

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de julio 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENT O	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
ERHARD YABEL LOPEZ LOPEZ	410-06	100	01/07/2025	LB	100-33500025	PAGO DE FT. E	6,181,709.78	FT	B1500000006	12/06/2025	12/06/2025	6,181,709.78
PATRONATO LA NUEVA BARQUITA	410-06	100	01/07/2025	LB	100-33530025	PAGO DE FAC	6,000.00	FT	B1500000803	15/06/2025	15/06/2025	6,000.00
SENEIDA BATISTA NOVAS	410-06	100	02/07/2025	LB	100-33810025	PAGO DE FAC	180,000.00	FT	B1500000001	05/06/2025	05/06/2025	180,000.00
CARMEN DILENIA RAMIREZ VELOZ	410-06	100	02/07/2025	LB	100-33820025	PAGO FT. B15	22,000.00	FT	B1500000054	23/06/2025	23/06/2025	22,000.00
ESTEBAN RADHAME FERRERAS PC	410-06	100	02/07/2025	LB	100-33840025	PAGO DE FAC	29,500.00	FT	B1500000276	05/06/2025	05/06/2025	29,500.00
LUIS ALBERTO MORENO UREYA	410-06	100	02/07/2025	LB	100-33850025	PAGO DE FAC	35,000.00	FT	B1500000008	20/06/2025	20/06/2025	35,000.00
RAFAEL FELIPE MOQUETE REYES	410-06	100	02/07/2025	LB	100-33860025	PAGO DE FAC	102,000.00	FT	B1500000001	09/06/2025	09/06/2025	102,000.00
AYUNTAMIENTO MUNICIPAL DE L	410-06	100	03/07/2025	LB	100-33960025	PAGO DE FAC	2,000.00	FT	B1500001849	12/06/2025	12/06/2025	2,000.00
COMPANHIA DOMINICANA DE TELE	410-06	100	03/07/2025	LB	100-33970025	PAGO DE FAC	413,315.25	FT	E450000078534	27/06/2025	27/06/2025	413,315.25
COMPANHIA DOMINICANA DE TELE	410-06	100	03/07/2025	LB	100-33980025	PAGO DE FAC	86,643.66	FT	E450000078912	27/06/2025	27/06/2025	86,643.66
COMPANHIA DOMINICANA DE TELE	410-06	100	03/07/2025	LB	100-33990025	PAGO DE FAC	552,581.86	FT	E450000078594	27/06/2025	27/06/2025	552,581.86
ELPIDIO RHADAMES AGUILERA M	410-06	100	03/07/2025	LB	100-34000025	PAGO DE FTS.	94,400.00	FT	B1500000076	15/06/2025	15/06/2025	47,200.00
ELPIDIO RHADAMES AGUILERA M	410-06	100	03/07/2025	LB	100-34000025	PAGO DE FTS.	0.00	FT	B1500000077	15/06/2025	15/06/2025	47,200.00
BONANZA DOMINICANA S A S	410-06	100	03/07/2025	LB	100-34020025	PAGO DE FAC	25,230.00	FT	E450000000631	12/06/2025	12/06/2025	25,230.00
CONSORCIO DE TARIJETAS DOMIN	410-06	100	03/07/2025	LB	100-34090025	PAGO DE FAC	1,000,000.00	FT	E450000000248	01/07/2025	01/07/2025	1,000,000.00
JUAN DE LEON	410-06	100	04/07/2025	LB	100-34270025	PAGO DE FAC	73,750.00	FT	B1500000013	03/06/2025	03/06/2025	73,750.00
PROVEEDORES ZENOVIA SRL (PRO	110-04-02	01-0238489-4	07/07/2025	LB	02-34440025	PAGO DE FAC	197,652.00	FT	B1500000432	10/06/2025	10/06/2025	197,652.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	07/07/2025	LB	02-34470025	PAGO DE FAC	485,999.52	FT	E450000000010	20/05/2025	20/05/2025	485,999.52
AGROINDUSTRIAS M Y A GROUP S	110-04-02	01-0238489-4	07/07/2025	LB	02-34610025	PAGO DE FAC	651,250.85	FT	B1500000055	19/02/2025	19/02/2025	651,250.85
FLEXOPACK, SRL/PARALIZACION/C	110-04-02	01-0238489-4	07/07/2025	LB	02-34660025	PAGO DE FAC	2,241,300.00	FT	B1500000442	08/05/2025	08/05/2025	199,950.00
FLEXOPACK, SRL/PARALIZACION/C	110-04-02	01-0238489-4	07/07/2025	LB	02-34660025	PAGO DE FAC	0.00	FT	B1500000443	08/05/2025	08/05/2025	438,960.00
FLEXOPACK, SRL/PARALIZACION/C	110-04-02	01-0238489-4	07/07/2025	LB	02-34660025	PAGO DE FAC	0.00	FT	B1500000444	08/05/2025	08/05/2025	669,600.00
FLEXOPACK, SRL/PARALIZACION/C	110-04-02	01-0238489-4	07/07/2025	LB	02-34660025	PAGO DE FAC	0.00	FT	B1500000445	08/05/2025	08/05/2025	508,710.00
FLEXOPACK, SRL/PARALIZACION/C	110-04-02	01-0238489-4	07/07/2025	LB	02-34660025	PAGO DE FAC	0.00	FT	B1500000446	08/05/2025	08/05/2025	424,080.00
FLEXOPACK, SRL	110-04-02	01-0238489-4	07/07/2025	LB	02-34680025	PAGO DE FAC	744,000.00	FT	B1500000451	16/05/2025	16/05/2025	279,000.00
FLEXOPACK, SRL	110-04-02	01-0238489-4	07/07/2025	LB	02-34680025	PAGO DE FAC	0.00	FT	B1500000452	16/05/2025	16/05/2025	465,000.00
FLEXOPACK, SRL	110-04-02	01-0238489-4	07/07/2025	LB	02-34720025	PAGO DE FAC	342,240.00	FT	B1500000455	27/05/2025	27/05/2025	342,240.00
FLEXOPACK, SRL/PARALIZACION/C	110-04-02	01-0238489-4	07/07/2025	LB	02-34730025	PAGO DE FAC	79,050.00	FT	B1500000457	15/06/2025	15/06/2025	79,050.00
ROADMAN GROUP	110-04-02	01-0238489-4	07/07/2025	LB	02-34820025	PAGO DE FAC	612,500.00	FT	B1500000225	22/04/2025	22/04/2025	612,500.00
JANEIRO JOSE MOREL GRULLON	410-06	100	07/07/2025	LB	100-34320025	PAGO DE FT. E	11,800.00	FT	B1500000143	16/06/2025	16/06/2025	11,800.00
INGREDIENTES DEL CIBAO O DOM	410-06	100	07/07/2025	LB	100-34490025	PAGO DE FAC	495,600.00	FT	B1500000043	26/06/2025	26/06/2025	495,600.00
