

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de diciembre 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
ONAIROS GROUP SRL	110-04-02	01-0238489-4	01/12/2023	LB	02-66160023	PAGO DE FACTS. NOS B1500000	3,941,878.40	FT	B1500000109	01/11/2023	01/11/2023	2,003,624.65
ONAIROS GROUP SRL	110-04-02	01-0238489-4	01/12/2023	LB	02-66160023	PAGO DE FACTS. NOS B1500000	0.00	FT	B1500000110	01/11/2023	01/11/2023	1,938,253.75
SOELCA S R L	110-04-02	01-0238489-4	07/12/2023	LB	02-67930023	PAGO DE FACT. B1500000143	147,519.64	FT	B1500000143	29/11/2023	29/11/2023	147,519.64
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	07/12/2023	LB	02-67940023	PAGO DE FACT. B1500000169 F	325,598.75	FT	B1500000169	30/10/2023	30/10/2023	325,598.75
CONSTRUCTORA E INMOBILIARIA MARA	110-04-02	01-0238489-4	08/12/2023	LB	02-68100023	PAGO FACT. B1500000193 HAB	2,250,064.74	FT	B1500000193	05/10/2023	05/10/2023	2,250,064.74
AURORA FOODS SRL	110-04-02	01-0238489-4	08/12/2023	LB	02-68320023	PAGO DE FACTS. B1500000251	2,912,000.00	FT	B1500000251	05/12/2023	05/12/2023	1,512,000.00
AURORA FOODS SRL	110-04-02	01-0238489-4	08/12/2023	LB	02-68320023	PAGO DE FACTS. B1500000251	0.00	FT	B1500000252	05/12/2023	05/12/2023	1,400,000.00
HENRIQUEZ RODRIGUEZ TEXTIL SRL	110-04-02	01-0238489-4	08/12/2023	LB	02-68400023	PAGO DE FACT. NO. B15000002	121,540.00	FT	B1500000293	16/11/2023	16/11/2023	121,540.00
SUPPLY MARKET HTC	110-04-02	01-0238489-4	11/12/2023	LB	02-68780023	PAGO DE FACT. B1500000111 F	835,440.00	FT	B1500000111	30/11/2023	30/11/2023	835,440.00
PANADERIA ALFONSO, SRL	110-04-02	01-0238489-4	13/12/2023	LB	02-69550023	PAGO DE FACT. B1500000193 F	241,650.00	FT	B1500000193	28/11/2023	28/11/2023	241,650.00
PROCESADORA DE ARROZ LUIGGI SRL	110-04-02	01-0238489-4	13/12/2023	LB	02-69640023	PAGO DE FACT. B1500000077 F	6,183,500.00	FT	B1500000077	05/12/2023	05/12/2023	6,183,500.00
TERMINACIONES DOMINICANA TERMID	110-04-02	01-0238489-4	13/12/2023	LB	02-69650023	PAGO DE FACT. B1500000184 F	1,170,000.00	FT	B1500000184	12/12/2023	12/12/2023	1,170,000.00
FACTORIA JOSE GALAN	110-04-02	01-0238489-4	14/12/2023	LB	02-69850023	PAGO DE FACT. B1500000148 F	3,923,400.00	FT	B1500000148	08/12/2023	08/12/2023	3,923,400.00
CHANSON DOMINICANA SRL	110-04-02	01-0238489-4	14/12/2023	LB	02-70100023	PAGO DE FACT. B1500000001 F	528,000.00	FT	B1500000001	11/12/2023	11/12/2023	528,000.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	14/12/2023	LB	02-70200023	PAGO DE FACT. B1500000990 F	8,465,681.35	FT	B1500000990	08/12/2023	08/12/2023	8,465,681.35
KARAMELLO SRL	110-04-02	01-0238489-4	15/12/2023	LB	02-70830023	PAGO DE FACT. B1500000244 F	55,264.25	FT	B1500000244	13/12/2023	13/12/2023	55,264.25
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	15/12/2023	LB	02-70860023	PAGO DE FACT. B1500000178 F	76,103.50	FT	B1500000178	13/12/2023	13/12/2023	76,103.50
CALDERAS Y SERVICIOS FAST CSF, SRL	110-04-02	01-0238489-4	15/12/2023	LB	02-71180023	PAGO DE FACT. NO. B15000000	409,999.26	FT	B1500000053	04/12/2023	04/12/2023	409,999.26
EDITORIA DEL CARIBE	110-04-02	01-0238489-4	15/12/2023	LB	02-71240023	PAGO DE FACT. NO. B15000005	165,200.00	FT	B1500005321	12/12/2023	12/12/2023	165,200.00
INESPRE	110-04-02	01-0238489-4	19/12/2023	LB	02-72350023	PAGO DE FACT. B1500000060 Y	1,945,985.00	FT	B1500000060	13/12/2023	13/12/2023	1,408,385.00
INESPRE	110-04-02	01-0238489-4	19/12/2023	LB	02-72350023	PAGO DE FACT. B1500000060 Y	0.00	FT	B1500000061	13/12/2023	13/12/2023	537,600.00
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	19/12/2023	LB	02-72560023	PAGO DE FACT. B1500000179 F	576,000.00	FT	B1500000179	15/12/2023	15/12/2023	576,000.00
EDITORIA EL NUEVO DIARIO, S.A.	110-04-02	01-0238489-4	20/12/2023	LB	02-72900023	PAGO DE FACT. B1500000528 P	182,133.00	FT	B1500005528	14/12/2023	14/12/2023	182,133.00
EDITORIA LISTIN DIARIO, S. A.	110-04-02	01-0238489-4	21/12/2023	LB	02-73070023	PAGO DE FACT. NO. B150000091	113,280.00	FT	B1500009122	15/12/2023	15/12/2023	113,280.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	22/12/2023	LB	02-73700023	PAGO DE FACT. B1500001008 F	82,836.00	FT	B1500001008	19/12/2023	19/12/2023	82,836.00
GRUPO RUZMAN	110-04-02	01-0238489-4	28/12/2023	LB	02-75780023	PAGO DE FACT. B1500000151 F	2,796,600.00	FT	B1500000151	19/12/2023	19/12/2023	2,796,600.00
COFESA INGENIEROS ARQUITECTOS COM	110-04-02	01-0238489-4	29/12/2023	LB	02-76000023	PAGO DE FACT. B1500000278	1,107,695.31	FT	B1500000278	15/12/2023	15/12/2023	1,107,695.31
YHADAE COMERCIAL SRL	410-06	100	01/12/2023	LB	100-66010023	PAGO DE FACT. B1500000005 F	394,500.00	FT	B1500000005	24/11/2023	24/11/2023	394,500.00
INVERSIONES YANG, S.R.L.	410-06	100	01/12/2023	LB	100-66110023	PAGO DE FACT. B1500000962 F	519,349.15	FT	B1500000962	28/11/2023	28/11/2023	519,349.15
COMERCIALES HARINES	410-06	100	01/12/2023	LB	100-66150023	PAGO DE FACT. B1500000055 F	2,494,520.00	FT	B1500000055	21/11/2023	21/11/2023	2,494,520.00
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	759,321.56	FT	B1500200237	20/11/2023	20/11/2023	137,728.03
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500300301	20/11/2023	20/11/2023	507,878.17
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500300369	20/11/2023	20/11/2023	558.67
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500300823	20/11/2023	20/11/2023	20,535.34
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500301122	20/11/2023	20/11/2023	9,917.99
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500301944	20/11/2023	20/11/2023	10,412.77
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500301973	20/11/2023	20/11/2023	3,196.72
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500301999	20/11/2023	20/11/2023	946.89
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500302336	21/11/2023	21/11/2023	4,002.52
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500302999	21/11/2023	21/11/2023	34,003.03
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500303765	24/11/2023	24/11/2023	8,539.10
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500304209	28/11/2023	28/11/2023	16,028.50
EDEESTE	410-06	100	01/12/2023	LB	100-66320023	PAGO DE FACTS. B1515003008	0.00	FT	B1500304358	29/11/2023	29/11/2023	5,573.83
LUISA MARIA CONTRERAS OLIVARES DE	410-06	100	01/12/2023	LB	100-66400023	PAGO DE FACT. B1500000220	80,000.00	FT	B1500000220	14/11/2023	14/11/2023	80,000.00



