



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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



| NOMBRE | CUENTA CONTABLE BANCO | CUENTA BANCO | FECHA CHEQUE | DOCUMENTO | SECUENCIA | CONCEPTO | MONTO CHEQUE | DOCUMENTO FACTURA | NUMERO FACTURA | FECHA FACTURA | FECHA VENCE | APLICADO |
|---|-----------------------|--------------|--------------|-----------|-------------|--|--------------|-------------------|----------------|---------------|-------------|--------------|
| COPA AGRINDUSTRIAL | 410-06 | 100 | 28/02/2022 | LB | 100-3480022 | PAGO DE FACT.N. B150000013 POR CONCEPTO DE ADQUISICION DE PROVISION | 672,000.00 | T | B150000013 | 23/2/2022 | 23/02/22 | 672,000.00 |
| MAGDA COMERCIAL SRL | 410-06 | 100 | 28/02/2022 | LB | 100-3490022 | PAGO DE FACT.N. B150000008 POR ADQUISICION DE PROVISIONES PARA USO D | 3,847,000.00 | T | B150000008 | 23/2/2022 | 23/02/22 | 3,847,000.00 |
| DISTRIBUIDORA ROP | 410-06 | 100 | 28/02/2022 | LB | 100-3510022 | PAGO DE FACT.B. 50000058 POR CONCEPTO DE ADQUISICION DE PROVISIONES FA | 1,824,970.00 | T | B1500000568 | 29/1/2022 | 29/01/22 | 1,824,970.00 |
| CARABALL O&DINA S/RL | 410-06 | 100 | 28/02/2022 | LB | 100-3550022 | PAGO DE FACTS.NO. B1500000032,33 POR CONCEPTO DE ADQUISICION DE PROVIS | 845,658.00 | T | B1500000032 | 11/1/2022 | 11/01/22 | 662,755.50 |
| CARABALL O&DINA S/RL | 410-06 | 100 | 28/02/2022 | LB | 100-3550022 | PAGO DE FACTS.NO. B1500000032,33 POR CONCEPTO DE ADQUISICION DE PROVIS | 0.00 | T | B1500000033 | 18/1/2022 | 18/01/22 | 182,902.50 |
| SOCIEDAD AGRICOLA SANTO DOMINGO, SRL | 410-06 | 100 | 25/02/2022 | LB | 100-3330022 | PAGO DE FACT.N. B1500000126 POR CONCEPTO DE ADQUISICION DE PROVISION | 1,022,170.50 | T | B1500000126 | 23/2/2022 | 23/02/22 | 1,022,170.50 |
| HISPANIO A GRAIN, SRL | 410-06 | 100 | 25/02/2022 | LB | 100-3430022 | PAGO DE FACT.N. B1500000143 POR CONCEPTO DE ADQUISICION DE PROVISION | 1,253,750.00 | T | B1500000143 | 14/2/2022 | 14/02/22 | 1,253,750.00 |
| GRAPHIC CITY, SRL | 410-06 | 100 | 24/02/2022 | LB | 100-3190022 | PAGO DE FACT.N. B1500000141 POR CONCEPTO DE ADQUISICION DE PORTA B/N | 39,058.00 | T | B1500000141 | 20/1/2022 | 20/01/22 | 39,058.00 |
| COPA AGRINDUSTRIAL | 410-06 | 100 | 24/02/2022 | LB | 100-3220022 | PAGO DE FACT. NO. B1500000012 POR ADQUISICION DE PROVISIONES PARA SER | 1,282,200.00 | T | B1500000012 | 08/1/2022 | 08/01/22 | 1,282,200.00 |
| KRAKOW QUALITY MULTI SERVICES | 410-06 | 100 | 24/02/2022 | LB | 100-3250022 | PAGO DE FACT.N. B1500000185 POR CONCEPTO DE ADQUISICION DE PROVISION | 705,000.00 | T | B1500000185 | 23/2/2022 | 23/02/22 | 705,000.00 |
| CM MAJO EMPRESAS | 410-06 | 100 | 24/02/2022 | LB | 100-3260022 | PAGO DE FACT.N. B1500000008 POR CONCEPTO DE ADQUISICION DE MATERIA S | 131,745.00 | T | B1500000008 | 15/2/2022 | 15/02/22 | 131,745.00 |
| GRUPO MCCABI | 410-06 | 100 | 23/02/2022 | LB | 100-3140022 | PAGO DE FACT.N. B1500000073 POR CONCEPTO DE ADQUISICION DE PROVISION | 270,000.00 | T | B1500000073 | 31/1/2022 | 31/12/22 | 270,000.00 |