EDITORIA DEL CARIBE	410-06	100	07/07/2025	LB	100-34620025	PAGO DE FAC	16,520.00	FT	B1500006420	16/06/2025	16/06/2025	16,520.00
MEDITERRANEO INVESTMENTS SR	410-06	100	07/07/2025	LB	100-34630025	PAGO DE FAC	269,500.00	FT	E450000000041	28/05/2025	28/05/2025	269,500.00
M&C RD	410-06	100	07/07/2025	LB	100-34650025	PAGO DE FAC	16,320.00	FT	B1500000109	17/06/2025	17/06/2025	16,320.00
MAHECA COMERCIAL, SRL	410-06	100	07/07/2025	LB	100-34690025	PAGO DE FAC	1,520,000.00	FT	B1500000044	17/06/2025	17/06/2025	1,520,000.00
EKATEX SRL	410-06	100	07/07/2025	LB	100-34710025	PAGO DE FAC	147,500.00	FT	B1500000424	25/06/2025	25/06/2025	147,500.00
PANADERIA ALFONSO, SRL	410-06	100	07/07/2025	LB	100-34750025	PAGO DE FAC	749,280.00	FT	B1500000267	16/06/2025	16/06/2025	749,280.00
ROMENT SRL	410-06	100	07/07/2025	LB	100-34780025	PAGO DE FAC	23,098,968.13	FT	E450000000030	13/06/2025	13/06/2025	23,098,968.13
VIRGINIA, SRL	410-06	100	07/07/2025	LB	100-34810025	PAGO DE FAC	192,280.00	FT	B1500000346	27/06/2025	27/06/2025	192,280.00
PADMASANA	410-06	100	07/07/2025	LB	100-34840025	PAGO DE FAC	4,638,493.08	FT	B1500000176	27/06/2025	27/06/2025	4,638,493.08
BINAX DOMINICANA	110-04-02	01-0238489-4	08/07/2025	LB	02-34980025	PAGO DE FAC	11,587,815.67	FT	B1500001025	13/05/2025	13/05/2025	11,302,123.69
BINAX DOMINICANA	110-04-02	01-0238489-4	08/07/2025	LB	02-34980025	PAGO DE FAC	0.00	FT	B1500001037	11/06/2025	11/06/2025	285,691.98
BINAX DOMINICANA	110-04-02	01-0238489-4	08/07/2025	LB	02-35000025	PAGO DE FAC	147,174.65	FT	B1500001039	17/06/2025	17/06/2025	147,174.65

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MEDITERRANEO INVESTMENTS SF	110-04-02	01-0238489-4	08/07/2025	LB	02-35060025	PAGO DE FAC	4,291,531.72	FT	E450000000024	11/04/2025	11/04/2025	2,699,200.00
MEDITERRANEO INVESTMENTS SF	110-04-02	01-0238489-4	08/07/2025	LB	02-35060025	PAGO DE FAC	0.00	FT	E450000000046	18/06/2025	18/06/2025	825,960.00
MEDITERRANEO INVESTMENTS SF	110-04-02	01-0238489-4	08/07/2025	LB	02-35060025	PAGO DE FAC	0.00	FT	E450000000047	18/06/2025	18/06/2025	766,371.72
FLEXOPACK, SRL	110-04-02	01-0238489-4	08/07/2025	LB	02-35140025	PAGO DE FAC	651,000.00	FT	B1500000461	24/06/2025	24/06/2025	651,000.00
ASPADOM SRL	410-06	100	08/07/2025	LB	100-35030025	PAGO DE FAC	7,875,694.42	FT	E450000000020	04/06/2025	04/06/2025	2,345,694.42
ASPADOM SRL	410-06	100	08/07/2025	LB	100-35030025	PAGO DE FAC	0.00	FT	E450000000024	24/06/2025	24/06/2025	5,530,000.00
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	10,148,811.02	FT	E450000000019	02/06/2025	02/06/2025	1,361,376.00
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	0.00	FT	E450000000020	02/06/2025	02/06/2025	780,003.60
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	0.00	FT	E450000000021	02/06/2025	02/06/2025	1,825,800.00
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	0.00	FT	E450000000023	23/06/2025	23/06/2025	1,361,376.00
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	0.00	FT	E450000000024	23/06/2025	23/06/2025	383,272.87
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	0.00	FT	E450000000025	23/06/2025	23/06/2025	3,077,480.00
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	0.00	FT	E450000000026	23/06/2025	23/06/2025	269,000.00
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	0.00	FT	E450000000027	23/06/2025	23/06/2025	269,000.00
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	0.00	FT	E450000000028	23/06/2025	23/06/2025	269,000.00
INTERSEAS DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35040025	PAGO DE FAC	0.00	FT	E450000000029	23/06/2025	23/06/2025	552,502.55
PROCESADORA DE AGUA LAS RIBE	410-06	100	08/07/2025	LB	100-35090025	PAGO DE FAC	54,432.00	FT	B1500000374	23/06/2025	23/06/2025	54,432.00
PROCESADORA DE ARROZ MAO SI	410-06	100	08/07/2025	LB	100-35110025	PAGO DE FAC	3,410,320.00	FT	B1500000156	17/06/2025	17/06/2025	3,410,320.00
TINGLEY BUSINESS	410-06	100	08/07/2025	LB	100-35180025	PAGO DE FAC	1,686,572.34	FT	E450000000054	12/06/2025	12/06/2025	743,235.27
TINGLEY BUSINESS	410-06	100	08/07/2025	LB	100-35180025	PAGO DE FAC	0.00	FT	E450000000058	23/06/2025	23/06/2025	686,063.32
TINGLEY BUSINESS	410-06	100	08/07/2025	LB	100-35180025	PAGO DE FAC	0.00	FT	E450000000059	23/06/2025	23/06/2025	257,273.75
DISTRIBUIDORA HUED	410-06	100	08/07/2025	LB	100-35190025	PAGO DE FAC	576,072.00	FT	B1500000290	11/06/2025	11/06/2025	576,072.00
M&C RD	410-06	100	08/07/2025	LB	100-35210025	PAGO DE FAC	65,760.00	FT	B1500001020	23/06/2025	23/06/2025	12,960.00
