GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de marzo 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCU MENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUME NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
SANTA YANET PEREZ ESPINAL	410-06	100	05/03/2025	LB	100-6620025	PAGO DE FAC	105,000.00	FT	B1500000014	12/02/2025	12/02/2025	105,000.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	06/03/2025	LB	02-6880025	PAGO DE FAC	572,000.00	FT	B1500000160	04/02/2025	04/02/2025	572,000.00
LEPTUS SRL	110-04-02	01-0238489-4	06/03/2025	LB	02-6930025	PAGO DE FAC	448,344.00	FT	B1500000125	13/02/2025	13/02/2025	448,344.00
ALMACENISTA INTERNATIONAL D	110-04-02	01-0238489-4	06/03/2025	LB	02-6940025	PAGO DE FAC	1,591,230.00	FT	B1500000124	14/01/2025	14/01/2025	1,591,230.00
INVERSIONES QTEK	110-04-02	01-0238489-4	06/03/2025	LB	02-6960025	PAGO DE FAC	473,040.00	FT	E4500000000	22/01/2025	22/01/2025	473,040.00
AURORA FOODS SRL	110-04-02	01-0238489-4	06/03/2025	LB	02-6980025	PAGO DE FAC	1,090,020.75	FT	B1500000359	31/01/2025	31/01/2025	1,090,020.75
VIRAMICA SRL	110-04-02	01-0238489-4	06/03/2025	LB	02-7010025	PAGO DE FAC	34,692.00	FT	B1500000261	08/01/2025	08/01/2025	34,692.00
AP TOOLS	110-04-02	01-0238489-4	06/03/2025	LB	02-7030025	PAGO DE FAC	331,662.00	FT	B1500000117	10/01/2025	10/01/2025	331,662.00
AFREZO, SRL	110-04-02	01-0238489-4	06/03/2025	LB	02-7040025	PAGO DE FAC	1,100,000.00	FT	B1500000093	11/02/2025	11/02/2025	1,100,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	06/03/2025	LB	02-7060025	PAGO DE FAC	393,378.00	FT	B1500000265	31/01/2025	31/01/2025	393,378.00
COMERDOM	110-04-02	01-0238489-4	06/03/2025	LB	02-7200025	PAGO DE FAC	390,780.60	FT	B1500000250	15/01/2025	15/01/2025	390,780.60
NEOAGRO SRL	110-04-02	01-0238489-4	06/03/2025	LB	02-7220025	PAGO DE FAC	174,050.00	FT	B1500000431	14/01/2025	14/01/2025	174,050.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	06/03/2025	LB	02-7230025	PAGO DE FAC	296,800.00	FT	B1500001269	15/01/2025	15/01/2025	296,800.00
NEOAGRO SRL	110-04-02	01-0238489-4	06/03/2025	LB	02-7260025	PAGO DE FAC	278,480.00	FT	B1500000438	05/02/2025	05/02/2025	278,480.00
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	06/03/2025	LB	02-7270025	PAGO DE FAC	60,950.00	FT	B1500000060	04/02/2025	04/02/2025	60,950.00
GRUPO VARZALEZ INDUSTRIAL	110-04-02	01-0238489-4	06/03/2025	LB	02-7290025	PAGO DE FAC	1,080,000.00	FT	B1500000104	30/12/2024	30/12/2024	1,080,000.00
CONDIMENTOS ORGANICOS EL BU	110-04-02	01-0238489-4	06/03/2025	LB	02-7320025	PAGO DE FAC	1,380,600.00	FT	B1500000001	04/12/2024	04/12/2024	828,360.00
CONDIMENTOS ORGANICOS EL BU	110-04-02	01-0238489-4	06/03/2025	LB	02-7320025	PAGO DE FAC	0.00	FT	B1500000002	07/01/2025	07/01/2025	552,240.00
INVERSIONES ALMENA DORADA	110-04-02	01-0238489-4	06/03/2025	LB	02-7370025	PAGO DE FAC	2,667,744.00	FT	B1500000057	07/02/2025	07/02/2025	2,667,744.00
AGRICULTURA	110-04-02	01-0238489-4	06/03/2025	LB	02-7490025	PAGO DE FAC	2,789,400.00	FT	B1500001124	05/02/2025	05/02/2025	975,600.00
AGRICULTURA	110-04-02	01-0238489-4	06/03/2025	LB	02-7490025	PAGO DE FAC	0.00	FT	B1500001125	10/02/2025	10/02/2025	1,813,800.00
ENCRE GRAPHINQUE, SRL	410-06	100	06/03/2025	LB	100-7090025	PAGO DE FAC	65,525.11	FT	B1500000222	19/02/2025	19/02/2025	65,525.11
EDITORA EL NUEVO DIARIO, S.A.	410-06	100	06/03/2025	LB	100-7120025	PAGO DE FAC	68,299.14	FT	E4500000002	05/02/2025	05/02/2025	22,766.38
EDITORA EL NUEVO DIARIO, S.A.	410-06	100	06/03/2025	LB	100-7120025	PAGO DE FAC	0.00	FT	E4500000002	05/02/2025	05/02/2025	22,766.38
EDITORA EL NUEVO DIARIO, S.A.	410-06	100	06/03/2025	LB	100-7120025	PAGO DE FAC	0.00	FT	E4500000002	05/02/2025	05/02/2025	22,766.38
YULEINI MASSIEL MERCEDES SEBA	410-06	100	06/03/2025	LB	100-7300025	PAGO DE FAC	100,000.00	FT	B1500000026	20/02/2025	20/02/2025	100,000.00
