GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de abril 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
INVERSIONES DLP, SRL	410-06	100	01/04/2025	LB	100-15500025	PAGO DE FACT. B	247,222.50	FT	B1500001720	19/02/2025	19/02/2025	247,222.50
INVERSIONES DLP, SRL	410-06	100	01/04/2025	LB	100-15520025	PAGO DE FACT.B1	408,823.61	FT	B1500001724	28/02/2025	28/02/2025	408,823.61
INVERSIONES DLP, SRL	410-06	100	01/04/2025	LB	100-15540025	PAGO DE FACT. B	169,759.45	FT	B1500001732	05/03/2025	05/03/2025	169,759.45
DK PETROLEUM, SRL	410-06	100	01/04/2025	LB	100-15560025	PAGO DE FACT. B	770,400.00	FT	B1500000530	19/03/2025	19/03/2025	770,400.00
COMPA#IA DOMINICANA DE TE	410-06	100	03/04/2025	LB	100-16010025	PAGO DE FACT. E	540,928.25	FT	E450000070935	27/03/2025	27/03/2025	540,928.25
COMPA#IA DOMINICANA DE TE	410-06	100	03/04/2025	LB	100-16020025	PAGO DE FACT. E	413,494.60	FT	E450000070872	27/03/2025	27/03/2025	413,494.60
CELNA ENTERPRISES, SRL	410-06	100	03/04/2025	LB	100-16050025	PAGO DE FACT. E	1,738,108.00	FT	E450000000006	06/03/2025	06/03/2025	1,738,108.00
IMPORTADORA COAV SRL	410-06	100	03/04/2025	LB	100-16190025	PAGO DE FACT.E4	335,857.50	FT	E450000000006	03/02/2025	03/02/2025	335,857.50
CASA PACO.S.A	410-06	100	03/04/2025	LB	100-16220025	PAGO DE FACT. B	764,500.00	FT	B1500000443	03/03/2025	03/03/2025	764,500.00
PROPANO Y DERIVADO, S.	410-06	100	04/04/2025	LB	100-16410025	PAGO DE FACTUR	2,391,204.97	FT	E450000001549	26/03/2025	26/03/2025	2,391,204.97
LEPTUS SRL	410-06	100	04/04/2025	LB	100-16420025	PAGO DE FACT. B	295,000.00	FT	B1500000126	24/02/2025	24/02/2025	295,000.00
EDITORA DEL CARIBE	410-06	100	04/04/2025	LB	100-16450025	PAGO DE FACT. B	49,560.00	FT	B1500006190	12/03/2025	12/03/2025	49,560.00
OBELCA SRL	410-06	100	04/04/2025	LB	100-16470025	PAGO DE FACT.B1	623,630.00	FT	B1500000811	17/02/2025	17/02/2025	623,630.00
INVERSIONES DLP, SRL	410-06	100	04/04/2025	LB	100-16500025	PAGO DE FACT. B	4,290.00	FT	B1500001725	28/02/2025	28/02/2025	4,290.00
FLEXOPACK, SRL/PARALIZACION	410-06	100	04/04/2025	LB	100-16510025	PAGO DE FACT.B1	200,010.00	FT	B1500000429	07/02/2025	07/02/2025	200,010.00
MEDITERRANEO INVESTMENTS	410-06	100	04/04/2025	LB	100-16530025	PAGO DE FACT. E	1,287,437.75	FT	E450000000020	19/03/2025	19/03/2025	1,287,437.75
TINGLEY BUSINESS	410-06	100	04/04/2025	LB	100-1655025	PAGO DE FACT. B	857,584.87	FT	B1500000320	03/01/2025	03/01/2025	857,584.87
IMPORTADORA COAV SRL	410-06	100	04/04/2025	LB	100-16570025	PAGO DE FACT. E	329,605.86	FT	E450000000026	12/03/2025	12/03/2025	329,605.86
CONSORCIO DE TARJETAS DOM	110-04-08	010-252595-1	04/04/2025	TR	8-41521225	PAGO DE FACT. B	950,000.00	FT	B1500009609	28/03/2025	28/03/2025	950,000.00
GRUPO BISERICI, SRL	110-04-02	01-0238489-4	07/04/2025	LB	02-16590025	PAGO DE FT. B15	1,627,686.00	FT	B1500000176	20/03/2025	20/03/2025	1,627,686.00
JULIO ANGEL FIGARO	410-06	100	07/04/2025	LB	100-16630025	PAGO DE FACT. B	25,000.00	FT	B1500000025	24/03/2025	24/03/2025	25,000.00
GRUPO MARTINEZ Y SEPULVED	410-06	100	07/04/2025	LB	100-16700025	PAGO DE FACT. B	538,815.38	FT	B1500000001	21/03/2025	21/03/2025	538,815.38
AYUNTAMIENTO DE BARAHON	410-06	100	07/04/2025	LB	100-16830025	PAGO DE FACT. B	12,000.00	FT	B1500002220	01/03/2025	01/03/2025	6,000.00
AYUNTAMIENTO DE BARAHON	410-06	100	07/04/2025	LB	100-16830025	PAGO DE FACT. B	0.00	FT	B1500002247	04/03/2025	04/03/2025	6,000.00
SANDRA MENA DE LA CRUZ	410-06	100	07/04/2025	LB	100-16840025	PAGO DE FACT. N	115,500.00	FT	B1500000102	01/03/2025	01/03/2025	115,500.00