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JOSE ALTAGRACIA MARTINEZ LEBRON	410-06	410-06	04/12/2023	100-665220023	LB	PAGO DE FACT. B1500000005 F	66,000.00	FT	B1500000005	16/11/2023	16/11/2023	66,000.00	
ANKON NICOLAS VALERIO	410-06	410-06	04/12/2023	100-66530023	LB	PAGO DE FACT. B150000004 F	105,000.00	FT	B1500000004	29/11/2023	29/11/2023	105,000.00	
SEGROS BANRESERVAS	410-06	410-06	04/12/2023	100-66550023	LB	PAGO DE LAS FACTS. NOS. B15	1,713,493.49	FT	B1500445572	16/11/2023	16/11/2023	1,711,475.09	
SEGROS BANRESERVAS	410-06	410-06	04/12/2023	100-66550023	LB	PAGO DE LAS FACTS. NOS. B15	0.00	FT	B1500045573	16/11/2023	16/11/2023	2,018.40	
AFREZO, SRL	410-06	410-06	04/12/2023	100-66710023	LB	PAGO DE FACT. B1500000029 F	206,305.30	FT	B1500000029	24/11/2023	24/11/2023	206,305.30	
CASA PACO, S.A	410-06	410-06	04/12/2023	100-66730023	LB	PAGO DE FACT. B1500000374 F	859,000.00	FT	B1500000374	24/11/2023	24/11/2023	859,000.00	
JULIO ANGEL FIGARO	410-06	410-06	05/12/2023	100-66910023	LB	PAGO DE FACT. NO B15000000	25,000.00	FT	B1500000013	23/11/2023	23/11/2023	25,000.00	
MAXAR INTERCARIBE	410-06	410-06	05/12/2023	100-66920023	LB	PAGO DE FACT. B1500000181 F	288,000.00	FT	B1500000181	24/11/2023	24/11/2023	288,000.00	
ANDREA FIGUEROA DE VERAS	410-06	410-06	05/12/2023	100-66930023	LB	PAGO DE FACT. B1500000014 F	24,000.00	FT	B1500000014	10/11/2023	10/11/2023	24,000.00	
AUGUSTOS DS, SRL	410-06	410-06	05/12/2023	100-67070023	LB	PAGO DE FACT. NO. B1500000	139,759.20	FT	B1500000103	01/11/2023	01/11/2023	139,759.20	
LUISA MARIA CONTRERAS OLIVARES DE	410-06	410-06	05/12/2023	100-67080023	LB	PAGO DE FACT. B1500000221 F	320,000.00	FT	B1500000221	14/11/2023	14/11/2023	320,000.00	
AYUNTAMIENTO MUNICIPIO DE SANTIA	410-06	410-06	05/12/2023	100-67200023	LB	PAGO DE FACTS B1500005338	40,100.00	FT	B1500005338	01/11/2023	01/11/2023	20,050.00	
AYUNTAMIENTO MUNICIPIO DE SANTIA	410-06	410-06	05/12/2023	100-67200023	LB	PAGO DE FACTS B1500005338	0.00	FT	B1500005339	01/11/2023	01/11/2023	20,050.00	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	350,884.17	FT	B1500416238	30/11/2023	30/11/2023	47,514.05	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500416764	30/11/2023	30/11/2023	24,773.01	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500416980	30/11/2023	30/11/2023	34,275.12	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500417047	30/11/2023	30/11/2023	11,839.92	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500417201	30/11/2023	30/11/2023	10,107.45	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500417593	30/11/2023	30/11/2023	13,062.05	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500418208	30/11/2023	30/11/2023	47,852.35	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500418884	30/11/2023	30/11/2023	4,325.00	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500419085	30/11/2023	30/11/2023	4,523.90	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500419297	30/11/2023	30/11/2023	13,814.13	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500419409	30/11/2023	30/11/2023	16,822.45	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500419864	30/11/2023	30/11/2023	11,289.29	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500419904	30/11/2023	30/11/2023	1,284.04	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420032	30/11/2023	30/11/2023	1,180.60	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420098	30/11/2023	30/11/2023	10,228.32	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420099	30/11/2023	30/11/2023	6,367.04	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420118	30/11/2023	30/11/2023	34,274.59	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420181	30/11/2023	30/11/2023	9,983.12	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420247	30/11/2023	30/11/2023	8,839.13	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420256	30/11/2023	30/11/2023	5,637.74	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420257	30/11/2023	30/11/2023	4,961.48	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420275	30/11/2023	30/11/2023	5,665.00	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420406	30/11/2023	30/11/2023	6,234.44	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420690	30/11/2023	30/11/2023	8,747.97	
EDESUR	410-06	410-06	06/12/2023	100-67480023	LB	PAGO DE FACTS. POR SERVICIO	0.00	FT	B1500420905	30/11/2023	30/11/2023	7,281.98	
VELEZ IMPORT SRL	410-06	410-06	06/12/2023	100-67520023	LB	PAGO DE FACT. B1500000840 F	163,312.00	FT	B1500000840	30/11/2023	30/11/2023	163,312.00	
VELEZ IMPORT SRL	410-06	410-06	06/12/2023	100-67550023	LB	PAGO DE FACT. NO. B1500000	332,688.00	FT	B1500000778	10/10/2023	10/10/2023	332,688.00	
CORPORACION DE SUMINISTROS EMPRE	410-06	410-06	06/12/2023	100-67580023	LB	PAGO DE FACT. B1500000115, 1,850,200.00	1,850,200.00	FT	B1500000115	08/11/2023	08/11/2023	1,850,200.00	
PAT & MELL PHARMACEUTICALS SRL	410-06	410-06	06/12/2023	100-67610023	LB	PAGO DE FACT. B1500000747 F	178,557.60	FT	B1500000747	27/11/2023	27/11/2023	178,557.60	
CASA PACO, S.A	410-06	410-06	06/12/2023	100-67620023	LB	PAGO DE FACT. B1500000371 F	486,500.00	FT	B1500000371	15/11/2023	15/11/2023	486,500.00	
ALIMENTARY LAND JAGD SRL	410-06	410-06	06/12/2023	100-67650023	LB	PAGO DE FACT. B1500000073 F	124,272.00	FT	B1500000073	30/11/2023	30/11/2023	124,272.00	

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SAHA COMPANY	410-06	100	06/12/2023	LB	100-67690023	PAGO DE FACT. B1500000112	197,200.00	FT	B1500000112	16/11/2023	16/11/2023	197,200.00
INAPA	410-06	100	06/12/2023	LB	100-67730023	PAGO DE FACT. B1500322198 F	29,981.97	FT	B1500322198	27/11/2023	27/11/2023	29,981.97
INVERSIONES YANG, S.R.L.	410-06	100	07/12/2023	LB	100-67860023	PAGO DE FACT. B1500000963 F	2,354,220.00	FT	B1500000963	28/11/2023	28/11/2023	2,354,220.00
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	07/12/2023	LB	100-67880023	PAGO DE FACT. B1500000013 F	1,575,742.50	FT	B1500000013	29/11/2023	29/11/2023	1,575,742.50
COMPAÑIA DOMINICANA DE TELEFONO	410-06	100	07/12/2023	LB	100-68020023	PAGO DE FACT. E45000002643	484,100.49	FT	E45000002643	27/11/2023	28/11/2023	484,100.49
MARIA LOURDES CALCAÑO DE LORA	410-06	100	07/12/2023	LB	100-68030023	PAGO DE FACT. B1500000043, F	105,000.00	FT	B1500000043	15/11/2023	15/11/2023	35,000.00
MARIA LOURDES CALCAÑO DE LORA	410-06	100	07/12/2023	LB	100-68030023	PAGO DE FACT. B1500000043, F	0.00	FT	B1500000044	15/11/2023	15/11/2023	35,000.00
