GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

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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
MAHECA COMERCIAL	110-04-02	01-0238489-4	02/06/2025	LB	02-27580025	PAGO DE FAC	102,507.00	FT	B1500000037	04/03/2025	04/03/2025	102,507.00
MAHECA COMERCIAL	110-04-02	01-0238489-4	02/06/2025	LB	02-27600025	PAGO DE FAC	85,493.00	FT	B1500000039	24/04/2025	24/04/2025	85,493.00
GRUPO VARZALEZ INI	410-06	100	02/06/2025	LB	100-2768002	PAGO DE FAC	290,000.00	FT	B1500000121	14/05/2025	14/05/2025	290,000.00
CATA MULTISERVICES	410-06	100	02/06/2025	LB	100-2774002	PAGO DE FAC	4,230,954.00	FT	E4500000000	19/05/2025	19/05/2025	4,230,954.00
BELTRON INVESTMEN	410-06	100	02/06/2025	LB	100-2775002	PAGO DE FAC	7,920,000.00	FT	B1500000145	08/05/2025	08/05/2025	7,920,000.00
JOHANNY ROCIO PER	410-06	100	03/06/2025	LB	100-2786002	PAGO FACT. B	135,000.00	FT	B1500000052	27/05/2025	27/05/2025	135,000.00
INTERSEAS DOMINICA	410-06	100	04/06/2025	LB	100-2811002	PAGO DE FAC	29,796,445.44	FT	E4500000000	23/05/2025	23/05/2025	2,257,128.00
INTERSEAS DOMINICA	410-06	100	04/06/2025	LB	100-2811002	PAGO DE FAC	0.00	FT	E4500000000	23/05/2025	23/05/2025	11,850,000.00
INTERSEAS DOMINICA	410-06	100	04/06/2025	LB	100-2811002	PAGO DE FAC	0.00	FT	E4500000000	23/05/2025	23/05/2025	1,882,408.69
INTERSEAS DOMINICA	410-06	100	04/06/2025	LB	100-2811002	PAGO DE FAC	0.00	FT	E4500000000	23/05/2025	23/05/2025	616,000.00
INTERSEAS DOMINICA	410-06	100	04/06/2025	LB	100-2811002	PAGO DE FAC	0.00	FT	E4500000000	23/05/2025	23/05/2025	5,528,400.00
INTERSEAS DOMINICA	410-06	100	04/06/2025	LB	100-2811002	PAGO DE FAC	0.00	FT	E4500000000	29/05/2025	29/05/2025	7,367,450.00
INTERSEAS DOMINICA	410-06	100	04/06/2025	LB	100-2811002	PAGO DE FAC	0.00	FT	E4500000000	29/05/2025	29/05/2025	295,058.75
M&C RD	410-06	100	04/06/2025	LB	100-2813002	PAGO DE FAC	180,000.00	FT	B1500001001	23/05/2025	23/05/2025	180,000.00
MKL SUPLIDORES, SR	410-06	100	04/06/2025	LB	100-2818002	PAGO DE FAC	2,220,250.00	FT	B1500000106	23/05/2025	23/05/2025	2,220,250.00
HYS SERVICIOS DIVER	410-06	100	04/06/2025	LB	100-2820002	PAGO DE FAC	297,500.00	FT	B1500000018	27/05/2025	27/05/2025	297,500.00
CESAR AUGUSTO OCT	410-06	100	05/06/2025	LB	100-2827002	PAGO DE FT.	94,400.00	FT	B1500000057	16/04/2025	16/04/2025	94,400.00
CESAR AUGUSTO VAS	410-06	100	06/06/2025	LB	100-2866002	PAGO DE FAC	75,000.00	FT	B1500000057	19/05/2025	19/05/2025	75,000.00
CATA MULTISERVICES	110-04-02	01-0238489-4	09/06/2025	LB	02-28750025	PAGO DE FAC	977,498.12	FT	E4500000000	19/05/2025	19/05/2025	977,498.12
ANIBAL ROSARIO RAN	410-06	100	09/06/2025	LB	100-2869002	PAGO DE FAC	47,200.00	FT	B1500000191	16/05/2025	16/05/2025	47,200.00
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	397,161.73	FT	E4500000347	31/05/2025	31/05/2025	63,477.73
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	19,253.28
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	20,607.54
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	7,693.04
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	7,785.86
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	6,804.62
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	8,077.58
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	8,800.86
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	3,091.82
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	5,080.82
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	16,043.51
