

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes enero 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO OF ACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
JUDY CUETO SANTANA	110-04-02	01-0238489-4	02/01/2023	LB	02-57450022	PAGO DE FACT. E	120,000.00	FT	B1500000102	21/12/2022	21/12/2022	120,000.00
DISTRIBUIDORA FRANCOSUR, SRL	110-04-02	01-0238489-4	02/01/2023	LB	02-58400022	PAGO DE FACT. E	5,250,000.00	FT	B1500000191	22/12/2022	22/12/2022	4,985,820.00
DISTRIBUIDORA FRANCOSUR, SRL	110-04-02	01-0238489-4	02/01/2023	LB	02-58400022	PAGO DE FACT. E	0.00	FT	B1500000192	29/12/2022	29/12/2022	264,180.00
GRUPO VARZALEZ INDUSTRIAL	110-04-02	01-0238489-4	02/01/2023	LB	02-59120022	PAGO DE FACT. E	5,382,000.00	FT	B1500000024	28/12/2022	28/12/2022	5,382,000.00
SOLUCIONES ROMAN PEREZ, SRL	110-04-02	01-0238489-4	02/01/2023	LB	02-59270022	PRIMER ABONO	140,194.60	FT	B1500000001	07/12/2022	07/12/2022	140,194.60
GARCIA Y LLERANDI SAS	110-04-02	01-0238489-4	02/01/2023	LB	02-59300022	PAGO DE FACT. E	56,551.50	FT	B1500001231	22/12/2022	22/12/2022	56,551.50
NELIDE GROUP, SRL	110-04-02	01-0238489-4	02/01/2023	LB	02-59760022	PAGO DE FACT. E	66,198.11	FT	B1500000021	18/12/2022	18/12/2022	66,198.11
VISION VANGUARDISTA, SRL	110-04-02	01-0238489-4	02/01/2023	LB	02-59850022	PAGO DE FACT. E	159,300.00	FT	B1500000303	15/12/2022	15/12/2022	159,300.00
LEDTRIC, SRL	110-04-02	01-0238489-4	02/01/2023	LB	02-59860022	PAGO DE FACT. E	191,970.13	FT	B1500000248	05/12/2022	05/12/2022	191,970.13
AUGUSTOS DS, SRL	110-04-02	01-0238489-4	02/01/2023	LB	02-59970023	PAGO DE FACT. E	47,695.40	FT	B1500000025	06/12/2022	06/12/2022	47,695.40
SOCIEDAD AGRICOLA SANTO DOMINGO, SRL	110-04-02	01-0238489-4	02/01/2023	LB	02-60010022	PAGO DE FACT. E	2,125,000.00	FT	B1500000140	27/12/2022	27/12/2022	2,125,000.00
GRUPO VARZALEZ INDUSTRIAL	110-04-02	01-0238489-4	02/01/2023	LB	02-60490022	PAGO DE FACT. E	1,738,750.00	FT	B1500000025	28/12/2022	28/12/2022	1,738,750.00
ANA LUISA GARCIA	410-06	100	02/01/2023	LB	100-54410022	PAGO DE FACT. E	160,000.00	FT	B1500000002	19/12/2022	19/12/2022	160,000.00
CUMESA	410-06	100	02/01/2023	LB	100-56910022	PAGO DE FACT. E	7,125,597.00	FT	B1500000004	22/12/2022	22/12/2022	7,125,597.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA)	410-06	100	12/01/2023	LB	100-350023	PAGO DE FACT. E	400,517.00	FT	B1500191326	18/01/2023	18/01/2023	400,517.00
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	989,337.78	FT	B1500244683	19/12/2022	19/12/2022	175,528.85
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500244818	19/12/2022	19/12/2022	669,446.02
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500244915	19/12/2022	19/12/2022	1,420.33
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500245364	19/12/2022	19/12/2022	33,138.31
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500245421	19/12/2022	19/12/2022	61,405.26
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500246473	19/12/2022	19/12/2022	12,495.99
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500246691	19/12/2022	19/12/2022	128.20
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500247343	20/12/2022	20/12/2022	17,972.50
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500247610	20/12/2022	20/12/2022	1,362.13
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500248386	27/12/2022	27/12/2022	8,161.38