FERNANDO ARTURO CAVALLO AL	410-06	100	06/03/2025	LB	100-7330025	PAGO FACT. B	48,400.00	FT	B1500000023	15/02/2025	15/02/2025	48,400.00
GABINO MANUEL PUJOLS MELO	410-06	100	06/03/2025	LB	100-7380025	PAGO DE FT. B	60,000.00	FT	B1500000003	02/02/2025	02/02/2025	60,000.00
SERVISOGEN SERVICIO DE SOLUCI	410-06	100	06/03/2025	LB	100-7410025	PAGO DE FAC	1,221,536.00	FT	B1500000002	09/01/2025	09/01/2025	1,221,536.00
CARMEN DILENIA RAMIREZ VELOZ	410-06	100	06/03/2025	LB	100-7440025	PAGO FT. B15	22,000.00	FT	B1500000050	24/02/2025	24/02/2025	22,000.00
LUIS ALBERTO MORENO URE¥A	410-06	100	06/03/2025	LB	100-7480025	PAGO DE FT.B	35,000.00	FT	B1500000004	20/02/2025	20/02/2025	35,000.00
YASMEL MARIA ARIAS ACOSTA	410-06	100	06/03/2025	LB	100-7500025	PAGO DE FT. (	30,000.00	FT	B1500000005	23/02/2025	23/02/2025	30,000.00
HYS SERVICIOS DIVERSOS S.R.L.	110-04-02	01-0238489-4	07/03/2025	LB	02-7640025	PAGO DE FAC	970,000.00	FT	B1500000014	11/02/2025	11/02/2025	970,000.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de marzo 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCU MENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
CONDELCA, SRL	110-04-02	01-0238489-4	07/03/2025	LB	02-7660025	PAGO DE FAC	687,996.64	FT	B1500000249	10/02/2025	10/02/2025	687,996.64
MIGUEL ESTEFANI ACOSTA GRULI	410-06	100	07/03/2025	LB	100-7620025	PAGO DE FT 3	34,000.00	FT	B1500000031	11/02/2025	11/02/2025	17,000.00
MIGUEL ESTEFANI ACOSTA GRULI	410-06	100	07/03/2025	LB	100-7620025	PAGO DE FT 3	0.00	FT	B1500000032	21/02/2025	21/02/2025	17,000.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	11/03/2025	LB	02-8210025	PAGO DE FAC	2,288,930.68	FT	B1500000146	19/12/2024	19/12/2024	2,288,930.68
INVERSIONES QTEK	110-04-02	01-0238489-4	11/03/2025	LB	02-8230025	PAGO DE FAC	213,600.00	FT	E4500000000	27/01/2025	27/01/2025	213,600.00
INVERSIONES QTEK	110-04-02	01-0238489-4	11/03/2025	LB	02-8260025	PAGO DE FAC	536,492.00	FT	E4500000000	03/02/2025	03/02/2025	536,492.00
EVESANT GROUP SRL	110-04-02	01-0238489-4	11/03/2025	LB	02-8300025	PAGO DE FAC	3,534,700.00	FT	B1500000113	22/01/2025	22/01/2025	3,534,700.00
GRUPO VEROQUE	110-04-02	01-0238489-4	11/03/2025	LB	02-8320025	PAGO DE FAC	3,964,800.00	FT	B1500000187	17/01/2025	17/01/2025	3,964,800.00
VICTOR FRANCISCO ABREU CACEI	110-04-02	01-0238489-4	11/03/2025	LB	02-8340025	PAGO DE FAC	5,389,945.00	FT	B1500000098	23/01/2025	28/01/2025	5,389,945.00
NEOAGRO SRL	110-04-02	01-0238489-4	11/03/2025	LB	02-8380025	PAGO DE FAC	1,475,039.69	FT	B1500000432	15/01/2025	15/01/2025	1,475,039.69
AGROINDUSTRIAS M Y A GROUP S	110-04-02	01-0238489-4	11/03/2025	LB	02-8400025	PAGO DE FAC	1,820,897.38	FT	B1500000052	19/02/2025	19/02/2025	1,820,897.38
NEOAGRO SRL	110-04-02	01-0238489-4	11/03/2025	LB	02-8420025	PAGO DE FAC	412,842.29	FT	B1500000435	23/01/2025	23/01/2025	412,842.29
TINGLEY BUSINESS	110-04-02	01-0238489-4	11/03/2025	LB	02-8450025	PAGO DE FAC	1,198,398.56	FT	B1500000323	15/01/2025	15/01/2025	1,198,398.56
TINGLEY BUSINESS	110-04-02	01-0238489-4	11/03/2025	LB	02-8480025	PAGO DE FAC	1,497,998.20	FT	E4500000000	24/01/2025	24/01/2025	1,497,998.20
TINGLEY BUSINESS	110-04-02	01-0238489-4	11/03/2025	LB	02-8510025	PAGO DE FAC	1,797,597.84	FT	E4500000000	03/02/2025	03/02/2025	1,797,597.84
TITO SEGURA	410-06	100	11/03/2025	LB	100-8430025	PAGO DE FAC	30,000.00	FT	B1500000015	14/02/2025	14/02/2025	30,000.00
MAXAR INTERCARIBE	410-06	100	11/03/2025	LB	100-8650025	PAGO DE FAC	312,228.00	FT	B1500000241	27/03/2024	27/03/2024	312,228.00
SUPLIDORES DEL CARIBE, SUPLIDI	110-04-02	01-0238489-4	12/03/2025	LB	02-8870025	PAGO DE FAC	4,180,128.48	FT	B1500000067	31/01/2025	31/01/2025	4,180,128.48
SUPLIDORES DEL CARIBE, SUPLIDI	110-04-02	01-0238489-4	12/03/2025	LB	02-8880025	PAGO DE FAC	4,034,250.00	FT	B1500000066	31/01/2025	31/01/2025	4,034,250.00
NEOAGRO SRL	110-04-02	01-0238489-4	12/03/2025	LB	02-8920025	PAGO DE FAC	3,042,265.80	FT	B1500000436	29/01/2025	29/01/2025	3,042,265.80
