

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Reporte de Pagos proveedores durante el mes noviembre 2022



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APUCADO
MAXAR INTERCARIBE	410-06	100	01/11/2022	LB	100-3905002	PAGO DE FAC	819,510.00	FT	8150000004	26/10/2022	26/10/2022	819,510.00
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	01/11/2022	LB	100-3906002	PAGO DE FAC	14,216.77	FT	8150000691	06/10/2022	06/10/2022	14,216.77
JULIO ANGEL FIGARO	410-06	100	01/11/2022	LB	100-3907002	PAGO DE FAC	50,000.00	FT	8150000000	19/10/2022	19/10/2022	50,000.00
SANDRA MENA DE LA CRUZ	410-06	100	01/11/2022	LB	100-3908002	PAGO DE FAC	105,000.00	FT	8150000001	21/10/2022	21/10/2022	105,000.00
SANDRA MENA DE LA CRUZ	410-06	100	01/11/2022	LB	100-3908002	PAGO DE FAC	0.00	FT	8150000001	21/10/2022	21/10/2022	105,000.00
SANDRA MENA DE LA CRUZ	410-06	100	01/11/2022	LB	100-3908002	PAGO DE FAC	0.00	FT	8150000001	21/10/2022	21/10/2022	105,000.00
JULIO ANGEL FIGARO	410-06	100	01/11/2022	LB	100-3913002	PAGO DE FAC	150,000.00	FT	8150000000	19/10/2022	19/10/2022	150,000.00
IDENTIFICACIONES JMB, SRL	410-06	100	01/11/2022	LB	100-3915002	PAGO DE FAC	62,894.00	FT	8150000067	07/10/2022	07/10/2022	62,894.00
EDUARD ANTONIO BATISTA MEDINA	410-06	100	01/11/2022	LB	100-3918002	PAGO DE FAC	50,000.00	FT	8150000000	24/10/2022	24/10/2022	50,000.00
EDUARD ANTONIO BATISTA MEDINA	410-06	100	01/11/2022	LB	100-3919002	PAGO DE FAC	75,000.00	FT	8150000000	24/10/2022	24/10/2022	75,000.00
TINGLEY BUSINESS	410-06	100	01/11/2022	LB	100-3921002	PAGO DE FAC	939,725.91	FT	8150000004	27/09/2022	27/09/2022	939,725.91
TINGLEY BUSINESS	410-06	100	01/11/2022	LB	100-3922002	PAGO DE FAC	0.00	FT	8150000004	30/09/2022	30/09/2022	939,725.91
TINGLEY BUSINESS	410-06	100	01/11/2022	LB	100-3922002	PAGO DE FAC	0.00	FT	8150000004	13/10/2022	13/10/2022	449,626.56
DARISON DOMINICANA	410-06	100	02/11/2022	LB	100-3935002	PAGO DE FAC	15,000.00	FT	8150000002	07/06/2022	07/06/2022	15,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	02/11/2022	LB	100-3936002	PAGO DE FAC	47,569.48	FT	8150000385	01/10/2022	01/10/2022	47,569.48
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	02/11/2022	LB	100-3938002	PAGO DE FAC	25,000.00	FT	8150000000	21/10/2022	21/10/2022	25,000.00
ASOPECO	410-06	100	02/11/2022	LB	100-3943002	PAGO DE FAC	35,000.00	FT	8150000004	26/10/2022	26/10/2022	35,000.00
INVERSIONES EROSKI, SRL	410-06	100	02/11/2022	LB	100-3948002	PAGO DE FAC	14,936,250.00	FT	8150000100	20/10/2022	20/10/2022	14,936,250.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	02/11/2022	LB	100-3949002	PAGO DE FAC	22,000.00	FT	8150000001	24/10/2022	24/10/2022	22,000.00
KARAMELO SRL	410-06	100	02/11/2022	LB	100-3952002	PAGO DE FAC	453,230.40	FT	8150000197	31/10/2022	31/10/2022	453,230.40
HUGO ARQUIMEDES ORTIZ FERREYRA	410-06	100	02/11/2022	LB	100-3953002	PAGO DE FAC	54,000.00	FT	8150000067	24/10/2022	24/10/2022	54,000.00
COMERCIAL JUAN MANITO	410-06	100	02/11/2022	LB	100-3955002	PAGO DE FAC	776,000.00	FT	8150000005	23/07/2022	23/07/2022	776,000.00
TINGLEY BUSINESS	410-06	100	02/11/2022	LB	100-3956002	PAGO DE FAC	526,931.83	FT	8150000005	28/10/2022	28/10/2022	526,931.83
UNIVERSIDAD APEC UNAPEC	410-06	100	02/11/2022	LB	100-3958002	PAGO DE FAC	15,000.00	FT	8150000281	23/09/2022	23/09/2022	15,000.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	02/11/2022	LB	100-3962002	PAGO DE FAC	183,000.00	FT	8150000002	20/10/2022	20/10/2022	183,000.00
MATILDE HELENA	410-06	100	04/11/2022	LB	100-4014002	PAGO DE FAC	40,000.00	FT	8150000000	27/10/2022	27/10/2022	40,000.00
MATILDE HELENA	410-06	100	04/11/2022	LB	100-4015002	PAGO DE FAC	100,000.00	FT	8150000000	27/10/2022	27/10/2022	100,000.00
COMPANIA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	04/11/2022	LB	100-4019002	PAGO DE FAC	405,551.25	FT	8150018410	28/10/2022	28/10/2022	405,551.25
FRADICA SUPPLIDORES DE ALIMENTOS	410-06	100	04/11/2022	LB	100-4020002	PAGO DE FAC	2,250,000.00	FT	8150000000	17/10/2022	17/10/2022	2,250,000.00
COMPANIA DOMINICANA DE TELEFONOS (CUENTA CENTRAL TELEFONICA)	410-06	100	04/11/2022	LB	100-4021002	PAGO DE FAC	471,944.78	FT	8150018345	28/10/2022	28/10/2022	471,944.78
COMPANIA DOMINICANA DE TELEFONOS (CUENTA INTERNET MOVIL)	410-06	100	04/11/2022	LB	100-4022002	PAGO DE FAC	80,715.85	FT	8150018410	28/10/2022	28/10/2022	80,715.85
OCTAVIO MONCION PIMENTEL	410-06	100	04/11/2022	LB	100-4023002	PAGO DE FAC	40,000.00	FT	8150000003	21/10/2022	21/10/2022	40,000.00
DEALCORP INVESTMENT	410-06	100	04/11/2022	LB	100-4024002	PAGO DE FAC	71,500.00	FT	8150000002	12/10/2022	12/10/2022	71,500.00
DISUCONST	410-06	100	04/11/2022	LB	100-4025002	PAGO DE FAC	1,773,750.00	FT	8150000000	18/10/2022	18/10/2022	1,773,750.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	04/11/2022	LB	100-4026002	PAGO DE FAC	2,458,620.00	FT	8150000012	27/09/2022	27/09/2022	2,458,620.00