M&C RD	410-06	100	08/07/2025	LB	100-35210025	PAGO DE FAC	0.00	FT	B1500001021	27/06/2025	27/06/2025	52,800.00
ANTELO DOMINICANA SRL	410-06	100	08/07/2025	LB	100-35230025	PAGO DE FAC	2,479,680.00	FT	B1500000123	16/06/2025	16/06/2025	2,479,680.00
AFREZO, SRL	410-06	100	08/07/2025	LB	100-35270025	PAGO DE FAC	1,347,619.00	FT	B1500000108	23/06/2025	23/06/2025	1,347,619.00
IMPORTADORA COAV SRL	410-06	100	08/07/2025	LB	100-35300025	PAGO DE FAC	2,128,000.00	FT	E450000000017	21/02/2025	21/02/2025	1,276,800.00
IMPORTADORA COAV SRL	410-06	100	08/07/2025	LB	100-35300025	PAGO DE FAC	0.00	FT	E450000000039	01/04/2025	01/04/2025	851,200.00
IMPORTADORA COAV SRL	410-06	100	08/07/2025	LB	100-35310025	PAGO DE FAC	636,272.00	FT	E450000000048	08/05/2025	08/05/2025	636,272.00
EVESANT GROUP SRL	110-04-02	01-0238489-4	09/07/2025	LB	02-35550025	PAGO DE FAC	8,410,000.00	FT	B1500000129	23/05/2025	23/05/2025	8,410,000.00
BINAX DOMINICANA	110-04-02	01-0238489-4	09/07/2025	LB	02-35610025	PAGO DE FAC	1,207,500.00	FT	B1500000980	08/01/2025	08/01/2025	448,500.00
BINAX DOMINICANA	110-04-02	01-0238489-4	09/07/2025	LB	02-35610025	PAGO DE FAC	0.00	FT	B1500000981	13/01/2025	13/01/2025	241,500.00
BINAX DOMINICANA	110-04-02	01-0238489-4	09/07/2025	LB	02-35610025	PAGO DE FAC	0.00	FT	B1500000983	20/02/2025	20/02/2025	517,500.00
EDITORIA DEL CARIBE	410-06	100	09/07/2025	LB	100-35510025	PAGO DE FAC	16,520.00	FT	B1500006429	23/06/2025	23/06/2025	16,520.00
AGGIELAND	410-06	100	09/07/2025	LB	100-35540025	PAGO DE FAC	220,000.00	FT	B1500000014	26/06/2025	26/06/2025	220,000.00
BINAX DOMINICANA	410-06	100	09/07/2025	LB	100-35580025	PAGO DE FAC	41,055.00	FT	B1500001041	23/06/2025	23/06/2025	11,068.75
BINAX DOMINICANA	410-06	100	09/07/2025	LB	100-35580025	PAGO DE FAC	0.00	FT	B1500001042	25/06/2025	25/06/2025	29,986.25
INVERSIONES YANG, S.R.L.	410-06	100	09/07/2025	LB	100-35590025	PAGO DE FAC	302,400.00	FT	B1500001308	03/03/2025	03/03/2025	302,400.00
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	1,076,539.21	FT	E450000032439	01/07/2025	01/07/2025	4,864.53
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000032947	01/07/2025	01/07/2025	1,878.32
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000033141	01/07/2025	01/07/2025	196,758.49
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000033230	01/07/2025	01/07/2025	832.04
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000033521	01/07/2025	01/07/2025	194.14

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EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000033635	01/07/2025	01/07/2025	8,219.87
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000033933	01/07/2025	01/07/2025	15,045.86
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000034545	01/07/2025	01/07/2025	4,296.06
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000034577	01/07/2025	01/07/2025	21,720.33
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000034851	01/07/2025	01/07/2025	48,397.39
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000035226	01/07/2025	01/07/2025	5,364.89
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000035585	01/07/2025	01/07/2025	10,518.62
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000035708	01/07/2025	01/07/2025	16,999.37
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000036005	01/07/2025	01/07/2025	9,020.75
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000036023	01/07/2025	01/07/2025	4,491.84
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000036130	01/07/2025	01/07/2025	1,763.14
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000036201	01/07/2025	01/07/2025	2,684.68
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000036572	01/07/2025	01/07/2025	899.98
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000036788	01/07/2025	01/07/2025	709,996.23
EDEESTE	410-06	100	10/07/2025	LB	100-35920025	PAGO DE FAC	0.00	FT	E450000036825	01/07/2025	01/07/2025	12,592.68
INAPA	410-06	100	11/07/2025	LB	100-35940025	PAGO DE FAC	29,981.95	FT	E450000003529	01/07/2025	01/07/2025	29,981.95
AYUNTAMIENTO DEL DISTRITO NA	410-06	100	11/07/2025	LB	100-36000025	PAGO DE FAC	7,841.00	FT	B1500063881	01/07/2025	01/07/2025	3,325.00
AYUNTAMIENTO DEL DISTRITO NA	410-06	100	11/07/2025	LB	100-36000025	PAGO DE FAC	0.00	FT	B1500063907	01/07/2025	01/07/2025	450.00
AYUNTAMIENTO DEL DISTRITO NA	410-06	100	11/07/2025	LB	100-36000025	PAGO DE FAC	0.00	FT	B1500064886	01/07/2025	01/07/2025	3,582.00
AYUNTAMIENTO DEL DISTRITO NA	410-06	100	11/07/2025	LB	100-36000025	PAGO DE FAC	0.00	FT	B1500064912	01/07/2025	01/07/2025	484.00
