

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes septiembre 2022

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001810	31/08/2022	31/08/2022	2,523,000.00
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001811	31/08/2022	31/08/2022	2,523,000.00
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001812	31/08/2022	31/08/2022	2,523,000.00
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001813	31/08/2022	31/08/2022	2,523,000.00
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001814	31/08/2022	31/08/2022	2,523,000.00
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001815	31/08/2022	31/08/2022	2,523,000.00
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001816	31/08/2022	31/08/2022	2,523,000.00
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001817	31/08/2022	31/08/2022	2,523,000.00
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001818	31/08/2022	31/08/2022	2,523,000.00
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	07/09/2022	LB	02-28940022	PAGO DE FACTS. B1500001792, 1793	0.00	FT	B1500001819	31/08/2022	31/08/2022	2,523,000.00
EVELYN ESMILDA MENDEZ GOMEZ	410-06	100	07/09/2022	LB	100-28930022	PAGO DE FACT. B1500000316 POR A	1,647,267.70	FT	B1500000016	19/08/2022	19/08/2022	1,647,267.70
DOLORES IRINA CAMACHO UBIERA	410-06	100	07/09/2022	LB	100-28950022	PAGO DE FACT. B150000022 Y B150	134,520.00	FT	B1500000022	22/07/2022	22/07/2022	41,300.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	07/09/2022	LB	100-28950022	PAGO DE FACT. B150000022 Y B150	0.00	FT	B1500000023	05/08/2022	05/08/2022	93,220.00
MAXAR INTERCARIBE	410-06	100	08/09/2022	LB	100-29200022	PAGO DE FACTS. NDS. B1500000032	237,500.00	FT	B1500000032	22/08/2022	22/08/2022	142,900.00
MAXAR INTERCARIBE	410-06	100	08/09/2022	LB	100-29200022	PAGO DE FACTS. NDS. B1500000032	0.00	FT	B1500000033	25/08/2022	25/08/2022	95,000.00
MERIMAY SERVICIOS MULTIPLES	410-06	100	08/09/2022	LB	100-29360022	PAGO DE FACT. B1500000001 POR A	\$26,800.00	FT	B1500000001	03/08/2022	03/08/2022	425,000.00
MURIS	410-06	100	08/09/2022	LB	100-29390022	PAGO DE FACTS. NDS. B1500000048	157,495.00	FT	B1500000048	27/06/2022	27/06/2022	94,497.00
MURIS	410-06	100	08/09/2022	LB	100-29390022	PAGO DE FACTS. NDS. B1500000048	0.00	FT	B1500000052	10/08/2022	10/08/2022	62,998.00
PROLIMIDES COMERCIAL, SRL	110-04-02	01-0238489-4	09/09/2022	LB	02-29180022	PAGO DE FACT. B1500001033 POR A	328,818.80	FT	B1500000033	26/08/2022	26/08/2022	328,818.80
INVERSIONES DLP, SRL	410-06	100	09/09/2022	LB	100-29230022	PAGO DE FACT. B1500000825 POR A	609,637.20	FT	B1500000825	12/08/2022	12/08/2022	609,637.20
FOOD GOURMET JALEXIS RD	410-06	100	09/09/2022	LB	100-29340022	PAGO DE FACT. B1500000004 POR A	73,892.50	FT	B1500000004	01/06/2022	01/06/2022	73,892.50
FOOD GOURMET JALEXIS RD	410-06	100	09/09/2022	LB	100-29350022	PAGO DE FACT. B1500000003 POR A	159,005.00	FT	B1500000003	01/06/2022	01/06/2022	159,005.00
AP TOOLS	410-06	100	09/09/2022	LB	100-29470022	PAGO DE FACT. B1500000004 POR A	1,921,554.00	FT	B1500000004	18/08/2022	18/08/2022	1,921,554.00
SUSANA FERRERA OZUNA DE DURAN	410-06	100	09/09/2022	LB	100-29520022	PAGO DE FACTS. B1500000121, 122,	105,020.00	FT	B1500000121	09/08/2022	09/08/2022	83,620.00