MARIA LOURDES CALCAÑO DE LORA	410-06	100	07/12/2023	LB	100-68030023	PAGO DE FACT. B1500000043, F	0.00	FT	B1500000045	15/11/2023	15/11/2023	35,000.00
COMPAÑIA DOMINICANA DE TELEFONO	410-06	100	07/12/2023	LB	100-68040023	PAGO DE E450000026628 POR	84,198.06	FT	E45000002662	27/11/2023	28/11/2023	84,198.06
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	08/12/2023	LB	100-68220023	PAGO FACTS. B1500000015 Y F	120,000.00	FT	B1500000015	06/12/2023	06/12/2023	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	08/12/2023	LB	100-68220023	PAGO FACTS. B1500000015 Y F	0.00	FT	B1500000016	06/12/2023	06/12/2023	60,000.00
AFREZO, SRL	410-06	100	08/12/2023	LB	100-68420023	PAGO DE FACT. B1500000021 F	142,600.00	FT	B1500000021	26/09/2023	26/09/2023	142,600.00
CESAR AUGUSTO VASQUEZ SANTANA	410-06	100	08/12/2023	LB	100-68470023	PAGO DE FACT. B1500000008 F	125,000.00	FT	B1500000008	01/12/2023	01/12/2023	125,000.00
MARIA FIOR DALIZA PALMERS MARTINE	410-06	100	08/12/2023	LB	100-68480023	PAGO DE FACT. B1500000002 F	280,000.00	FT	B1500000002	05/12/2023	05/12/2023	280,000.00
AFREZO, SRL	410-06	100	08/12/2023	LB	100-68510023	PAGO DE FACT. B1500000028 F	1,997,500.00	FT	B1500000028	24/11/2023	24/11/2023	1,997,500.00
MAJERO COMERCIAL, SRL	410-06	100	08/12/2023	LB	100-68540023	PAGO DE FACT. B15000000215 F	887,950.00	FT	B15000000215	01/12/2023	01/12/2023	887,950.00
DISTRIBUIDORA HUED	410-06	100	08/12/2023	LB	100-68570023	PAGO DE FACTS. B15000000232	7,355,016.80	FT	B1500000232	04/12/2023	04/12/2023	4,956,076.80
DISTRIBUIDORA HUED	410-06	100	08/12/2023	LB	100-68570023	PAGO DE FACTS. B15000000232	0.00	FT	B1500000233	05/12/2023	05/12/2023	2,398,940.00
QUALIPLIERS EIRL	410-06	100	08/12/2023	LB	100-68670023	PAGO DE FACT. NO. B15000000	30,000.00	FT	B1500000137	05/12/2023	05/12/2023	30,000.00
COMPAÑIA DOMINICANA DE TELEFONO	410-06	100	11/12/2023	LB	100-68810023	PAGO DE FACT. E45000002760	513,537.96	FT	E45000002760	27/11/2023	28/11/2023	513,537.96
OCTAVIO MNCION PIMENTEL	410-06	100	11/12/2023	LB	100-68970023	PAGO DE FACT. NO. B15000000	25,000.00	FT	B1500000044	04/12/2023	04/12/2023	25,000.00
VICENTE SALVADOR SUAREZ GUEVARA	410-06	100	12/12/2023	LB	100-69140023	PAGO DE FACT. B1500000157 F	24,000.00	FT	B1500000157	30/11/2023	30/11/2023	24,000.00
VICENTE SALVADOR SUAREZ GUEVARA	410-06	100	12/12/2023	LB	100-69150023	PAGO DE FACT. B1500000158 F	88,000.00	FT	B1500000158	30/11/2023	30/11/2023	88,000.00
MILEDYS SEGURA	410-06	100	12/12/2023	LB	100-69200023	PAGO DE FACT. B1500000011 F	85,000.00	FT	B1500000011	26/11/2023	26/11/2023	85,000.00
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	291,048.45	FT	B1500390009	01/12/2023	01/12/2023	1,617.08
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500396005	01/12/2023	01/12/2023	29,349.48
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500396268	01/12/2023	01/12/2023	6,897.94
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500396699	02/12/2023	02/12/2023	45,991.83
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500396773	02/12/2023	02/12/2023	14,485.99
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500397275	02/12/2023	02/12/2023	605.68
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500397313	02/12/2023	02/12/2023	29,390.48
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500397349	02/12/2023	02/12/2023	6,073.18
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500398014	02/12/2023	02/12/2023	32,507.52
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500398331	02/12/2023	02/12/2023	5,120.44
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500398425	02/12/2023	02/12/2023	30,478.55
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500398564	02/12/2023	02/12/2023	605.68
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500399379	02/12/2023	02/12/2023	10,682.10
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500399783	02/12/2023	02/12/2023	25,181.45
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500400245	02/12/2023	02/12/2023	10,139.55
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500400339	02/12/2023	02/12/2023	22,993.22
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500400422	02/12/2023	02/12/2023	10,694.58
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500401508	05/12/2023	05/12/2023	1,122.46
EDENORTE	410-06	100	13/12/2023	LB	100-69360023	PAGO DE FACTURA DE ELECTRI	0.00	FT	B1500401757	05/12/2023	05/12/2023	7,111.24
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	13/12/2023	LB	100-69430023	PAGO DE FACT. NO. B15000000	141,600.00	FT	B1500000083	14/11/2023	14/11/2023	141,600.00

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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
AYUNTAMIENTO MUNICIPIO DE SANTIA	410-06	100	13/12/2023	LB	100-69450023	PAGO DE FACTS. B1500005389,	40,100.00	FT	B1500005388	01/12/2023	01/12/2023	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIA	410-06	100	13/12/2023	LB	100-69450023	PAGO DE FACTS. B1500005389,	0.00	FT	B1500005389	01/12/2023	01/12/2023	20,050.00
AYUNTAMIENTO DEL DISTRITO NACIONA	410-06	100	13/12/2023	LB	100-69460023	PAGO DE FACTS. B1500048015,	4,219.00	FT	B1500048015	01/12/2023	01/12/2023	3,716.00
AYUNTAMIENTO DEL DISTRITO NACIONA	410-06	100	13/12/2023	LB	100-69460023	PAGO DE FACTS. B1500048015,	0.00	FT	B1500048042	01/12/2023	01/12/2023	503.00
LEPTUS REALTY BUSINESS	410-06	100	13/12/2023	LB	100-69540023	PAGO DE FACT. B1500000074 F	288,190.00	FT	B1500000074	29/11/2023	29/11/2023	288,190.00
DISUCONST, SRL	410-06	100	13/12/2023	LB	100-69580023	PAGO DE FACT. B1500000108 F	41,080.00	FT	B1500000108	28/11/2023	28/11/2023	41,080.00
JM DISTRIBUCION	410-06	100	14/12/2023	LB	100-69610023	PAGO DE FACT. NO.B15000001	1,115,999.97	FT	B1500000155	07/12/2023	07/12/2023	1,115,999.97
GRUPO VEROQUE	410-06	100	13/12/2023	LB	100-69670023	PAGO DE FACT. B1500000173 F	961,620.00	FT	B1500000173	05/12/2023	05/12/2023	961,620.00
COMERCIALES HARINES	410-06	100	14/12/2023	LB	100-69800023	PAGO DE FACT. B1500000056 Y	3,199,994.80	FT	B1500000056	29/11/2023	29/11/2023	2,399,996.10
COMERCIALES HARINES	410-06	100	14/12/2023	LB	100-69800023	PAGO DE FACT. B1500000056 Y	0.00	FT	B1500000057	30/11/2023	30/11/2023	799,998.70
GRUPO MACCABI	410-06	100	14/12/2023	LB	100-69820023	PAGO DE FACT. B1500000110 F	289,800.00	FT	B1500000110	01/12/2023	01/12/2023	289,800.00
INVERSIONES YANG, S.R.L.	410-06	100	14/12/2023	LB	100-69980023	PAGO DE FACT. B1500000980 F	542,564.00	FT	B1500000980	05/12/2023	11/12/2023	542,564.00