| EMPRESA INTEGRADAS S.A.S | 410-06 | 100 | 23/02/2022 | LB | 100-3150022 | PAGO DE FACT.N. B1500000511 POR CONCEPTO DE ADQUISICION DE DESECHAL | 1,915,703.59 | T | B1500000511 | 11/2/2022 | 11/02/22 | 1,915,703.59 |
| SUPLENOR AIRIRACA | 410-06 | 100 | 23/02/2022 | LB | 100-3160022 | PAGO DE FACT.N. B1500000007 POR CONCEPTO DE ADQUISICION DE PROVISION | 761,345.50 | T | B1500000007 | 27/1/2022 | 27/01/22 | 761,345.50 |
| PROVILUX | 410-06 | 100 | 23/02/2022 | LB | 100-3170022 | PAGO DE FACT.N. B1500000007 POR CONCEPTO DE ADQUISICION DE PROVISION | 3,644,865.00 | T | B1500000007 | 03/2/2022 | 03/02/22 | 3,644,865.00 |
| CORAAVEIA | 410-06 | 100 | 22/02/2022 | LB | 100-2880022 | PAGO DE FACTUFAS NOS. B1500006306 Y B1500006302 POR CONCEPTOS DE SERV | 7,417.00 | T | B1500006302 | 01/2/2022 | 01/02/22 | 228.30 |
| CORAAVEIA | 410-06 | 100 | 22/02/2022 | LB | 100-2880022 | PAGO DE FACTUFAS NOS. B1500006306 Y B1500006302 POR CONCEPTOS DE SERV | 0.00 | T | B1500006306 | 01/2/2022 | 01/02/22 | 7,189.30 |
| AGUA FLEWBERT | 410-06 | 100 | 22/02/2022 | LB | 100-2950022 | PAGO DE FACT.N. B1500000101 POR CONCEPTO DE LLENADO DE BOTELLONES DE | 43,500.00 | T | B1500000101 | 03/2/2022 | 03/02/22 | 43,500.00 |
| AGUA FLEWBERT | 410-06 | 100 | 22/02/2022 | LB | 100-2960022 | PAGO DE FACT.N. B1500000101 POR CONCEPTO DE ADQUISICION DE BOTELLUTAS | 62,580.00 | T | B1500000102 | 03/2/2022 | 03/02/22 | 62,580.00 |
| COMERCIO L CORAZON S.R.L | 410-06 | 100 | 22/02/2022 | LB | 100-2970022 | PAGO DE FACT.N. B1500000187,188 POR CONCEPTO DE ADQUISICION DE DE P/C | 3,453,140.82 | T | B1500000187 | 26/1/2022 | 26/01/22 | 3,728,640.32 |
| COMERCIO L CORAZON S.R.L | 410-06 | 100 | 22/02/2022 | LB | 100-2970022 | PAGO DE FACT.N. B1500000187,188 POR CONCEPTO DE ADQUISICION DE DE P/C | 0.00 | T | B1500000188 | 27/1/2022 | 27/01/22 | 724,500.00 |
| PADMASANA | 410-06 | 100 | 18/02/2022 | LB | 100-2820022 | PAGO DE FACT.N. B1500000016 POR CONCEPTO DE ADQUISICION DE PROVISION | 146,495.82 | T | B1500000016 | 25/1/2022 | 25/01/22 | 146,495.82 |
| CARNETT | 410-06 | 100 | 18/02/2022 | LB | 100-2840022 | PAGO DE FACT.N. B1500000632 POR CONCEPTO DE ADQUISICION DE PROVISION | 1,991,704.26 | T | B1500000632 | 26/1/2022 | 26/01/22 | 1,991,704.26 |
| CAASD | 410-06 | 100 | 17/02/2022 | LB | 100-2660022 | PAGO DE FACTUF A NO. B15000084459 84492, B+721 POR CONCEPTO DE SERVIC O | 12,073.00 | T | B1500084459 | 01/2/2022 | 01/02/22 | 5,302.30 |
| CAASD | 410-06 | 100 | 17/02/2022 | LB | 100-2660022 | PAGO DE FACTUF A NO. B15000084459 84492, B+721 POR CONCEPTO DE SERVIC O | 0.00 | T | B1500084492 | 01/2/2022 | 01/02/22 | 1,469.30 |
| CAASD | 410-06 | 100 | 17/02/2022 | LB | 100-2660022 | PAGO DE FACTUF A NO. B15000084459 84492, B+721 POR CONCEPTO DE SERVIC O | 0.00 | T | B1500084721 | 01/2/2022 | 01/02/22 | 5,302.30 |
| INAPA | 410-06 | 100 | 17/02/2022 | LB | 100-2680022 | PAGO DE FACTUF A NO. B15002020440 POR CONCEPTO DE SERVICIOS E AGUA P/O | 29,981.95 | T | B1500223440 | 01/2/2022 | 01/02/22 | 29,981.95 |