SUSANA FERRERA OZUNA DE DURAN	410-06	100	09/09/2022	LB	100-29520022	PAGO DE FACTS. B1500000121, 122,	0.00	FT	B1500000122	09/08/2022	09/08/2022	47,200.00
SUSANA FERRERA OZUNA DE DURAN	410-06	100	09/09/2022	LB	100-29520022	PAGO DE FACTS. B1500000121, 122,	0.00	FT	B1500000123	09/08/2022	09/08/2022	47,200.00
EL ABASTO ABREU	410-06	100	09/09/2022	LB	100-29590022	PAGO DE FACT. B1500000174 POR A	880,289.55	FT	B1500000174	25/08/2022	25/08/2022	880,289.55
ASTAPOR CATERING	410-06	100	09/09/2022	LB	100-29600022	PAGO DE FACTS. B1500000166, B1500	25,235,110.40	FT	B1500000160	02/06/2022	02/06/2022	15,605,991.74
ASTAPOR CATERING	410-06	100	09/09/2022	LB	100-29600022	PAGO DE FACTS. B1500000166, B1500	0.00	FT	B1500000162	08/06/2022	08/06/2022	9,058,998.66
ASTAPOR CATERING	410-06	100	09/09/2022	LB	100-29600022	PAGO DE FACTS. B1500000166, B1500	0.00	FT	B1500000169	08/08/2022	01/08/2022	589,520.00
MAXAR INTERCARIBE	410-06	100	09/09/2022	LB	100-29620022	PAGO DE FACTS. NDS. B1500000026	1,770,000.00	FT	B1500000026	05/08/2022	05/08/2022	1,062,000.00
MAXAR INTERCARIBE	410-06	100	09/09/2022	LB	100-29620022	PAGO DE FACTS. NDS. B1500000026	0.00	FT	B1500000027	09/08/2022	09/08/2022	708,000.00
PRODUCTOS AGROPECUARIOS DEL CERRO	410-06	100	09/09/2022	LB	100-29640022	PAGO FACTS. NDS. B1500000785 Y E	1,069,200.00	FT	B1500000785	29/07/2022	29/07/2022	534,400.00
PRODUCTOS AGROPECUARIOS DEL CERRO	410-06	100	09/09/2022	LB	100-29640022	PAGO FACTS. NDS. B1500000785 Y E	0.00	FT	B1500000786	15/08/2022	15/08/2022	534,400.00
GUAYAMA MONCION PIMENTEL	410-06	100	12/09/2022	LB	100-29730022	PAGO DE FACT. NO. B1500000031 P	40,000.00	FT	B1500000031	05/09/2022	05/09/2022	40,000.00
CARLOS SANCHEZ PEGUERO	410-06	100	12/09/2022	LB	100-29780022	PAGO DE FACTURA NO. B150000018	40,000.00	FT	B1500000183	05/09/2022	05/09/2022	40,000.00
ALLIANT BEVERANTOR DOMINICANA	410-06	100	12/09/2022	LB	100-29790022	PAGO DE FACT. B1500000744 POR A	216,000.00	FT	B1500000744	01/09/2022	01/09/2022	216,000.00
EINAR INVERSIONES	410-06	100	12/09/2022	LB	100-29880022	PAGO DE FACT. B1500000008 POR A	1,901,445.00	FT	B1500000008	12/05/2022	12/05/2022	1,901,445.00
TINGLEY BUSINESS	410-06	100	12/09/2022	LB	100-29890022	PAGO DE FACT. B1500000037 POR A	594,000.00	FT	B1500000037	05/09/2022	05/09/2022	394,000.00
INACO IMPORTADORA NACIONAL DE COMESTIBLES, SRL	410-06	100	12/09/2022	LB	100-29900022	PAGO DE FACT. NO. B1500000044 PC	2,645,994.20	FT	B1500000044	01/09/2022	01/09/2022	2,645,994.20
EDITORIA EL NUEVO DIARIO, S.A.	410-06	100	12/09/2022	LB	100-29910022	PAGO DE FACTURA NO. B150000042	163,919.70	FT	B1500000429	01/09/2022	01/09/2022	163,919.70
EINAR INVERSIONES	410-06	100	12/09/2022	LB	100-29930022	PAGO DE FACT. B1500000012 POR A	282,555.00	FT	B1500000012	06/09/2022	06/09/2022	282,555.00
PROMODA	410-06	100	12/09/2022	LB	100-29940022	PAGO DE FACT. B1500000034 POR A	1,309,000.00	FT	B1500000034	15/08/2022	15/08/2022	1,309,000.00
PROCESADORA DE GRANOS MAGUANA, SRL	410-06	100	12/09/2022	LB	100-29950022	PAGO DE FACT. B1500000040 POR A	1,495,000.00	FT	B1500000040	06/09/2022	06/09/2022	1,495,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	12/09/2022	LB	100-29980022	PAGO DEL 10% DEL PRESUPUESTO D	14,216.77	FT	B1500006790	02/09/2022	02/09/2022	14,216.77