PRO PHARMACEUTICAL PEYA SRL	410-06	100	14/12/2023	LB	100-70050023	PAGO FACT. B1500001038 PO	127,027.00	FT	B1500001038	06/12/2023	06/12/2023	127,027.00
INVERSIONES YANG, S.R.L.	410-06	100	14/12/2023	LB	100-70160023	PAGO DE FACT. B1500000902 F	9,056,138.56	FT	B1500000902	03/10/2023	03/10/2023	9,056,138.56
PROCESADORA DE AGUA LAS RIBERAS	410-06	100	14/12/2023	LB	100-70220023	PAGO DE FACT. NO B150000003	37,966.40	FT	B1500000339	12/12/2023	12/12/2023	37,966.40
CORPORACION ESTATAL DE RADIO Y TEL	410-06	100	14/12/2023	LB	100-70240023	PAGO DE FACTURA B150000078	14,216.77	FT	B1500000787	04/12/2023	04/12/2023	14,216.77
CREATIVE SOLUTIONS SANCHEZ PERALT	410-06	100	14/12/2023	LB	100-70280023	PAGO DE FACT. B1500000015 F	146,120.00	FT	B1500000015	11/12/2023	11/12/2023	146,120.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	14/12/2023	LB	100-70330023	PAGO DE FACT. B1500000163 F	118,590.00	FT	B1500000163	22/11/2023	22/11/2023	118,590.00
COMERCIAL EL AGUILON, EIRL	410-06	100	14/12/2023	LB	100-70430023	PAGO DE FACT. B1500000087 F	5,950,000.00	FT	B1500000087	29/11/2023	29/11/2023	5,950,000.00
CAASD	410-06	100	14/12/2023	LB	100-70510023	PAGO DE FACTS. POR CONCEPT	2,642.40	FT	B1500131360	01/12/2023	01/12/2023	321.60
CAASD	410-06	100	14/12/2023	LB	100-70510023	PAGO DE FACTS. POR CONCEPT	0.00	FT	B1500131371	01/12/2023	01/12/2023	964.80
CAASD	410-06	100	14/12/2023	LB	100-70510023	PAGO DE FACTS. POR CONCEPT	0.00	FT	B1500131837	01/12/2023	01/12/2023	390.00
CAASD	410-06	100	14/12/2023	LB	100-70510023	PAGO DE FACTS. POR CONCEPT	0.00	FT	B1500131946	01/12/2023	01/12/2023	966.00
CAASD	410-06	100	14/12/2023	LB	100-70520023	PAGO DE FACTS. POR CONCEPT	12,073.00	FT	B1500132093	01/12/2023	01/12/2023	1,469.00
CAASD	410-06	100	14/12/2023	LB	100-70520023	PAGO DE FACTS. POR CONCEPT	0.00	FT	B1500132178	01/12/2023	01/12/2023	5,302.00
CAASD	410-06	100	14/12/2023	LB	100-70520023	PAGO DE FACTS. POR CONCEPT	0.00	FT	B1500132438	01/12/2023	01/12/2023	5,302.00
EDENORTE	410-06	100	14/12/2023	LB	100-70560023	PAGO DE FACTURA POR CONCE	19,470.05	FT	B1500402117	13/12/2023	13/12/2023	16,300.27
EDENORTE	410-06	100	14/12/2023	LB	100-70560023	PAGO DE FACTURA POR CONCE	0.00	FT	B1500402193	13/12/2023	13/12/2023	3,169.78
COLUMBUS NETWORKS DOMINICANA	410-06	100	14/12/2023	LB	100-70570023	PAGO DE FACTURA B150000050	47,569.48	FT	B15000005031	01/12/2023	01/12/2023	47,569.48
SOLVALMEN SRL	410-06	100	15/12/2023	LB	100-70920023	PAGO DE FACT. NO. B15000000	23,399.87	FT	B15000000074	05/12/2023	05/12/2023	23,399.87
GRUPO 2000, SRL	410-06	100	15/12/2023	LB	100-70950023	PAGO DE FACT. NO. B15000000	42,338.40	FT	B15000000163	05/12/2023	05/12/2023	42,338.40
AFREZO, SRL	410-06	100	15/12/2023	LB	100-70970023	PAGO DE FACT. B1500000033 F	2,153,305.00	FT	B15000000035	12/12/2023	12/12/2023	2,153,305.00
BONANZA DOMINICANA S A S	410-06	100	15/12/2023	LB	100-70990023	PAGO DE FACTS.NS B15000003	59,348.05	FT	B15000003070	09/10/2023	09/10/2023	19,738.79
BONANZA DOMINICANA S A S	410-06	100	15/12/2023	LB	100-70990023	PAGO DE FACTS.NS B15000003	0.00	FT	B15000003115	27/10/2023	27/10/2023	11,366.96
BONANZA DOMINICANA S A S	410-06	100	15/12/2023	LB	100-70990023	PAGO DE FACTS.NS B15000003	0.00	FT	B15000003186	03/11/2023	03/11/2023	10,543.10
BONANZA DOMINICANA S A S	410-06	100	15/12/2023	LB	100-70990023	PAGO DE FACTS.NS B15000003	0.00	FT	B15000003209	16/11/2023	16/11/2023	17,699.20
AFREZO, SRL	410-06	100	15/12/2023	LB	100-71020023	PAGO DE FACT. B1500000033 F	202,400.00	FT	B15000000033	07/12/2023	07/12/2023	202,400.00
NELCORT MULTISERVICIOS	410-06	100	15/12/2023	LB	100-71050023	PAGO DE FACT. B1500000156 F	1,620,618.00	FT	B1500000156	09/11/2023	09/11/2023	1,620,618.00
INVERSIONES YANG, S.R.L.	410-06	100	15/12/2023	LB	100-71080023	PAGO DE FACT. B1500000993 F	423,771.04	FT	B1500000993	12/12/2023	12/12/2023	423,771.04
PINTURAS POPULAR, S.A.	410-06	100	15/12/2023	LB	100-71150023	PAGO DE FACTS. NO. B1500000	248,354.74	FT	B15000000231	05/12/2023	05/12/2023	248,354.74
AYUNTAMIENTO MUNICIPAL DE LOS ALD	410-06	100	15/12/2023	LB	100-71170023	PAGO DE FACTURA POR CONCE	2,000.00	FT	B1500001806	01/12/2023	01/12/2023	2,000.00
YAQUEIRY DE LOS ANGELES MEJIA ALMA	410-06	100	15/12/2023	LB	100-71190023	PAGO DE FACT. B1500000108 F	4,567,500.00	FT	B1500000108	02/11/2023	02/11/2023	4,567,500.00
INVERSIONES YANG, S.R.L.	410-06	100	15/12/2023	LB	100-71380023	PAGO DE FACT. B1500000998 F	11,967,040.24	FT	B1500000998	14/12/2023	14/12/2023	11,967,040.24
COMERCIALES HARINES	410-06	100	15/12/2023	LB	100-71420023	PAGO DE FACT. B1500000058 F	775,998.74	FT	B15000000058	12/12/2023	12/12/2023	775,998.74

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YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	15/12/2023	LB	100-71450023	PAGO NOS. FACTS. B150000001	200,000.00	FT	B1500000011	13/12/2023	13/12/2023	100,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	15/12/2023	LB	100-71450023	PAGO NOS. FACTS. B150000000	0.00	FT	B1500000012	13/12/2023	13/12/2023	100,000.00
SOLUDIEM BY ROS SRL	410-06	100	15/12/2023	LB	100-71550023	PAGO DE FACT. NO. B15000000	114,527.79	FT	B1500000011	14/09/2023	14/09/2023	114,527.79
INVERSIONES YANG, S.R.L.	410-06	100	15/12/2023	LB	100-71560023	PAGO DE FACT. B1500000997 F	1,177,110.00	FT	B1500000997	14/12/2023	14/12/2023	1,177,110.00
INVERSIONES YANG, S.R.L.	410-06	100	15/12/2023	LB	100-71610023	PAGO DE FACT. B1500000971 F	259,674.58	FT	B1500000971	28/11/2023	28/11/2023	259,674.58
DK PETROLEUM, SRL	410-06	100	18/12/2023	LB	100-71950023	PAGO DE FACT. NO. B15000002	758,400.00	FT	B1500000254	22/11/2023	22/11/2023	758,400.00
GRUPO MACCABI	410-06	100	18/12/2023	LB	100-72100023	PAGO DE FACT. B1500000111	33,810.00	FT	B1500000111	15/12/2023	15/12/2023	33,810.00
AFREZO, SRL	410-06	100	18/12/2023	LB	100-72160023	PAGO DE FACT. B1500000038 F	215,350.00	FT	B1500000038	15/12/2023	15/12/2023	215,350.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	18/12/2023	LB	100-72220023	PAGO DE FACT. NO. B15000000	188,800.00	FT	B1500000085	06/12/2023	06/12/2023	188,800.00
EDITORIA EL NUEVO DIARIO, S.A.	410-06	100	19/12/2023	LB	100-72330023	PAGO DE FACT. NO. B15000005	9,075.00	FT	B1500005530	14/12/2023	14/12/2023	9,075.00
CALDERAS Y SERVICIOS FAST CSF, SRL	410-06	100	19/12/2023	LB	100-72420023	PAGO DE FACT. NO. B150000000	678,500.00	FT	B1500000054	04/12/2023	04/12/2023	678,500.00