COMERCIAL CORAZON S.R.L.	410-06	100	04/11/2022	LB	100-4028002	PAGO DE FAC	167,580.00	FT	8150000014	26/10/2022	26/10/2022	167,580.00
FERDWIN COMERCIALIZADORA DE PRODUCTOS, SRL	410-06	100	04/11/2022	LB	100-4035002	PAGO DE FAC	375,000.00	FT	8150000000	27/10/2022	27/10/2022	375,000.00
SUPLIDORA DE PRODUCTOS AGRICOLAS SUPRODA	410-06	100	04/11/2022	LB	100-4036002	PAGO DE FAC	809,400.00	FT	8150000015	27/10/2022	27/10/2022	809,400.00
MARIA LOURDES CALCAÑO DE LORA	410-06	100	04/11/2022	LB	100-4038002	PAGO DE FAC	105,000.00	FT	8150000000	04/10/2022	04/10/2022	105,000.00
AURORA FOODS SRL	410-06	100	04/11/2022	LB	100-4040002	PAGO DE FAC	16,495,546.47	FT	8150000194	11/10/2022	11/10/2022	16,495,546.47
PROPANO Y DERIVADO, S.	110-04-02	01-0238489	07/11/2022	LB	02-4057002	PAGO DE FAC	413,534.46	FT	8150001323	01/01/2022	01/01/2022	413,534.46
PROPANO Y DERIVADO, S.	110-04-02	01-0238489	07/11/2022	LB	02-4057002	PAGO DE FAC	0.00	FT	8150001327	01/01/2022	01/01/2022	413,534.46
PROPANO Y DERIVADO, S.	110-04-02	01-0238489	07/11/2022	LB	02-4057002	PAGO DE FAC	0.00	FT	8150001328	01/01/2022	01/01/2022	14,650.41
PROPANO Y DERIVADO, S.	110-04-02	01-0238489	07/11/2022	LB	02-4057002	PAGO DE FAC	0.00	FT	8150001328	06/01/2022	06/01/2022	28,488.09
PROPANO Y DERIVADO, S.	110-04-02	01-0238489	07/11/2022	LB	02-4057002	PAGO DE FAC	0.00	FT	8150001328	05/01/2022	05/01/2022	56,143.89

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PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40570022	PAGO DE FAC	0.00	FT	81500013287	05/01/2022	05/01/2022	26,907.77
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40570022	PAGO DE FAC	0.00	FT	81500013288	01/01/2022	01/01/2022	51,078.20
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40570022	PAGO DE FAC	0.00	FT	81500013289	03/01/2022	03/01/2022	6,576.67
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40570022	PAGO DE FAC	0.00	FT	81500013293	05/01/2022	05/01/2022	10,346.62
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40570022	PAGO DE FAC	0.00	FT	81500013292	06/01/2022	06/01/2022	10,630.79
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40570022	PAGO DE FAC	0.00	FT	81500013293	05/01/2022	05/01/2022	10,858.97
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40570022	PAGO DE FAC	0.00	FT	81500013311	05/01/2022	05/01/2022	10,226.11
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40580022	PAGO DE FAC	119,313.42	FT	81500003365	13/01/2022	13/01/2022	46,884.71
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40580022	PAGO DE FAC	0.00	FT	81500013388	20/10/2022	20/10/2022	14,085.14
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40580022	PAGO DE FAC	0.00	FT	81500013390	14/01/2022	14/01/2022	46,343.57
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40590022	PAGO DE FAC	154,855.03	FT	81500013393	17/01/2022	17/01/2022	30,855.49
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40590022	PAGO DE FAC	0.00	FT	81500013393	20/01/2022	20/01/2022	13,855.20
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40590022	PAGO DE FAC	0.00	FT	81500013424	19/01/2022	19/01/2022	10,916.39
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40590022	PAGO DE FAC	0.00	FT	81500013436	20/01/2022	20/01/2022	49,017.95
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40600022	PAGO DE FAC	328,379.98	FT	81500013435	22/01/2022	22/01/2022	63,558.43
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40600022	PAGO DE FAC	0.00	FT	81500013477	26/01/2022	26/01/2022	18,240.31
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40600022	PAGO DE FAC	0.00	FT	81500013476	26/01/2022	07/02/2022	17,849.64
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40600022	PAGO DE FAC	0.00	FT	81500013490	27/01/2022	27/01/2022	93,003.30
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40600022	PAGO DE FAC	0.00	FT	81500013503	28/01/2022	28/01/2022	15,574.78
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40600022	PAGO DE FAC	0.00	FT	81500013510	31/01/2022	31/01/2022	17,929.18
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	07/11/2022	LB	02-40600022	PAGO DE FAC	0.00	FT	81500013513	31/01/2022	31/01/2022	14,214.34
DARISON DOMINICANA	410-06	100	07/11/2022	LB	100-4056002	PAGO DE FAC	12,000.00	FT	81500000022	11/07/2022	11/07/2022	12,000.00
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	928,932.16	FT	81500234333	19/10/2022	19/10/2022	619,330.43
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500234434	19/10/2022	19/10/2022	1,420.33
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500234674	19/10/2022	19/10/2022	7,274.46
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500234793	19/10/2022	19/10/2022	16,836.93
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500234913	19/10/2022	19/10/2022	12,304.84