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	12,242.82
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	128.96
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	12,336.83
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	34,039.71
EDESUR	410-06	100	09/06/2025	LB	100-2872002	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	29,554.09

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EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	28,933.40
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	18,863.29
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	10,134.31
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	5,266.46
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	5,041.04
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	4,948.22
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	4,099.58
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	3,635.48
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	2,333.88
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	2,202.72
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	1,421.96
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	982.34
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	680.64
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	128.96
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	5,465.36
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	2,985.74
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	5,308.93
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	2,195.61
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	16,177.81
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	7,480.88
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	5,054.30
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	3,423.32
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	2,519.69
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	2,290.16
EDESUR	410-06	100	09/06/2025	LB	100-28720025	PAGO DE FAC	0.00	FT	E4500000347	31/05/2025	31/05/2025	568.58
COMERCIAL SAINED	110-04-02	01-0238489-4	10/06/2025	LB	02-28850025	PAGO DE FAC	840,189.50	FT	B1500000033	02/05/2025	02/05/2025	840,189.50
PROAGRO DOMINICA	110-04-02	01-0238489-4	10/06/2025	LB	02-28860025	PAGO DE FAC	542,880.00	FT	B1500000725	26/05/2025	26/05/2025	542,880.00
COMERCIAL SAINED	110-04-02	01-0238489-4	10/06/2025	LB	02-28880025	PAGO DE FAC	560,500.00	FT	B1500000034	19/05/2025	19/05/2025	560,500.00
GRUPO VEROQUE	410-06	100	10/06/2025	LB	100-28820025	PAGO DE FAC	2,254,350.00	FT	B1500000189	22/05/2025	22/05/2025	2,254,350.00
BINAX DOMINICANA	410-06	100	10/06/2025	LB	100-28920025	PAGO DE FAC	202,342.50	FT	B1500001030	23/05/2025	23/05/2025	202,342.50
MAHECA COMERCIAL	410-06	100	10/06/2025	LB	100-28940025	PAGO DE FAC	776,250.00	FT	B1500000042	27/05/2025	27/05/2025	776,250.00
HYS SERVICIOS DIVER	410-06	100	10/06/2025	LB	100-28970025	PAGO DE FAC	2,236,000.00	FT	B1500000016	28/04/2025	28/04/2025	2,236,000.00
INDUSTRIAS SALDIAZ	410-06	100	10/06/2025	LB	100-28980025	PAGO DE FAC	7,260,000.00	FT	B1500000001	22/05/2025	26/05/2025	7,260,000.00
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	944,451.11	FT	E4500000271	10/05/2025	10/05/2025	1,007.20
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000272	14/05/2025	14/05/2025	1,926.00
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000278	17/05/2025	17/05/2025	137,818.26