DARUIN FERRERAS BATISTA	410-06	100	19/12/2023	LB	100-72430023	PAGO DE FACT. B1500000016	33,000.00	FT	B1500000016	07/12/2023	07/12/2023	33,000.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	19/12/2023	LB	100-72440023	PAGO DE FACT. B1500000164 P	57,230.00	FT	B1500000164	11/12/2023	11/12/2023	57,230.00
HUGO ARQUIMEDES ORTIZ FERREYRA	410-06	100	19/12/2023	LB	100-72460023	PAGO DE FACT. B1500000113	275,000.00	FT	B1500000113	13/12/2023	13/12/2023	275,000.00
S&D RESTAURANT, SRL	410-06	100	19/12/2023	LB	100-72570023	PAGO DE FACT. B1500000170 F	1,363,900.00	FT	B1500000170	18/12/2023	18/12/2023	1,363,900.00
SOCIEDAD AGRICOLA SANTO DOMINGO	410-06	100	20/12/2023	LB	100-72760023	PAGO DE FACT. B1500000160 F	1,262,700.00	FT	B1500000160	18/12/2023	18/12/2023	1,262,700.00
DK PETROLEUM, SRL	410-06	100	20/12/2023	LB	100-72830023	PAGO DE FACTS. NOS. B1500000	1,516,800.00	FT	B1500000260	01/12/2023	01/12/2023	758,400.00
DK PETROLEUM, SRL	410-06	100	20/12/2023	LB	100-72830023	PAGO DE FACTS. NOS. B1500000	0.00	FT	B1500000263	12/12/2023	12/12/2023	758,400.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	20/12/2023	LB	100-72980023	PAGO DE FACTURA NO. B150000	5,000.00	FT	B1500003097	05/12/2023	05/12/2023	5,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	20/12/2023	LB	100-73000023	PAGO DE FACT. NO. B15000000	6,000.00	FT	B1500000548	01/12/2023	01/12/2023	6,000.00
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	20/12/2023	LB	100-73040023	PAGO DE FACT. B1500000015 F	525,247.50	FT	B1500000015	18/12/2023	18/12/2023	525,247.50
ARYAM LEONARDA MENDEZ BATISTA	410-06	100	21/12/2023	LB	100-73130023	PAGO DE FACT. B1500000343 F	2,500,000.00	FT	B1500000343	09/10/2023	09/10/2023	2,500,000.00
GRUPO VARZALEZ INDUSTRIAL	410-06	100	21/12/2023	LB	100-73150023	PAGO DE FACT. B1500000052 F	983,430.00	FT	B1500000052	15/12/2023	15/12/2023	983,430.00
HISPANIOLA GRAIN, SRL	410-06	100	21/12/2023	LB	100-73210023	PAGO DE FACT. B1500000400 F	255,000.00	FT	B1500000400	18/12/2023	18/12/2023	255,000.00
AP TOOLS	410-06	100	21/12/2023	LB	100-73240023	PAGO DE FACT. B1500000039 F	826,000.00	FT	B1500000039	18/12/2023	18/12/2023	826,000.00
INVERSIONES YANG, S.R.L.	410-06	100	21/12/2023	LB	100-73420023	PAGO DE FACT. B1500000099 F	151,476.84	FT	B1500000099	14/12/2023	14/12/2023	151,476.84
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	22/12/2023	LB	100-73470023	PAGO DE FACT. B1500000014 F	525,247.50	FT	B1500000014	13/12/2023	13/12/2023	525,247.50
INVERSIONES ADELSON, SRL	410-06	100	22/12/2023	LB	100-73490023	PAGO DE FACT. B1500000072 F	204,000.00	FT	B1500000072	20/12/2023	20/12/2023	204,000.00
ICK GROUP SRL	410-06	100	22/12/2023	LB	100-73570023	PAGO DE FACTS. B1500000140	313,526.00	FT	B1500000139	29/11/2023	29/11/2023	121,245.00
ICK GROUP SRL	410-06	100	22/12/2023	LB	100-73570023	PAGO DE FACTS. B1500000140	0.00	FT	B1500000140	04/12/2023	04/12/2023	192,281.00
ALEGRE EVENTOS	410-06	100	22/12/2023	LB	100-73670023	PAGO DE FACT. B1500001332 F	201,780.00	FT	B1500001332	21/12/2023	21/12/2023	201,780.00
COMERCIAL CORAZON S.R.L.	410-06	100	22/12/2023	LB	100-73720023	PAGO DE FACT. B1500000110 F	257,550.00	FT	B1500000271	21/12/2023	21/12/2023	257,550.00
MAXAR INTERCARIBE	410-06	100	22/12/2023	LB	100-73800023	PAGO DE FACT. B1500000187 F	330,000.00	FT	B1500000187	21/12/2023	21/12/2023	330,000.00
SOCIEDAD AGRICOLA SANTO DOMINGO	410-06	100	26/12/2023	LB	100-74040023	PAGO DE FACT. B1500000161 F	2,702,040.00	FT	B1500000161	19/12/2023	19/12/2023	2,702,040.00
PROVESOL PROVEEDORES DE SOLUCION	410-06	100	26/12/2023	LB	100-74080023	PAGO DE FACT. B1500001368 F	97,550.48	FT	B1500001368	07/12/2023	07/12/2023	97,550.48
FERNANDO ARTURO CAVALLO ALCANTARA	410-06	100	27/12/2023	LB	100-74120023	PAGO FACT. B1500000006 POR	44,000.00	FT	B1500000006	15/12/2023	15/12/2023	44,000.00
DISUCONST, SRL	410-06	100	27/12/2023	LB	100-74250023	PAGO DE FACT. B1500000110 F	12,644,040.00	FT	B1500000110	18/12/2023	18/12/2023	12,644,040.00
GRUPO VEROQUE	410-06	100	27/12/2023	LB	100-74270023	PAGO DE FACT. B1500000174 F	6,234,720.00	FT	B1500000174	15/12/2023	15/12/2023	6,234,720.00
EDITORIA DEL CARIBE	410-06	100	27/12/2023	LB	100-74320023	PAGO DE FACT. B1500005329 F	31,000.00	FT	B1500005329	14/12/2023	14/12/2023	31,000.00
INVERSIONES ADELSON, SRL	410-06	100	27/12/2023	LB	100-74350023	PAGO DE FACT. B1500000071 F	18,200,000.00	FT	B1500000071	18/12/2023	18/12/2023	18,200,000.00
SAHA COMPANY	410-06	100	27/12/2023	LB	100-74380023	PAGO DE FACT. B1500000115 F	6,308,120.00	FT	B1500000115	19/12/2023	19/12/2023	6,308,120.00
ASOPECO	410-06	100	27/12/2023	LB	100-74440023	PAGO DE FACT. B1500000106 F	35,000.00	FT	B1500000106	23/12/2023	23/12/2023	35,000.00
JOHANNY ROCIO PEREZ RAMIREZ	410-06	100	27/12/2023	LB	100-74450023	PAGO FACT. B1500000001 POR	90,000.00	FT	B1500000001	22/12/2023	22/12/2023	90,000.00
JOHANNY ROCIO PEREZ RAMIREZ	410-06	100	27/12/2023	LB	100-74460023	PAGO FACT. B1500000002 POR	90,000.00	FT	B1500000002	22/12/2023	22/12/2023	90,000.00

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MKI SUPLIDORES, SRL	410-06	100	27/12/2023	LB	100-74500023	PAGO DE FACT. B15000000116 F	457,187.50	FT	B1500000016	09/12/2023	09/12/2023	457,187.50
TINGLEY BUSINESS	410-06	100	27/12/2023	LB	100-74540023	PAGO DE FACT. B15000000212 F	1,039,995.36	FT	B1500000212	12/12/2023	12/12/2023	1,039,995.36
OCTAVIO MONCION PIMENTEL	410-06	100	27/12/2023	LB	100-74560023	PAGO DE FACT. B15000000045 F	25,000.00	FT	B1500000045	26/12/2023	26/12/2023	25,000.00
SIGMA PETROLEUM CORPORATION	410-06	100	27/12/2023	LB	100-74590023	PAGO DE FACT. B15000050136, F	2,500,000.00	FT	B15000050136	21/12/2023	21/12/2023	2,500,000.00
LUCINIO DILON GARCIA	410-06	100	28/12/2023	LB	100-74820023	PAGO DE FACT. B15000000032 F	2,295,840.00	FT	B1500000032	12/12/2023	12/12/2023	2,295,840.00
FACTORIA JOSE GALAN	410-06	100	28/12/2023	LB	100-74870023	PAGO DE FACTS. B15000000140, F	22,337,714.00	FT	B1500000140	26/09/2023	26/09/2023	17,579,314.00
FACTORIA JOSE GALAN	410-06	100	28/12/2023	LB	100-74870023	PAGO DE FACTS. B15000000140, F	0.00	FT	B1500000142	10/10/2023	10/10/2023	3,568,800.00
FACTORIA JOSE GALAN	410-06	100	28/12/2023	LB	100-74870023	PAGO DE FACTS. B15000000140, F	0.00	FT	B1500000145	29/11/2023	29/11/2023	1,189,600.00
TITO SEGUERA	410-06	100	28/12/2023	LB	100-74890023	PAGO DE FACT. B15000000005 F	30,000.00	FT	B1500000005	14/12/2023	14/12/2023	30,000.00
GLOVIS REYES AGLON	410-06	100	28/12/2023	LB	100-74900023	PAGO DE FACT. B15000000012 P	108,000.00	FT	B1500000012	27/12/2023	27/12/2023	108,000.00
