GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de febrero 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
PROPANO Y DERIVADO, S.	410-06	100	03/02/2025	LB	100-2060025	PAGO DE FAC	1,065,423.76	FT	E45000000012	23/01/2025	23/01/2025	1,065,423.76
JULIO ANGEL FIGARO	410-06	100	05/02/2025	LB	100-2150025	PAGO DE FAC	25,000.00	FT	B1500000023	24/01/2025	24/01/2025	25,000.00
TITO SEGURA	410-06	100	05/02/2025	LB	100-2200025	PAGO DE FAC	120,000.00	FT	B1500000013	27/01/2025	27/01/2025	90,000.00
TITO SEGURA	410-06	100	05/02/2025	LB	100-2200025	PAGO DE FAC	0.00	FT	B1500000014	27/01/2025	27/01/2025	30,000.00
FERNANDO ARTURO CAVALLO ALCANT	410-06	100	05/02/2025	LB	100-2250025	PAGO FACT. B	48,400.00	FT	B1500000022	15/01/2025	15/01/2025	48,400.00
HOTEL RESTAURANT FELIZ SRL	410-06	100	06/02/2025	LB	100-2380025	PAGO DE FAC	70,000.00	FT	B1500000161	14/01/2025	14/01/2025	70,000.00
COMPAÑIA DOMINICANA DE TELEFON	410-06	100	06/02/2025	LB	100-2390025	PAGO DE FAC	523,419.98	FT	E45000000657	27/01/2025	27/01/2025	523,419.98
COMPAÑIA DOMINICANA DE TELEFON	410-06	100	06/02/2025	LB	100-2400025	PAGO DE FAC	582,532.97	FT	E45000000658	27/01/2025	27/01/2025	582,532.97
COMPAÑIA DOMINICANA DE TELEFON	410-06	100	06/02/2025	LB	100-2410025	PAGO DE FAC	89,971.98	FT	E45000000661	27/01/2025	27/01/2025	89,971.98
YASMEL MARIA ARIAS ACOSTA	410-06	100	07/02/2025	LB	100-2470025	PAGO DE FT.	30,000.00	FT	B1500000004	23/01/2025	23/01/2025	30,000.00
AYUNTAMIENTO DEL DISTRITO NACION	410-06	100	07/02/2025	LB	100-2480025	PAGO DE FAC	7,927.00	FT	B1500059090	31/01/2025	31/01/2025	3,325.00
AYUNTAMIENTO DEL DISTRITO NACION	410-06	100	07/02/2025	LB	100-2480025	PAGO DE FAC	0.00	FT	B1500059116	31/01/2025	31/01/2025	450.00
AYUNTAMIENTO DEL DISTRITO NACION	410-06	100	07/02/2025	LB	100-2480025	PAGO DE FAC	0.00	FT	B1500059791	02/01/2025	02/01/2025	3,657.00
AYUNTAMIENTO DEL DISTRITO NACION	410-06	100	07/02/2025	LB	100-2480025	PAGO DE FAC	0.00	FT	B1500059817	02/01/2025	31/01/2025	495.00
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	384,709.74	FT	E45000000085	31/01/2025	31/01/2025	57,451.93
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	17,480.52
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	33,656.13
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	10,590.93
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	10,094.02
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	8,183.66
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	11,074.41
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	8,923.02
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	4,325.00
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	2,475.97
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	13,666.40
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	2,869.45
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	14,029.01
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	33,891.98
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	32,270.62
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	26,357.75
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	7,653.26
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	6,319.71
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	5,080.82
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	5,067.56
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	4,762.58
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	3,900.68
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	3,701.78
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	3,038.78
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	1,421.96
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	1,068.54
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	861.66
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	516.86
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	7,547.18
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	5,609.01
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	2,195.61
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	16,728.44
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	10,000.01
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	5,558.18
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	3,608.96
EDESUR	410-06	100	07/02/2025	LB	100-2500025	PAGO DE FAC	0.00	FT	E45000000085	31/01/2025	31/01/2025	2,727.36
AGRICULTURA	110-04-02	01-023848	11/02/2025	LB	02-2720025	PAGO DE FAC	2,019,000.00	FT	B1500001123	30/12/2024	30/12/2024	2,019,000.00