| AYUNTAMIENTO DE IBARAHONA | 410-06 | 100 | 17/02/2022 | LB | 100-2700022 | PAGO DE FACTUF A NO. B1500001320 POR CONCEPTO DE SERVICIOS E RECOGIDA | 6,000.00 | T | B1500001320 | 01/2/2022 | 01/02/22 | 6,000.00 |
| LB EVENTOS SOCIALES, SRL | 410-06 | 100 | 16/02/2022 | LB | 100-2500022 | PAGO DE FACT.N. B1500002360 POR CONCEPTO DE ADQUISICION DE PROVISION | 1,626,723.80 | T | B1500002360 | 25/1/2022 | 25/01/22 | 1,626,723.80 |
| INVERSIONES GUAYACAN, SRL | 410-06 | 100 | 16/02/2022 | LB | 100-2510022 | PAGO DE FACTS.F.O. B1500000017 POR CONCEPTO DE ADQUISICION DE PROVISION | 1,457,313.00 | T | B1500000017 | 27/1/2022 | 27/01/22 | 1,457,313.00 |
| SERVICIOS MULTIPLES & DE INVERSION BAMDRLAN | 410-06 | 100 | 16/02/2022 | LB | 100-2530022 | PAGO DE FACT.N. B1500000106 POR CONCEPTO DE ADQUISICION DE PROVISION | 7,900,000.00 | T | B1500000106 | 15/1/2022 | 15/01/22 | 7,900,000.00 |
| LUCINIO DILON GARRIA RNC001-0381074-3 | 410-06 | 100 | 15/02/2022 | LB | 100-2440022 | PAGO DE FACTS.F.O. B1500000021,22 POR CONCEPTO DE ADQUISICION DE PROVIS | 1,349,219.00 | T | B1500000021 | 07/1/2022 | 07/01/22 | 968,334.30 |
| LUCINIO DILON GARRIA RNC001-0381074-3 | 410-06 | 100 | 15/02/2022 | LB | 100-2440022 | PAGO DE FACTS.F.O. B1500000021,22 POR CONCEPTO DE ADQUISICION DE PROVIS | 0.00 | T | B1500000022 | 07/1/2022 | 07/01/22 | 420,885.00 |
| INVERSIONES ALMEJA DORADA | 410-06 | 100 | 15/02/2022 | LB | 100-2450022 | PAGO DE FACT.N. B1500000016 POR CONCEPTO DE ADQUISICION DE PROVISION | 6,506,000.00 | T | B1500000016 | 27/1/2022 | 27/01/22 | 6,506,000.00 |
| SAHA COMPANY | 410-06 | 100 | 15/02/2022 | LB | 100-2460022 | PAGO DE FACTS.F.O. B1500000015,16 POR CONCEPTO DE ADQUISICION DE PROVIS | 2,438,421.20 | T | B1500000015 | 27/1/2022 | 27/01/22 | 1,250,968.20 |
| SAHA COMPANY | 410-06 | 100 | 15/02/2022 | LB | 100-2460022 | PAGO DE FACTS.F.O. B1500000015,16 POR CONCEPTO DE ADQUISICION DE PROVIS | 0.00 | T | B1500000016 | 27/1/2022 | 27/01/22 | 187,453.20 |
| MADE GO JEZ GRUPO DE IMPRESION | 410-06 | 100 | 15/02/2022 | LB | 100-2470022 | PAGO DE FACT.N. B1500000101 POR CONCEPTO DE EMPA TADO DE MEMORIAS | 42,244.00 | T | B1500000101 | 27/1/2022 | 27/01/22 | 42,244.00 |
| ISAMELY CABRERA BILLO | 110-04-02 | C1-023848--4 | 14/02/2022 | LB | 02-080022 | PAGO DE FACTS.F. POR CONCEPTO DE REMODELACION DEL COMEDOR DE BONCA | 56,954.57 | T | B1500000052 | 03/1/2022 | 03/01/22 | 506,954.57 |
| FULSOLUCION, SRL | 110-04-02 | C1-023848--4 | 11/02/2022 | LB | 02-040022 | ABONIF A FACT.N. B1500000071 POR CONCEPTO DE ADQUISICION DE DOS EXTRA | 101,410.26 | T | B1500000071 | 02/1/2022 | 02/01/22 | 101,410.26 |
| DELMARE DOMINICANA, SRL | 410-06 | 100 | 11/02/2022 | LB | 100-1910022 | PAGO DE FACT.N. B1500000018 POR CONCEPTO DE ADQUISICION DE PROVISION | 240,444.00 | T | B1500000018 | 01/1/2022 | 01/01/22 | 240,444.00 |
| BELEZAR COMERCIAL, S.R.L. | 410-06 | 100 | 11/02/2022 | LB | 100-1940022 | PAGO DE FACT.N. B1500000097 POR CONCEPTO DE ADQUISICION DE PROVISION | 2,015,000.00 | T | B1500000097 | 31/1/2022 | 31/01/22 | 2,015,000.00 |