MAXAR INTERCARIBE	410-06	100	28/12/2023	LB	100-74920023	PAGO DE FACT. B15000000190 F	330,000.00	FT	B1500000190	27/12/2023	27/12/2023	330,000.00
S&D RESTAURANT, SRL	410-06	100	28/12/2023	LB	100-75040023	PAGO DE FACT. B15000000171 F	701,500.00	FT	B1500000171	19/12/2023	19/12/2023	701,500.00
LUCINIO DILON GARCIA	410-06	100	28/12/2023	LB	100-75070023	PAGO DE FACT. B15000000033 F	1,780,800.00	FT	B1500000033	20/12/2023	20/12/2023	1,780,800.00
COPA AGROINDUSTRIAL	410-06	100	28/12/2023	LB	100-75090023	PAGO DE FACT. B15000000070 F	83,700.00	FT	B1500000070	26/12/2023	26/12/2023	83,700.00
LORAINA ELVIRA BAEZ KHOURY	410-06	100	28/12/2023	LB	100-75160023	PAGO DE FACT. B15000000093 F	74,154.14	FT	B1500000093	27/12/2023	27/12/2023	74,154.14
GRUPO VARZALEZ INDUSTRIAL	410-06	100	28/12/2023	LB	100-75200023	PAGO DE FACT. B15000000053 F	1,106,665.00	FT	B1500000053	22/12/2023	22/12/2023	1,106,665.00
SOCIEDAD AGRICOLA SANTO DOMINGO	410-06	100	28/12/2023	LB	100-75240023	PAGO DE FACT. B15000000162 F	862,040.00	FT	B1500000162	26/12/2023	26/12/2023	862,040.00
FACTORIA JOSE GALAN	410-06	100	28/12/2023	LB	100-75270023	PAGO DE FACT. B15000000149 F	330,114.00	FT	B1500000149	08/12/2023	08/12/2023	330,114.00
FORLI-IMPORT	410-06	100	28/12/2023	LB	100-75280023	PAGO DE FACT. B15000000162 F	12,744,000.00	FT	B1500000162	05/12/2023	05/12/2023	12,744,000.00
MIXTECON CONSULTORES EN TECNOLOGIA	410-06	100	28/12/2023	LB	100-75310023	PAGO DE FACT. B15000000019 F	2,417,064.80	FT	B1500000019	26/12/2023	26/12/2023	2,417,064.80
ALTRAGACIA ALCANTARA MAGALLANES	410-06	100	28/12/2023	LB	100-75320023	PAGO FACT. B15000000008 POR	280,000.00	FT	B1500000008	13/12/2023	13/12/2023	280,000.00
GRUPO VEROQUE	410-06	100	28/12/2023	LB	100-75350023	PAGO DE FACT. B15000000176 F	94,900.00	FT	B1500000176	22/12/2023	22/12/2023	94,900.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREZ	410-06	100	28/12/2023	LB	100-75450023	ABONO A FACT. B15000000035 F	42,524.00	FT	B1500000035	27/12/2023	27/12/2023	42,524.00
RAYAMEL GROUP SRL	410-06	100	28/12/2023	LB	100-75470023	PAGO DE FACT. B15000000172 F	202,005.82	FT	B1500000172	14/12/2023	14/12/2023	202,005.82
PROPANO Y DERIVADO, S.	410-06	100	28/12/2023	LB	100-75540023	PAGO DE FACT. B15000018914 P	2,443,467.28	FT	B15000018914	19/12/2023	19/12/2023	2,443,467.28
DK PETROLEUM, SRL	410-06	100	28/12/2023	LB	100-75550023	PAGO DE FACT. NO. B15000002	758,400.00	FT	B1500000270	19/12/2023	19/12/2023	758,400.00
SANTA YANET PEREZ ESPINAL	410-06	100	28/12/2023	LB	100-75650023	PAGO DE FACT. B15000000007 P	105,000.00	FT	B1500000007	20/12/2023	20/12/2023	105,000.00
MARIA ELENA GONZALEZ SUERO	410-06	100	28/12/2023	LB	100-75700023	PAGO DE FACT. B15000000004 P	15,000.00	FT	B1500000004	06/12/2023	06/12/2023	15,000.00
S&D RESTAURANT, SRL	410-06	100	28/12/2023	LB	100-75730023	PAGO DE FACTS. B1500000172 F	4,751,800.00	FT	B1500000172	26/12/2023	26/12/2023	3,215,400.00
S&D RESTAURANT, SRL	410-06	100	28/12/2023	LB	100-75730023	PAGO DE FACT. B15000000172 F	0.00	FT	B1500000173	27/12/2023	27/12/2023	1,536,400.00
GRUPO VEROQUE	410-06	100	29/12/2023	LB	100-75890023	PAGO DE FACT. B15000000175 F	2,103,660.00	FT	B1500000175	22/12/2023	22/12/2023	2,103,660.00
INVERSIONES GUAYACAN, SRL	410-06	100	29/12/2023	LB	100-75910023	PAGO DE FACTS. B1500000109, F	14,040,000.00	FT	B1500000109	30/11/2023	30/11/2023	1,052,550.00
INVERSIONES GUAYACAN, SRL	410-06	100	29/12/2023	LB	100-75910023	PAGO DE FACTS. B1500000109, F	0.00	FT	B1500000110	23/12/2023	23/12/2023	5,173,200.00
INVERSIONES GUAYACAN, SRL	410-06	100	29/12/2023	LB	100-75910023	PAGO DE FACTS. B1500000109, F	0.00	FT	B1500000111	27/12/2023	27/12/2023	6,073,200.00
INVERSIONES GUAYACAN, SRL	410-06	100	29/12/2023	LB	100-75910023	PAGO DE FACTS. B1500000109, F	0.00	FT	B1500000112	28/12/2023	28/12/2023	1,741,050.00
SAHA COMPANY	410-06	100	29/12/2023	LB	100-75940023	PAGO DE FACTS. B1500000116 F	11,891,880.00	FT	B1500000116	20/12/2023	20/12/2023	3,987,620.00
SUPPLY MARKET HTC	410-06	100	29/12/2023	LB	100-75960023	PAGO DE FACT. B1500000120 F	9,300,000.00	FT	B1500000120	19/12/2023	19/12/2023	9,300,000.00
LEPTUS REALTY BUSINESS	410-06	100	29/12/2023	LB	100-75970023	PAGO DE FACT. B1500000075 F	3,750,000.00	FT	B1500000075	08/12/2023	08/12/2023	3,750,000.00
EL ABASTO ABREU	410-06	100	29/12/2023	LB	100-76020023	PAGO DE FACT. B1500000211 F	7,061,825.00	FT	B1500000211	27/12/2023	27/12/2023	7,061,825.00
INVERSIONES ADELSON, SRL	410-06	100	29/12/2023	LB	100-76040023	PAGO DE FACT. B1500000081 F	1,032,684.08	FT	B1500000081	27/12/2023	27/12/2023	1,032,684.08
NEGOCIOS CABUMEN SRL	410-06	100	29/12/2023	LB	100-76060023	PAGO DE FACT. B15000000051 F	4,081,302.40	FT	B1500000051	22/12/2023	22/12/2023	4,081,302.40
DISUCONST, SRL	410-06	100	29/12/2023	LB	100-76100023	PAGO DE FACT. B1500000111 F	142,080.00	FT	B1500000111	27/12/2023	27/12/2023	142,080.00
SAHA COMPANY	410-06	100	29/12/2023	LB	100-76130023	PAGO DE FACT. B1500000114 F	427,750.00	FT	B1500000114	19/12/2023	19/12/2023	427,750.00

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SOCIEDAD AGRICOLA SANTO DOMINGO	410-06	100	29/12/2023	LB	100-76150023	PAGO DE FACTS. NOS. B150004	3,201,140.00	FT	B1500000163	27/12/2023	27/12/2023	1,460,040.00
SOCIEDAD AGRICOLA SANTO DOMINGO	410-06	100	29/12/2023	LB	100-76150023	PAGO DE FACTS. NOS. B150004	0.00	FT	B1500000164	27/12/2023	27/12/2023	585,580.00
SOCIEDAD AGRICOLA SANTO DOMINGO	410-06	100	29/12/2023	LB	100-76150023	PAGO DE FACTS. NOS. B150004	0.00	FT	B1500000165	28/12/2023	28/12/2023	1,155,520.00
CORAAVEGA	410-06	100	29/12/2023	LB	100-76160023	PAGO DE FACTS. B1500011663,	7,417.00	FT	B1500011643	01/12/2023	01/12/2023	228.00
CORAAVEGA	410-06	100	29/12/2023	LB	100-76160023	PAGO DE FACTS. B1500011663,	0.00	FT	B1500011663	01/12/2023	01/12/2023	7,189.00
COMPANHIA DOMINICANA DE TELEFONOS	410-06	100	29/12/2023	LB	100-76210023	PAGO DE FACT. E450000031423	85,926.75	FT	E45000003142	27/12/2023	27/12/2023	85,926.75
GRUPO RAMINEN SRL	410-06	100	29/12/2023	LB	100-76240023	PAGO DE FACT. B1500000245 F	312,800.00	FT	B1500000245	01/11/2023	01/11/2023	312,800.00
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	29/12/2023	LB	100-76240023	PAGO DE FACTS. B1500000016	1,063,100.94	FT	B1500000016	21/12/2023	21/12/2023	525,247.50
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	29/12/2023	LB	100-76240023	PAGO DE FACTS. B1500000016	0.00	FT	B1500000017	22/12/2023	22/12/2023	537,853.44