TECNOLOGIA MOTRIX SRL	410-06	100	07/04/2025	LB	100-16890025	PAGO DE FT. B15	66,410.40	FT	B1500000221	14/03/2025	14/03/2025	66,410.40
PANIFICADORA MACIEL, SRL/CE	410-06	100	08/04/2025	LB	100-16930025	PAGO FACT. B150	1,575,914.00	FT	B1500000222	12/03/2025	12/03/2025	883,890.00
PANIFICADORA MACIEL, SRL/CE	410-06	100	08/04/2025	LB	100-16930025	PAGO FACT. B150	0.00	FT	B1500000223	26/03/2025	26/03/2025	692,024.00
AFREZO, SRL	110-04-02	01-0238489-4	09/04/2025	LB	02-17400025	PAGO DE FACTS.	1,178,310.00	FT	B1500000095	28/03/2025	28/03/2025	804,915.00
AFREZO, SRL	110-04-02	01-0238489-4	09/04/2025	LB	02-17400025	PAGO DE FACTS.	0.00	FT	B1500000096	28/03/2025	04/03/2025	373,395.00
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS.	346,002.50	FT	E450000021674	31/03/2025	31/03/2025	57,451.93
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS.	0.00	FT	E450000021675	31/03/2025	31/03/2025	15,546.60
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS.	0.00	FT	E450000021676	31/03/2025	31/03/2025	19,884.44
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS.	0.00	FT	E450000021677	31/03/2025	31/03/2025	6,420.08
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS.	0.00	FT	E450000021678	31/03/2025	31/03/2025	8,011.28
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS.	0.00	FT	E450000021679	31/03/2025	31/03/2025	6,817.88
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS.	0.00	FT	E450000021680	31/03/2025	31/03/2025	7,931.72
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS.	0.00	FT	E450000021681	31/03/2025	31/03/2025	8,563.39
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS.	0.00	FT	E450000021682	31/03/2025	31/03/2025	3,608.96

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

GOBIERNO DE LA
REPÚBLICA DOMINICANA

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de abril 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021683	31/03/2025	31/03/2025	6,632.24
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021684	31/03/2025	31/03/2025	13,214.87
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021685	31/03/2025	31/03/2025	11,343.01
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021686	31/03/2025	31/03/2025	13,464.95
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021687	31/03/2025	31/03/2025	31,067.86
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021688	31/03/2025	31/03/2025	27,472.58
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021689	31/03/2025	31/03/2025	24,007.50
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021690	31/03/2025	31/03/2025	7,136.12
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021691	31/03/2025	31/03/2025	7,043.30
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021692	31/03/2025	31/03/2025	6,300.74
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021693	31/03/2025	31/03/2025	5,399.06
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021694	31/03/2025	31/03/2025	5,224.11
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021695	31/03/2025	31/03/2025	2,959.22
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021696	31/03/2025	31/03/2025	2,760.15
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021697	31/03/2025	31/03/2025	1,421.96
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021698	31/03/2025	31/03/2025	973.72
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021699	31/03/2025	31/03/2025	809.94
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021700	31/03/2025	31/03/2025	146.20
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021701	31/03/2025	31/03/2025	4,563.68
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021702	31/03/2025	31/03/2025	8,419.37