| PINK IGUANA | 410-06 | 100 | 11/02/2022 | LB | 100-1950022 | PAGO DE FACT.N. B15000000315 POR CONCEPTO DE ADQUISICION DE DE PROV S | 833,575.00 | T | B15000000315 | 31/1/2022 | 31/01/22 | 833,575.00 |
| EDENORTI | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.F.O. B1500256299,256418,2670,4,257081 257875,21:8202,25813 | 280,483.96 | T | B1500256299 | 03/2/2022 | 03/02/22 | 49,308.36 |
| EDENORTI | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.F.O. B1500256299,256418,2670,4,257081 257875,21:8202,25813 | 0.00 | T | B1500256418 | 03/2/2022 | 03/02/22 | 18,558.23 |
| EDENORTI | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.F.O. B1500256299,256418,2670,4,257081 257875,21:8202,25813 | 0.00 | T | B1500257024 | 03/2/2022 | 03/02/22 | 26,945.33 |
| EDENORTI | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.F.O. B1500256299,256418,2670,4,257081 257875,21:8202,25813 | 0.00 | T | B1500257081 | 03/2/2022 | 03/02/22 | 10,511.39 |
| EDENORTI | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.F.O. B1500256299,256418,2670,4,257081 257875,21:8202,25813 | 0.00 | T | B1500257875 | 03/2/2022 | 03/02/22 | 11,042.35 |

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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 | APLICADO |
|-----------------------------------|-----------------------|--------------|--------------|-----------|-------------|--|---------------|-------------------|----------------|---------------|-------------|---------------|
| EDENORTE | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.NO.B1500256299,25\$ 418,2670:4,257081 257875,2:8202,258:19 | 0.00 | T | B1500253202 | 03/02/2022 | 03/02/2022 | 2,558.51 |
| EDENORTE | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.NO.B1500256299,25\$ 418,2670:4,257081 257875,2:8202,258:19 | 0.00 | T | B1500253232 | 03/02/2022 | 03/02/2022 | 13,380.15 |
| EDENORTE | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.NO.B1500256299,25\$ 418,2670:4,257081 257875,2:8202,258:19 | 0.00 | T | B1500253484 | 03/02/2022 | 03/02/2022 | 11,295.39 |
| EDENORTE | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.NO.B1500256299,25\$ 418,2670:4,257081 257875,2:8202,258:19 | 0.00 | T | B1500253333 | 03/02/2022 | 03/02/2022 | 10,057.51 |
| EDENORTE | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.NO.B1500256299,25\$ 418,2670:4,257081 257875,2:8202,258:19 | 0.00 | T | B1500253830 | 03/02/2022 | 03/02/2022 | 21,410.75 |
| EDENORTE | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.NO.B1500256299,25\$ 418,2670:4,257081 257875,2:8202,258:19 | 0.00 | T | B1500263290 | 03/02/2022 | 03/02/2022 | 53,927.40 |
| EDENORTE | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.NO.B1500256299,25\$ 418,2670:4,257081 257875,2:8202,258:19 | 0.00 | T | B1500263486 | 03/02/2022 | 03/02/2022 | 16,634.44 |
| EDENORTE | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.NO.B1500256299,25\$ 418,2670:4,257081 257875,2:8202,258:19 | 0.00 | T | B1500263531 | 03/02/2022 | 03/02/2022 | 29,759.19 |