CSCSO COMERCIALIZADORA SRL	410-06	100	11/07/2025	LB	100-36110025	PAGO DE FAC	480,000.00	FT	B1500000001	25/06/2025	25/06/2025	480,000.00
CORPORACION ESTATAL DE RADIC	410-06	100	11/07/2025	LB	100-36120025	PAGO DE FAC	14,216.77	FT	B1500009836	04/07/2025	04/07/2025	14,216.77
MILEDYS SEGURA	410-06	100	11/07/2025	LB	100-36130025	PAGO DE FT. E	17,000.00	FT	B1500000038	01/07/2025	01/07/2025	17,000.00
BINAX DOMINICANA	110-04-02	01-0238489-4	14/07/2025	LB	02-36180025	PAGO DE FAC	138,517.32	FT	B1500001043	27/06/2025	27/06/2025	138,517.32
INVERSIONES ADELSON, SRL	410-06	100	14/07/2025	LB	100-36190025	PAGO DE FAC	5,277,828.00	FT	B1500000174	26/06/2025	26/06/2025	5,277,828.00
INTERSEAS DOMINICANA SRL	410-06	100	14/07/2025	LB	100-36210025	PAGO DE FAC	538,000.00	FT	E450000000031	30/06/2025	30/06/2025	269,000.00
INTERSEAS DOMINICANA SRL	410-06	100	14/07/2025	LB	100-36210025	PAGO DE FAC	0.00	FT	E450000000032	30/06/2025	30/06/2025	269,000.00
GTG INDUSTRIAL SRL	410-06	100	14/07/2025	LB	100-36230025	PAGO DE FAC	51,035.00	FT	B1500005062	03/07/2025	03/07/2025	51,035.00
INGREDIENTES DEL CIBAO O DOM	410-06	100	14/07/2025	LB	100-36250025	PAGO DE FAC	1,350,250.00	FT	B1500000042	03/06/2025	03/06/2025	1,350,250.00
CATA MULTISERVICES, SRL	410-06	100	14/07/2025	LB	100-36280025	PAGO DE FAC	3,278,220.00	FT	E450000000009	27/06/2025	27/06/2025	3,278,220.00
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	435,741.65	FT	E450000041322	30/06/2025	30/06/2025	68,407.93
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041323	30/06/2025	30/06/2025	20,461.98
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041324	30/06/2025	30/06/2025	22,130.42
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041325	30/06/2025	30/06/2025	10,134.31
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041326	30/06/2025	30/06/2025	7,666.52
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041327	30/06/2025	30/06/2025	7,016.78
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041328	30/06/2025	30/06/2025	9,852.28
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041329	30/06/2025	30/06/2025	9,863.51
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041330	30/06/2025	30/06/2025	4,988.00
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041331	30/06/2025	30/06/2025	5,041.04
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041332	01/07/2025	01/07/2025	16,688.15
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041333	01/07/2025	01/07/2025	15,506.31
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041334	01/07/2025	01/07/2025	1,189.22

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EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041335	01/07/2025	01/07/2025	137.58
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041336	01/07/2025	01/07/2025	12,887.46
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041337	01/07/2025	01/07/2025	36,255.66
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041338	01/07/2025	01/07/2025	30,353.69
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041339	01/07/2025	01/07/2025	22,426.19
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041340	01/07/2025	01/07/2025	17,493.95
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041341	01/07/2025	01/07/2025	10,214.89
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041342	01/07/2025	01/07/2025	9,892.57
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041343	01/07/2025	01/07/2025	5,664.26
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041344	01/07/2025	01/07/2025	5,611.22
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041345	01/07/2025	01/07/2025	4,205.66
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041346	01/07/2025	01/07/2025	3,821.12
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041347	01/07/2025	01/07/2025	3,635.48
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041348	01/07/2025	01/07/2025	2,388.53
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041349	01/07/2025	01/07/2025	1,421.96
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041350	01/07/2025	01/07/2025	1,284.04
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041351	01/07/2025	01/07/2025	1,189.22
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041352	01/07/2025	01/07/2025	128.96
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041353	01/07/2025	01/07/2025	128.96
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041354	01/07/2025	01/07/2025	4,086.32
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041355	01/07/2025	01/07/2025	2,945.96