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EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000279	17/05/2025	17/05/2025	199.04
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000279	17/05/2025	17/05/2025	654,192.69
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000280	17/05/2025	17/05/2025	4,693.62
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000285	17/05/2025	17/05/2025	10,044.82
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000286	17/05/2025	17/05/2025	14,476.12
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000287	17/05/2025	17/05/2025	13,092.26
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000292	17/05/2025	17/05/2025	3,487.42
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000292	17/05/2025	17/05/2025	19,275.59
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000295	17/05/2025	17/05/2025	8,262.96
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000295	17/05/2025	17/05/2025	6,044.81
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000296	17/05/2025	17/05/2025	717.13
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000301	19/05/2025	19/05/2025	5,180.36
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000304	19/05/2025	19/05/2025	12,119.39
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000309	19/05/2025	19/05/2025	907.46
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000309	19/05/2025	19/05/2025	44,262.51
EDEESTE	410-06	100	10/06/2025	LB	100-29000025	PAGO DE FAC	0.00	FT	E4500000316	23/05/2025	23/05/2025	6,743.47
PROCESADORA DE AR	410-06	100	10/06/2025	LB	100-29020025	PAGO DE FAC	16,897,440.00	FT	B1500000154	26/05/2025	26/05/2025	16,897,440.00
INGREDIENTES DEL CI	410-06	100	11/06/2025	LB	100-29170025	PAGO DE FAC	4,174,800.00	FT	B1500000041	02/05/2025	02/05/2025	4,174,800.00
JORSA MULTISERVICE	410-06	100	11/06/2025	LB	100-29190025	PAGO DE FAC	134,048.00	FT	B1500000422	29/05/2025	29/05/2025	134,048.00
LUCINIO DILON GARC	410-06	100	11/06/2025	LB	100-29210025	PAGO DE FAC	4,523,988.00	FT	B1500000061	26/05/2025	26/05/2025	4,523,988.00
GEMAR, SRL	410-06	100	11/06/2025	LB	100-29230025	PAGO DE FAC	3,087,500.00	FT	B1500000208	01/05/2025	01/05/2025	3,087,500.00
ASPADOM SRL	410-06	100	11/06/2025	LB	100-29250025	PAGO DE FAC	557,287.20	FT	E4500000000	28/05/2025	28/05/2025	557,287.20
LORAINA ELVIRA BAE	410-06	100	11/06/2025	LB	100-29330025	PAGO FT. B15	222,462.42	FT	B1500000111	26/05/2025	26/05/2025	222,462.42
NANCIS MARIA COMA	410-06	100	11/06/2025	LB	100-29340025	PAGO FT. B15	180,000.00	FT	B1500000001	29/05/2025	29/05/2025	180,000.00
V.H OFFICE SUPPLY, S	110-04-02	01-0238489-4	12/06/2025	LB	02-29450025	PAGO DE FAC	1,237,500.00	FT	B1500000116	28/05/2025	28/05/2025	1,237,500.00
AGROINDUSTRIAS CO	110-04-02	01-0238489-4	12/06/2025	LB	02-29530025	PAGO DE FAC	87,109.00	FT	B1500000023	29/05/2025	29/05/2025	87,109.00
VIRGINIA, SRL	410-06	100	12/06/2025	LB	100-29440025	PAGO DE FAC	2,925,000.00	FT	B1500000335	13/05/2025	13/05/2025	1,950,000.00
VIRGINIA, SRL	410-06	100	12/06/2025	LB	100-29440025	PAGO DE FAC	0.00	FT	B1500000337	13/05/2025	13/05/2025	975,000.00
CATA MULTISERVICES	410-06	100	12/06/2025	LB	100-29470025	PAGO DE FAC	5,995,098.00	FT	E4500000000	22/05/2025	22/05/2025	4,345,098.00
CATA MULTISERVICES	410-06	100	12/06/2025	LB	100-29470025	PAGO DE FAC	0.00	FT	E4500000000	27/05/2025	27/05/2025	1,650,000.00
VIRGINIA, SRL	410-06	100	12/06/2025	LB	100-29490025	PAGO DE FAC	950,000.00	FT	B1500000340	22/05/2025	22/05/2025	627,000.00