| EDENORTE | 410-06 | 100 | 11/02/2022 | LB | 100-1970022 | PAGO DE FACTS.NO.B1500256299,25\$ 418,2670:4,257081 257875,2:8202,258:19 | 0.00 | T | B1500263630 | 03/02/2022 | 03/02/2022 | 5,093.46 |
| FULSOLUCION, SRL | 410-06 | 100 | 11/02/2022 | LB | 100-2060022 | SALDO A FACT.NO.B1500003071 POR CONCEPTO DE ADQUISICION DE MATERIALES | 15,999.93 | T | B1500003071 | 02/01/2022 | 02/01/2022 | 15,999.93 |
| VICTOR FRANCISCO ABREU CACERES | 410-06 | 100 | 10/02/2022 | LB | 100-1580022 | PAGO DE FACTS. B1500000059 Y B1500000060 POR ADQUISICION DE PROVISION | 5,265,000.00 | T | B1500003059 | 28/01/2022 | 28/01/2022 | 4,496,505.30 |
| VICTOR FRANCISCO ABREU CACERES | 410-06 | 100 | 10/02/2022 | LB | 100-1580022 | PAGO DE FACTS. B1500000059 Y B1500000060 POR ADQUISICION DE PROVISION | 0.00 | T | B1500003060 | 28/01/2022 | 28/01/2022 | 768,495.30 |
| DISTRIBUIDORA YERIVAL, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1720022 | PAGO DE FACTS.NO.B150000106 POR CONCEPTO DE ADQUISICION DE PROVISION | 751,906.35 | T | B1500003106 | 31/01/2022 | 31/01/2022 | 751,906.35 |
| GRUPO PRISTINE, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1750022 | PAGO DE FACTS.NO.B150000269 POR CONCEPTO DE ADQUISICION DE PROVISION | 1,254,000.00 | T | B1500003269 | 28/01/2022 | 28/01/2022 | 1,254,000.00 |
| DELMARE DOMINICANA, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1760022 | PAGO DE FACTS.NO.B150000019 POR CONCEPTO DE ADQUISICION DE PROVISION | 288,414.00 | T | B1500003019 | 01/01/2022 | 01/01/2022 | 288,414.00 |
| EMFER, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1770022 | PAGO DE FACTS.NO.B150000005 POR CONCEPTO DE ADQUISICION DE PROVISION | 2,131,990.00 | T | B1500003006 | 28/01/2022 | 28/01/2022 | 2,131,990.00 |
| INVERSIONES GUAYACAN, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1780022 | PAGO DE FACTS.NO.B150000019 POR CONCEPTO DE ADQUISICION DE PROVISION | 10,587,500.00 | T | B1500003019 | 27/01/2022 | 27/01/2022 | 10,587,500.00 |
| GRUPO PRISTINE, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1800022 | PAGO DE FACTS.NO.B150000277,273,272,2701 OR CONCEPTO DE ADQUISICION DE PROVISION | 1,401,044.00 | T | B1500003270 | 28/01/2022 | 28/01/2022 | 278,400.30 |
| GRUPO PRISTINE, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1800022 | PAGO DE FACTS.NO.B150000277,273,272,2701 OR CONCEPTO DE ADQUISICION DE PROVISION | 0.00 | T | B1500003271 | 28/01/2022 | 28/01/2022 | 168,476.30 |
| GRUPO PRISTINE, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1800022 | PAGO DE FACTS.NO.B150000277,273,272,2701 OR CONCEPTO DE ADQUISICION DE PROVISION | 0.00 | T | B1500003277 | 28/01/2022 | 28/01/2022 | 196,920.30 |
| GRUPO PRISTINE, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1800022 | PAGO DE FACTS.NO.B150000277,273,272,2701 OR CONCEPTO DE ADQUISICION DE PROVISION | 0.00 | T | B1500003272 | 28/01/2022 | 28/01/2022 | 757,248.30 |