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041356	01/07/2025	01/07/2025	8,567.77
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041357	01/07/2025	01/07/2025	152.04
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041358	01/07/2025	01/07/2025	18,098.30
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041359	01/07/2025	01/07/2025	10,295.47
EDESUR	410-06	100	14/07/2025	LB	100-36390025	PAGO DE FAC	0.00	FT	E450000041360	01/07/2025	01/07/2025	9,932.86
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041361	01/07/2025	01/07/2025	4,868.66
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041362	01/07/2025	01/07/2025	4,126.10
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041363	01/07/2025	01/07/2025	2,508.76
EDESUR	410-06	100	14/07/2025	LB	100-36340025	PAGO DE FAC	0.00	FT	E450000041364	01/07/2025	01/07/2025	2,071.56
COMERDOM	410-06	100	14/07/2025	LB	100-36360025	PAGO DE FAC	4,998,000.00	FT	B1500000231	12/11/2024	12/11/2024	4,998,000.00
OCTAVIO MONCION PIMENTEL	410-06	100	14/07/2025	LB	100-36390025	PAGO DE FAC	363,000.00	FT	B1500000053	05/07/2025	05/07/2025	181,500.00
OCTAVIO MONCION PIMENTEL	410-06	100	14/07/2025	LB	100-36390025	PAGO DE FAC	0.00	FT	B15000000054	05/07/2025	05/07/2025	181,500.00
ALT INVESTMENTS, SRL	410-06	100	14/07/2025	LB	100-36430025	PAGO FACT.B	1,134,666.17	FT	B15000000007	30/06/2025	30/06/2025	1,134,666.17
ROMIVA SRL	410-06	100	15/07/2025	LB	100-36580025	PAGO DE FAC	186,400.00	FT	B1500000205	01/07/2025	01/07/2025	186,400.00
CASTILLO SOFTWARE SOLUTIONS,	410-06	100	15/07/2025	LB	100-36630025	PAGO FACT. N	1,400,000.00	FT	B1500000259	03/07/2025	03/07/2025	1,400,000.00
INVERSIONES ADELSON, SRL	410-06	100	15/07/2025	LB	100-36650025	PAGO DE FAC	1,346,702.00	FT	B1500000169	22/05/2025	22/05/2025	1,346,702.00
JM DISTRIBUCION	410-06	100	15/07/2025	LB	100-36680025	PAGO DE FAC	277,993.84	FT	B1500000303	26/06/2025	26/06/2025	277,993.84
INVERSIONES EROSKI, SRL	410-06	100	15/07/2025	LB	100-36700025	PAGO DE FAC	1,870,000.00	FT	B1500000127	27/06/2025	27/06/2025	1,870,000.00
MAHECA COMERCIAL, SRL	410-06	100	15/07/2025	LB	100-36720025	PAGO DE FAT.	418,932.60	FT	B15000000045	07/07/2025	07/07/2025	418,932.60
COLUMBUS NETWORKS DOMINIC	410-06	100	15/07/2025	LB	100-36730025	PAGO DE FAC	1,383,213.30	FT	E450000000807	01/07/2025	01/07/2025	197,601.90
COLUMBUS NETWORKS DOMINIC	410-06	100	15/07/2025	LB	100-36730025	PAGO DE FAC	0.00	FT	E450000000914	01/07/2025	01/07/2025	197,601.90
COLUMBUS NETWORKS DOMINIC	410-06	100	15/07/2025	LB	100-36730025	PAGO DE FAC	0.00	FT	E450000001000	01/07/2025	01/07/2025	197,601.90

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COLUMBUS NETWORKS DOMINIC	410-06	100	15/07/2025	LB	100-36730025	PAGO DE FAC	0.00	FT	E450000001111	01/07/2025	01/07/2025	197,601.90
COLUMBUS NETWORKS DOMINIC	410-06	100	15/07/2025	LB	100-36730025	PAGO DE FAC	0.00	FT	E450000001192	01/07/2025	01/07/2025	197,601.90
COLUMBUS NETWORKS DOMINIC	410-06	100	15/07/2025	LB	100-36730025	PAGO DE FAC	0.00	FT	E450000001320	01/07/2025	01/07/2025	197,601.90
COLUMBUS NETWORKS DOMINIC	410-06	100	15/07/2025	LB	100-36730025	PAGO DE FAC	0.00	FT	E450000001427	01/07/2025	01/07/2025	197,601.90
AGROINDUSTRIAS M Y A GROUP S	410-06	100	15/07/2025	LB	100-36750025	PAGO DE FAC	3,900,486.00	FT	B1500000062	26/06/2025	26/06/2025	3,900,486.00
PROAGRO DOMINICANA	110-04-02	01-0238489-4	16/07/2025	LB	02-37030025	PAGO DE FAC	542,880.00	FT	B1500000729	07/07/2025	07/07/2025	542,880.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	16/07/2025	LB	100-36880025	PAGO FACT. B	60,000.00	FT	B1500000119	01/07/2025	01/07/2025	60,000.00
MIGUEL ESTEFANI ACOSTA GRULL	410-06	100	16/07/2025	LB	100-36900025	PAGO DE FAC	68,000.00	FT	B1500000033	01/07/2025	01/07/2025	51,000.00
MIGUEL ESTEFANI ACOSTA GRULL	410-06	100	16/07/2025	LB	100-36900025	PAGO DE FAC	0.00	FT	B1500000034	01/07/2025	01/07/2025	17,000.00
RAFAEL ANTONIO SANCHEZ CALD	410-06	100	16/07/2025	LB	100-36910025	PAGO DE FAC	360,000.00	FT	B1500000001	03/07/2025	03/07/2025	180,000.00
RAFAEL ANTONIO SANCHEZ CALD	410-06	100	16/07/2025	LB	100-36910025	PAGO DE FAC	0.00	FT	B1500000002	03/07/2025	03/07/2025	180,000.00
FLOR EUGENIA REYES MENDEZ	410-06	100	16/07/2025	LB	100-36920025	PAGO DE FAC	60,000.00	FT	B1500000056	09/07/2025	09/07/2025	60,000.00
IMPREPAP IMPRESOS Y PAPELERIA	410-06	100	16/07/2025	LB	100-36940025	PAGO DE FAC	236,962.88	FT	B1500000788	07/07/2025	07/07/2025	236,962.88
AGROINDUSTRIAS CORALIS, SRL	410-06	100	16/07/2025	LB	100-37010025	PAGO DE FAC	946,556.97	FT	B1500000022	31/03/2025	31/03/2025	946,556.97