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021703	31/03/2025	31/03/2025	2,195.61
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021704	31/03/2025	31/03/2025	13,935.00
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021705	31/03/2025	31/03/2025	5,491.88
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021706	31/03/2025	31/03/2025	3,980.24
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021707	31/03/2025	31/03/2025	3,807.86
EDESUR	410-06	100	09/04/2025	LB	100-17140025	PAGO DE FACTS. I	0.00	FT	E450000021708	31/03/2025	31/03/2025	1,995.05
SANTA LOURDES DURAN DOBLI	410-06	100	09/04/2025	LB	100-17160025	PAGO DE FACTS. I	17,700.00	FT	B1500000355	13/03/2025	13/03/2025	8,850.00
SANTA LOURDES DURAN DOBLI	410-06	100	09/04/2025	LB	100-17160025	PAGO DE FACTS. I	0.00	FT	B1500000357	21/03/2025	21/03/2025	8,850.00
LUISA MARIA CONTRERAS OLIV	410-06	100	09/04/2025	LB	100-17170025	PAGO DE FT.B150	88,000.00	FT	B1500000241	09/03/2025	07/03/2025	88,000.00
RAMON ANTONIO PEREZ RAMI	410-06	100	09/04/2025	LB	100-17180025	PAGO DE FT. B15(	12,000.00	FT	B1500000003	11/03/2025	11/03/2025	12,000.00
TAMARA FRANCISCA PE¥A JERE	410-06	100	09/04/2025	LB	100-17230025	PAGO DE FACT. B	103,250.00	FT	B1500000004	19/03/2025	19/03/2025	103,250.00
JANEIRO JOSE MOREL GRULLON	410-06	100	09/04/2025	LB	100-17240025	PAGO DE FACTS. I	26,550.00	FT	B1500000132	13/03/2025	13/03/2025	20,650.00
JANEIRO JOSE MOREL GRULLON	410-06	100	09/04/2025	LB	100-17240025	PAGO DE FACTS. I	0.00	FT	B1500000136	21/03/2025	21/03/2025	5,900.00
JANEIRO JOSE MOREL GRULLON	410-06	100	09/04/2025	LB	100-17280025	PAGO DE FACTS. I	47,200.00	FT	B1500000137	24/03/2025	24/03/2025	47,200.00
SANTA LOURDES DURAN DOBLI	410-06	100	09/04/2025	LB	100-17290025	PAGO DE FACT. B	2,950.00	FT	B1500000356	20/03/2025	20/03/2025	2,950.00
RAMON ANTONIO PEREZ RAMI	410-06	100	09/04/2025	LB	100-17320025	PAGO DE FT. B15(	54,000.00	FT	B1500000004	11/03/2025	11/03/2025	54,000.00
EDITORA EL NUEVO DIARIO, S.A	410-06	100	09/04/2025	LB	100-17340025	PAGO DE FACTS. I	22,766.37	FT	E450000000419	21/03/2025	21/03/2025	22,766.37
NEOAGRO SRL	410-06	100	09/04/2025	LB	100-17360025	PAGO DE FACT. B	330,695.00	FT	B1500000446	04/03/2025	04/03/2025	330,695.00
FACTORIA DE ARROZ LUIS MAR	410-06	100	09/04/2025	LB	100-17380025	PAGO DE FACT. B	26,390,000.00	FT	B1500000093	02/04/2025	02/04/2025	26,390,000.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de abril 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AMERICAPITAL	410-06	100	09/04/2025	LB	100-17420025	PAGO DE FACTS. I	1,269,975.00	FT	E450000000001	24/03/2025	24/03/2025	423,325.00
AMERICAPITAL	410-06	100	09/04/2025	LB	100-17420025	PAGO DE FACTS. I	0.00	FT	E450000000002	24/03/2025	24/03/2025	423,325.00
AMERICAPITAL	410-06	100	09/04/2025	LB	100-17420025	PAGO DE FACTS. I	0.00	FT	E450000000003	24/03/2025	24/03/2025	423,325.00
COMERCIALIZADORA Y DIST. M	410-06	100	10/04/2025	LB	100-17500025	PAGO DE FACT. B	27,787.20	FT	B1500000494	15/01/2025	15/01/2025	27,787.20
M&C RD	410-06	100	10/04/2025	LB	100-17540025	PAGO DE FACT. B	447,281.14	FT	B1500000948	10/02/2025	10/02/2025	447,281.14
TONOS Y COLORES SRL	410-06	100	10/04/2025	LB	100-17560025	PAGO DE FACT. B	372,575.58	FT	B1500001433	21/03/2025	21/03/2025	372,575.58
ANDRES JULIO FERRERAS MENI	410-06	100	10/04/2025	LB	100-17600025	PAGO DE FACTS. I	41,300.00	FT	B1500000192	24/03/2025	24/03/2025	41,300.00
COMPA#IA DOMINICANA DE TE	410-06	100	10/04/2025	LB	100-17870025	PAGO DE FACT. E	84,917.17	FT	E450000071288	27/03/2025	27/03/2025	84,917.17