DMAC DEL MONTE A LA CIUDAD,	110-04-02	01-0238489-4	12/03/2025	LB	02-8980025	PAGO DE FAC	331,500.00	FT	B1500000082	22/01/2025	22/01/2025	331,500.00
DMAC DEL MONTE A LA CIUDAD,	110-04-02	01-0238489-4	12/03/2025	LB	02-9010025	PAGO DE FAC	260,100.00	FT	B1500000083	28/01/2025	28/01/2025	260,100.00
DMAC DEL MONTE A LA CIUDAD,	110-04-02	01-0238489-4	12/03/2025	LB	02-9030025	PAGO DE FAC	127,500.00	FT	B1500000079	04/02/2025	04/02/2025	127,500.00
DMAC DEL MONTE A LA CIUDAD,	110-04-02	01-0238489-4	12/03/2025	LB	02-9050025	PAGO DE FAC	356,107.50	FT	B1500000080	11/02/2025	11/02/2025	204,000.00
DMAC DEL MONTE A LA CIUDAD,	110-04-02	01-0238489-4	12/03/2025	LB	02-9050025	PAGO DE FAC	0.00	FT	B1500000081	12/02/2025	12/02/2025	152,107.50
TINGLEY BUSINESS	110-04-02	01-0238489-4	12/03/2025	LB	02-9070025	PAGO DE FAC	722,296.00	FT	E4500000000	24/01/2025	24/01/2025	722,296.00
LUCINIO DILON GARCIA	110-04-02	01-0238489-4	12/03/2025	LB	02-9170025	PAGO DE FAC	6,474,360.00	FT	B1500000041	17/12/2024	17/12/2024	6,474,360.00
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	871,033.42	FT	E4500000118	15/02/2025	15/02/2025	127,778.52
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000119	15/02/2025	15/02/2025	181.46
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000120	15/02/2025	15/02/2025	596,323.75
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000121	15/02/2025	15/02/2025	3,734.85
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000125	15/02/2025	15/02/2025	11,465.79
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000127	15/02/2025	15/02/2025	11,281.14

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de marzo 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCU MENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000132	15/02/2025	15/02/2025	18,002.13
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000133	15/02/2025	15/02/2025	727.58
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000135	15/02/2025	15/02/2025	2,201.52
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000137	16/02/2025	16/02/2025	43,406.85
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000139	16/02/2025	16/02/2025	12,848.44
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000146	17/02/2025	17/02/2025	8,907.64
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000146	17/02/2025	17/02/2025	14,823.94
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000150	17/02/2025	17/02/2025	907.11
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000152	18/02/2025	18/02/2025	4,293.37
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000153	19/02/2025	19/02/2025	6,362.70
EDEESTE	410-06	100	12/03/2025	LB	100-9080025	PAGO DE FAC	0.00	FT	E4500000154	19/02/2025	19/02/2025	7,786.63
TINGLEY BUSINESS	110-04-02	01-0238489-4	13/03/2025	LB	02-9450025	PAGO DE FAC	359,456.00	FT	E4500000000	03/02/2025	03/02/2025	239,700.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	13/03/2025	LB	02-9450025	PAGO DE FAC	0.00	FT	E4500000000	03/02/2025	03/02/2025	119,756.00
PROVEEDORES ZENOVIA SRL (PRC	110-04-02	01-0238489-4	13/03/2025	LB	02-9510025	PAGO DE FAC	148,200.00	FT	B1500000428	24/02/2025	24/02/2025	148,200.00
NEOAGRO SRL	110-04-02	01-0238489-4	13/03/2025	LB	02-9640025	PAGO DE FAC	1,198,089.77	FT	B1500000437	05/02/2025	05/02/2025	755,758.75
NEOAGRO SRL	110-04-02	01-0238489-4	13/03/2025	LB	02-9640025	PAGO DE FAC	0.00	FT	B1500000440	10/02/2025	10/02/2025	442,331.02
NEOAGRO SRL	110-04-02	01-0238489-4	13/03/2025	LB	02-9650025	PAGO DE FAC	442,331.02	FT	B1500000441	12/02/2025	12/02/2025	442,331.02
INVERSIONES QTEK	110-04-02	01-0238489-4	13/03/2025	LB	02-9750025	PAGO DE FAC	3,372,865.52	FT	E4500000000	09/01/2025	09/01/2025	479,100.00
INVERSIONES QTEK	110-04-02	01-0238489-4	13/03/2025	LB	02-9750025	PAGO DE FAC	0.00	FT	E4500000000	09/01/2025	09/01/2025	255,964.00