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	906,690.38	FT	E45000000064	18/01/2025	18/01/2025	152,972.86
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000065	18/01/2025	18/01/2025	270.30
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000070	18/01/2025	18/01/2025	12,654.90
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000072	18/01/2025	18/01/2025	10,685.29
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000076	18/01/2025	18/01/2025	5,634.34
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000079	18/01/2025	18/01/2025	7,569.89
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000080	18/01/2025	18/01/2025	889.81
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000083	19/01/2025	19/01/2025	26,355.12
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000084	19/01/2025	19/01/2025	3,771.18
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000087	20/01/2025	20/01/2025	4,162.58
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000090	20/01/2025	20/01/2025	626,198.42
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000092	20/01/2025	20/01/2025	14,817.45
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000092	20/01/2025	20/01/2025	10,287.90
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000098	23/01/2025	23/01/2025	6,710.57
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000098	23/01/2025	23/01/2025	3,251.37
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000105	28/01/2025	28/01/2025	17,795.20
EDEESTE	410-06	100	11/02/2025	LB	100-2730025	PAGO DE FAC	0.00	FT	E45000000108	30/01/2025	30/01/2025	2,663.20
AYUNTAMIENTO DEL DISTRITO NACION	410-06	100	12/02/2025	LB	100-3050025	PAGO DE FAC	4,368.00	FT	B1500060515	03/02/2025	03/02/2025	3,848.00
AYUNTAMIENTO DEL DISTRITO NACION	410-06	100	12/02/2025	LB	100-3050025	PAGO DE FAC	0.00	FT	B1500060541	03/02/2025	03/02/2025	520.00
AYUNTAMIENTO MUNICIPAL DE LOS AL	410-06	100	12/02/2025	LB	100-3070025	PAGO DE FAC	4,000.00	FT	B1500001841	06/02/2025	06/02/2025	4,000.00
SARA VIRGINIA MATOS ORTIZ	410-06	100	12/02/2025	LB	100-3080025	PAGO DE FT B	35,000.00	FT	B1500000154	02/02/2025	02/02/2025	35,000.00

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO
DEPARTAMENTO DE CONTABILIDAD

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de febrero 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	12/02/2025	LB	100-3090025	PAGO FACTS.	120,000.00	FT	B1500000113	04/02/2025	04/02/2025	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	12/02/2025	LB	100-3090025	PAGO FACTS.	0.00	FT	B1500000114	04/02/2025	04/02/2025	60,000.00
MARIA ELENA GONZALEZ SUERO	410-06	100	12/02/2025	LB	100-3110025	PAGO DE FAC	15,000.00	FT	B1500000022	24/01/2025	24/01/2025	15,000.00
ASPADOM SRL	410-06	100	12/02/2025	LB	100-3290025	PAGO DE FAC	1,606,400.00	FT	E4500000000	05/02/2025	05/02/2025	1,606,400.00
EDEESTE	410-06	100	14/02/2025	LB	100-3470025	PAGO DE FAC	1,168,977.19	FT	E4500000046	01/02/2025	01/02/2025	1,168,977.19
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	14/02/2025	LB	100-3480025	PAGO DE FAC	5,000.00	FT	B1500003594	03/02/2025	03/02/2025	5,000.00
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	227,190.25	FT	E4500000275	02/02/2025	02/02/2025	16,434.44
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000279	02/02/2025	02/02/2025	7,355.92
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000280	02/02/2025	02/02/2025	23,394.02
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000280	02/02/2025	02/02/2025	4,227.52
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000290	02/02/2025	02/02/2025	4,836.04
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000290	02/02/2025	02/02/2025	27,500.36
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000299	02/02/2025	02/02/2025	8,391.04
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000307	02/02/2025	02/02/2025	7,533.29
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000308	02/02/2025	02/02/2025	19,313.03
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000309	02/02/2025	02/02/2025	9,078.92
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000309	02/02/2025	02/02/2025	5,973.64
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000315	03/02/2025	03/02/2025	37,538.07
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000317	03/02/2025	03/02/2025	6,705.24
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000318	03/02/2025	03/02/2025	32,367.14
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000319	03/02/2025	03/02/2025	7,239.22