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500248537	28/12/2022	28/12/2022	2,441.20
EDEESTE	410-06	100	18/01/2023	LB	100-180023	PAGO DE FACT. E	0.00	FT	B1500248664	18/01/2023	18/01/2023	5,837.61
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	294,054.67	FT	B1500329307	05/01/2023	05/01/2023	60,498.72
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329312	05/01/2023	05/01/2023	28,868.32
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329361	05/01/2023	05/01/2023	26,183.02
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329365	05/01/2023	05/01/2023	10,795.91
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329459	05/01/2023	05/01/2023	20,131.34
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329497	05/01/2023	05/01/2023	4,937.10
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329507	05/01/2023	05/01/2023	24,199.15
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329546	05/01/2023	05/01/2023	15,361.59
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329608	05/01/2023	05/01/2023	128.00
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329679	05/01/2023	05/01/2023	23,288.99
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329729	05/01/2023	05/01/2023	20,231.69
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329746	05/01/2023	05/01/2023	25,899.84
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329753	05/01/2023	05/01/2023	23,233.74
EDENORTE	410-06	100	18/01/2023	LB	100-200023	PAGO DE FACT. E	0.00	FT	B1500329765	05/01/2023	05/01/2023	10,297.26
COLUMBUS NETWORKS DOMINICANA	410-06	100	19/01/2023	LB	100-230023	PAGO DE FACT. E	47,569.48	FT	B1500004145	01/01/2023	01/01/2023	47,569.48
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	351,141.01	FT	B1500345441	31/12/2022	31/12/2022	51,654.65
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500345837	31/12/2022	31/12/2022	18,192.31
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500345983	31/12/2022	31/12/2022	35,842.59

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EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500346118	31/12/2022	31/12/2022	5,674.13
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500346224	31/12/2022	31/12/2022	16,621.00
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500346852	31/12/2022	31/12/2022	22,704.79
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500347141	31/12/2022	31/12/2022	71,855.01
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500347808	31/12/2022	31/12/2022	3,197.90
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500348328	31/12/2022	31/12/2022	5,425.58
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500348763	31/12/2022	31/12/2022	10,335.76
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500348861	31/12/2022	31/12/2022	39,398.28
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500349029	31/12/2022	31/12/2022	27,559.60
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500349063	31/12/2022	31/12/2022	16,784.43
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500349409	31/12/2022	31/12/2022	14,700.51
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500349538	31/12/2022	31/12/2022	98.37
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500349542	31/12/2022	31/12/2022	4,476.45