INVERSIONES QTEK	110-04-02	01-0238489-4	13/03/2025	LB	02-9750025	PAGO DE FAC	0.00	FT	E4500000000	13/01/2025	13/01/2025	638,800.00
INVERSIONES QTEK	110-04-02	01-0238489-4	13/03/2025	LB	02-9750025	PAGO DE FAC	0.00	FT	E4500000000	14/01/2025	14/01/2025	1,108,811.52
INVERSIONES QTEK	110-04-02	01-0238489-4	13/03/2025	LB	02-9750025	PAGO DE FAC	0.00	FT	E4500000000	15/01/2025	15/01/2025	239,550.00
INVERSIONES QTEK	110-04-02	01-0238489-4	13/03/2025	LB	02-9750025	PAGO DE FAC	0.00	FT	E4500000000	22/01/2025	22/01/2025	268,296.00
INVERSIONES QTEK	110-04-02	01-0238489-4	13/03/2025	LB	02-9750025	PAGO DE FAC	0.00	FT	E4500000000	24/01/2025	24/01/2025	267,000.00
INVERSIONES QTEK	110-04-02	01-0238489-4	13/03/2025	LB	02-9750025	PAGO DE FAC	0.00	FT	E4500000001	22/01/2025	22/01/2025	115,344.00
MARIA SIERRA MENDEZ	410-06	100	13/03/2025	LB	100-9200025	PAGO DE FAC	80,000.00	FT	B1500000018	03/12/2024	03/12/2024	80,000.00
AGRICULTURA	410-06	100	13/03/2025	LB	100-9210025	ABONO A FAC	9,560,000.00	FT	B1500001133	26/02/2025	26/02/2025	9,560,000.00
JULIO ANGEL FIGARO	410-06	100	13/03/2025	LB	100-9220025	PAGO DE FAC	25,000.00	FT	B1500000024	24/02/2025	24/02/2025	25,000.00
COMPA#IA DOMINICANA DE TELE	410-06	100	13/03/2025	LB	100-9290025	PAGO DE FAC	426,040.12	FT	E4500000682	27/02/2025	27/02/2025	426,040.12
COMPA#IA DOMINICANA DE TELE	410-06	100	13/03/2025	LB	100-9340025	PAGO DE FAC	558,271.75	FT	E4500000683	27/02/2025	27/02/2025	558,271.75
COMPA#IA DOMINICANA DE TELE	410-06	100	13/03/2025	LB	100-9350025	PAGO DE FAC	87,405.19	FT	E4500000686	27/02/2025	27/02/2025	87,405.19
JOHANNY ROCIO PEREZ RAMIREZ	410-06	100	13/03/2025	LB	100-9360025	PAGO FACT. B	135,000.00	FT	B1500000051	27/02/2025	27/02/2025	135,000.00
CESAR AUGUSTO VASQUEZ SANT	410-06	100	13/03/2025	LB	100-9480025	PAGO DE FAC	25,000.00	FT	B1500000055	23/12/2024	23/12/2024	25,000.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de marzo 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCU MENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUME NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
ASPADOM SRL	410-06	100	13/03/2025	LB	100-9590025	PAGO DE FAC	1,433,664.00	FT	B1500000004	03/01/2025	03/01/2025	1,433,664.00
ASPADOM SRL	410-06	100	13/03/2025	LB	100-9610025	PAGO DE FAC	1,599,000.00	FT	E4500000000	11/02/2025	11/02/2025	1,599,000.00
KARAMELLO SRL/CESION-CR/01-0	410-06	100	13/03/2025	LB	100-9840025	PAGO DE FAC	1,779,550.25	FT	B1500000294	07/02/2025	07/02/2025	1,779,550.25
TINGLEY BUSINESS	110-04-02	01-0238489-4	14/03/2025	LB	02-10000025	PAGO DE FAC	2,692,438.00	FT	E4500000000	12/02/2025	12/02/2025	2,216,760.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	14/03/2025	LB	02-10000025	PAGO DE FAC	0.00	FT	E4500000000	12/02/2025	12/02/2025	257,278.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	14/03/2025	LB	02-10000025	PAGO DE FAC	0.00	FT	E4500000000	12/02/2025	12/02/2025	218,400.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	14/03/2025	LB	02-10010025	PAGO DE FAC	895,436.00	FT	E4500000000	17/02/2025	17/02/2025	131,036.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	14/03/2025	LB	02-10010025	PAGO DE FAC	0.00	FT	E4500000000	19/02/2025	19/02/2025	764,400.00
PROCESADORA DE ARROZ LUIGGI	110-04-02	01-0238489-4	14/03/2025	LB	02-10030025	PAGO DE FAC	4,450,419.00	FT	B1500000230	26/02/2025	26/02/2025	4,450,419.00
NEOAGRO SRL	110-04-02	01-0238489-4	14/03/2025	LB	02-9930025	PAGO DE FAC	452,376.33	FT	B1500000443	17/02/2025	17/02/2025	452,376.33
NEOAGRO SRL	110-04-02	01-0238489-4	14/03/2025	LB	02-9960025	PAGO DE FAC	358,543.00	FT	B1500000442	17/02/2025	17/02/2025	358,543.00
AGROINDUSTRIAS M Y A GROUP S	410-06	100	14/03/2025	LB	100-1007002	PAGO DE FAC	169,538.27	FT	B1500000051	16/01/2025	16/01/2025	169,538.27
AYUNTAMIENTO MUNICIPIO DE S	410-06	100	14/03/2025	LB	100-1009002	PAGO DE FAC	40,100.00	FT	B1500007136	01/03/2025	01/03/2025	20,050.00
AYUNTAMIENTO MUNICIPIO DE S	410-06	100	14/03/2025	LB	100-1009002	PAGO DE FAC	0.00	FT	B1500007137	01/03/2025	01/03/2025	20,050.00