UTIHOTEL V&H, SRL	110-04-02	01-0238489-4	13/09/2022	LB	02-30040022	PAGO DE FACT. B1500000505 POR A	187,667.20	FT	B1500000505	31/08/2022	31/08/2022	187,667.20
CANDIDA RITA NUÑEZ LOPEZ	410-06	100	13/09/2022	LB	100-30050022	PAGO DE FACTS. NDS. B1500000039	94,400.00	FT	B1500000039	11/08/2022	11/08/2022	47,200.00
CANDIDA RITA NUÑEZ LOPEZ	410-06	100	13/09/2022	LB	100-30050022	PAGO DE FACTS. NDS. B1500000039	0.00	FT	B1500000040	11/08/2022	11/08/2022	47,200.00
COMERCIALIZADORA LANIPSE, SRL	410-06	100	13/09/2022	LB	100-30080022	PAGO DE FACT. NO. B1500000464 P	2,047,500.00	FT	B1500000464	15/08/2022	15/08/2022	2,047,500.00
INVERSIONES XIVISTE, SRL	410-06	100	14/09/2022	LB	100-30300022	PAGO DE FACTS. NDS. B1500000007	116,550.00	FT	B1500000007	02/09/2022	02/09/2022	58,050.00
INVERSIONES XIVISTE, SRL	410-06	100	14/09/2022	LB	100-30300022	PAGO DE FACTS. NDS. B1500000007	0.00	FT	B1500000008	10/09/2022	10/09/2022	58,500.00

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APELADO
EDENORTE	410-06	100	26/09/2022	LB	100-32240022	PAGO FACTS.B1500308343,308357	0.00	FT	B1500308670	11/09/2022	11/09/2022	35,887.00
EDENORTE	410-06	100	26/09/2022	LB	100-32240022	PAGO FACTS.B1500308343,308357	0.00	FT	B1500308691	11/09/2022	11/09/2022	35,560.62
EDENORTE	410-06	100	26/09/2022	LB	100-32240022	PAGO FACTS.B1500308343,308357	0.00	FT	B1500308701	11/09/2022	11/09/2022	3,334.16
KARAMELLO SRL	110-04-02	01-0238489-4	27/09/2022	LB	02-32830022	PAGO DE FACT.B1500000196 POR	51,200.00	FT	B1500000196	22/09/2022	22/09/2022	51,200.00
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	27/09/2022	LB	02-32920022	PAGO DE FACT. B1500000040 POR A	37,276.20	FT	B1500000040	02/09/2022	02/09/2022	37,276.20
HIMP INVESTMENTS	410-06	100	27/09/2022	LB	100-32740022	PAGO FACT.NO.B1500000004 POR A	900,192.00	FT	B1500000004	30/05/2022	30/05/2022	900,192.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	27/09/2022	LB	100-32770022	PAGO DE FACT. B1500000010 POR A	22,000.00	FT	B1500000010	22/09/2022	22/09/2022	22,000.00
CRISTAL DEL MAR	410-06	100	27/09/2022	LB	100-32850022	PAGO DE FACT. B1500000401 POR A	62,068.00	FT	B1500000401	21/09/2022	21/09/2022	62,068.00
LIDA CRISTINA RODRIGUEZ VARGAS	410-06	100	27/09/2022	LB	100-32850022	PAGO DE FACT. B1500000011 POR S	50,150.00	FT	B1500000011	12/09/2022	12/09/2022	50,150.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	27/09/2022	LB	100-32870022	PAGO DE FACTS. NDS. B150000033	188,800.00	FT	B1500000033	06/09/2022	06/09/2022	47,300.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	27/09/2022	LB	100-32870022	PAGO DE FACTS. NDS. B150000033	0.00	FT	B1500000034	06/09/2022	06/09/2022	47,300.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	27/09/2022	LB	100-32870022	PAGO DE FACTS. NDS. B150000033	0.00	FT	B1500000035	14/09/2022	14/09/2022	47,300.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	27/09/2022	LB	100-32870022	PAGO DE FACTS. NDS. B150000033	0.00	FT	B1500000036	14/09/2022	14/09/2022	47,300.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	27/09/2022	LB	100-32910022	PAGO E FACT. NO. B1500000004 PO	25,000.00	FT	B1500000004	19/09/2022	27/09/2022	25,000.00