VIRGINIA, SRL	410-06	100	12/06/2025	LB	100-29490025	PAGO DE FAC	0.00	FT	B1500000341	13/05/2025	13/05/2025	323,000.00
AFREZO, SRL	410-06	100	12/06/2025	LB	100-29510025	PAGO DE FAC	680,000.00	FT	B1500000104	27/05/2025	27/05/2025	680,000.00
HYS SERVICIOS DIVER	410-06	100	12/06/2025	LB	100-29550025	PAGO DE FAC	2,215,500.00	FT	B1500000017	15/05/2025	15/05/2025	1,833,000.00
HYS SERVICIOS DIVER	410-06	100	12/06/2025	LB	100-29550025	PAGO DE FAC	0.00	FT	B1500000019	29/05/2025	29/05/2025	382,500.00
IMPORTADORA COAV	410-06	100	12/06/2025	LB	100-29570025	PAGO DE FAC	20,244,160.58	FT	E4500000000	16/05/2025	16/05/2025	19,716,446.64

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IMPORTADORA COAV	410-06	100	12/06/2025	LB	100-29570025	PAGO DE FAC	0.00	FT	E4500000000	20/05/2025	20/05/2025	527,713.94
COMERCIAL SAINED	110-04-02	01-0238489-4	13/06/2025	LB	02-30120025	PAGO DE FAC	280,810.50	FT	B1500000035	26/05/2025	26/05/2025	280,810.50
ANTELO DOMINICAN	410-06	100	13/06/2025	LB	100-29880025	PAGO DE FAC	239,850.00	FT	B1500000116	06/05/2025	06/05/2025	239,850.00
INDUSTRIAS SALDIAZ	410-06	100	13/06/2025	LB	100-29900025	PAGO DE FAC	660,000.00	FT	B1500000002	30/05/2025	30/05/2025	660,000.00
PUENTE ROTO, SRL	410-06	100	13/06/2025	LB	100-29920025	PAGO DE FAC	1,046,520.00	FT	B1500000121	26/05/2025	26/05/2025	1,046,520.00
VICENTE SALVADOR S	410-06	100	13/06/2025	LB	100-29940025	PAGO DE FAC	277,200.00	FT	B1500000190	03/06/2025	03/06/2025	277,200.00
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	258,921.77	FT	E4500000531	31/05/2025	31/05/2025	6,201.16
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000533	31/05/2025	31/05/2025	4,651.18
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000538	02/06/2025	02/06/2025	13,687.49
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000544	02/06/2025	02/06/2025	10,926.56
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000545	02/06/2025	02/06/2025	24,141.78
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000545	02/06/2025	02/06/2025	3,641.56
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000556	02/06/2025	02/06/2025	4,523.20
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000556	02/06/2025	11/06/2025	36,040.05
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000559	02/06/2025	02/06/2025	19,287.64
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000566	02/06/2025	02/06/2025	20,259.18
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000572	02/06/2025	02/06/2025	20,157.59
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000576	02/06/2025	02/06/2025	18,648.62
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000577	02/06/2025	02/06/2025	9,393.99
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000579	02/06/2025	02/06/2025	18,119.11
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000579	02/06/2025	02/06/2025	8,779.25
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000580	02/06/2025	02/06/2025	6,272.26
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000588	03/06/2025	03/06/2025	3,229.18
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000589	04/06/2025	04/06/2025	26,310.79
EDENORTE	410-06	100	13/06/2025	LB	100-29950025	PAGO DE FAC	0.00	FT	E4500000590	04/06/2025	04/06/2025	4,651.18
M&C RD	410-06	100	13/06/2025	LB	100-29960025	PAGO DE FAC	658,790.00	FT	B1500001003	28/05/2025	28/05/2025	658,790.00
M&C RD	410-06	100	13/06/2025	LB	100-29980025	PAGO DE FAC	758,940.00	FT	B1500001004	29/05/2025	02/06/2025	18,000.00