INVERSIONES ADELSON, SRL	410-06	100	29/12/2023	LB	100-76590023	PAGO DE FACT. B1500000076 Y	6,224,304.28	FT	B1500000076	27/12/2023	27/12/2023	2,177,501.50
INVERSIONES ADELSON, SRL	410-06	100	29/12/2023	LB	100-76590023	PAGO DE FACT. B1500000076 Y	0.00	FT	B1500000085	27/12/2023	27/12/2023	4,046,802.78
SERVICIOS E INVERSIONES CRECER, SRL	410-06	100	29/12/2023	LB	100-76600023	PAGO DE FACT. B1500000008 F	158,536.00	FT	B1500000008	07/12/2023	07/12/2023	158,536.00
PROPANO Y DERIVADO, S.	410-06	100	31/12/2023	LB	100-77240023	PAGO DE FACT. B1500019234 F	2,662,696.82	FT	B1500019234	19/12/2023	19/12/2023	2,662,696.82
PROPANO Y DERIVADO, S.	410-06	100	31/12/2023	LB	100-77250023	PAGO DE FACT. B1500019513 F	2,886,255.16	FT	B1500019513	19/12/2023	19/12/2023	2,886,255.16
PROPANO Y DERIVADO, S.	410-06	100	31/12/2023	LB	100-77260023	PAGO DE FACT. B1500019862 F	2,443,497.10	FT	B1500019862	19/12/2023	19/12/2023	2,443,497.10
PROPANO Y DERIVADO, S.	410-06	100	31/12/2023	LB	100-77280023	PAGO DE FACT. B1500020173 F	2,944,229.18	FT	B1500020173	19/12/2023	19/12/2023	2,944,229.18
MKL SUPLIDORES, SRL	410-06	100	31/12/2023	LB	100-77330023	PAGO DE FACT. PAGO DE FACT.	317,625.00	FT	B1500000118	13/12/2023	13/12/2023	317,625.00
PROPANO Y DERIVADO, S.	410-06	100	31/12/2023	LB	100-77350023	ABONO A FACT. B1500002058	3,261,499.93	FT	B1500020558	19/12/2023	19/12/2023	3,261,499.93
PROPANO Y DERIVADO, S.	410-06	100	31/12/2023	LB	100-77370023	PAGO DE FACT. B1500020870 F	2,829,886.89	FT	B1500020870	28/12/2023	28/12/2023	2,829,886.89
IMPORTADORA COAV SRL	410-06	100	31/12/2023	LB	100-77390023	PAGO DE FACT. B150000209 F	171,128.32	FT	B150000209	27/12/2023	27/12/2023	171,128.32
NELCORT MULTISERVICIOS	410-06	100	31/12/2023	LB	100-77460023	PAGO DE FACT. B1500000157 F	2,878,020.00	FT	B1500000157	01/12/2023	01/12/2023	2,878,020.00
SAHA COMPANY	410-06	100	31/12/2023	LB	100-77480023	PAGO DE FACT. B1500000113 F	224,750.00	FT	B1500000113	01/12/2023	01/12/2023	224,750.00
MKL SUPLIDORES, SRL	410-06	100	31/12/2023	LB	100-77500023	PAGO DE FACT. B1500000014 F	411,000.00	FT	B1500000014	02/12/2023	02/12/2023	411,000.00
HUGO ARQUIMEDES ORTIZ FERREYRA	410-06	100	28/12/2023	LB	100-77510023	ABONO A FACT. B15000000114 F	23,333.33	FT	B1500000114	27/12/2023	27/12/2023	23,333.33
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	762,046.85	FT	B1500304455	01/12/2023	01/12/2023	25,951.64
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500305497	19/12/2023	19/12/2023	488.59
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500305910	19/12/2023	19/12/2023	16,803.13
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500306105	19/12/2023	19/12/2023	9,123.39
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500306734	19/12/2023	19/12/2023	40,898.20
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500306785	19/12/2023	19/12/2023	8,819.99
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500307218	20/12/2023	20/12/2023	3,990.02
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500307390	20/12/2023	20/12/2023	152,180.96
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500307420	20/12/2023	20/12/2023	487,842.39
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500308132	20/12/2023	20/12/2023	4,728.67
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500308229	20/12/2023	20/12/2023	2,308.00
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500308284	20/12/2023	20/12/2023	1,080.49
EDEESTE	410-06	100	31/12/2023	LB	100-77520023	PAGO DE FACTURAS POR SERV	0.00	FT	B1500308781	22/12/2023	22/12/2023	7,831.38
COMERCIAL EL AGUILON, EIRL	410-06	100	28/12/2023	LB	100-77530023	PAGO DE FACT. NOS. B1500004	1,001,000.00	FT	B1500000090	27/12/2023	27/12/2023	1,001,000.00
COMPANHIA DOMINICANA DE TELEFONOS	410-06	100	31/12/2023	LB	100-77540023	PAGO DE FACT. E450000031047	416,024.82	FT	E45000003104	27/12/2023	27/12/2023	416,024.82
INVERSIONES YANG, S.R.L.	410-06	100	31/12/2023	LB	100-77580023	PAGO DE FACT. B1500009444 PC	1,177,110.00	FT	B1500000944	14/11/2023	14/11/2023	1,177,110.00
COMPANHIA DOMINICANA DE TELEFONOS	410-06	100	31/12/2023	LB	100-77600023	PAGO DE FACT. E450000031098	520,868.68	FT	E45000003109	27/12/2023	27/12/2023	520,868.68
SEVNO INVERSIONES SRL	410-06	100	31/12/2023	LB	100-77620023	PAGO DE FACT. B1500000200 F	445,000.00	FT	B1500000200	15/12/2023	15/12/2023	445,000.00
CORPORACION DE SUMINISTROS EMPRE	410-06	100	31/12/2023	LB	100-77640023	PAGO DE FACTS. B1500000114	675,000.00	FT	B1500000114	11/12/2023	11/12/2023	601,500.00
CORPORACION DE SUMINISTROS EMPRE	410-06	100	31/12/2023	LB	100-77640023	PAGO DE FACTS. B1500000114	0.00	FT	B1500000116	14/12/2023	14/12/2023	73,500.00

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COMERCIAL CORAZON S.R.L.	410-15	5011	04/12/2023	LB	5011-66780023	PAGO DE FACT. B1500000262 F	3,304,770.00	FT	B1500000262	28/11/2023	28/11/2023	3,304,770.00
FACTORIA DE ARROZ LUIS MARTINEZ SR	410-15	5011	04/12/2023	LB	5011-66790023	PAGO DE FACT. B1500000056 F	6,100,000.00	FT	B1500000056	28/11/2023	28/11/2023	6,100,000.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-15	5011	06/12/2023	LB	5011-67720023	PAGO DE FACT. B1500000148 F	3,079,502.00	FT	B1500000148	24/11/2023	24/11/2023	3,079,502.00
PROVISIONES DIVERSAS MORENO ARIAS	410-15	5011	08/12/2023	LB	5011-68430023	PAGO DE FACT. B1500000153 F	432,900.00	FT	B1500000153	17/11/2023	17/11/2023	432,900.00
BINAX DOMINICANA	410-15	5011	08/12/2023	LB	5011-68450023	PAGO DE FACT. B1500000317 F	782,048.00	FT	B1500000317	01/12/2023	01/12/2023	782,048.00
AFREZO, SRL	410-15	5011	08/12/2023	LB	5011-68460023	PAGO DE FACT. B1500000032 F	2,154,128.00	FT	B1500000032	05/12/2023	05/12/2023	2,154,128.00
COMERCIAL CORAZON S.R.L.	410-15	5011	08/12/2023	LB	5011-68630023	PAGO DE FACT. B1500000264 F	1,676,800.00	FT	B1500000264	06/12/2023	06/12/2023	1,676,800.00
PROVISIONES DIVERSAS MORENO ARIAS	410-15	5011	08/12/2023	LB	5011-68660023	PAGO DE FACT. B1500000154 F	1,121,384.00	FT	B1500000154	07/12/2023	07/12/2023	1,121,384.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-15	5011	13/12/2023	LB	5011-69510023	PAGO DE FACT. B1500000149 F	2,047,360.00	FT	B1500000149	30/11/2023	30/11/2023	2,047,360.00
MAXAR INTERCARIBE	410-15	5011	13/12/2023	LB	5011-69690023	PAGO DE FACTS. B1500000182	2,997,200.00	FT	B1500000179	16/11/2023	16/11/2023	495,600.00
MAXAR INTERCARIBE	410-15	5011	13/12/2023	LB	5011-69690023	PAGO DE FACTS. B1500000182	0.00	FT	B1500000182	30/11/2023	30/11/2023	2,501,600.00