INTERSEAS DOMINICANA SRL	410-06	100	16/07/2025	LB	100-37020025	PAGO DE FAC	5,665,729.16	FT	E450000000030	30/06/2025	30/06/2025	685,103.16
INTERSEAS DOMINICANA SRL	410-06	100	16/07/2025	LB	100-37020025	PAGO DE FAC	0.00	FT	E450000000033	04/07/2025	04/07/2025	269,000.00
INTERSEAS DOMINICANA SRL	410-06	100	16/07/2025	LB	100-37020025	PAGO DE FAC	0.00	FT	E450000000034	04/07/2025	04/07/2025	269,000.00
INTERSEAS DOMINICANA SRL	410-06	100	16/07/2025	LB	100-37020025	PAGO DE FAC	0.00	FT	E450000000035	04/07/2025	04/07/2025	295,800.00
INTERSEAS DOMINICANA SRL	410-06	100	16/07/2025	LB	100-37020025	PAGO DE FAC	0.00	FT	E450000000036	04/07/2025	04/07/2025	2,785,450.00
INTERSEAS DOMINICANA SRL	410-06	100	16/07/2025	LB	100-37020025	PAGO DE FAC	0.00	FT	E450000000037	04/07/2025	04/07/2025	1,361,376.00
AGGIELAND	410-06	100	16/07/2025	LB	100-37050025	PAGO DE FAC	3,403,870.00	FT	B1500000013	11/06/2025	11/06/2025	3,403,870.00
PANADERIA ALFONSO, SRL	410-06	100	16/07/2025	LB	100-37070025	PAGO DE FAC	534,240.00	FT	B1500000270	04/07/2025	04/07/2025	534,240.00
M&C RD	410-06	100	16/07/2025	LB	100-37100025	PAGO DE FAC	113,760.00	FT	B1500001026	04/07/2025	04/07/2025	113,760.00
PROPANO Y DERIVADO, S.	410-06	100	16/07/2025	LB	100-37110025	PAGO DE FAC	990,186.55	FT	E450000002367	13/05/2025	13/05/2025	990,186.55
NARCIZA MEDINA VIOLA	410-06	100	16/07/2025	LB	100-37130025	PAGO DE FTS.	630,000.00	FT	B1500000156	09/07/2025	09/07/2025	210,000.00
NARCIZA MEDINA VIOLA	410-06	100	16/07/2025	LB	100-37130025	PAGO DE FTS.	0.00	FT	B1500000157	11/07/2025	11/07/2025	210,000.00
NARCIZA MEDINA VIOLA	410-06	100	16/07/2025	LB	100-37130025	PAGO DE FTS.	0.00	FT	B1500000158	09/07/2025	09/07/2025	210,000.00
MARIA SIERRA MENDEZ	410-06	100	16/07/2025	LB	100-37230025	PAGO FACT. B	120,000.00	FT	B1500000019	03/06/2025	03/06/2025	120,000.00
CARLOS SANCHEZ PEGUERO	410-06	100	16/07/2025	LB	100-37240025	PAGO DE FAC	828,000.00	FT	B1500000216	03/07/2025	03/07/2025	552,000.00
CARLOS SANCHEZ PEGUERO	410-06	100	16/07/2025	LB	100-37240025	PAGO DE FAC	0.00	FT	B1500000217	08/07/2025	08/07/2025	276,000.00
COLUMBUS NETWORKS DOMINIC	410-06	100	16/07/2025	LB	100-37260025	PAGO DE FAC	264,837.33	FT	E450000000672	01/12/2024	01/12/2024	264,837.33
EDITORIA EL NUEVO DIARIO, S.A.	410-06	100	16/07/2025	LB	100-37280025	PAGO DE FAC	22,766.38	FT	E450000000688	02/07/2025	02/07/2025	22,766.38
BINAX DOMINICANA	410-06	100	16/07/2025	LB	100-37300025	PAGO DE FAC	403,075.00	FT	B15000001026	14/05/2025	14/05/2025	403,075.00
PLAZA LAMA	110-04-02	01-0238489-4	17/07/2025	LB	02-37610025	PAGO DE FAC	2,000,000.00	FT	B1500042516	22/05/2025	22/05/2025	2,000,000.00
W MERCEDES COMPANY SRL	410-06	100	17/07/2025	LB	100-37450025	PAGO DE FAC	17,103,020.00	FT	B1500000102	30/06/2025	30/06/2025	17,103,020.00
MAXAR INTERCARIBE	410-06	100	17/07/2025	LB	100-37500025	PAGO DE FAC	96,390.00	FT	B1500000270	30/06/2025	30/06/2025	96,390.00
DANY ELINCE MEJIA TEJADA	410-06	100	17/07/2025	LB	100-37580025	PAGO DE FT. E	88,000.00	FT	B1500000117	02/07/2025	02/07/2025	88,000.00
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	328,917.87	FT	E450000059444	01/07/2025	01/07/2025	7,526.37
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000059914	01/07/2025	01/07/2025	15,757.50
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000060030	01/07/2025	01/07/2025	8,917.18
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000060084	01/07/2025	01/07/2025	524.17
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000060192	01/07/2025	01/07/2025	182.80
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000060594	01/07/2025	01/07/2025	15,079.50

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EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000061107	01/07/2025	01/07/2025	15,139.90
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000061200	01/07/2025	01/07/2025	6,314.92
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000062020	01/07/2025	01/07/2025	4,551.64
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000062054	01/07/2025	01/07/2025	35,035.48
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000062266	01/07/2025	01/07/2025	18,501.24
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000062791	01/07/2025	01/07/2025	20,848.76
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000063791	01/07/2025	01/07/2025	7,426.17
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000063855	01/07/2025	01/07/2025	18,014.42