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500235042	19/10/2022	19/10/2022	15,645.60
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500235272	19/10/2022	19/10/2022	11,992.95
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500235772	19/10/2022	19/10/2022	4,110.89
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500235918	19/10/2022	19/10/2022	128.20
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500236488	20/10/2022	20/10/2022	118,246.33
EDEESTE	410-06	100	07/11/2022	LB	100-4063002	PAGO DE FAC	0.00	FT	81500238493	28/10/2022	28/10/2022	2,441.20
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	08/11/2022	LB	02-40980022	PAGO DE FAC	1,506,848.29	FT	81500013433	25/01/2022	25/01/2022	46,653.32
PROPANO Y DERIVADO, S.	110-04-02	01-0238489-4	08/11/2022	LB	02-40980022	PAGO DE FAC	0.00	FT	81500014235	01/04/2022	01/04/2022	1,410,790.97
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	330,491.61	FT	81500333044	31/10/2022	31/10/2022	17,257.35
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500333154	31/10/2022	31/10/2022	249.64
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500333295	31/10/2022	31/10/2022	16,285.25
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500333946	31/10/2022	31/10/2022	16,667.64
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500334254	31/10/2022	31/10/2022	78,133.16
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500334925	31/10/2022	31/10/2022	3,383.54
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500335453	31/10/2022	31/10/2022	10,485.12
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500335876	31/10/2022	31/10/2022	10,671.51
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500335985	31/10/2022	31/10/2022	29,104.73
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500336163	31/10/2022	31/10/2022	18,592.48

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EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500336249	31/10/2022	31/10/2022	32,121.83
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500336573	31/10/2022	31/10/2022	16,204.67
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500336697	31/10/2022	31/10/2022	234.92
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500336721	31/10/2022	31/10/2022	5,484.77
EDESUR	410-06	100	08/11/2022	LB	100-4073002	PAGO DE FAC	0.00	FT	81500336882	31/10/2022	31/10/2022	6,314.00
FACTORIA DE ARROZ LUIS MARTINEZ SRL	410-06	100	08/11/2022	LB	100-4091002	PAGO DE FAC	4,078,240.00	FT	81500000040	28/10/2022	28/10/2022	4,078,240.00
DEALCORP INVESTMENT	410-06	100	08/11/2022	LB	100-4092002	PAGO DE FAC	202,488.00	FT	81500000023	26/10/2022	26/10/2022	202,488.00
RARAMELLO SRL	410-06	100	08/11/2022	LB	100-4097002	PAGO DE FAC	281,769.60	FT	81500000195	22/09/2022	22/09/2022	281,769.60
RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS	110-04-02	01-0238489-4	09/11/2022	LB	02-41140022	ABONO A LA I	74,155.92	FT	815000011323	28/10/2022	28/10/2022	74,155.92
BINAX DOMINICANA	110-04-02	01-0238489-4	09/11/2022	LB	02-41150022	PAGO DE FAC	3,426,248.00	FT	81500000006	19/10/2022	19/10/2022	3,416,248.00
NEOAGRO SRL	410-06	100	09/11/2022	LB	100-4111002	PAGO DE FAC	855,000.00	FT	81500000195	29/06/2022	29/06/2022	417,500.00
NEOAGRO SRL	410-06	100	09/11/2022	LB	100-4111002	PAGO DE FAC	0.00	FT	81500002105	05/09/2022	05/09/2022	417,500.00
COMERCIAL EL AGUILON, EIRL	410-06	100	10/11/2022	LB	100-4141002	PAGO DE FAC	16,272,500.00	FT	81500000081	20/10/2022	20/10/2022	16,272,500.00
FERDWIN COMERCIALIZADORA DE PRODUCTOS, SRL	410-06	100	10/11/2022	LB	100-4142002	PAGO DE FAC	7,049,500.00	FT	81500000025	17/10/2022	17/10/2022	7,049,500.00
ANDREA FIGUEROA DE VERAS	410-06	100	10/11/2022	LB	100-4143002	PAGO DE FAC	48,000.00	FT	81500000005	03/10/2022	03/10/2022	36,000.00
ANDREA FIGUEROA DE VERAS	410-06	100	10/11/2022	LB	100-4143002	PAGO DE FAC	0.00	FT	81500000006	11/10/2022	11/10/2022	12,000.00
GRUPO GUILLEN FRIAS	410-06	100	10/11/2022	LB	100-4144002	PAGO DE FAC	368,600.00	FT	81500000020	27/10/2022	27/10/2022	368,600.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	10/11/2022	LB	100-4145002	PAGO DE FAC	47,200.00	FT	81500000044	25/10/2022	25/10/2022	47,200.00
RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS	110-04-02	01-0238489-4	11/11/2022	LB	02-41580022	SALDO A FAC	59,560.50	FT	815000011323	28/10/2022	28/10/2022	59,560.50
RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS	410-06	100	11/11/2022	LB	100-4154002	SEGUNDO AE	125,747.88	FT	815000011323	28/10/2022	28/10/2022	125,747.88
DEALCORP INVESTMENT	410-06	100	11/11/2022	LB	100-4165002	PAGO DE FAC	77,000.00	FT	81500000026	26/10/2022	26/10/2022	77,000.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	11/11/2022	LB	100-4167002	PAGO DE FAC	159,890.00	FT	81500000024	10/10/2022	10/10/2022	159,890.00