KARAMELLO SRL/CESION-CR/01-0	410-06	100	14/03/2025	LB	100-9890025	PAGO DE FAC	520,449.75	FT	B1500000295	26/02/2025	26/02/2025	520,449.75
PANIFICADORA MACIEL, SRL	410-06	100	14/03/2025	LB	100-9970025	PAGO DE FAC	724,086.00	FT	B1500000220	26/02/2025	26/02/2025	724,086.00
LEPTUS SRL	110-04-02	01-0238489-4	17/03/2025	LB	02-10250025	PAGO DE FAC	638,868.00	FT	B1500000127	06/03/2025	06/03/2025	638,868.00
WANDA MIOSOTIS ZORRILLA GER	110-04-02	01-0238489-4	17/03/2025	LB	02-10270025	PAGO DE FAC	912,500.00	FT	B1500000174	14/01/2025	14/01/2025	912,500.00
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	322,326.58	FT	E4500000136	01/03/2025	01/03/2025	4,974.74
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	53,069.53
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	14,324.47
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	21,221.07
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	6,937.22
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	7,281.98
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	7,454.36
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	9,543.39
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	7,890.24
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	2,421.32
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	5,120.60
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	12,323.40
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	2,869.45
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	14,257.32
EDESUR	410-06	100	17/03/2025	LB	100-1021002	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	33,891.98

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de marzo 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCU MENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUME NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	30,632.54
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	22,798.80
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	6,367.04
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	5,704.04
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	5,224.11
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	4,205.66
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	3,423.32
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	2,628.99
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	1,577.12
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	1,421.96
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	620.30
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000151	01/03/2025	01/03/2025	163.44
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000152	01/03/2025	01/03/2025	4,165.88
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000152	01/03/2025	01/03/2025	7,571.37
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000152	01/03/2025	01/03/2025	2,195.61
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000152	01/03/2025	01/03/2025	5,717.30
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000152	01/03/2025	01/03/2025	5,652.99
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000152	01/03/2025	01/03/2025	3,900.68
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000152	01/03/2025	01/03/2025	3,171.38
EDESUR	410-06	100	17/03/2025	LB	100-10210025	PAGO DE FAC	0.00	FT	E4500000152	01/03/2025	01/03/2025	1,602.98
SOLDIER ELECTRONIC SECURITY S	410-06	100	17/03/2025	LB	100-10230025	PAGO DE FAC	843,530.67	FT	B1500000946	21/02/2025	21/02/2025	843,530.67
H Y L S A	410-06	100	17/03/2025	LB	100-10290025	PAGO DE FAC	51,041.18	FT	E4500000004	18/02/2025	18/02/2025	51,041.18
AFREZO, SRL	110-04-02	01-0238489-4	18/03/2025	LB	02-10760025	PAGO DE FAC	875,140.00	FT	B1500000089	02/01/2025	02/01/2025	819,280.00
AFREZO, SRL	110-04-02	01-0238489-4	18/03/2025	LB	02-10760025	PAGO DE FAC	0.00	FT	B1500000090	16/01/2025	16/01/2025	55,860.00