SUPLIDORES DEL CARIBE, SUPLI	410-06	100	11/04/2025	LB	100-18280025	PAGO DE FACT. B	3,577,600.00	FT	B1500000081	26/03/2025	26/03/2025	3,577,600.00
AYUNTAMIENTO MUNICIPAL D	410-06	100	11/04/2025	LB	100-18370025	PAGO DE FACT. B	4,000.00	FT	B1500001843	01/04/2025	01/04/2025	4,000.00
CESAR AUGUSTO MERCEDES BA	410-06	100	14/04/2025	LB	100-18390025	PAGO DE FACT. B	14,750.00	FT	B1500000190	25/03/2025	25/03/2025	14,750.00
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	265,285.46	FT	E450000039982	31/03/2025	31/03/2025	7,370.14
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000040450	01/04/2025	01/04/2025	14,097.40
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000041001	01/04/2025	01/04/2025	16,994.92
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000041059	01/04/2025	01/04/2025	12,321.42
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000042070	01/04/2025	01/04/2025	3,670.00
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000042120	01/04/2025	01/04/2025	32,146.68
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000042381	01/04/2025	01/04/2025	20,860.44
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000042875	01/04/2025	01/04/2025	16,073.86
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000043025	01/04/2025	01/04/2025	8,391.04
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000043456	01/04/2025	01/04/2025	22,048.79
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000043804	01/04/2025	01/04/2025	5,106.22
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000043918	01/04/2025	01/04/2025	9,626.01
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000043996	01/04/2025	01/04/2025	15,263.57
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000044537	02/04/2025	02/04/2025	21,462.29
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000044721	02/04/2025	02/04/2025	1,754.08
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000044904	02/04/2025	02/04/2025	33,329.41
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000045636	02/04/2025	02/04/2025	8,779.25
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000045679	02/04/2025	02/04/2025	7,068.58
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000046097	09/04/2025	09/04/2025	4,651.18
EDENORTE	410-06	100	14/04/2025	LB	100-18430025	PAGO DE FACTS. I	0.00	FT	E450000046123	04/04/2025	04/04/2025	4,270.18
AYUNTAMIENTO MUNICIPAL D	410-06	100	14/04/2025	LB	100-18480025	PAGO DE FACTS.B	10,000.00	FT	B1500003632	01/04/2025	01/04/2025	5,000.00
AYUNTAMIENTO MUNICIPAL D	410-06	100	14/04/2025	LB	100-18480025	PAGO DE FACTS.B	0.00	FT	B1500003650	03/04/2025	03/04/2025	5,000.00
DK PETROLEUM, SRL	410-06	100	14/04/2025	LB	100-18570025	PAGO DE FACT. B	770,400.00	FT	B1500000536	02/04/2025	02/04/2025	770,400.00
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS. I	945,833.89	FT	E450000016624	15/03/2025	15/03/2025	1,657.66
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS. I	0.00	FT	E450000017125	18/03/2025	18/03/2025	141,602.41
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS. I	0.00	FT	E450000017227	18/03/2025	18/03/2025	198.97
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS. I	0.00	FT	E450000017259	18/03/2025	18/03/2025	648,821.68
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS. I	0.00	FT	E450000017590	18/03/2025	18/03/2025	14,038.34

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de abril 2025

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	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000017961	18/03/2025	18/03/2025	12,196.02
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000018561	18/03/2025	18/03/2025	10,048.90