YAQUEIRY DE LOS ANGELES MEJIA ALMANZAR	410-06	100	14/11/2022	LB	100-4183002	PAGO DE FAC	1,631,250.00	FT	81500000011	01/11/2022	01/11/2022	1,631,250.00
GRUPO FERNAPI	410-06	100	14/11/2022	LB	100-4186002	PAGO DE FAC	3,214,900.00	FT	81500000155	13/10/2022	13/10/2022	3,214,900.00
FACTORIA JOSE GALAN	410-06	100	14/11/2022	LB	100-4189002	PAGO DE FAC	2,365,002.00	FT	81500000108	27/10/2022	27/10/2022	2,365,002.00
AMAUARYS GARCIA DE LA PAZ	410-06	100	15/11/2022	LB	100-4205002	PAGO FACT.	70,000.00	FT	81500000016	07/11/2022	07/11/2022	70,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	15/11/2022	LB	100-4206002	PAGO DE FAC	200,000.00	FT	81500000001	01/11/2022	01/11/2022	200,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	15/11/2022	LB	100-4210002	PAGO DE FAC	100,000.00	FT	81500000003	01/11/2022	01/11/2022	100,000.00
AURORA FOODS SRL	410-06	100	15/11/2022	LB	100-4211002	PAGO DE FAC	7,996,560.00	FT	81500000020	09/11/2022	09/11/2022	7,996,560.00
FIRANCO ALIMENTOS Y MAS	410-06	100	15/11/2022	LB	100-4212002	PAGO DE FAC	3,750,000.00	FT	81500000003	03/11/2022	03/11/2022	3,750,000.00
DISUCOMEST	410-06	100	15/11/2022	LB	100-4213002	PAGO DE FAC	1,773,750.00	FT	81500000025	02/11/2022	02/11/2022	1,773,750.00
CENTRO DE DISTRIBUCION LA DOLOROSA	410-06	100	15/11/2022	LB	100-4214002	PAGO DE FAC	1,995,000.00	FT	81500000014	01/11/2022	01/11/2022	1,995,000.00
EDEESTE	410-06	100	15/11/2022	LB	100-4216002	PAGO DE FAC	203,509.28	FT	81500182345	11/11/2022	11/11/2022	115,703.91
EDEESTE	410-06	100	15/11/2022	LB	100-4216002	PAGO DE FAC	0.00	FT	81500182427	11/11/2022	11/11/2022	6,643.94
EDEESTE	410-06	100	15/11/2022	LB	100-4216002	PAGO DE FAC	0.00	FT	81500183296	11/11/2022	11/11/2022	41,775.11
EDEESTE	410-06	100	15/11/2022	LB	100-4216002	PAGO DE FAC	0.00	FT	81500184613	11/11/2022	11/11/2022	15,171.36
EDEESTE	410-06	100	15/11/2022	LB	100-4216002	PAGO DE FAC	0.00	FT	81500195606	11/11/2022	11/11/2022	21,908.68
EDEESTE	410-06	100	15/11/2022	LB	100-4216002	PAGO DE FAC	0.00	FT	81500201548	11/11/2022	11/11/2022	2,306.28
DARWIN FERRERAS BATISTA	410-06	100	15/11/2022	LB	100-4217002	PAGO DE FAC	60,000.00	FT	81500000001	01/11/2022	01/11/2022	60,000.00
DARWIN FERRERAS BATISTA	410-06	100	15/11/2022	LB	100-4220002	PAGO DE FAC	120,000.00	FT	81500000003	01/11/2022	01/11/2022	90,000.00
DARWIN FERRERAS BATISTA	410-06	100	15/11/2022	LB	100-4220002	PAGO DE FAC	0.00	FT	81500000005	08/11/2022	08/11/2022	90,000.00
FIRAN CHARD, SRL	110-04-02	01-0238489-4	16/11/2022	LB	02-42550022	PAGO DE FAC	3,402,001.20	FT	81500000176	18/08/2022	18/08/2022	3,402,001.20
PRDPAÑO Y DERIVADO, S.	110-04-02	01-0238489-4	16/11/2022	LB	02-42730022	PRIMER ABO	891,330.83	FT	81500014234	31/03/2022	31/03/2022	891,330.83
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	16/11/2022	LB	100-4229002	PAGO DE FAC	3,694,670.00	FT	81500000123	03/11/2022	03/11/2022	3,694,670.00
MAGDA COMERCIAL, SRL	410-06	100	16/11/2022	LB	100-4230002	PAGO DE FAC	3,711,100.00	FT	81500000011	27/09/2022	27/09/2022	3,711,100.00

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AP TOOLS	410-06	100	16/11/2022	LB	100-4231002	PAGO DE FAC	1,191,800.00	FT	81500000007	02/11/2022	02/11/2022	1,191,800.00
DISUCONST	410-06	100	16/11/2022	LB	100-4232002	PAGO DE FAC	601,800.00	FT	81500000026	02/11/2022	02/11/2022	601,800.00
AP TOOLS	410-06	100	16/11/2022	LB	100-4233002	PAGO DE FAC	798,000.00	FT	81500000006	02/11/2022	02/11/2022	798,000.00
SUPPLY MARKET HTC	410-06	100	16/11/2022	LB	100-4234002	PAGO DE FAC	849,500.00	FT	81500000023	03/11/2022	11/11/2022	849,500.00
AMEGA COMERCIAL	410-06	100	16/11/2022	LB	100-4248002	PAGO DE FAC	645,570.00	FT	81500000159	10/11/2022	10/11/2022	645,570.00
GRUPO MACCABI	410-06	100	16/11/2022	LB	100-4249002	PAGO DE FAC	4,170,000.00	FT	81500000083	09/11/2022	09/11/2022	4,170,000.00
CASA PACO S.A	410-06	100	16/11/2022	LB	100-4250002	PAGO DE FAC	660,920.00	FT	81500000297	10/11/2022	10/11/2022	660,920.00
COMERCIAL SAINED	410-06	100	16/11/2022	LB	100-4251002	PAGO DE FAC	1,357,000.00	FT	81500000041	08/11/2022	11/11/2022	1,357,000.00
SIGMA PETROLEUM CORPORATION	410-06	100	16/11/2022	LB	100-4254002	PAGO DE FAC	2,318,400.00	FT	81500039109	10/11/2022	10/11/2022	772,800.00
SIGMA PETROLEUM CORPORATION	410-06	100	16/11/2022	LB	100-4254002	PAGO DE FAC	0.00	FT	81500039184	25/10/2022	25/10/2022	189,200.00
SIGMA PETROLEUM CORPORATION	410-06	100	16/11/2022	LB	100-4254002	PAGO DE FAC	0.00	FT	81500039189	26/10/2022	26/10/2022	59,600.00
SIGMA PETROLEUM CORPORATION	410-06	100	16/11/2022	LB	100-4254002	PAGO DE FAC	0.00	FT	81500041076	08/11/2022	08/11/2022	772,800.00
SAHA COMPANY	410-06	100	16/11/2022	LB	100-4256002	PAGO DE FAC	949,215.25	FT	81500000029	02/11/2022	02/11/2022	949,215.25