AGROINDUSTRIAS M Y A GROUP S	410-06	100	18/03/2025	LB	100-10390025	PAGO DE FAC	1,593,953.74	FT	B1500000056	19/02/2025	19/02/2025	1,593,953.74
AGROINDUSTRIAS M Y A GROUP S	410-06	100	18/03/2025	LB	100-10410025	PAGO DE FAC	3,793,449.53	FT	B1500000053	19/02/2025	19/02/2025	1,028,407.74
AGROINDUSTRIAS M Y A GROUP S	410-06	100	18/03/2025	LB	100-10410025	PAGO DE FAC	0.00	FT	B1500000054	19/02/2025	19/02/2025	2,765,041.79
PROPANO Y DERIVADO, S.	410-06	100	18/03/2025	LB	100-10440025	PAGO DE FAC	3,249,625.55	FT	E4500000011	03/03/2025	03/03/2025	3,249,625.55
VICENTE SALVADOR SUAREZ GUE	410-06	100	18/03/2025	LB	100-10450025	PAGO DE FAC	220,000.00	FT	B1500000189	01/03/2025	01/03/2025	220,000.00
INVERSIONES QTEK	110-04-02	01-0238489-4	19/03/2025	LB	02-10840025	PAGO DE FAC	943,826.00	FT	E4500000000	11/02/2025	11/02/2025	943,826.00
PROCESADORA DE ARROZ MAO S	110-04-02	01-0238489-4	21/03/2025	LB	02-11310025	PAGO DE FAC	1,915,943.50	FT	B1500000151	26/02/2025	26/02/2025	1,915,943.50
CEVAGRA	110-04-02	01-0238489-4	21/03/2025	LB	02-11410025	ABONO A FAC	13,930,000.00	FT	B1500000066	05/09/2024	05/09/2024	4,890,000.00
CEVAGRA	110-04-02	01-0238489-4	21/03/2025	LB	02-11410025	ABONO A FAC	0.00	FT	B1500000067	29/08/2024	29/08/2024	9,040,000.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO · DEPARTAMENTO DE CONTABILIDAD

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de marzo 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCU MENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUME NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
FACTORIA DE ARROZ LUIS MARTI	110-04-02	01-0238489-4	21/03/2025	LB	02-11430025	PAGO DE FAC	2,149,805.00	FT	B1500000089	30/12/2024	30/12/2024	2,149,805.00
FACTORIA DE ARROZ LUIS MARTI	110-04-02	01-0238489-4	21/03/2025	LB	02-11450025	PAGO DE FAC	379,771.00	FT	B1500000091	27/01/2025	27/01/2025	379,771.00
PATRONATO LA NUEVA BARQUIT	410-06	100	21/03/2025	LB	100-11480025	PAGO DE FAC	6,000.00	FT	B1500000761	15/03/2025	15/03/2025	6,000.00
CORAAVEGA	410-06	100	21/03/2025	LB	100-11490025	PAGO DE FAC	7,417.00	FT	B1500014460	03/03/2025	03/03/2025	228.00
CORAAVEGA	410-06	100	21/03/2025	LB	100-11490025	PAGO DE FAC	0.00	FT	B1500014481	03/03/2025	03/03/2025	7,189.00
FACTORIA DE ARROZ LUIS MARTI	110-04-02	01-0238489-4	24/03/2025	LB	02-11750025	PAGO DE FAC	478,000.00	FT	B1500000092	26/02/2025	26/02/2025	478,000.00
ASPADOM SRL	110-04-02	01-0238489-4	24/03/2025	LB	02-11820025	PAGO DE FAC	1,405,999.11	FT	E4500000000	03/03/2025	03/03/2025	1,405,999.11
ASPADOM SRL	110-04-02	01-0238489-4	24/03/2025	LB	02-11840025	PAGO DE FAC	1,495,560.00	FT	E4500000000	13/03/2025	13/03/2025	1,495,560.00
TITO SEGURA	410-06	100	24/03/2025	LB	100-11680025	PAGO DE FAC	30,000.00	FT	B1500000016	14/03/2025	14/03/2025	30,000.00
FERNANDO ARTURO CAVALLO AL	410-06	100	24/03/2025	LB	100-11690025	PAGO FACT. B	48,400.00	FT	B1500000024	15/03/2025	15/03/2025	48,400.00
DANY ELINCE MEJIA TEJADA	410-06	100	24/03/2025	LB	100-11710025	PAGO DE FT.B	66,000.00	FT	B1500000108	05/03/2025	05/03/2025	66,000.00
ROSLYN, SRL	410-06	100	24/03/2025	LB	100-11770025	PAGO DE FAC	71,963.84	FT	B1500000299	05/12/2024	05/12/2024	71,963.84
DK PETROLEUM, SRL	410-06	100	24/03/2025	LB	100-11790025	PAGO DE FAC	770,400.00	FT	B1500000523	06/03/2025	06/03/2025	770,400.00
HOTEL RESTAURANT FELIZ SRL	410-06	100	24/03/2025	LB	100-11880025	PAGO DE FAC	70,000.00	FT	B1500000163	14/03/2025	14/03/2025	70,000.00
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	352,325.23	FT	E4500000270	01/03/2025	01/03/2025	33,173.09
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000270	01/03/2025	01/03/2025	5,419.06
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000270	01/03/2025	01/03/2025	19,874.41
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000330	01/03/2025	01/03/2025	23,705.84
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000331	01/03/2025	01/03/2025	20,500.02