M&C RD	410-06	100	13/06/2025	LB	100-29980025	PAGO DE FAC	0.00	FT	B1500001005	30/05/2025	30/05/2025	740,940.00
MEDITERRANEO INVE	410-06	100	13/06/2025	LB	100-30010025	PAGO DE FAC	30,511,081.50	FT	E4500000000	27/05/2025	27/05/2025	8,999,976.00
MEDITERRANEO INVE	410-06	100	13/06/2025	LB	100-30010025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	2,775,004.20
MEDITERRANEO INVE	410-06	100	13/06/2025	LB	100-30010025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	4,960,160.00
MEDITERRANEO INVE	410-06	100	13/06/2025	LB	100-30010025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	790,000.00
MEDITERRANEO INVE	410-06	100	13/06/2025	LB	100-30010025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	539,000.00
MEDITERRANEO INVE	410-06	100	13/06/2025	LB	100-30010025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	226,110.50
MEDITERRANEO INVE	410-06	100	13/06/2025	LB	100-30010025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	5,611,824.98
MEDITERRANEO INVE	410-06	100	13/06/2025	LB	100-30010025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	5,853,860.82

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MEDITERRANEO INVE	410-06	100	13/06/2025	LB	100-30010025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	755,145.00
MARIA SIERRA MEND	410-06	100	13/06/2025	LB	100-30020025	PAGO FACTS.	240,000.00	FT	B1500000019	03/06/2025	03/06/2025	120,000.00
MARIA SIERRA MEND	410-06	100	13/06/2025	LB	100-30020025	PAGO FACTS.	0.00	FT	B1500000020	03/06/2025	03/06/2025	120,000.00
FRANCISCO JOSE VEN	410-06	100	13/06/2025	LB	100-30030025	PAGO DE FAC	540,000.00	FT	B1500000016	02/06/2025	02/06/2025	180,000.00
FRANCISCO JOSE VEN	410-06	100	13/06/2025	LB	100-30030025	PAGO DE FAC	0.00	FT	B1500000017	02/06/2025	02/06/2025	180,000.00
FRANCISCO JOSE VEN	410-06	100	13/06/2025	LB	100-30030025	PAGO DE FAC	0.00	FT	B1500000018	02/06/2025	02/06/2025	180,000.00
DISTRIBUIDORA HUEI	410-06	100	13/06/2025	LB	100-30060025	PAGO DE FAT.	750,000.00	FT	B1500000288	30/05/2025	30/05/2025	750,000.00
EDITORA EL NUEVO D	410-06	100	13/06/2025	LB	100-30160025	PAGO DE FAC	22,766.38	FT	E4500000005	22/05/2025	22/05/2025	22,766.38
EDITORA DEL CARIBE	410-06	100	13/06/2025	LB	100-30180025	PAGO DE FAC	16,520.00	FT	B1500006383	30/05/2025	30/05/2025	16,520.00
ANA LUISA ALMONTE	410-06	100	16/06/2025	LB	100-30310025	PAGO FACTS.	120,000.00	FT	B1500000117	02/06/2025	02/06/2025	60,000.00
ANA LUISA ALMONTE	410-06	100	16/06/2025	LB	100-30310025	PAGO FACTS.	0.00	FT	B1500000118	02/06/2025	11/06/2025	60,000.00
ASPADOM SRL	410-06	100	16/06/2025	LB	100-30410025	PAGO DE FAC	9,098,508.40	FT	E4500000000	28/05/2025	28/05/2025	5,550,008.40
ASPADOM SRL	410-06	100	16/06/2025	LB	100-30410025	PAGO DE FAC	0.00	FT	E4500000000	29/05/2025	29/05/2025	2,932,500.00
ASPADOM SRL	410-06	100	16/06/2025	LB	100-30410025	PAGO DE FAC	0.00	FT	E4500000000	29/05/2025	29/05/2025	616,000.00
ROSLYN, SRL	410-06	100	16/06/2025	LB	100-30420025	PAGO DE FAC	39,822.57	FT	B1500000370	28/04/2025	28/04/2025	39,822.57
FORLI-IMPORT	410-06	100	16/06/2025	LB	100-30440025	PAGO DE FAC	3,429,540.00	FT	B1500000203	04/06/2025	04/06/2025	3,429,540.00
INAPA	410-06	100	16/06/2025	LB	100-30450025	PAGO DE FAC	29,981.95	FT	E4500000033	01/06/2025	01/06/2025	29,981.95
CASA PACO.S.A	410-06	100	16/06/2025	LB	100-30470002	PAGO DE FAC	5,318,500.00	FT	E4500000000	05/06/2025	05/06/2025	5,318,500.00
MIGUEL RAMOS BARI	410-06	100	16/06/2025	LB	100-30480025	PAGO DE FAC	630,000.00	FT	B1500000023	02/06/2025	02/06/2025	210,000.00