TINGLEY BUSINESS	410-06	100	16/11/2022	LB	100-4263002	PAGO DE FAC	270,000.00	FT	81500000056	07/11/2022	07/11/2022	270,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION CERTV	410-06	100	16/11/2022	LB	100-4267002	PAGO DEL 10	14,216.77	FT	81500007060	03/11/2022	03/11/2022	14,216.77
ALLINONESUPPLY SRL	410-06	100	16/11/2022	LB	100-4275002	PAGO DE FAC	2,991.30	FT	81500000203	09/11/2022	09/11/2022	2,991.30
GRUPO VERIQUE	410-06	100	16/11/2022	LB	100-4276002	PAGO DE FAC	2,033,710.00	FT	81500000167	02/11/2022	02/11/2022	2,033,710.00
SAHA COMPANY	410-06	100	16/11/2022	LB	100-4278002	PAGO DE FAC	820,000.00	FT	81500000028	02/11/2022	02/11/2022	820,000.00
INVERSIONES GUAYACAN, SRL	410-06	100	16/11/2022	LB	100-4279002	PAGO DE FAC	2,600,000.00	FT	81500000030	03/11/2022	03/11/2022	1,540,370.00
INVERSIONES GUAYACAN, SRL	410-06	100	16/11/2022	LB	100-4279002	PAGO DE FAC	0.00	FT	81500000030	14/11/2022	14/11/2022	1,059,630.00
EDESUR	410-06	100	16/11/2022	LB	100-4281002	PAGO DE FAC	100,072.46	FT	81500332303	11/11/2022	11/11/2022	100,072.46
CARLOS SANCHEZ PEGUERO	410-06	100	16/11/2022	LB	100-4282002	PAGO DE FAC	80,000.00	FT	81500000184	01/11/2022	01/11/2022	80,000.00
CARLOS SANCHEZ PEGUERO	410-06	100	16/11/2022	LB	100-4282002	PAGO DE FAC	0.00	FT	81500000189	01/11/2022	01/11/2022	80,000.00
JM DISTRIBUCION	110-04-02	01-0238489-4	17/11/2022	LB	02-4301002	PAGO DE FAC	6,409,977.12	FT	81500000123	27/10/2022	27/10/2022	6,409,977.12
FRANCHARD, SRL	110-04-02	01-0238489-4	17/11/2022	LB	02-4303002	PAGO DE FAC	39,648.00	FT	81500000179	01/08/2022	01/08/2022	39,648.00
INESPRE	110-04-02	01-0238489-4	17/11/2022	LB	02-4325002	PAGO DE FAC	3,119,905.00	FT	81500000042	01/11/2022	01/11/2022	983,490.00
INESPRE	110-04-02	01-0238489-4	17/11/2022	LB	02-4325002	PAGO DE FAC	0.00	FT	81500000045	01/11/2022	01/11/2022	2,216,475.00
GRUPO MACCABI	410-06	100	17/11/2022	LB	100-4287002	PAGO DE FAC	999,000.00	FT	81500000081	01/11/2022	01/11/2022	270,000.00
GRUPO MACCABI	410-06	100	17/11/2022	LB	100-4287002	PAGO DE FAC	0.00	FT	81500000083	14/11/2022	14/11/2022	729,000.00
ATR SERVICIOS GENERALES	410-06	100	17/11/2022	LB	100-4302002	PAGO DE FAC	148,500.00	FT	81500000047	10/11/2022	10/11/2022	148,500.00
YAQUEIRY DE LOS ANGELES MEJIA ALMANZAR	410-06	100	17/11/2022	LB	100-4304002	PAGO DE FAC	4,241,250.00	FT	81500000043	03/11/2022	03/11/2022	1,630,250.00
YAQUEIRY DE LOS ANGELES MEJIA ALMANZAR	410-06	100	17/11/2022	LB	100-4304002	PAGO DE FAC	0.00	FT	81500000044	08/11/2022	08/11/2022	1,385,000.00
YAQUEIRY DE LOS ANGELES MEJIA ALMANZAR	410-06	100	17/11/2022	LB	100-4304002	PAGO DE FAC	0.00	FT	81500000045	11/11/2022	11/11/2022	1,385,000.00
AMAUYS GARCIA DE LA PAZ	410-06	100	17/11/2022	LB	100-4311002	PAGO FACT.	245,000.00	FT	81500000047	07/11/2022	07/11/2022	245,000.00
TINGLEY BUSINESS	410-06	100	17/11/2022	LB	100-4312002	PAGO DE FAC	464,201.85	FT	81500000059	14/11/2022	14/11/2022	464,201.85
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	17/11/2022	LB	100-4314002	PAGO DE FAC	4,433,285.00	FT	81500000004	16/10/2022	16/10/2022	2,815,660.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	17/11/2022	LB	100-4314002	PAGO DE FAC	0.00	FT	81500000006	03/11/2022	03/11/2022	1,617,625.00
SIGMA PETROLEUM CORPORATION	410-06	100	17/11/2022	LB	100-4317002	PAGO DE FAC	772,800.00	FT	81500039033	13/09/2022	13/09/2022	772,800.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	17/11/2022	LB	100-4324002	PAGO DE FAC	47,569.48	FT	81500039001	01/11/2022	01/11/2022	47,569.48
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	18/11/2022	LB	02-4337002	PAGO DE FAC	1,344,000.00	FT	81500000489	05/07/2022	05/07/2022	785,000.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	18/11/2022	LB	02-4337002	PAGO DE FAC	0.00	FT	81500000601	04/10/2022	04/10/2022	575,000.00
CORPORACION DE SUMINISTROS EMPRESARIALES COMSUMIE	410-06	100	18/11/2022	LB	100-4341002	PAGO DE FAC	3,057,451.25	FT	81500000039	15/11/2022	15/11/2022	3,057,451.25
KRANKOW QUALITY MULTI SERVICES	410-06	100	18/11/2022	LB	100-4344002	PAGO DE FAC	856,000.00	FT	81500000212	15/11/2022	15/11/2022	856,000.00
SIGMA PETROLEUM CORPORATION	110-04-02	01-0238489-4	21/11/2022	LB	02-4375002	PAGO DE FAC	1,000,000.00	FT	81500041094	15/11/2022	15/11/2022	1,000,000.00
MINERVINO	410-06	100	21/11/2022	LB	100-4371002	PAGO DE FAC	3,750,000.00	FT	81500000099	16/11/2022	16/11/2022	3,750,000.00

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DEALCORP INVESTMENT	410-06	100	21/11/2022	LB	100-4376002	PAGO DE FAC	1,888,000.00	FT	81500000006	04/06/2022	04/06/2022	494,000.00
DEALCORP INVESTMENT	410-06	100	21/11/2022	LB	100-4376002	PAGO DE FAC	0.00	FT	81500000009	02/08/2022	02/08/2022	492,800.00
DEALCORP INVESTMENT	410-06	100	21/11/2022	LB	100-4376002	PAGO DE FAC	0.00	FT	81500000019	17/08/2022	17/08/2022	495,000.00
DEALCORP INVESTMENT	410-06	100	21/11/2022	LB	100-4376002	PAGO DE FAC	0.00	FT	81500000016	18/08/2022	18/08/2022	180,000.00