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000335	01/03/2025	01/03/2025	6,186.94
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000346	03/03/2025	03/03/2025	3,456.70
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000347	03/03/2025	03/03/2025	17,440.70
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000357	03/03/2025	03/03/2025	3,940.18
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000358	03/03/2025	03/03/2025	28,384.23
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000365	03/03/2025	03/03/2025	15,197.42
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000367	03/03/2025	03/03/2025	7,466.74
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000371	03/03/2025	03/03/2025	19,129.27
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000374	03/03/2025	03/03/2025	165.46
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000375	03/03/2025	03/03/2025	8,078.82
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000376	03/03/2025	03/03/2025	14,702.02
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000377	03/03/2025	03/03/2025	9,604.97
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000378	03/03/2025	03/03/2025	5,916.76
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000383	04/03/2025	04/03/2025	13,357.85

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO
DEPARTAMENTO DE CONTABILIDAD

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de marzo 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCU MENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUME NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000384	04/03/2025	04/03/2025	12,479.60
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000389	04/03/2025	04/03/2025	4,651.18
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000390	04/03/2025	04/03/2025	4,224.58
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000390	05/03/2025	05/03/2025	16,292.33
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000391	05/03/2025	05/03/2025	27,893.42
EDENORTE	410-06	100	24/03/2025	LB	100-11890025	PAGO DE FAC	0.00	FT	E4500000391	05/03/2025	05/03/2025	31,083.64
W MERCEDES COMPANY SRL	110-04-02	01-0238489-4	25/03/2025	LB	02-11990025	PAGO DE FAC	9,230,000.00	FT	B1500000101	20/01/2025	20/01/2025	9,230,000.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/03/2025	LB	02-12280025	PAGO DE FAC	10,880,000.00	FT	B1500000615	26/12/2024	26/12/2024	3,840,000.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/03/2025	LB	02-12280025	PAGO DE FAC	0.00	FT	B1500000622	08/01/2025	08/01/2025	3,840,000.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/03/2025	LB	02-12280025	PAGO DE FAC	0.00	FT	B1500000625	13/01/2025	13/01/2025	3,200,000.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/03/2025	LB	02-12320025	PAGO DE FAC	3,200,000.00	FT	B1500000620	07/01/2025	07/01/2025	3,200,000.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/03/2025	LB	02-12340025	PAGO DE FAC	1,280,000.00	FT	B1500000629	07/02/2025	07/02/2025	1,280,000.00
AGROINDUSTRIAS CORALIS, SRL	110-04-02	01-0238489-4	25/03/2025	LB	02-12360025	PAGO DE FAC	1,012,891.00	FT	B1500000018	03/03/2025	03/03/2025	1,012,891.00
CELNA ENTERPRISES, SRL	410-06	100	25/03/2025	LB	100-12190025	PAGO DE FAC	1,738,108.00	FT	E4500000000	06/03/2025	06/03/2025	1,738,108.00
AMERICAPITAL	410-06	100	25/03/2025	LB	100-12220025	PAGO DE FAC	507,990.00	FT	B1500000305	12/03/2025	12/03/2025	507,990.00
AGROINDUSTRIAS M Y A GROUP S	410-06	100	25/03/2025	LB	100-12300025	PAGO DE FAC	36,183.40	FT	B1500000059	05/03/2025	05/03/2025	36,183.40
COMERCIAL EL AGUILON, EIRL	110-04-02	01-0238489-4	26/03/2025	LB	02-12650025	PAGO DE FAC	14,740,000.00	FT	B1500000099	28/01/2025	28/01/2025	14,740,000.00
COMERCIAL SAINED	110-04-02	01-0238489-4	26/03/2025	LB	02-12750025	PAGO DE FAC	3,162,400.00	FT	B1500000029	16/01/2025	16/01/2025	3,162,400.00