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000063963	01/07/2025	01/07/2025	15,896.23
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000064013	01/07/2025	01/07/2025	5,959.42
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000066281	09/07/2025	09/07/2025	15,069.16
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000066284	09/07/2025	09/07/2025	36,767.42
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000066298	09/07/2025	09/07/2025	26,369.77
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000066317	09/07/2025	09/07/2025	7,338.76
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000066322	09/07/2025	09/07/2025	20,500.02
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000066326	09/07/2025	09/07/2025	18,749.28
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000066338	09/07/2025	09/07/2025	4,651.18
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000066340	09/07/2025	01/07/2025	3,229.18
EDENORTE	410-06	100	17/07/2025	LB	100-37590025	PAGO DE FAC	0.00	FT	E450000066341	09/07/2025	01/07/2025	567.40
VEROQUE MERCHANDISE LOGISTI	410-06	100	17/07/2025	LB	100-37630025	PAGO DE FAC	133,930.00	FT	B1500000055	08/07/2025	08/07/2025	133,930.00
BINAX DOMINICANA	110-04-02	01-0238489-4	18/07/2025	LB	02-37870025	PAGO DE FAC	551,183.52	FT	B1500001040	23/06/2025	23/06/2025	551,183.52
CASA PACO.S.A	410-06	100	18/07/2025	LB	100-37740025	PAGO DE FAC	5,711,900.00	FT	E450000000009	04/07/2025	04/07/2025	5,711,900.00
MEDITERRANEO INVESTMENTS S	410-06	100	18/07/2025	LB	100-37770025	PAGO DE FAC	3,018,400.00	FT	E450000000059	04/07/2025	04/07/2025	3,018,400.00
COMERCIAL SIDER	410-06	100	18/07/2025	LB	100-37800025	PAGO DE FAC	733,700.00	FT	B1500000037	26/06/2025	26/06/2025	733,700.00
CASA MARTINA VENTURA DRL	410-06	100	18/07/2025	LB	100-37830025	PAGO DE FAC	13,233,852.00	FT	B1500000106	25/06/2025	25/06/2025	8,901,040.00
CASA MARTINA VENTURA DRL	410-06	100	18/07/2025	LB	100-37830025	PAGO DE FAC	0.00	FT	B1500000107	26/06/2025	26/06/2025	2,439,868.00
CASA MARTINA VENTURA DRL	410-06	100	18/07/2025	LB	100-37830025	PAGO DE FAC	0.00	FT	B1500000108	27/06/2025	27/06/2025	428,944.00
CASA MARTINA VENTURA DRL	410-06	100	18/07/2025	LB	100-37830025	PAGO DE FAC	0.00	FT	B1500000109	10/07/2025	10/07/2025	1,464,000.00
BINAX DOMINICANA	410-06	100	18/07/2025	LB	100-37900025	PAGO DE FAC	58,161.25	FT	B1500001044	04/07/2025	04/07/2025	58,161.25
PATRONATO LA NUEVA BARQUITA	410-06	100	18/07/2025	LB	100-37970025	PAGO DE FAC	6,000.00	FT	B1500000817	15/07/2025	15/07/2025	6,000.00
CORAAVEGA	410-06	100	18/07/2025	LB	100-37980025	PAGO DE FAC	7,417.00	FT	B1500015197	05/07/2025	05/07/2025	228.00
CORAAVEGA	410-06	100	18/07/2025	LB	100-37980025	PAGO DE FAC	0.00	FT	B1500015205	05/07/2025	05/07/2025	7,189.00
DK PETROLEUM, SRL	410-06	100	18/07/2025	LB	100-38030025	PAGO DE FAC	1,540,800.00	FT	B1500000548	07/05/2025	07/05/2025	770,400.00
DK PETROLEUM, SRL	410-06	100	18/07/2025	LB	100-38030025	PAGO DE FAC	0.00	FT	B1500000554	21/05/2025	21/05/2025	770,400.00
MARIA SIERRA MENDEZ	410-06	100	18/07/2025	LB	100-38050025	PAGO FACT. B	80,000.00	FT	B1500000021	01/07/2025	01/07/2025	80,000.00
DK PETROLEUM, SRL	410-06	100	18/07/2025	LB	100-38060025	PAGO DE FAC	2,118,600.00	FT	B1500000564	03/06/2025	03/06/2025	770,400.00
DK PETROLEUM, SRL	410-06	100	18/07/2025	LB	100-38060025	PAGO DE FAC	0.00	FT	B1500000568	20/06/2025	20/06/2025	770,400.00
DK PETROLEUM, SRL	410-06	100	18/07/2025	LB	100-38060025	PAGO DE FAC	0.00	FT	B1500000573	01/07/2025	01/07/2025	577,800.00
MARIA SIERRA MENDEZ	410-06	100	18/07/2025	LB	100-38070025	PAGO FACT. B	80,000.00	FT	B1500000022	01/07/2025	01/07/2025	80,000.00
FERNANDO ARTURO CAVALLO AL	410-06	100	18/07/2025	LB	100-38080025	PAGO FACT. B	48,400.00	FT	B1500000028	15/07/2025	15/07/2025	48,400.00
ENCRE GRAPHIQUE, SRL	410-06	100	18/07/2025	LB	100-38100025	PAGO DE FAC	247,800.00	FT	B1500000241	15/07/2025	15/07/2025	247,800.00
HYS SERVICIOS DIVERSOS S.R.L.	410-06	100	18/07/2025	LB	100-38110025	PAGO DE FAC	1,874,360.00	FT	B1500000021	07/07/2025	07/07/2025	1,105,000.00
HYS SERVICIOS DIVERSOS S.R.L.	410-06	100	18/07/2025	LB	100-38110025	PAGO DE FAC	0.00	FT	B1500000022	07/07/2025	07/07/2025	769,360.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de julio 2025

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AURORA FOODS SRL	410-06	100	21/07/2025	LB	100-38180025	PAGO DE FAC	1,006,624.00	FT	B1500000363	03/06/2025	03/06/2025	1,006,624.00
HYS SERVICIOS DIVERSOS S.R.L.	410-06	100	21/07/2025	LB	100-38210025	PAGO DE FAT.	12,600,000.00	FT	B1500000020	07/07/2025	07/07/2025	12,600,000.00