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000018585	18/03/2025	18/03/2025	2,961.22
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000018836	18/03/2025	18/03/2025	39,300.45
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000019400	19/03/2025	19/03/2025	3,009.63
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000019520	19/03/2025	19/03/2025	6,574.18
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000019568	19/03/2025	19/03/2025	11,529.52
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000019655	19/03/2025	19/03/2025	14,704.14
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000020389	20/03/2025	20/03/2025	4,876.40
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000020655	20/03/2025	20/03/2025	8,771.30
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000020701	20/03/2025	20/03/2025	907.37
EDEESTE	410-06	100	14/04/2025	LB	100-18590025	PAGO DE FACTS.	0.00	FT	E450000021580	28/03/2025	28/03/2025	24,635.70
INAPA	410-06	100	14/04/2025	LB	100-18600025	PAGO DE FACTS.	89,945.85	FT	E450000002110	02/03/2025	02/03/2025	29,981.95
INAPA	410-06	100	14/04/2025	LB	100-18600025	PAGO DE FACTS.	0.00	FT	E450000002630	03/04/2025	03/04/2025	59,963.90
ANA LUISA ALMONTE DE LA CR	410-06	100	14/04/2025	LB	100-18610025	PAGO FACTS. B15	120,000.00	FT	B1500000115	02/04/2025	02/04/2025	60,000.00
ANA LUISA ALMONTE DE LA CR	410-06	100	14/04/2025	LB	100-18610025	PAGO FACTS. B15	0.00	FT	B1500000116	02/04/2025	02/04/2025	60,000.00
CELNA ENTERPRISES, SRL	110-04-02	01-0238489-4	15/04/2025	LB	02-18680025	PAGO DE FACT. E	1,812,704.20	FT	E450000000013	04/04/2025	04/04/2025	1,812,704.20
CELNA ENTERPRISES, SRL	110-04-02	01-0238489-4	15/04/2025	LB	02-18700025	PAGO DE FACT. E	1,812,704.20	FT	E450000000014	04/04/2025	04/04/2025	1,812,704.20
BINAX DOMINICANA	410-06	100	15/04/2025	LB	100-18740025	PAGO DE FACT. B	764,526.00	FT	B1500000998	03/04/2025	03/04/2025	764,526.00
AYUNTAMIENTO DE BARAHON	410-06	100	15/04/2025	LB	100-18790025	PAGO DE FACT. B	6,000.00	FT	B1500002283	02/04/2025	02/04/2025	6,000.00
MARIA FIOR DALIZA PALMERS	410-06	100	15/04/2025	LB	100-18800025	PAGO DE FT.B150	192,500.00	FT	B1500000011	03/04/2025	03/04/2025	192,500.00
AFREZO, SRL	110-04-02	01-0238489-4	16/04/2025	LB	02-19160025	PAGO DE FACT. B	156,240.00	FT	B1500000097	04/04/2025	04/04/2025	156,240.00
COMERCIAL SAINED	110-04-02	01-0238489-4	16/04/2025	LB	02-19180025	PAGO DE FACT. B	840,750.00	FT	B1500000032	07/04/2025	07/04/2025	840,750.00
PROCESADORA DE ARROZ MAC	110-04-02	01-0238489-4	16/04/2025	LB	02-19270025	PAGO DE FACT. B	5,732,056.50	FT	B1500000152	10/03/2025	10/03/2025	5,732,056.50
M&C RD	410-06	100	16/04/2025	LB	100-19140025	PAGO DE FACT. B	51,168.00	FT	B1500000975	03/04/2025	03/04/2025	51,168.00
SUPLIDORES DEL CARIBE, SUPL	410-06	100	16/04/2025	LB	100-19200025	PAGO DE FACT. B	1,123,812.00	FT	B1500000084	03/04/2025	03/04/2025	1,123,812.00
EDITORA DEL CARIBE	410-06	100	16/04/2025	LB	100-19230025	PAGO DE FACTS.	16,520.00	FT	B1500006237	31/03/2025	31/03/2025	16,520.00
UDRINK DELIVERY SRL	410-06	100	16/04/2025	LB	100-19290025	PAGO DE FACT. B	388,243.60	FT	B1500000204	10/04/2025	10/04/2025	388,243.60
AGROINDUSTRIAS CORALIS, SRL	410-06	100	21/04/2025	LB	100-19480025	PAGO DE FACT. B	1,528,768.03	FT	B1500000016	03/03/2025	03/03/2025	1,528,768.03
INVERSIONES ALMENA DORAD	110-04-02	01-0238489-4	22/04/2025	LB	02-19660025	PAGO DE FACT. B	1,582,185.30	FT	B1500000060	07/04/2025	07/04/2025	1,582,185.30
CONDELCA, SRL	110-04-02	01-0238489-4	22/04/2025	LB	02-19680025	PAGO DE FACT. B	7,635,040.00	FT	B1500000245	13/01/2025	13/01/2025	3,589,040.00