MIGUEL RAMOS BARI	410-06	100	16/06/2025	LB	100-30480025	PAGO DE FAC	0.00	FT	B1500000024	02/06/2025	02/06/2025	210,000.00
MIGUEL RAMOS BARI	410-06	100	16/06/2025	LB	100-30480025	PAGO DE FAC	0.00	FT	B1500000025	02/06/2025	02/06/2025	210,000.00
MEDITERRANEO INVE	110-04-02	01-0238489-4	17/06/2025	LB	02-30650025	PAGO DE FAC	633,575.04	FT	E4500000000	11/04/2025	11/04/2025	17,973.76
MEDITERRANEO INVE	110-04-02	01-0238489-4	17/06/2025	LB	02-30650025	PAGO DE FAC	0.00	FT	E4500000000	14/04/2025	14/04/2025	615,601.28
BINAX DOMINICANA	110-04-02	01-0238489-4	17/06/2025	LB	02-30690025	PAGO DE FAC	320,321.31	FT	B1500001032	29/05/2025	29/05/2025	320,321.31
PROAGRO DOMINICA	110-04-02	01-0238489-4	17/06/2025	LB	02-30730025	PAGO DE FAC	904,800.00	FT	B1500000727	09/06/2025	09/06/2025	904,800.00
MEDITERRANEO INVE	410-06	100	17/06/2025	LB	100-30630025	PAGO DE FAC	5,756,614.16	FT	E4500000000	28/05/2025	28/05/2025	808,500.00
MEDITERRANEO INVE	410-06	100	17/06/2025	LB	100-30630025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	4,678,614.16
MEDITERRANEO INVE	410-06	100	17/06/2025	LB	100-30630025	PAGO DE FAC	0.00	FT	E4500000000	28/05/2025	28/05/2025	269,500.00
INVERSIONES EROSKI	410-06	100	17/06/2025	LB	100-30720025	PAGO DE FAC	3,400,000.00	FT	B1500000126	06/06/2025	06/06/2025	3,400,000.00
IMPORTADORA COAV	410-06	100	17/06/2025	LB	100-30740025	PAGO DE FAC	3,381,639.61	FT	E4500000000	14/05/2025	14/05/2025	3,381,639.61
BINAX DOMINICANA	410-06	100	17/06/2025	LB	100-30750025	PAGO DE FAC	702,387.50	FT	B1500001031	28/05/2025	28/05/2025	171,580.00
BINAX DOMINICANA	410-06	100	17/06/2025	LB	100-30750025	PAGO DE FAC	0.00	FT	B1500001033	29/05/2025	29/05/2025	518,707.50
BINAX DOMINICANA	410-06	100	17/06/2025	LB	100-30750025	PAGO DE FAC	0.00	FT	B1500001035	30/05/2025	30/05/2025	12,100.00
LUIS ORLANDO MELO	410-06	100	17/06/2025	LB	100-30810025	PAGO DE FAC	540,000.00	FT	B1500000731	01/02/2025	01/02/2025	180,000.00
LUIS ORLANDO MELO	410-06	100	17/06/2025	LB	100-30810025	PAGO DE FAC	0.00	FT	B1500000750	23/05/2025	23/05/2025	180,000.00
LUIS ORLANDO MELO	410-06	100	17/06/2025	LB	100-30810025	PAGO DE FAC	0.00	FT	B1500000751	23/05/2025	23/05/2025	180,000.00

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ASPADOM SRL	410-06	100	18/06/2025	LB	100-30900025	PAGO DE FAC	9,264,726.40	FT	E4500000000	29/05/2025	29/05/2025	2,559,888.00
ASPADOM SRL	410-06	100	18/06/2025	LB	100-30900025	PAGO DE FAC	0.00	FT	E4500000000	04/06/2025	04/06/2025	1,408,000.00
ASPADOM SRL	410-06	100	18/06/2025	LB	100-30900025	PAGO DE FAC	0.00	FT	E4500000000	04/06/2025	04/06/2025	5,296,838.40
AFREZO, SRL	410-06	100	18/06/2025	LB	100-30920025	PAGO DE FAC	230,000.00	FT	B1500000107	10/06/2025	10/06/2025	230,000.00
AURORA FOODS SRL	410-06	100	18/06/2025	LB	100-30940025	PAGO DE FAC	1,203,749.00	FT	B1500000364	03/06/2025	03/06/2025	1,203,749.00
VIRGINIA, SRL	410-06	100	18/06/2025	LB	100-30960025	PAGO DE FAC	1,140,000.00	FT	B1500000343	10/06/2025	10/06/2025	570,000.00
VIRGINIA, SRL	410-06	100	18/06/2025	LB	100-30960025	PAGO DE FAC	0.00	FT	B1500000344	10/06/2025	10/06/2025	570,000.00
CATA MULTISERVICES	410-06	100	18/06/2025	LB	100-30990025	PAGO DE FAC	1,341,780.00	FT	E4500000000	02/06/2025	02/06/2025	1,341,780.00
EDITORA EL NUEVO D	410-06	100	18/06/2025	LB	100-31010025	PAGO DE FAC	22,766.38	FT	E4500000006	02/06/2025	02/06/2025	22,766.38
COMPA#IA DOMINICA	410-06	100	18/06/2025	LB	100-31110025	PAGO DE FAC	551,937.59	FT	E4500000761	01/06/2025	01/06/2025	551,937.59