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500349556	31/12/2022	31/12/2022	133.27
EDESUR	410-06	100	19/01/2023	LB	100-240023	PAGO DE FACTS.	0.00	FT	B1500349710	31/12/2022	31/12/2022	6,486.38
CAASD	410-06	100	19/01/2023	LB	100-330023	PAGO DE FACTS.	1,677.00	FT	B1500109316	03/01/2023	03/01/2023	322.00
CAASD	410-06	100	19/01/2023	LB	100-330023	PAGO DE FACTS.	0.00	FT	B1500109324	03/01/2023	03/01/2023	965.00
CAASD	410-06	100	19/01/2023	LB	100-330023	PAGO DE FACTS.	0.00	FT	B1500109811	03/01/2023	03/01/2023	390.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA	410-06	100	19/01/2023	LB	100-340023	PAGO DE FACT.	473,349.49	FT	B1500190741	18/01/2023	18/01/2023	473,349.49
CAASD	410-06	100	19/01/2023	LB	100-360023	PAGO DE FACT.	24,146.00	FT	B1500097200	21/12/2022	21/12/2022	5,302.00
CAASD	410-06	100	19/01/2023	LB	100-360023	PAGO DE FACT.	0.00	FT	B1500097233	21/12/2022	21/12/2022	1,469.00
CAASD	410-06	100	19/01/2023	LB	100-360023	PAGO DE FACT.	0.00	FT	B1500097461	21/12/2022	21/12/2022	5,302.00
CAASD	410-06	100	19/01/2023	LB	100-360023	PAGO DE FACT.	0.00	FT	B1500101921	02/12/2022	02/12/2022	5,302.00
CAASD	410-06	100	19/01/2023	LB	100-360023	PAGO DE FACT.	0.00	FT	B1500101954	02/12/2022	02/12/2022	1,469.00
CAASD	410-06	100	19/01/2023	LB	100-360023	PAGO DE FACT.	0.00	FT	B1500102182	02/12/2022	02/12/2022	5,302.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA	410-06	100	19/01/2023	LB	100-370023	PAGO DE FACT.B	80,983.18	FT	B1500191327	18/01/2023	18/01/2023	80,983.18
CAASD	410-06	100	19/01/2023	LB	100-390023	PAGO DE FACTS.	12,073.00	FT	B1500102483	03/01/2023	03/01/2023	5,302.00
CAASD	410-06	100	19/01/2023	LB	100-390023	PAGO DE FACTS.	0.00	FT	B1500102516	03/01/2023	03/01/2023	1,469.00
CAASD	410-06	100	19/01/2023	LB	100-390023	PAGO DE FACTS.	0.00	FT	B1500102744	03/01/2023	03/01/2023	5,302.00
CORAAVEGA	410-06	100	19/01/2023	LB	100-420023	PAGO DE FACT.	7,417.00	FT	B1500009773	03/01/2023	03/01/2023	228.00
CORAAVEGA	410-06	100	19/01/2023	LB	100-420023	PAGO DE FACT.	0.00	FT	B1500009781	03/01/2023	03/01/2023	7,189.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	19/01/2023	LB	100-430023	PAGO DE FACS.	7,000.00	FT	B1500002685	18/01/2023	18/01/2023	3,500.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	19/01/2023	LB	100-430023	PAGO DE FACS.	0.00	FT	B1500002725	04/01/2023	04/01/2023	3,500.00
PANIFICADORA VENTURA, SRL	110-04-02	01-0238489-4	25/01/2023	LB	02-1430023	PAGO DE FACT.	450,000.00	FT	B1500000143	04/01/2023	04/01/2023	450,000.00
BINAX DOMINICANA	110-04-02	01-0238489-4	25/01/2023	LB	02-630023	PAGO DE FACT.	1,430,280.00	FT	B1500000014	04/01/2023	04/01/2023	575,280.00
BINAX DOMINICANA	110-04-02	01-0238489-4	25/01/2023	LB	02-630023	PAGO DE FACT.	0.00	FT	B1500000015	11/01/2023	11/01/2023	855,000.00
SOCIEDAD AGRICOLA SANTO DOMINGO, SRL	110-04-02	01-0238489-4	25/01/2023	LB	02-640023	PAGO DE FACT.	238,979.50	FT	B1500000148	20/01/2023	20/01/2023	238,979.50
BINAX DOMINICANA	110-04-02	01-0238489-4	25/01/2023	LB	02-650023	PAGO DE FACT.	1,162,800.00	FT	B1500000019	17/01/2023	17/01/2023	1,162,800.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/01/2023	LB	02-660023	PAGO DE FACT.	18,900,000.00	FT	B1500000451	16/01/2023	16/01/2023	18,900,000.00
CESAR AUGUSTO MEDINA BATISTA	110-04-02	01-0238489-4	25/01/2023	LB	02-670023	PAGO FACT.B150	4,828,000.00	FT	B1500000332	12/01/2023	12/01/2023	4,828,000.00