CONDELCA, SRL	110-04-02	01-0238489-4	22/04/2025	LB	02-19680025	PAGO DE FACT. B	0.00	FT	B1500000246	13/01/2025	13/01/2025	2,660,000.00
CONDELCA, SRL	110-04-02	01-0238489-4	22/04/2025	LB	02-19680025	PAGO DE FACT. B	0.00	FT	B1500000247	16/01/2025	16/01/2025	1,386,000.00
COMERDOM	110-04-02	01-0238489-4	22/04/2025	LB	02-19700025	PAGO DE FACT. B	2,980,000.00	FT	B1500000252	15/01/2025	15/01/2025	2,980,000.00
COMERDOM	110-04-02	01-0238489-4	22/04/2025	LB	02-19730025	PAGO DE FACT. B	1,779,440.00	FT	B1500000251	15/01/2025	15/01/2025	1,779,440.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19740025	PAGO DE FACT. B	2,518,379.20	FT	B1500000024	03/01/2025	03/01/2025	1,800,000.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19740025	PAGO DE FACT. B	0.00	FT	B1500000026	15/01/2025	15/01/2025	546,604.80
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19740025	PAGO DE FACT. B	0.00	FT	B1500000027	15/01/2025	15/01/2025	171,774.40
COMERDOM	110-04-02	01-0238489-4	22/04/2025	LB	02-19760025	PAGO DE FACT. E	10,198,878.00	FT	E450000000003	07/03/2025	07/03/2025	5,960,000.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de abril 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
COMERDOM	110-04-02	01-0238489-4	22/04/2025	LB	02-19760025	PAGO DE FACT. E4	0.00	FT	E450000000004	07/03/2025	07/03/2025	4,238,878.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19810025	PAGO DE FACT. B1	2,700,000.00	FT	B1500000028	15/01/2025	15/01/2025	2,700,000.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19850025	PAGO DE FACTS. E	9,275,752.64	FT	E450000000002	24/01/2025	24/01/2025	8,097,600.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19850025	PAGO DE FACTS. E	0.00	FT	E450000000003	24/01/2025	24/01/2025	266,716.80
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19850025	PAGO DE FACTS. E	0.00	FT	E450000000004	24/01/2025	24/01/2025	390,196.80
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19850025	PAGO DE FACTS. E	0.00	FT	E450000000005	24/01/2025	24/01/2025	521,239.04
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19900025	PAGO DE FACT. E4	408,006.24	FT	E450000000006	11/02/2025	11/02/2025	408,006.24
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19910025	PAGO DE FACT. E4	411,600.00	FT	E450000000007	21/02/2025	21/02/2025	411,600.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19920025	PAGO DE FACTS. E	2,932,789.12	FT	E450000000010	04/03/2025	04/03/2025	13,480.32
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19920025	PAGO DE FACTS. E	0.00	FT	E450000000011	04/03/2025	04/03/2025	1,123,360.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19920025	PAGO DE FACTS. E	0.00	FT	E450000000012	04/03/2025	04/03/2025	554,040.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19920025	PAGO DE FACTS. E	0.00	FT	E450000000019	19/03/2025	19/03/2025	720,000.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	22/04/2025	LB	02-19920025	PAGO DE FACTS. E	0.00	FT	E450000000021	20/03/2025	20/03/2025	521,908.80
BINAX DOMINICANA	110-04-02	01-0238489-4	23/04/2025	LB	02-19990025	PAGO DE FACT. B1	117,530.00	FT	B1500000979	08/01/2025	08/01/2025	78,890.00
BINAX DOMINICANA	110-04-02	01-0238489-4	23/04/2025	LB	02-19990025	PAGO DE FACT. B1	0.00	FT	B1500000982	13/01/2025	13/01/2025	38,640.00
INVERSIONES EROSKI, SRL	110-04-02	01-0238489-4	24/04/2025	LB	02-20530025	PAGO DE FACT. B1	12,915,000.00	FT	B1500000123	10/02/2025	10/02/2025	12,915,000.00
SEGUROS RESERVAS	410-06	100	24/04/2025	LB	100-20270025	PAGO DE FACT. E4	27,212.77	FT	E450000005394	21/04/2025	21/04/2025	27,212.77