COMERCIAL SAINED	110-04-02	01-0238489-4	26/03/2025	LB	02-12760025	PAGO DE FAC	1,688,875.00	FT	B1500000030	11/02/2025	11/02/2025	1,688,875.00
COMERCIAL SAINED	110-04-02	01-0238489-4	26/03/2025	LB	02-12820025	PAGO DE FAC	560,500.00	FT	B1500000031	05/03/2025	05/03/2025	560,500.00
MEDITERRANEO INVESTMENTS SR	110-04-02	01-0238489-4	26/03/2025	LB	02-12900025	PAGO DE FAC	1,405,999.11	FT	E4500000000	10/03/2025	10/03/2025	1,405,999.11
MEDITERRANEO INVESTMENTS SR	110-04-02	01-0238489-4	26/03/2025	LB	02-12930025	PAGO DE FAC	1,962,095.92	FT	E4500000000	12/03/2025	12/03/2025	1,962,095.92
MEDITERRANEO INVESTMENTS SR	110-04-02	01-0238489-4	26/03/2025	LB	02-12960025	PAGO DE FAC	1,495,560.00	FT	E4500000000	13/03/2025	13/03/2025	1,495,560.00
INVERSIONES TEJEDA VALERA F D	410-06	100	26/03/2025	LB	100-12590025	PAGO DE FAC	482,242.40	FT	B1500000952	24/02/2025	24/02/2025	482,242.40
LUISA MARIA CONTRERAS OLIVAR	410-06	100	26/03/2025	LB	100-12700025	PAGO DE FAC	220,000.00	FT	B1500000240	07/03/2025	07/03/2025	220,000.00
INVERSIONES SANFRA SRL	410-06	100	26/03/2025	LB	100-12780025	PAGO DE FAC	141,010.00	FT	B1500000955	07/03/2025	07/03/2025	141,010.00
MARIA ELENA GONZALEZ SUERO	410-06	100	26/03/2025	LB	100-12790025	PAGO DE FT.2	15,000.00	FT	B1500000023	02/03/2025	02/03/2025	15,000.00
RAYAMEL GROUP SRL	410-06	100	26/03/2025	LB	100-12840025	PAGO DE FAC	999,881.09	FT	B1500000321	17/03/2025	17/03/2025	999,881.09
V.H OFFICE SUPPLY, SRL	110-04-02	01-0238489-4	27/03/2025	LB	02-13220025	PAGO DE FAC	3,481,000.00	FT	B1500000109	14/01/2025	14/01/2025	3,481,000.00
SUPLIDORES DEL CARIBE, SUPLIDO	410-06	100	27/03/2025	LB	100-13250025	PAGO DE FAC	370,021.41	FT	B1500000072	26/02/2025	26/02/2025	370,021.41
AURORA FOODS SRL	410-06	100	27/03/2025	LB	100-13270025	PAGO DE FAC	1,096,830.00	FT	B1500000360	06/03/2025	06/03/2025	1,096,830.00
SUPLIDORES DEL CARIBE, SUPLIDO	410-06	100	27/03/2025	LB	100-13300025	PAGO DE FAC	1,924,014.52	FT	B1500000074	04/03/2025	04/03/2025	482,738.36
SUPLIDORES DEL CARIBE, SUPLIDO	410-06	100	27/03/2025	LB	100-13300025	PAGO DE FAC	0.00	FT	B1500000078	12/03/2025	12/03/2025	1,441,276.16

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de marzo 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCU MENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
COMPU-OFFICE DOMINICANA, SR	410-06	100	27/03/2025	LB	100-13330025	PAGO DE FAC	333,155.54	FT	E4500000005	16/01/2025	16/01/2025	333,155.54
COMERDOM	410-06	100	27/03/2025	LB	100-13350025	PAGO DE FAC	15,180.70	FT	E4500000000	07/03/2025	07/03/2025	15,180.70
PROCESADORA DE ARROZ LUIGGI	410-06	100	27/03/2025	LB	100-13370025	PAGO DE FAC	3,197,581.00	FT	B1500000231	10/03/2025	10/03/2025	3,197,581.00
ANIBAL ROSARIO RAMIREZ	410-06	100	28/03/2025	LB	100-14540025	PAGO DE FAC	47,200.00	FT	B1500000183	17/03/2025	17/03/2025	47,200.00
LUIS EDUARDO MARTINEZ RODRI	410-06	100	28/03/2025	LB	100-14770025	PAGO DE FAC	150,450.00	FT	B1500000073	12/03/2025	12/03/2025	100,300.00
LUIS EDUARDO MARTINEZ RODRI	410-06	100	28/03/2025	LB	100-14770025	PAGO DE FAC	0.00	FT	B1500000074	18/03/2025	18/03/2025	50,150.00
GRUPO SUPERALBA	410-06	100	28/03/2025	LB	100-14800025	PAGO DE FAC	960,000.00	FT	B1500000631	04/03/2025	04/03/2025	960,000.00
TINGLEY BUSINESS	410-06	100	28/03/2025	LB	100-14820025	PAGO DE FAC	2,001,018.04	FT	E4500000000	17/02/2025	17/02/2025	1,286,368.74
TINGLEY BUSINESS	410-06	100	28/03/2025	LB	100-14820025	PAGO DE FAC	0.00	FT	E4500000000	21/02/2025	21/02/2025	714,649.30
AGROINDUSTRIAS CORALIS, SRL	410-06	100	31/03/2025	LB	100-15210025	PAGO DE FAC	3,085,525.35	FT	B1500000017	03/03/2025	03/03/2025	3,085,525.35
CARMEN DILENIA RAMIREZ VELOZ	410-06	100	31/03/2025	LB	100-15230025	PAGO FT. B15	22,000.00	FT	B1500000051	24/03/2025	24/03/2025	22,000.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
DEPARTAMENTO DE CONTABILIDAD

Licda. Rut Betania Lendof
ENC. DEPTO. DE CONTABILIDAD