AYUNTAMIENTO MU	410-06	100	18/06/2025	LB	100-31120025	PAGO DE FAC	5,000.00	FT	B1500003744	05/06/2025	05/06/2025	5,000.00
CORAAVEGA	410-06	100	18/06/2025	LB	100-31130025	PAGO DE FAC	7,417.00	FT	B1500014982	02/06/2025	02/06/2025	228.00
CORAAVEGA	410-06	100	18/06/2025	LB	100-31130025	PAGO DE FAC	0.00	FT	B1500015020	02/06/2025	02/06/2025	7,189.00
M&C RD	110-04-02	01-0238489-4	20/06/2025	LB	02-30140025	PAGO DE FAC	556,480.00	FT	B1500000964	04/03/2025	04/03/2025	188,000.00
M&C RD	110-04-02	01-0238489-4	20/06/2025	LB	02-30140025	PAGO DE FAC	0.00	FT	B1500000965	07/03/2025	07/03/2025	368,480.00
MAHECA COMERCIAL	410-06	100	20/06/2025	LB	100-31220025	PAGO DE FAC	326,634.00	FT	B1500000043	06/06/2025	06/06/2025	326,634.00
PROCESADORA DE AR	410-06	100	20/06/2025	LB	100-31250025	PAGO DE FAC	16,233,760.00	FT	B1500000155	05/06/2025	05/06/2025	16,233,760.00
COMPA#IA DOMINICA	410-06	100	20/06/2025	LB	100-31290025	PAGO DE FAC	406,165.22	FT	E4500000760	01/06/2025	01/06/2025	406,165.22
COMPA#IA DOMINICA	410-06	100	20/06/2025	LB	100-31310025	PAGO DE FAC	86,643.46	FT	E4500000764	01/06/2025	01/06/2025	86,643.46
CORPORACION ESTAT	410-06	100	20/06/2025	LB	100-31350025	PAGO DE FAC	14,216.77	FT	B1500009754	04/06/2025	04/06/2025	14,216.77
ANDRES JULIO FERRE	410-06	100	20/06/2025	LB	100-31360025	PAGO DE FAC	17,700.00	FT	B1500000195	03/06/2025	03/06/2025	5,900.00
ANDRES JULIO FERRE	410-06	100	20/06/2025	LB	100-31360025	PAGO DE FAC	0.00	FT	B1500000196	04/06/2025	04/06/2025	11,800.00
ASOPECO	410-06	100	20/06/2025	LB	100-31390025	PAGO DE FAC	210,000.00	FT	B1500000115	10/06/2025	10/06/2025	210,000.00
TINGLEY BUSINESS	410-06	100	23/06/2025	LB	100-31490025	PAGO DE FAC	2,858,597.20	FT	E4500000000	03/06/2025	03/06/2025	1,429,298.60
TINGLEY BUSINESS	410-06	100	23/06/2025	LB	100-31490025	PAGO DE FAC	0.00	FT	E4500000000	04/06/2025	04/06/2025	714,649.30
TINGLEY BUSINESS	410-06	100	23/06/2025	LB	100-31490025	PAGO DE FAC	0.00	FT	E4500000000	04/06/2025	04/06/2025	714,649.30
MILEDYS SEGURA	410-06	100	24/06/2025	LB	100-31660025	PAGO DE FT. E	68,000.00	FT	B1500000037	06/06/2025	06/06/2025	68,000.00
SANTO CABRAL LUCIA	410-06	100	24/06/2025	LB	100-31670025	PAGO DE FAC	450,000.00	FT	B1500000001	10/06/2025	10/06/2025	150,000.00
SANTO CABRAL LUCIA	410-06	100	24/06/2025	LB	100-31670025	PAGO DE FAC	0.00	FT	B1500000002	15/06/2025	15/06/2025	150,000.00
SANTO CABRAL LUCIA	410-06	100	24/06/2025	LB	100-31670025	PAGO DE FAC	0.00	FT	B1500000003	15/06/2025	15/06/2025	150,000.00
FENSAK BUSINESS SR	410-06	100	24/06/2025	LB	100-31690025	PAGO DE FAC	420,000.00	FT	B1500000006	02/06/2025	02/06/2025	420,000.00
MARIA ELENA GONZA	410-06	100	24/06/2025	LB	100-31780025	PAGO DE FT. 2	90,000.00	FT	B1500000024	16/06/2025	16/06/2025	90,000.00
PATRONATO LA NUEV	410-06	100	24/06/2025	LB	100-31790025	PAGO DE FAC	6,000.00	FT	B1500000803	15/06/2025	15/06/2025	6,000.00
ORLANDO FRANCISCO	410-06	100	24/06/2025	LB	100-31800025	PAGO DE FAC	47,200.00	FT	B1500000305	08/05/2025	08/05/2025	47,200.00
COLMADO E INVERSI	410-06	100	24/06/2025	LB	100-31880025	PAGO DE FAC	300,000.00	FT	B1500000016	22/05/2025	22/05/2025	150,000.00
COLMADO E INVERSI	410-06	100	24/06/2025	LB	100-31880025	PAGO DE FAC	0.00	FT	B1500000017	22/05/2025	22/05/2025	150,000.00

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FERNANDO ARTURO (	410-06	100	24/06/2025	LB	100-31900025	PAGO FACT. B	48,400.00	FT	B1500000027	15/06/2025	15/06/2025	48,400.00
HOTEL RESTAURANT	410-06	100	24/06/2025	LB	100-31910025	PAGO DE FT. E	462,000.00	FT	B1500000164	10/06/2025	10/06/2025	462,000.00