AGROPECUARIA JOCHY POLANCO	410-06	100	24/04/2025	LB	100-20450025	PAGO DE FACT. B1	14,175,000.00	FT	B1500000109	09/04/2025	09/04/2025	14,175,000.00
MAHECA COMERCIAL, SRL	410-06	100	24/04/2025	LB	100-20510025	PAGO DE FACT. B1	1,321,000.00	FT	B1500000038	15/04/2025	15/04/2025	1,321,000.00
CATA MULTISERVICES, SRL	110-04-02	01-0238489-4	25/04/2025	LB	02-20550025	PAGO DE FACT. B1	897,498.28	FT	B1500000166	30/01/2025	30/01/2025	897,498.28
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	25/04/2025	LB	02-20740025	PAGO DE FACT. B1	4,972,548.80	FT	B1500001302	18/02/2025	18/02/2025	4,972,548.80
HYS SERVICIOS DIVERSOS S.R.L.	110-04-02	01-0238489-4	25/04/2025	LB	02-20760025	PAGO DE FACT. B1	1,862,700.00	FT	B1500000015	05/03/2025	05/03/2025	1,862,700.00
AFREZO, SRL	110-04-02	01-0238489-4	25/04/2025	LB	02-20780025	PAGO DE FACT. B1	8,855,000.00	FT	B1500000092	03/02/2025	03/02/2025	8,855,000.00
CATA MULTISERVICES, SRL	110-04-02	01-0238489-4	25/04/2025	LB	02-20800025	PAGO DE FACT. E4	624,998.80	FT	E450000000001	07/03/2025	07/03/2025	624,998.80
TINGLEY BUSINESS	110-04-02	01-0238489-4	25/04/2025	LB	02-20820025	PAGO DE FACT.E4	542,720.00	FT	E450000000009	11/02/2025	11/02/2025	542,720.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	25/04/2025	LB	02-20920025	PAGO DE FACT. E4	5,683,500.00	FT	E450000000001	21/03/2025	21/03/2025	2,771,500.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	25/04/2025	LB	02-20920025	PAGO DE FACT. E4	0.00	FT	E450000000002	21/03/2025	21/03/2025	1,220,000.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	25/04/2025	LB	02-20920025	PAGO DE FACT. E4	0.00	FT	E450000000003	21/03/2025	21/03/2025	1,692,000.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	25/04/2025	LB	02-20970025	PAGO DE FACT. E4	1,220,000.00	FT	E450000000004	10/04/2025	10/04/2025	1,220,000.00
MEDITERRANEO INVESTMENTS	410-06	100	25/04/2025	LB	100-20700025	PAGO DE FACT. E(	6,402,000.00	FT	E450000000016	12/03/2025	12/03/2025	6,402,000.00
INVERSIONES EROSKI, SRL	410-06	100	25/04/2025	LB	100-20860025	PAGO DE FACT.B1	8,007,450.00	FT	B1500000124	11/04/2025	11/04/2025	8,007,450.00
CONDIMENTOS ORGANICOS EL	110-04-02	01-0238489-4	28/04/2025	LB	02-21290025	PAGO DE FACT.B1	1,147,455.60	FT	B1500000003	02/04/2025	02/04/2025	1,147,455.60
GRANOS NACIONALES, S.A.	110-04-02	01-0238489-4	28/04/2025	LB	02-21300025	PAGO DE FACT. B1	1,842,750.00	FT	B1500000074	02/01/2025	02/01/2025	1,842,750.00
GRANOS NACIONALES, S.A.	110-04-02	01-0238489-4	28/04/2025	LB	02-21320025	PAGO DE FACT. B1	2,866,500.00	FT	B1500000075	30/01/2025	30/01/2025	2,866,500.00
INVERSIONES ALMENA DORADA	110-04-02	01-0238489-4	28/04/2025	LB	02-21340025	PAGO DE FACT. B1	2,374,750.00	FT	B1500000058	06/03/2025	06/03/2025	2,374,750.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	28/04/2025	LB	02-21430025	PAGO DE FACT. B1	1,227,597.66	FT	B1500000023	03/01/2025	03/01/2025	1,227,597.66
AFREZO, SRL	110-04-02	01-0238489-4	28/04/2025	LB	02-21440025	PAGO DE FACT. B1	65,565.00	FT	B1500000098	15/04/2025	15/04/2025	65,565.00
M&C RD	110-04-02	01-0238489-4	28/04/2025	LB	02-21470025	PAGO DE FACT. B1	17,860.00	FT	B1500000935	13/01/2025	13/01/2025	17,860.00
MEDITERRANEO INVESTMENTS	110-04-02	01-0238489-4	28/04/2025	LB	02-21480025	PAGO DE FACT.B1	2,399,208.13	FT	B1500000022	03/01/2025	03/01/2025	2,399,208.13

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de abril 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
M&C RD	110-04-02	01-0238489-4	28/04/2025	LB	02-21500025	PAGO DE FACT. B	314,900.00	FT	B1500000932	08/01/2025	08/01/2025	314,900.00