ASDPECO	410-06	100	27/09/2022	LB	100-32930022	PAGO DE FACT. B1500000083 POR A	35,000.00	FT	B1500000083	26/09/2022	26/09/2022	35,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	28/09/2022	LB	100-32950022	PAGO DE FACT.B1500003795 POR SE	47,569.48	FT	B1500003795	01/09/2022	01/09/2022	47,569.48
JM DISTRIBUCION	110-04-02	01-0238489-4	29/09/2022	LB	02-33180022	PAGO DE FACT. B1500000120 Y B15	707,400.00	FT	B1500000120	31/08/2022	31/08/2022	348,235.00
JM DISTRIBUCION	110-04-02	01-0238489-4	29/09/2022	LB	02-33180022	PAGO DE FACT. B1500000120 Y B15	0.00	FT	B1500000121	21/09/2022	21/09/2022	158,065.00
INMAGO IMPORTADORA NACIONAL DE COMESTIBLES, SRL	410-06	100	29/09/2022	LB	100-33190022	PAGO DE FACT. B1500000045 POR A	696,780.00	FT	B1500000045	22/09/2022	22/09/2022	696,780.00
COPA AGROINDUSTRIAL	410-06	100	29/09/2022	LB	100-33170022	PAGO DE FACT. B1500000018 POR A	225,653.75	FT	B1500000018	26/09/2022	26/09/2022	225,653.75
MAXAR INTERCARIBE	410-06	100	29/09/2022	LB	100-33190022	PAGO DE FACT. B1500000035 POR	95,000.00	FT	B1500000039	26/09/2022	26/09/2022	95,000.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	29/09/2022	LB	100-33220022	PAGO DE FACTS. NDS.B1500007189	240,720.00	FT	B1500007183	03/08/2022	03/08/2022	35,640.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	29/09/2022	LB	100-33220022	PAGO DE FACTS. NDS.B1500007189	0.00	FT	B1500007184	03/08/2022	03/08/2022	28,320.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	29/09/2022	LB	100-33220022	PAGO DE FACTS. NDS.B1500007189	0.00	FT	B1500007185	03/08/2022	03/08/2022	28,320.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	29/09/2022	LB	100-33220022	PAGO DE FACTS. NDS.B1500007189	0.00	FT	B1500007186	03/08/2022	03/08/2022	28,320.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	29/09/2022	LB	100-33220022	PAGO DE FACTS. NDS.B1500007189	0.00	FT	B1500007187	03/08/2022	03/08/2022	28,320.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	29/09/2022	LB	100-33220022	PAGO DE FACTS. NDS.B1500007189	0.00	FT	B1500007188	03/08/2022	03/08/2022	28,320.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	29/09/2022	LB	100-33220022	PAGO DE FACTS. NDS.B1500007189	0.00	FT	B1500007189	03/08/2022	03/08/2022	28,320.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	29/09/2022	LB	100-33220022	PAGO DE FACTS. NDS.B1500007189	0.00	FT	B1500007190	03/08/2022	03/08/2022	28,320.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	29/09/2022	LB	100-33220022	PAGO DE FACTS. NDS.B1500007189	0.00	FT	B1500007415	27/09/2022	27/09/2022	28,320.00
CARMEN ENICIA CHEVALIER CARABALLO	410-06	100	29/09/2022	LB	100-33230022	PAGO DE FACT. B1500000552 POR S	41,300.00	FT	B1500000552	27/09/2022	27/09/2022	41,300.00
CLIMASTER, S. R. L.	410-06	100	30/09/2022	LB	100-33360022	ABONO A FACT. NO. B1500000202	127,440.00	FT	B1500000202	05/09/2022	05/09/2022	127,440.00
CLIMASTER, S. R. L.	410-06	100	30/09/2022	LB	100-33380022	SALDO A LA FACT. NO B1500000202	5,499.00	FT	B1500000202	05/09/2022	05/09/2022	5,499.00
MAXAR INTERCARIBE	410-06	100	30/09/2022	LB	100-33390022	PAGO DE FACT. NO. B1500000030 P	679,400.48	FT	B1500000030	21/09/2022	21/09/2022	679,400.48

[Signature]
Licda. Rut Betania Lendof
ENC. DEPTO. DE CONTABILIDAD



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