DEALCORP INVESTMENT	410-06	100	21/11/2022	LB	100-4376002	PAGO DE FAC	0.00	FT	81500000017	24/08/2022	24/08/2022	110,000.00
DEALCORP INVESTMENT	410-06	100	21/11/2022	LB	100-4376002	PAGO DE FAC	0.00	FT	81500000015	13/09/2022	13/09/2022	636,200.00
SFL HELP	410-06	100	21/11/2022	LB	100-4377002	PAGO DE FAC	613,166.80	FT	81500000006	03/11/2022	03/11/2022	613,166.80
AMEGA COMERCIAL	410-06	100	21/11/2022	LB	100-4384002	PAGO DE FAC	310,500.00	FT	81500000160	16/11/2022	16/11/2022	310,500.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	22/11/2022	LB	100-4385002	PAGO DE FAC	132,480.00	FT	81500000014	15/11/2022	15/11/2022	132,480.00
SKETCHPROM, SRL	410-06	100	22/11/2022	LB	100-4388002	PAGO DE FAC	3,908,750.00	FT	81500000512	14/11/2022	14/11/2022	3,908,750.00
JULIAN ARCADIO TOLENTINO	410-06	100	22/11/2022	LB	100-4389002	PAGO DE FAC	20,650.00	FT	81500000158	27/09/2022	27/09/2022	10,650.00
FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	22/11/2022	LB	100-4413002	PAGO DE FAC	1,423,000.00	FT	81500000011	27/10/2022	27/10/2022	1,423,000.00
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	22/11/2022	LB	100-4416002	PAGO DE FAC	375,000.00	FT	81500000026	27/10/2022	27/10/2022	375,000.00
EMILIO ANTONIO ALT GARDEN IENDOR	110-04-02	01-0238489-4	23/11/2022	LB	02-44400022	PAGO DE FAC	162,250.00	FT	81500000045	26/10/2022	26/10/2022	162,250.00
EMILIO ANTONIO ALT GARDEN IENDOR	110-04-02	01-0238489-4	23/11/2022	LB	02-44400022	PAGO DE FAC	0.00	FT	81500000045	15/11/2022	15/11/2022	47,200.00
EMILIO ANTONIO ALT GARDEN IENDOR	110-04-02	01-0238489-4	23/11/2022	LB	02-44400022	PAGO DE FAC	0.00	FT	81500000050	15/11/2022	15/11/2022	47,200.00
EMILIO ANTONIO ALT GARDEN IENDOR	110-04-02	01-0238489-4	23/11/2022	LB	02-44400022	PAGO DE FAC	0.00	FT	81500000051	15/11/2022	15/11/2022	47,200.00
UTIHOTEL V&H, SRL	110-04-02	01-0238489-4	23/11/2022	LB	02-44410022	PAGO DE FAC	105,138.00	FT	81500000515	10/10/2022	10/10/2022	105,138.00
MARIA SIERRA MENDEZ	410-06	100	23/11/2022	LB	100-4415002	PAGO DE FAC	80,000.00	FT	81500000005	21/11/2022	21/11/2022	80,000.00
COMERCIAL CORAZON S.R.L	410-06	100	23/11/2022	LB	100-4438002	PAGO DE FAC	605,688.00	FT	81500000217	18/11/2022	18/11/2022	605,688.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	23/11/2022	LB	100-4447002	PAGO DE FAC	189,900.00	FT	81500000013	11/11/2022	11/11/2022	189,900.00
FOOD GOURMET JALEXIS RD	410-06	100	23/11/2022	LB	100-4448002	PAGO DE FAC	125,799.59	FT	81500000005	03/11/2022	03/11/2022	125,799.59
INVERSIONES Y SOLUCIONES E & N, S.R.L	110-04-02	01-0238489-4	24/11/2022	LB	02-44620022	PAGO DE FAC	1,350,000.00	FT	81500000117	09/06/2022	09/06/2022	1,350,000.00
MURKS	110-04-02	01-0238489-4	24/11/2022	LB	02-44910022	PAGO DE FAC	4,009,050.00	FT	81500000057	05/09/2022	05/09/2022	759,330.00
MURKS	110-04-02	01-0238489-4	24/11/2022	LB	02-44910022	PAGO DE FAC	0.00	FT	81500000056	23/11/2022	23/11/2022	3,249,720.00
SOCIEDAD AGRICOLA SANTO DOMINGO, SRL	410-06	100	24/11/2022	LB	100-4465002	PAGO DE FAC	807,120.00	FT	81500000136	27/09/2022	27/09/2022	807,120.00
FOOD GOURMET JALEXIS RD	410-06	100	24/11/2022	LB	100-4473002	PAGO DE FAC	125,841.53	FT	81500000000	03/11/2022	03/11/2022	125,841.53
TINGLEY BUSINESS	410-06	100	24/11/2022	LB	100-4476002	PAGO DE FAC	390,000.00	FT	81500000054	03/11/2022	03/11/2022	390,000.00
ANDREA FIGUEROA DE VERAS	410-06	100	24/11/2022	LB	100-4477002	PAGO DE FAC	12,000.00	FT	81500000007	11/11/2022	11/11/2022	12,000.00
CAASD	410-06	100	24/11/2022	LB	100-4490002	PAGO DE FAC	12,073.00	FT	81500101361	02/11/2022	02/11/2022	5,302.00
CAASD	410-06	100	24/11/2022	LB	100-4490002	PAGO DE FAC	0.00	FT	81500101394	02/11/2022	02/11/2022	1,469.00
CAASD	410-06	100	24/11/2022	LB	100-4490002	PAGO DE FAC	0.00	FT	81500101622	01/11/2022	01/11/2022	5,302.00
DISUONST	410-06	100	24/11/2022	LB	100-4494002	PAGO DE FAC	300,900.00	FT	81500000027	21/11/2022	21/11/2022	300,900.00
LIDA CRISTINA RODRIGUEZ VARGAS	110-04-02	01-0238489-4	25/11/2022	LB	02-45190002	PAGO DE FAC	94,400.00	FT	81500000002	15/11/2022	15/11/2022	47,200.00
LIDA CRISTINA RODRIGUEZ VARGAS	110-04-02	01-0238489-4	25/11/2022	LB	02-45190002	PAGO DE FAC	0.00	FT	81500000001	15/11/2022	15/11/2022	47,200.00
ANARIAN CONSTRUCCIONES E INVERSIONES SRL	410-06	100	25/11/2022	LB	100-4513002	PAGO DE FAC	555,000.00	FT	81500000151	19/10/2022	19/10/2022	555,000.00
SAHA COMPANY	410-06	100	25/11/2022	LB	100-4515002	PAGO DE FAC	391,000.00	FT	81500000090	14/11/2022	14/11/2022	391,000.00
PUENTE ROTD, SRL	410-06	100	25/11/2022	LB	100-4517002	PAGO DE FAC	2,099,198.50	FT	81500000005	11/11/2022	11/11/2022	2,099,198.50
COMERCIAL CORAZON S.R.L	410-06	100	25/11/2022	LB	100-4518002	PAGO DE FAC	17,222,520.00	FT	81500000224	23/11/2022	23/11/2022	17,222,520.00
LETEIA SRL	410-06	100	25/11/2022	LB	100-4524002	PAGO DE FAC	65,000.00	FT	81500000001	25/10/2022	25/10/2022	65,000.00