M&C RD	110-04-02	01-0238489-4	28/04/2025	LB	02-21520025	PAGO DE FACT. B	266,960.00	FT	B1500000957	19/02/2025	19/02/2025	266,960.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	28/04/2025	LB	02-21580025	PAGO DE FACT. B	1,276,800.00	FT	B1500001296	12/02/2025	12/02/2025	1,276,800.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	28/04/2025	LB	02-21590025	PAGO DE FACT. B	1,276,800.00	FT	B1500001301	18/02/2025	18/02/2025	1,276,800.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	28/04/2025	LB	02-21600025	PAGO DE FACT. B	304,324.61	FT	B1500001329	25/03/2025	25/03/2025	304,324.61
FERNANDO ARTURO CAVALLO /	410-06	100	28/04/2025	LB	100-21190025	PAGO FACT. B150	48,400.00	FT	B1500000025	15/04/2025	15/04/2025	48,400.00
PATRONATO LA NUEVA BARQU	410-06	100	28/04/2025	LB	100-21200025	PAGO DE FACT. B	6,000.00	FT	B1500000775	15/04/2025	15/04/2025	6,000.00
YULEINI MASSIEL MERCEDES SE	410-06	100	28/04/2025	LB	100-21210025	PAGO DE FACTS.B	200,000.00	FT	B1500000027	14/04/2025	14/04/2025	100,000.00
YULEINI MASSIEL MERCEDES SE	410-06	100	28/04/2025	LB	100-21210025	PAGO DE FACTS.B	0.00	FT	B1500000028	15/04/2025	15/04/2025	100,000.00
CORAAVEGA	410-06	100	28/04/2025	LB	100-21220025	PAGO DE FACTS. I	7,417.00	FT	B1500014633	01/04/2025	01/04/2025	228.00
CORAAVEGA	410-06	100	28/04/2025	LB	100-21220025	PAGO DE FACTS. I	0.00	FT	B1500014654	01/04/2025	01/04/2025	7,189.00
CESAR AUGUSTO MERCEDES B/	410-06	100	28/04/2025	LB	100-21230025	PAGO DE FACT. B	41,300.00	FT	B1500000193	08/04/2025	08/04/2025	41,300.00
GEMAR, SRL	410-06	100	28/04/2025	LB	100-21370025	PAGO DE FACT. B	5,200,000.00	FT	B1500000206	14/04/2025	14/04/2025	2,925,000.00
GEMAR, SRL	410-06	100	28/04/2025	LB	100-21370025	PAGO DE FACT. B	0.00	FT	B1500000207	14/04/2025	14/04/2025	2,275,000.00
CASA PACO.S.A	410-06	100	28/04/2025	LB	100-21380025	PAGO DE FACT. B	7,438,040.00	FT	B1500000444	21/04/2025	21/04/2025	7,438,040.00
NEOAGRO SRL	410-06	100	28/04/2025	LB	100-21510025	PAGO DE FACT.B1	102,718.00	FT	B1500000444	26/02/2025	26/02/2025	102,718.00
CARMEN DILENIA RAMIREZ VEL	410-06	100	28/04/2025	LB	100-21530025	PAGO FT. B15000	22,000.00	FT	B1500000052	23/04/2025	23/04/2025	22,000.00
LUIS ALBERTO MORENO URE¥A	410-06	100	28/04/2025	LB	100-21540025	PAGO DE FACTUR	70,000.00	FT	B1500000005	14/04/2025	14/04/2025	35,000.00
LUIS ALBERTO MORENO URE¥A	410-06	100	28/04/2025	LB	100-21540025	PAGO DE FACTUR	0.00	FT	B1500000006	15/04/2025	15/04/2025	35,000.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	29/04/2025	LB	02-21730025	PAGO DE FACT. B	1,597,704.19	FT	B1500001347	15/04/2025	15/04/2025	1,597,704.19
PROPANO Y DERIVADO, S.	410-06	100	29/04/2025	LB	100-21690025	PAGO DE FACTUR	1,691,856.66	FT	E450000001766	08/04/2025	08/04/2025	1,691,856.66
SOWEY COMERCIAL EIRL	410-06	100	29/04/2025	LB	100-21710025	PAGO DE FACT. B	51,849.20	FT	B1500000947	11/02/2025	11/02/2025	51,849.20
ROMIVA SRL	410-06	100	29/04/2025	LB	100-21770025	PAGO DE FACT. B	1,533,701.46	FT	B1500000182	21/04/2025	21/04/2025	1,533,701.46
AGROINDUSTRIAS CORALIS, SRL	410-06	100	29/04/2025	LB	100-21890025	PAGO DE FACT.B1	1,527,902.04	FT	B1500000021	31/03/2025	31/03/2025	1,527,902.04
GRANOS NACIONALES, S.A.	110-04-02	01-0238489-4	30/04/2025	LB	02-22080025	PAGO DE FACT. B	2,047,500.00	FT	B1500000076	31/03/2025	31/03/2025	2,047,500.00
DK PETROLEUM, SRL	410-06	100	30/04/2025	LB	100-22000025	PAGO DE FACT. B	770,400.00	FT	B1500000539	15/04/2025	15/04/2025	770,400.00
AMAURYS GARCIA DE LA PAZ	410-06	100	30/04/2025	LB	100-22060025	PAGO DE FT.B150	105,000.00	FT	B1500000048	01/04/2025	01/04/2025	105,000.00

Licda. Rut Betania Lendof
ENC. DEPTO. DE CONTABILIDAD