ASPADOM SRL	410-06	100	21/07/2025	LB	100-38220025	PAGO DE FAC	3,437,698.70	FT	E450000000025	04/07/2025	04/07/2025	2,254,200.00
ASPADOM SRL	410-06	100	21/07/2025	LB	100-38220025	PAGO DE FAC	0.00	FT	E4500000000026	04/07/2025	04/07/2025	1,183,498.70
AYUNTAMIENTO MUNICIPIO DE S	410-06	100	22/07/2025	LB	100-38290025	PAGO DE FAC	40,100.00	FT	B1500007443	01/07/2025	01/07/2025	20,050.00
AYUNTAMIENTO MUNICIPIO DE S	410-06	100	22/07/2025	LB	100-38290025	PAGO DE FAC	0.00	FT	B1500007444	01/07/2025	01/07/2025	20,050.00
ANA LUISA GARCIA	410-06	100	22/07/2025	LB	100-38300025	PAGO DE FT.B	100,000.00	FT	B1500000024	09/07/2025	09/07/2025	100,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	22/07/2025	LB	100-38490025	PAGO DE FAC	12,000.00	FT	B1500002394	01/07/2025	01/07/2025	6,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	22/07/2025	LB	100-38490025	PAGO DE FAC	0.00	FT	B1500002421	01/07/2025	01/07/2025	6,000.00
ROMENT SRL	410-06	100	23/07/2025	LB	100-38600025	PAGO DE FAC	4,877,682.20	FT	E4500000000037	08/07/2025	08/07/2025	4,877,682.20
DK PETROLEUM, SRL	410-06	100	23/07/2025	LB	100-38640025	PAGO DE FAC	783,200.00	FT	B1500000575	08/07/2025	08/07/2025	783,200.00
LUIS ALBERTO MORENO UREÑA	410-06	100	24/07/2025	LB	100-38900025	PAGO DE FAC	35,000.00	FT	B1500000009	17/07/2025	17/07/2025	35,000.00
EURISTENES ANTONIO ADAMES M	410-06	100	24/07/2025	LB	100-38910025	PAGO DE FAC	300,000.00	FT	B1500000165	18/07/2025	18/07/2025	150,000.00
EURISTENES ANTONIO ADAMES M	410-06	100	24/07/2025	LB	100-38910025	PAGO DE FAC	0.00	FT	B1500000166	18/07/2025	18/07/2025	150,000.00
IRAZU CENTRAL SRL	110-04-02	01-0238489-4	25/07/2025	LB	02-39100025	PAGO DE FAC	4,296,415.00	FT	B1500000004	19/05/2025	19/05/2025	4,296,415.00
CARLOS ISIDORO FELIZ FELIZ	410-06	100	28/07/2025	LB	100-39220025	PAGO DE FAC	540,000.00	FT	B1500000002	02/07/2025	02/07/2025	540,000.00
MAXAR INTERCARIBE	410-06	100	28/07/2025	LB	100-39260025	PAGO DE FAC	143,370.00	FT	B1500000271	14/07/2025	14/07/2025	143,370.00
IRAZU CENTRAL SRL/CES. CR AL B	110-04-02	01-0238489-4	29/07/2025	LB	02-39570025	PAGO DE FAC	3,200,000.00	FT	B1500000006	01/07/2025	01/07/2025	3,200,000.00
GRANOS NACIONALES, S.A.	110-04-02	01-0238489-4	29/07/2025	LB	02-39650025	PAGO DE FAC	2,457,000.00	FT	B1500000079	17/07/2025	17/07/2025	2,457,000.00
INDUSTRIAS SALDIAZ SRL	410-06	100	29/07/2025	LB	100-39600025	PAGO DE FAC	509,850.00	FT	B1500000003	16/07/2025	16/07/2025	509,850.00
MARIA ELAINA VENTURA PEÑA	410-06	100	29/07/2025	LB	100-39610025	PAGO DE FAC	1,382,683.50	FT	B1500000112	03/07/2025	03/07/2025	1,382,683.50
BINAX DOMINICANA	410-06	100	29/07/2025	LB	100-39630025	PAGO DE FAC	83,116.25	FT	B1500001045	14/07/2025	14/07/2025	83,116.25
MAXAR INTERCARIBE	410-06	100	29/07/2025	LB	100-39710025	PAGO DE FAC	613,080.00	FT	B1500000269	12/06/2025	12/06/2025	613,080.00
COMERCIAL EL AGUILON, EIRL	410-06	100	29/07/2025	LB	100-39730025	PAGO DE FAC	1,380,000.00	FT	B1500000100	30/06/2025	30/06/2025	1,380,000.00
DISTRIBUIDORA HUED	410-06	100	29/07/2025	LB	100-39770025	PAGO DE FAC	2,668,848.67	FT	B1500000287	28/05/2025	28/05/2025	748,848.67
DISTRIBUIDORA HUED	410-06	100	29/07/2025	LB	100-39770025	PAGO DE FAC	0.00	FT	B1500000291	04/07/2025	04/07/2025	1,920,000.00
DISTRIBUIDORA HUED	410-06	100	29/07/2025	LB	100-39790025	PAGO DE FAC	576,037.44	FT	B1500000294	17/07/2025	17/07/2025	576,037.44
INTERSEAS DOMINICANA SRL	410-06	100	30/07/2025	LB	100-39920025	PAGO DE FAC	269,000.00	FT	E4500000000038	09/07/2025	09/07/2025	269,000.00
GRUPO VEROQUE	410-06	100	30/07/2025	LB	100-39990025	PAGO DE FAC	938,716.00	FT	B1500000190	02/07/2025	02/07/2025	938,716.00
W MERCEDES COMPANY SRL	410-06	100	30/07/2025	LB	100-40000025	PAGO DE FAC	21,531,180.00	FT	B1500000103	21/07/2025	21/07/2025	21,531,180.00
LEPTUS SRL	410-06	100	30/07/2025	LB	100-40020025	PAGO DE FAC	626,213.00	FT	B1500000129	16/07/2025	16/07/2025	626,213.00
GABINO MANUEL PUJOLS MELO	410-06	100	30/07/2025	LB	100-40040025	PAGO DE FT. E	180,000.00	FT	B1500000004	23/07/2025	23/07/2025	180,000.00
CESAR AUGUSTO VASQUEZ SANTA	410-06	100	30/07/2025	LB	100-40050025	PAGO DE FAC	50,000.00	FT	B1500000058	04/07/2025	04/07/2025	50,000.00
EDITORIA DEL CARIBE	410-06	100	30/07/2025	LB	100-40080025	PAGO DE FAC	15,500.00	FT	B1500006479	11/07/2025	11/07/2025	15,500.00
CESAR AUGUSTO OCTAVIO MATIA	410-06	100	30/07/2025	LB	100-40130025	PAGO DE FT. E	47,200.00	FT	B1500000059	09/07/2025	09/07/2025	47,200.00

Licda. Rut Betania Lendof

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