AFREZO, SRL	410-15	5011	13/12/2023	LB	5011-69700023	PAGO DE FACT. B1500000034 F	950,000.00	FT	B1500000034	07/12/2023	07/12/2023	950,000.00
PROVILUZ	410-15	5011	14/12/2023	LB	5011-69770023	PAGO DE FACT. B1500000017 F	1,312,527.36	FT	B1500000017	05/12/2023	05/12/2023	1,312,527.36
MAHECA COMERCIAL, SRL	410-15	5011	14/12/2023	LB	5011-69960023	PAGO DE FACT. B1500000010 Y	2,243,200.00	FT	B1500000010	05/12/2023	05/12/2023	1,143,200.00
MAHECA COMERCIAL, SRL	410-15	5011	14/12/2023	LB	5011-69960023	PAGO DE FACT. B1500000010 Y	0.00	FT	B1500000010	07/12/2023	07/12/2023	1,100,000.00
BINAX DOMINICANA	410-15	5011	14/12/2023	LB	5011-69990023	PAGO DE FACT. B1500000323 F	2,112,659.20	FT	B1500000323	06/12/2023	06/12/2023	2,112,659.20
CASA PACO.S.A	410-15	5011	14/12/2023	LB	5011-70000023	PAGO DE FACT. B1500000375 F	11,442,326.00	FT	B1500000375	30/11/2023	30/11/2023	11,442,326.00
FORLI-IMPORT	410-15	5011	14/12/2023	LB	5011-70010023	PAGO DE FACT. B1500000161 F	9,256,800.00	FT	B1500000161	01/12/2023	05/12/2023	9,256,800.00
PROVILUZ	410-15	5011	14/12/2023	LB	5011-70140023	PAGO DE FACT. B1500000020 F	1,107,363.84	FT	B1500000020	11/12/2023	11/12/2023	1,107,363.84
BINAX DOMINICANA	410-15	5011	14/12/2023	LB	5011-70150023	PAGO DE FACT. B1500000335 F	370,300.00	FT	B1500000335	12/12/2023	12/12/2023	370,300.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-15	5011	14/12/2023	LB	5011-70260023	PAGO DE FACT. B1500000151 F	6,007,657.00	FT	B1500000151	08/12/2023	08/12/2023	6,007,657.00
PROVILUZ	410-15	5011	14/12/2023	LB	5011-70480023	PAGO DE FACT. B1500000016 F	1,290,000.00	FT	B1500000016	28/11/2023	28/11/2023	1,290,000.00
MAXAR INTERCARIBE	410-15	5011	15/12/2023	LB	5011-70910023	PAGO DE FACT. B1500000183 F	602,649.60	FT	B1500000183	08/12/2023	08/12/2023	602,649.60
M&C RD	410-15	5011	15/12/2023	LB	5011-71590023	PAGO DE FACT. B1500000302 F	998,750.00	FT	B1500000302	13/12/2023	13/12/2023	998,750.00
BINAX DOMINICANA	410-15	5011	18/12/2023	LB	5011-72110023	PAGO DE FACT. B1500000337 F	44,855.20	FT	B1500000337	13/12/2023	13/12/2023	44,855.20
AFREZO, SRL	410-15	5011	18/12/2023	LB	5011-72170023	PAGO DE FACT. B1500000037 F	717,500.00	FT	B1500000037	15/12/2023	15/12/2023	717,500.00
PROVISIONES DIVERSAS MORENO ARIAS	410-15	5011	19/12/2023	LB	5011-72290023	PAGO DE FACT. B1500000155 F	973,000.00	FT	B1500000155	15/12/2023	15/12/2023	973,000.00
COMERCIAL CORAZON S.R.L.	410-15	5011	19/12/2023	LB	5011-72310023	PAGO DE FACT. B1500000266 F	560,340.00	FT	B1500000266	13/12/2023	13/12/2023	560,340.00
FOOD TRUCK DOMINICANA VIMICA	410-15	5011	19/12/2023	LB	5011-72380023	PAGO DE FACT. B1500000069 F	8,141,784.00	FT	B1500000069	13/12/2023	13/12/2023	8,141,784.00
COMERCIAL CORAZON S.R.L.	410-15	5011	20/12/2023	LB	5011-72840023	PAGO DE FACT. B1500000268 F	594,300.00	FT	B1500000268	14/12/2023	14/12/2023	594,300.00
AMERICAPITAL	410-15	5011	20/12/2023	LB	5011-72860023	PAGO DE FACTS. B1500000220	4,905,135.95	FT	B1500000219	15/12/2023	15/12/2023	3,382,477.95
AMERICAPITAL	410-15	5011	20/12/2023	LB	5011-72860023	PAGO DE FACTS. B1500000220	0.00	FT	B1500000220	15/12/2023	15/12/2023	1,522,658.00
MAHECA COMERCIAL, SRL	410-15	5011	20/12/2023	LB	5011-72870023	PAGO DE FACT. B1500000012 F	2,212,400.00	FT	B1500000012	15/12/2023	15/12/2023	2,212,400.00
CASA PACO.S.A	410-15	5011	20/12/2023	LB	5011-72880023	PAGO DE FACT. B1500000378 F	2,802,500.00	FT	B1500000378	14/12/2023	14/12/2023	2,802,500.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-15	5011	20/12/2023	LB	5011-72950023	PAGO DE FACT. B1500000152 F	5,487,056.64	FT	B1500000152	18/12/2023	18/12/2023	5,487,056.64
FACTORIA DE ARROZ LUIS MARTINEZ SR	410-15	5011	21/12/2023	LB	5011-73090023	PAGO DE FACT. B1500000058 F	5,368,000.00	FT	B1500000058	18/12/2023	18/12/2023	5,368,000.00
MAXAR INTERCARIBE	410-15	5011	22/12/2023	LB	5011-73580023	PAGO DE FACT. B1500000184 F	1,449,040.00	FT	B1500000184	15/12/2023	15/12/2023	1,449,040.00
M&C RD	410-15	5011	22/12/2023	LB	5011-73650023	PAGO DE FACT. B1500000311 F	484,100.00	FT	B1500000311	20/12/2023	20/12/2023	484,100.00
BINAX DOMINICANA	410-15	5011	26/12/2023	LB	5011-73740023	PAGO DE FACT. B1500000349 F	480,700.00	FT	B1500000349	21/12/2023	21/12/2023	480,700.00
AMERICAPITAL	410-15	5011	22/12/2023	LB	5011-73760023	PAGO DE FACT. B1500000223 F	5,726,217.02	FT	B1500000223	21/12/2023	21/12/2023	5,726,217.02
MAHECA COMERCIAL, SRL	410-15	5011	22/12/2023	LB	5011-73810023	PAGO DE FACT. B1500000015 F	1,120,200.00	FT	B1500000015	22/12/2023	22/12/2023	1,120,200.00
M&C RD	410-15	5011	26/12/2023	LB	5011-74050023	PAGO DE FACT. B1500000313 F	394,800.00	FT	B1500000313	21/12/2023	21/12/2023	394,800.00
CASA PACO.S.A	410-15	5011	27/12/2023	LB	5011-74580023	PAGO DE FACT. B1500000379 F	334,620.00	FT	B1500000379	22/12/2023	22/12/2023	334,620.00
LA CUCHARA DE YUFRED, SRL	410-15	5011	27/12/2023	LB	5011-74620023	PAGO DE FACT. B1500000002 F	621,000.00	FT	B1500000002	18/12/2023	18/12/2023	621,000.00

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AFREZO, SRL	410-15	5011	28/12/2023	LB	5011-75120023	PAGO DE FACT. B1500000039 F	1,262,100.00	FT	B1500000039	22/12/2023	22/12/2023	1,262,100.00
MAXAR INTERCARIBE	410-15	5011	28/12/2023	LB	5011-75220023	PAGO DE FACT. B1500000186 Y	495,600.00	FT	B1500000186	20/12/2023	20/12/2023	376,656.00
MAXAR INTERCARIBE	410-15	5011	28/12/2023	LB	5011-75220023	PAGO DE FACT. B1500000186 Y	0.00	FT	B1500000189	27/12/2023	27/12/2023	118,944.00
BINAX DOMINICANA	410-15	5011	28/12/2023	LB	5011-75390023	PAGO DE FACT. B1500000352 F	410,000.00	FT	B1500000352	27/12/2023	27/12/2023	410,000.00
PROCESADORA DE ARROZ LUIGGI SRL	410-15	5011	28/12/2023	LB	5011-75400023	PAGO DE FACT. B1500000078 F	4,320,000.00	FT	B1500000078	27/12/2023	27/12/2023	4,320,000.00
AMERICAPITAL	410-15	5011	28/12/2023	LB	5011-75430023	PAGO DE FACT. B1500000224 F	390,450.78	FT	B1500000224	26/12/2023	26/12/2023	390,450.78
PROVISIONES DIVERSAS MORENO ARIAS	410-15	5011	28/12/2023	LB	5011-75440023	PAGO DE FACT. B1500000156 F	394,500.00	FT	B1500000156	22/12/2023	22/12/2023	394,500.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-15	5011	28/12/2023	LB	5011-75790023	PAGO DE FACT. B1500000153 F	2,610,162.36	FT	B1500000153	26/12/2023	26/12/2023	2,610,162.36
CONSORCIO DE TARJETAS DOMINICANA	110-04-08	010-252595-1	07/12/2023	TR	8-28371440	PAGO DE FACT. B1500008219 F	475,000.00	FT	B1500008219	04/12/2023	04/12/2023	475,000.00



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