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000320	03/02/2025	03/02/2025	4,651.18
EDENORTE	410-06	100	14/02/2025	LB	100-3500025	PAGO DE FAC	0.00	FT	E4500000321	03/02/2025	03/02/2025	4,651.18
KARAMELLO SRL/CESION-CR/01-05-24	110-04-02	01-023848	17/02/2025	LB	02-3540025	PAGO DE FAC	370,000.00	FT	B1500000290	26/12/2024	26/12/2024	370,000.00
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	138,897.71	FT	B1500446190	01/02/2025	01/02/2025	1,180.01
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	0.00	FT	B1500458794	01/02/2025	01/02/2025	21,066.77
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	0.00	FT	B1500465465	01/02/2025	01/02/2025	6,698.86
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	0.00	FT	B1500465488	01/02/2025	01/02/2025	19,872.06
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	0.00	FT	B1500465638	01/02/2025	01/02/2025	21,568.14
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	0.00	FT	B1500465692	01/02/2025	01/02/2025	4,381.00
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	0.00	FT	B1500471803	01/02/2025	01/02/2025	19,033.39
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	0.00	FT	B1500471805	01/02/2025	01/02/2025	19,473.23
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	0.00	FT	B1500471941	01/02/2025	01/02/2025	5,693.89
EDENORTE	410-06	100	17/02/2025	LB	100-3510025	PAGO DE FAC	0.00	FT	B1500472012	01/02/2025	01/02/2025	19,930.36
CESAR AUGUSTO VASQUEZ SANTANA	410-06	100	17/02/2025	LB	100-3560025	PAGO DE FAC	50,000.00	FT	B1500000056	07/02/2025	07/02/2025	50,000.00
DK PETROLEUM, SRL	410-06	100	17/02/2025	LB	100-3590025	PAGO DE FAC	770,400.00	FT	B1500000512	04/02/2025	04/02/2025	770,400.00
BIENVENIDA FELIZ SANTANA	410-06	100	18/02/2025	LB	100-3750025	PAGO FACTUR	120,000.00	FT	B1500000011	28/01/2025	28/01/2025	120,000.00
PANIFICADORA GERMAN SRL	110-04-02	01-023848	20/02/2025	LB	02-4340025	PAGO DE FAC	1,008,000.00	FT	B1500000153	14/01/2025	14/01/2025	1,008,000.00
HOTEL RESTAURANT FELIZ SRL	410-06	100	20/02/2025	LB	100-4230025	PAGO DE FAC	70,000.00	FT	B1500000162	14/02/2025	14/02/2025	70,000.00
MILEDYS SEGURA	410-06	100	20/02/2025	LB	100-4240025	PAGO DE FT. E	51,000.00	FT	B1500000036	06/02/2025	06/02/2025	51,000.00
DK PETROLEUM, SRL	410-06	100	20/02/2025	LB	100-4320025	PAGO DE FAC	770,400.00	FT	B1500000520	19/02/2025	19/02/2025	770,400.00
FREYSI MATIAS RIVERA	110-04-02	01-023848	24/02/2025	LB	02-4560025	PAGO DE FAC	243,750.00	FT	B1500000042	11/02/2025	11/02/2025	243,750.00
AYUNTAMIENTO MUNICIPIO DE SANTIA	410-06	100	24/02/2025	LB	100-4540025	PAGO DE FAC	80,200.00	FT	B1500007031	01/02/2025	01/02/2025	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIA	410-06	100	24/02/2025	LB	100-4540025	PAGO DE FAC	0.00	FT	B1500007032	01/02/2025	01/02/2025	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIA	410-06	100	24/02/2025	LB	100-4540025	PAGO DE FAC	0.00	FT	B1500007089	03/02/2025	03/02/2025	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIA	410-06	100	24/02/2025	LB	100-4540025	PAGO DE FAC	0.00	FT	B1500007090	03/02/2025	03/02/2025	20,050.00
MINERVINO	410-06	100	25/02/2025	LB	100-4660025	PAGO DE FAC	41,982.00	FT	B1500000170	13/02/2025	13/02/2025	41,982.00
SEGUROS RESERVAS	410-06	100	25/02/2025	LB	100-4670025	PAGO DE FAC	1,739,307.83	FT	E4500000041	07/02/2025	07/02/2025	1,739,307.83
SEGUROS RESERVAS	410-06	100	25/02/2025	LB	100-4680025	PAGO DE FAC	36,599.14	FT	E4500000043	06/02/2025	06/02/2025	36,599.14
CORAAVEGA	410-06	100	26/02/2025	LB	100-4880025	PAGO DE FAC	7,417.00	FT	B1500014275	01/02/2025	01/02/2025	7,189.00
CORAAVEGA	410-06	100	26/02/2025	LB	100-4880025	PAGO DE FAC	0.00	FT	B1500014327	01/02/2025	01/02/2025	228.00
PATRONATO LA NUEVA BARQUITA	410-06	100	26/02/2025	LB	100-4890025	PAGO DE FAC	6,000.00	FT	B1500000747	15/02/2025	15/02/2025	6,000.00
SOLUCIONES GLOB. PEREZ MELLA	410-06	100	26/02/2025	LB	100-4930025	PAGO DE FAC	756,200.00	FT	B1500000089	10/05/2023	10/05/2023	756,200.00
LUCIANO NU¥EZ LIRIANO/ CESION DE C	110-04-02	01-023848	28/02/2025	LB	02-5280025	PAGO DE FAC	1,008,000.00	FT	B1500000456	03/01/2025	03/01/2025	1,008,000.00
AGRICULTURA	110-04-02	01-023848	28/02/2025	LB	02-5490025	PAGO DE FAC	1,500,000.00	FT	B1500001132	26/02/2025	26/02/2025	1,500,000.00
EDESUR	410-06	100	28/02/2025	LB	100-5390025	PAGO DE FAC	3,065.30	FT	E4500000144	24/02/2025	24/02/2025	3,065.30
DISTRIBUIDORES INTERNACIONALES DE	410-06	100	28/02/2025	LB	100-5930024	PAGO DE FAC	1,000,000.00	FT	E4500000022	14/02/2025	14/02/2025	1,000,000.00

Licda. Rut Betania Lendof
ENC. DEPTO. DE CONTABILIDAD