TINGLEY BUSINESS	410-06	100	24/06/2025	LB	100-31980025	PAGO DE FAC	4,415,103.38	FT	E4500000000	09/05/2025	09/05/2025	2,778,556.48
TINGLEY BUSINESS	410-06	100	24/06/2025	LB	100-31980025	PAGO DE FAC	0.00	FT	E4500000000	22/05/2025	22/05/2025	714,649.30
TINGLEY BUSINESS	410-06	100	24/06/2025	LB	100-31980025	PAGO DE FAC	0.00	FT	E4500000000	22/05/2025	22/05/2025	921,897.60
RENKEI GROUP SRL	410-06	100	25/06/2025	LB	100-32250025	PAGO DE FAC	163,377.58	FT	B1500000007	09/06/2025	09/06/2025	163,377.58
CALDERAS Y SERVICIO	410-06	100	25/06/2025	LB	100-32280025	PAGO DE FAC	455,000.00	FT	B1500000073	02/06/2025	02/06/2025	455,000.00
M&C RD	410-06	100	25/06/2025	LB	100-32310025	PAGO DE FAC	106,560.00	FT	B1500001010	11/06/2025	11/06/2025	106,560.00
BINAX DOMINICANA	410-06	100	25/06/2025	LB	100-32330025	PAGO DE FAC	114,655.00	FT	B1500001036	11/06/2025	11/06/2025	114,655.00
COMERCIAL SIDER	410-06	100	25/06/2025	LB	100-32350025	PAGO DE FAC	1,136,300.00	FT	B1500000035	10/06/2025	10/06/2025	1,136,300.00
CASA MARTINA VENT	410-06	100	25/06/2025	LB	100-32370025	PAGO DE FAC	3,848,570.00	FT	B1500000103	29/05/2025	29/05/2025	3,848,570.00
VIRGINIA, SRL	410-06	100	25/06/2025	LB	100-32390025	PAGO DE FAC	567,720.00	FT	B1500000345	10/06/2025	10/06/2025	567,720.00
AYUNTAMIENTO MU	410-06	100	25/06/2025	LB	100-32440025	PAGO DE FAC	40,100.00	FT	B1500007380	02/06/2025	02/06/2025	20,050.00
AYUNTAMIENTO MU	410-06	100	25/06/2025	LB	100-32440025	PAGO DE FAC	0.00	FT	B1500007381	02/06/2025	02/06/2025	20,050.00
CANDIDA RITA NU¥EZ	410-06	100	25/06/2025	LB	100-32450025	PAGO DE FAC	61,950.00	FT	B1500000166	06/06/2025	06/06/2025	14,750.00
CANDIDA RITA NU¥EZ	410-06	100	25/06/2025	LB	100-32450025	PAGO DE FAC	0.00	FT	B1500000167	06/06/2025	06/06/2025	47,200.00
ISIDORO MENDEZ PE	410-06	100	25/06/2025	LB	100-32460025	PAGO DE FAC	8,850.00	FT	B1500000045	10/06/2025	10/06/2025	8,850.00
JUAN FRANCISCO VID	410-06	100	25/06/2025	LB	100-32470025	PAGO DE FAC	47,200.00	FT	B1500000021	10/06/2025	10/06/2025	47,200.00
JULIO ANGEL FIGARO	410-06	100	27/06/2025	LB	100-33030025	PAGO DE FT. E	150,000.00	FT	B1500000026	09/06/2025	09/06/2025	150,000.00
GRUPO VEROQUE	110-04-02	01-0238489-4	30/06/2025	LB	02-33070025	PAGO DE FAC	944,706.00	FT	B1500000188	22/05/2025	22/05/2025	944,706.00
CASA MARTINA VENT	110-04-02	01-0238489-4	30/06/2025	LB	02-33090025	PAGO DE FAC	4,436,999.89	FT	B1500000104	09/06/2025	09/06/2025	4,436,999.89
AFREZO, SRL	110-04-02	01-0238489-4	30/06/2025	LB	02-33130025	PAGO DE FAC	3,596,560.00	FT	B1500000105	29/05/2025	29/05/2025	346,675.00
AFREZO, SRL	110-04-02	01-0238489-4	30/06/2025	LB	02-33130025	PAGO DE FAC	0.00	FT	B1500000106	06/06/2025	06/06/2025	3,249,885.00
INVERSIONES ADELSO	110-04-02	01-0238489-4	30/06/2025	LB	02-33150025	PAGO DE FAC	33,074,668.62	FT	B1500000167	22/05/2025	22/05/2025	33,074,668.62
INVERSIONES ADELSO	110-04-02	01-0238489-4	30/06/2025	LB	02-33190025	PAGO DE FAC	7,779,998.20	FT	B1500000165	13/05/2025	13/05/2025	7,779,998.20
INVERSIONES ADELSO	110-04-02	01-0238489-4	30/06/2025	LB	02-33210025	PAGO DE FAC	6,400,000.00	FT	B1500000168	22/05/2025	22/05/2025	6,400,000.00
BINAX DOMINICANA	410-06	100	30/06/2025	LB	100-33110025	PAGO DE FAC	171,867.50	FT	B1500001038	17/06/2025	17/06/2025	171,867.50
CASA MARTINA VENT	410-06	100	30/06/2025	LB	100-33170025	PAGO DE FAC	783,000.00	FT	B1500000105	16/06/2025	16/06/2025	783,000.00

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