LETEJA SRL	110-04-02	01-0238489-4	25/01/2023	LB	02-710023	PAGO DE FACT.	268,800.00	FT	B1500000006	18/01/2023	18/01/2023	268,800.00
INVERSIONES QTEK	110-04-02	01-0238489-4	25/01/2023	LB	02-740023	PAGO DE FACT.	525,799.03	FT	B1500000298	11/01/2023	11/01/2023	525,799.03
GRUPO FRANAMOR	110-04-02	01-0238489-4	25/01/2023	LB	02-760023	PAGO DE FACT.	3,863,133.76	FT	B1500000029	20/01/2023	20/01/2023	1,331,962.28
GRUPO FRANAMOR	110-04-02	01-0238489-4	25/01/2023	LB	02-760023	PAGO DE FACT.	0.00	FT	B1500000030	20/01/2023	20/01/2023	2,531,171.48
COMERDOM	410-06	100	25/01/2023	LB	100-790023	PAGO DE FACT.	1,177,995.18	FT	B1500000067	24/01/2023	24/01/2023	1,177,995.18

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SERVICIOS MULTIPLES VIMETA, EIRL	110-04-02	01-0238489-4	26/01/2023	LB	02-1020023	PAGO DE FACT. E	71,550.00	FT	B1500000017	18/01/2023	18/01/2023	71,550.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	26/01/2023	LB	02-1300023	PAGO DE FACT. E	812,335.60	FT	B1500000700	24/01/2023	24/01/2023	812,335.60
COMERCIAL EL AGUILON, EIRL	110-04-02	01-0238489-4	26/01/2023	LB	02-1330023	PAGO DE FACTS.	14,000,000.00	FT	B1500000084	13/01/2023	13/01/2023	9,824,000.00
COMERCIAL EL AGUILON, EIRL	110-04-02	01-0238489-4	26/01/2023	LB	02-1330023	PAGO DE FACTS.	0.00	FT	B1500000085	13/01/2023	13/01/2023	4,176,000.00
UVRO SOLUCIONES EMPRESARIALES, SRL	110-04-02	01-0238489-4	26/01/2023	LB	02-1400023	PAGO DE FACT. E	2,100,000.00	FT	B1500000260	24/01/2023	24/01/2023	2,100,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	27/01/2023	LB	02-1600023	PAGO DE FACT. E	2,488,684.90	FT	B1500000153	19/01/2023	19/01/2023	2,488,684.90
MAGDA COMERCIAL, SRL	110-04-02	01-0238489-4	27/01/2023	LB	02-1610023	PAGO DE FACT. E	502,680.00	FT	B1500000018	25/01/2023	25/01/2023	502,680.00
BINAX DOMINICANA	110-04-02	01-0238489-4	27/01/2023	LB	02-1620023	PAGO DE FACT. E	510,075.00	FT	B1500000022	24/01/2023	24/01/2023	510,075.00
DAIFEL MEDINA FELIZ	110-04-02	01-0238489-4	27/01/2023	LB	02-1630023	PAGO DE FACT. E	1,946,150.40	FT	B1500000153	25/01/2023	25/01/2023	651,360.00
DAIFEL MEDINA FELIZ	110-04-02	01-0238489-4	27/01/2023	LB	02-1630023	PAGO DE FACT. E	0.00	FT	B1500000154	25/01/2023	25/01/2023	1,294,790.40
FRADICA SUPLIDORES DE ALIMENTOS	110-04-02	01-0238489-4	31/01/2023	LB	02-1700023	PAGO DE FACTS.	2,295,100.00	FT	B1500000151	25/01/2023	25/01/2023	1,147,550.00
FRADICA SUPLIDORES DE ALIMENTOS	110-04-02	01-0238489-4	31/01/2023	LB	02-1700023	PAGO DE FACTS.	0.00	FT	B1500000152	25/01/2023	25/01/2023	1,147,550.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	31/01/2023	LB	02-1730023	PAGO DE FACT. E	781,260.00	FT	B1500000152	19/01/2023	19/01/2023	781,260.00
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	31/01/2023	LB	02-1740023	PAGO DE FACT. E	328,350.00	FT	B1500000059	18/01/2023	18/01/2023	328,350.00
PROCESADORA DE ARROZ LUIGGI SRL	110-04-02	01-0238489-4	31/01/2023	LB	02-1820023	PAGO DE FACT. E	2,160,000.00	FT	B1500000069	19/01/2023	19/01/2023	2,160,000.00
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	31/01/2023	LB	02-1830023	PAGO DE FACT. E	136,800.00	FT	B1500000238	25/01/2023	25/01/2023	136,800.00



Lidca. Rut Betania Lendorf
ENC. DEPTO. DE CONTABILIDAD

Ave. San Vicente de Paul #419, Santo Domingo Este, R.D.
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