CAASD	410-06	100	25/11/2022	LB	100-4525002	PAGO FACT. E	2,643.00	FT	81500106657	01/11/2022	01/11/2022	322.00
CAASD	410-06	100	25/11/2022	LB	100-4525002	PAGO FACT. E	0.00	FT	81500106662	01/11/2022	01/11/2022	965.00
CAASD	410-06	100	25/11/2022	LB	100-4525002	PAGO FACT. E	0.00	FT	81500107146	01/11/2022	01/11/2022	390.00
CAASD	410-06	100	25/11/2022	LB	100-4525002	PAGO FACT. E	0.00	FT	81500107216	01/11/2022	01/11/2022	966.00
EDDESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	858,439.29	FT	81500239595	18/11/2022	18/11/2022	152,811.57

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EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500239675	18/11/2022	18/11/2022	519,234.86
EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500239764	18/11/2022	18/11/2022	1,048.37
EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500240218	18/11/2022	18/11/2022	1,323.21
EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500240244	18/11/2022	18/11/2022	12,376.94
EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500240430	18/11/2022	18/11/2022	13,580.43
EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500241086	18/11/2022	18/11/2022	10,171.68
EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500241130	18/11/2022	18/11/2022	6,549.33
EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500241862	19/11/2022	19/11/2022	7,283.83
EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500242529	19/11/2022	19/11/2022	3,123.30
EDEESTE	410-06	100	25/11/2022	LB	100-4528002	PAGO FACTS.	0.00	FT	81500242559	19/11/2022	19/11/2022	137.17
EL ABASTO ABREU	410-06	100	25/11/2022	LB	100-4530002	PAGO DE FAC	2,962,962.40	FT	81500001795	16/11/2022	16/11/2022	2,912,962.40
OFICINA JURIDICA DR YONI ROBERTO CARPIO	110-04-02	01-0238489-4	28/11/2022	LB	02-45650022	PAGO DE FA	38,350.00	FT	81500000109	24/10/2022	24/10/2022	38,350.00
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	287,804.46	FT	81500315358	25/11/2022	25/11/2022	129.75
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316083	04/11/2022	04/11/2022	10,763.30
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316096	04/11/2022	04/11/2022	12,083.34
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316139	04/11/2022	04/11/2022	10,878.22
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316151	04/11/2022	04/11/2022	5,018.88
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316283	04/11/2022	04/11/2022	4,082.38
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316286	04/11/2022	04/11/2022	14,898.19
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316329	04/11/2022	04/11/2022	18,507.58
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316392	04/11/2022	04/11/2022	59.35
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316403	04/11/2022	04/11/2022	6,215.38
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316470	04/11/2022	04/11/2022	15,422.29
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316520	04/11/2022	04/11/2022	16,403.30
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316534	04/11/2022	04/11/2022	11,754.35
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316549	04/11/2022	04/11/2022	16,001.13
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500316555	04/11/2022	04/11/2022	10,265.03
EDENORTE	410-06	100	28/11/2022	LB	100-4544002	PAGO DE FAC	0.00	FT	81500326229	04/11/2022	04/11/2022	19,258.14
CASA PACO S.A	410-06	100	28/11/2022	LB	100-4545002	PAGO DE FAC	200,000.00	FT	81500000309	23/11/2022	23/11/2022	200,000.00
BINAX DOMINICANA	410-06	100	28/11/2022	LB	100-4563002	PAGO DE FAC	244,800.00	FT	81500000040	23/11/2022	23/11/2022	244,800.00
TINGLEY BUSINESS	410-06	100	28/11/2022	LB	100-4564002	PAGO DE FAC	580,500.00	FT	81500000058	14/11/2022	14/11/2022	580,500.00
INVERSIONES QTEK	410-06	100	28/11/2022	LB	100-4567002	PAGO DE FAC	7,151,026.95	FT	81500000227	09/09/2022	09/09/2022	240,760.00
INVERSIONES QTEK	410-06	100	28/11/2022	LB	100-4567002	PAGO DE FAC	0.00	FT	81500000231	20/09/2022	20/09/2022	711,800.38
INVERSIONES QTEK	410-06	100	28/11/2022	LB	100-4567002	PAGO DE FAC	0.00	FT	81500000233	27/09/2022	27/09/2022	3,749,519.20
INVERSIONES QTEK	410-06	100	28/11/2022	LB	100-4567002	PAGO DE FAC	0.00	FT	81500000235	29/09/2022	29/09/2022	114,632.00
INVERSIONES QTEK	410-06	100	28/11/2022	LB	100-4567002	PAGO DE FAC	0.00	FT	81500000238	04/10/2022	04/10/2022	1,110,000.00
INVERSIONES QTEK	410-06	100	28/11/2022	LB	100-4567002	PAGO DE FAC	0.00	FT	81500000242	12/10/2022	12/10/2022	918,615.37
INVERSIONES QTEK	410-06	100	28/11/2022	LB	100-4567002	PAGO DE FAC	0.00	FT	81500000244	14/10/2022	14/10/2022	249,600.00
INESPRE	110-04-02	01-0238489-4	29/11/2022	LB	02-45710022	PAGO DE FAC	1,761,750.00	FT	81500000019	01/11/2022	01/11/2022	615,600.00