| INVERSIONES EROSKI, SRL | 410-06 | 100 | 10/02/2022 | LB | 100-1810022 | PAGO DE FACTS.NO.B150000106 POR CONCEPTO DE ADQUISICION DE PROVISION | 937,125.00 | T | B1500003106 | 27/01/2022 | 27/01/2022 | 937,125.00 |
| COPA AGROINDUSTRIAL | 410-06 | 100 | 10/02/2022 | LB | 100-1820022 | PAGO DE FACTS.NO.B150000007,08,39 POR CONCEPTO DE ADQUISICION DE PROVISION | 2,664,724.64 | T | B1500003007 | 08/01/2022 | 08/01/2022 | 1,249,298.30 |
| COPA AGROINDUSTRIAL | 410-06 | 100 | 10/02/2022 | LB | 100-1820022 | PAGO DE FACTS.NO.B150000007,08,39 POR CONCEPTO DE ADQUISICION DE PROVISION | 0.00 | T | B1500003008 | 08/01/2022 | 08/01/2022 | 1,302,776.54 |
| COPA AGROINDUSTRIAL | 410-06 | 100 | 10/02/2022 | LB | 100-1820022 | PAGO DE FACTS.NO.B150000007,08,39 POR CONCEPTO DE ADQUISICION DE PROVISION | 0.00 | T | B1500003009 | 08/01/2022 | 08/01/2022 | 112,650.30 |
| COPA AGROINDUSTRIAL | 410-06 | 100 | 10/02/2022 | LB | 100-1830022 | PAGO DE FACTS.NO.B150000010,11,39 POR CONCEPTO DE ADQUISICION DE PROVISION | 908,000.00 | T | B1500003010 | 08/01/2022 | 08/01/2022 | 468,000.30 |
| COPA AGROINDUSTRIAL | 410-06 | 100 | 10/02/2022 | LB | 100-1830022 | PAGO DE FACTS.NO.B150000010,11,39 POR CONCEPTO DE ADQUISICION DE PROVISION | 0.00 | T | B1500003011 | 08/01/2022 | 08/01/2022 | 440,000.30 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 302,793.07 | T | B1500263893 | 31/01/2022 | 31/01/2022 | 12,799.31 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500263049 | 31/01/2022 | 31/01/2022 | 31,187.59 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500263319 | 31/01/2022 | 31/01/2022 | 12,546.58 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500263934 | 31/01/2022 | 31/01/2022 | 33,671.36 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500273258 | 31/01/2022 | 31/01/2022 | 69,846.35 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500273878 | 31/01/2022 | 31/01/2022 | 4,562.34 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500271431 | 31/01/2022 | 31/01/2022 | 14,675.39 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500271847 | 31/01/2022 | 31/01/2022 | 6,045.44 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500271968 | 31/01/2022 | 31/01/2022 | 31,001.39 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500272091 | 31/01/2022 | 31/01/2022 | 31,963.10 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500271199 | 31/01/2022 | 31/01/2022 | 28,144.33 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500272543 | 31/01/2022 | 31/01/2022 | 14,291.33 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500271705 | 31/01/2022 | 31/01/2022 | 1,592.37 |
| EDESUR | 410-06 | 100 | 07/02/2022 | LB | 100-1320022 | PAGO DE FACTS.NO. B150027205,271,347,272827,270878,69049,263893,26993 | 0.00 | T | B1500271827 | 31/01/2022 | 31/01/2022 | 10,465.49 |
| CODETEL CUENTA CENTRAL TELEFONICA | 410-06 | 100 | 07/02/2022 | LB | 100-1440022 | PAGO DE FACTS.NO.B150018485 POR CONCEPTO DE SERVICIOS DE COMUNICACION | 359,634.03 | T | B1500153485 | 28/01/2022 | 28/01/2022 | 399,634.33 |