INESPRE	110-04-02	01-0238489-4	29/11/2022	LB	02-45710022	PAGO DE FAC	0.00	FT	81500000025	08/11/2022	08/11/2022	1,045,750.00
MINERVINO	410-06	100	29/11/2022	LB	100-4573002	PAGO DE FAC	2,625,000.00	FT	81500000002	21/11/2022	21/11/2022	2,625,000.00
ESTRELLA ROJA	410-06	100	29/11/2022	LB	100-4574002	PAGO FACT.B	2,085,000.00	FT	81500000028	24/11/2022	24/11/2022	2,085,000.00
MAGDA COMERCIAL, SRL	410-06	100	29/11/2022	LB	100-4575002	PAGO DE FAC	1,899,800.00	FT	81500000043	08/11/2022	08/11/2022	1,899,800.00
PRDMCDA	410-06	100	29/11/2022	LB	100-4591002	PAGO DE FAC	5,850,000.00	FT	81500000029	06/06/2022	06/06/2022	910,000.00
PRDMCDA	410-06	100	29/11/2022	LB	100-4591002	PAGO DE FAC	0.00	FT	81500000030	07/06/2022	07/06/2022	910,000.00

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PROMODA	410-06	100	29/11/2022	LB	100-4591002	PAGO DE FAC	0.00	FT	8150000033	15/06/2022	15/06/2022	1,680,000.00
PROMODA	410-06	100	29/11/2022	LB	100-4591002	PAGO DE FAC	0.00	FT	8150000032	28/06/2022	28/06/2022	1,140,000.00
PROMODA	410-06	100	29/11/2022	LB	100-4591002	PAGO DE FAC	0.00	FT	8150000033	25/07/2022	25/07/2022	1,209,000.00
PEREZ MARTINEZ AYS EIRL	410-06	100	30/11/2022	LB	100-4612002	PAGO DE FAC	49,000.00	FT	8150000042	24/11/2022	24/11/2022	49,000.00
MAJERO COMERCIAL SRL	410-06	100	30/11/2022	LB	100-4613002	PAGO DE FAC	2,475,392.00	FT	8150000188	14/11/2022	14/11/2022	2,475,392.00
FACTORIA DE ARROZ LUIS MARTINEZ SRL	410-06	100	30/11/2022	LB	100-4614002	PAGO DE FAC	2,769,000.00	FT	8150000042	22/11/2022	22/11/2022	2,769,000.00
COMERCIALES HARINES	410-06	100	30/11/2022	LB	100-4617002	PAGO DE FAC	3,130,000.00	FT	8150000004	14/11/2022	14/11/2022	3,130,000.00
GRUPO VARZALEZ INDUSTRIAL	410-06	100	30/11/2022	LB	100-4619002	PAGO DE FAC	803,000.00	FT	8150000021	07/11/2022	07/11/2022	803,000.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	30/11/2022	LB	100-4625002	PAGO DE FAC	1,631,290.00	FT	8150000007	29/11/2022	29/11/2022	1,631,290.00
RODRIGONZA	410-06	100	30/11/2022	LB	100-4615002	PAGO DE FAC	4,698,900.00	FT	8150000013	15/7/2022	15/7/2022	217,400.00
RODRIGONZA	410-06	100	30/11/2022	LB	100-4615002	PAGO DE FAC	0.00	FT	8150000014	25/07/2022	25/07/2022	1,240,000.00
RODRIGONZA	410-06	100	30/11/2022	LB	100-4615002	PAGO DE FAC	0.00	FT	8150000015	18/08/2022	18/08/2022	3,240,000.00
RODRIGONZA	410-06	100	30/11/2022	LB	100-4627002	PAGO DE FAC	119,998.92	FT	8150000017	26/10/2022	26/10/2022	119,998.92
MAGDA COMERCIAL, SRL	410-06	100	30/11/2022	LB	100-4628002	PAGO DE FAC	2,194,800.00	FT	8150000014	25/11/2022	25/11/2022	2,194,800.00
INVERSIONES GUAYACAN, SRL	410-06	100	30/11/2022	LB	100-4629002	PAGO DE FAC	2,751,248.50	FT	8150000034	25/11/2022	25/11/2022	2,751,248.50
MEDAGRO SRL	410-06	100	30/11/2022	LB	100-4631002	PAGO FACTS.	9,857,200.34	FT	8150000212	27/09/2022	27/09/2022	233,500.00
MEDAGRO SRL	410-06	100	30/11/2022	LB	100-4631002	PAGO FACTS.	0.00	FT	8150000213	28/09/2022	28/09/2022	4,896,258.84
MEDAGRO SRL	410-06	100	30/11/2022	LB	100-4631002	PAGO FACTS.	0.00	FT	8150000220	12/10/2022	12/10/2022	490,123.52
MEDAGRO SRL	410-06	100	30/11/2022	LB	100-4631002	PAGO FACTS.	0.00	FT	8150000221	21/10/2022	21/10/2022	340,798.40
MEDAGRO SRL	410-06	100	30/11/2022	LB	100-4631002	PAGO FACTS.	0.00	FT	8150000225	18/11/2022	18/11/2022	3,874,519.58
EL ABASTO ABREU	410-06	100	30/11/2022	LB	100-4632002	PAGO DE FAC	2,293,950.00	FT	8150000180	09/11/2022	09/11/2022	2,293,950.00
LEPTUS REALTY BUSINESS	410-06	100	30/11/2022	LB	100-4640002	PAGO DE FAC	264,000.00	FT	8150000046	25/10/2022	25/10/2022	264,000.00
FRANCISCO JOSE VENTURA ESPINAL	410-06	100	30/11/2022	LB	100-4641002	PAGO DE FAC	60,000.00	FT	8150000001	23/11/2022	23/11/2022	60,000.00
DISTRIBUIDORA HUED	410-06	100	30/11/2022	LB	100-4645002	PAGO A LA F.	6,900,000.00	FT	8150000164	20/10/2022	20/10/2022	6,900,000.00
CAPEGAR	410-06	100	30/11/2022	LB	100-4646002	PRIMER ABOF	2,478,450.00	FT	8150000029	17/08/2022	17/08/2022	2,478,450.00
DISTRIBUIDORA HUED	410-06	100	30/11/2022	LB	100-4647002	PAGO DE FAC	1,458,000.00	FT	8150000165	08/11/2022	11/11/2022	729,000.00
DISTRIBUIDORA HUED	410-06	100	30/11/2022	LB	100-4647002	PAGO DE FAC	0.00	FT	8150000167	16/11/2022	16/11/2022	729,000.00
FRANCISCO JOSE VENTURA ESPINAL	410-06	100	30/11/2022	LB	100-4648002	PAGO DE FAC	90,000.00	FT	8150000002	23/11/2022	23/11/2022	90,000.00
CAPEGAR	410-06	100	30/11/2022	LB	100-4649002	SALDO A FAC	703,050.00	FT	8150000029	17/08/2022	17/08/2022	703,050.00
JULIO ANGEL FIGARO	410-06	100	30/11/2022	LB	100-4650002	PAGO DE FAC	50,000.00	FT	8150000003	23/11/2022	23/11/2022	50,000.00
AGRICULTURA	410-06	100	30/11/2022	LB	100-8840002	PAGO DE FAC	11,536,744.00	FT	8150000102	20/01/2022	20/01/2022	11,536,744.00

Patricia del
Licda. Patricia Landolf
ENC. DEPTO. DE CONTABILIDAD



Ave. San Vicente de Paul #419, Santo Domingo Este, R.D.
(809) 592-1819 comedoreseconomicos.gob.do