| CODETEL CUENTA FLOTA | 410-06 | 100 | 07/02/2022 | LB | 100-1450022 | PAGO DE FACTS.NO.B150019138 POR CONCEPTO DE SERVICIOS DE COMUNICACION | 504,054.40 | T | B1500153138 | 28/01/2022 | 28/01/2022 | 504,054.40 |
| CODETEL CUENTA INTERNET MOVIL | 410-06 | 100 | 07/02/2022 | LB | 100-1470022 | PAGO DE FACTS.NO.B150019139 POR CONCEPTO DE SERVICIOS DE COMUNICACION | 80,573.84 | T | B1500153139 | 28/01/2022 | 28/01/2022 | 80,573.84 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FACTS.NO. B1500118300,190/52,188893,189085, 87879,191348,18793 | 866,720.52 | T | B1500187879 | 20/01/2022 | 20/01/2022 | 97,662.52 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FACTS.NO. B1500118300,190/52,188893,189085, 87879,191348,18793 | 0.00 | T | B1500187939 | 20/01/2022 | 03/02/2022 | 615,926.34 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FACTS.NO. B1500118300,190/52,188893,189085, 87879,191348,18793 | 0.00 | T | B1500183300 | 20/01/2022 | 03/02/2022 | 6,434.42 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes febrero 2022

| NOMBRE | CUENTA CONTABLE BANCO | CUENTA BANCO | FECHA CHEQUE | DOCUMENTO | SECUENCIA | CONCEPTO | MONTO CHEQUE | DOCUMENTO FACTURA | NUMERO FACTURA | FECHA FACTURA | FECHA VENCE | APLICADO |
|---------|-----------------------|--------------|--------------|-----------|-------------|---|--------------|-------------------|----------------|---------------|-------------|-----------|
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FATS.N.C. B1500138300,190752,188858,189085,187879,191348,187939 | 0.00 | FT | B1500188865 | 20/01/2022 | 20/01/2022 | 59,511.43 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FATS.N.C. B1500138300,190752,188858,189085,187879,191348,187939 | 0.00 | FT | B1500188898 | 20/01/2022 | 20/01/2022 | 9,406.25 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FATS.N.C. B1500138300,190752,188858,189085,187879,191348,187939 | 0.00 | FT | B1500188993 | 20/01/2022 | 20/01/2022 | 31,027.59 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FATS.N.C. B1500138300,190752,188858,189085,187879,191348,187939 | 0.00 | FT | B1500189085 | 21/01/2022 | 21/01/2022 | 15,369.46 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FATS.N.C. B1500138300,190752,188858,189085,187879,191348,187939 | 0.00 | FT | B1500189749 | 22/01/2022 | 22/01/2022 | 1,531.15 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FATS.N.C. B1500138300,190752,188858,189085,187879,191348,187939 | 0.00 | FT | B1500190752 | 22/01/2022 | 03/02/2022 | 131.29 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FATS.N.C. B1500138300,190752,188858,189085,187879,191348,187939 | 0.00 | FT | B1500191348 | 27/01/2022 | 27/01/2022 | 44,350.92 |
| EDEESTE | 410-06 | 100 | 04/02/2022 | LB | 100-1300022 | PAGO DE FATS.N.C. B1500138300,190752,188858,189085,187879,191348,187939 | 0.00 | FT | B1500191476 | 28/01/2022 | 28/01/2022 | 5,368.45 |

Lic. Ruf Betania Lendorf
ENC. DIVISION DE CONTABILIDAD



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