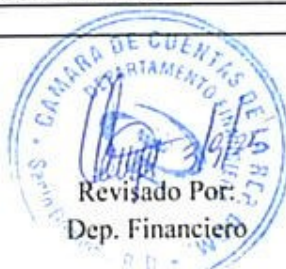


DIRECCIÓN FINANCIERA/DIVISIÓN DE CONTABILIDAD
TRANSACCIONES Y PAGOS A PROVEEDORES
DEL 01/08/2025 AL 31/08/2025

Fecha	Documento	Beneficiario	Monto
01/08/2025	007061/2025	OIL GOURMET, SRL	911,740.00
11/08/2025	007343/2025	SAMARITAN SALUD SOLIDARIA	469,300.00
13/08/2025	007387/2025	RISCCO BERATUNG DO, SRL	2,201,340.00
13/08/2025	007340/2025	OFFITEK, SRL	9,794.50
13/08/2025	007323/2025	SANTO DOMINGO MOTORS COMPANY, S.A.	38,324.32
13/08/2025	007328/2025	OIL GOURMET, SRL	223,200.00
13/08/2025	007327/2025	BAVERAS FIRE SERVICES, SRL	17,142.10
13/08/2025	007320/2025	DELTA COMERCIAL, SA	317,084.91
13/08/2025	007324/2025	JORSA MULTISERVICES, SRL	55,370.00
13/08/2025	007345/2025	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL	749,755.00
13/08/2025	007321/2025	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL	300,580.00
13/08/2025	007344/2025	COMPANIA DOMINICANA DE TELEFONOS, S.A.	497,714.11
13/08/2025	007319/2025	EDEESTE	1,217,491.71
13/08/2025	007346/2025	NL OVIEDO GROUP SRL	38,305.07
13/08/2025	007384/2025	PLANETA AZUL, S.A	97,905.00
13/08/2025	007394/2025	DISTRIBUIDORES INTERNACIONALES DE PETROLEO	1,099,663.20
13/08/2025	007339/2025	SUPLIGENSA, S.R.L.	54,233.22
14/08/2025	007539/2025	INDUSTRIAS BANILEJAS SAS	204,296.61
19/08/2025	007701/2025	ESPARTIMP SRL	85,452.50
21/08/2025	007721/2025	OIL GOURMET, SRL	76,840.00
25/08/2025	007764/2025	GAJAV SUPPLY SRL	260,216.40
25/08/2025	007771/2025	SEGUROS RESERVAS	57,410.73
25/08/2025	007845/2025	JRALMONTETECHNOSOLUTION SRL	20,109.48
25/08/2025	007767/2025	MARIA NIEVES ALVAREZ REVILLA	21,870.00
25/08/2025	007776/2025	AYUNTAMIENTO DEL DISTRITO NACIONAL	11,680.00
25/08/2025	007778/2025	ALTICE DOMINICANA, SA	134,046.10
25/08/2025	007773/2025	MRO MANTENIMIENTO OPERACION & REPARACION, SRL	12,430.00
25/08/2025	007765/2025	PLANETA AZUL, S.A	25,315.00
25/08/2025	007777/2025	DELTA COMERCIAL, SA	36,850.69
25/08/2025	007772/2025	PADRON OFFICE SUPPLY, SRL	263,887.60
25/08/2025	007762/2025	EXPRESS SERVICIOS LOGISTICOS ESLOGIST, EIRL	61,020.00
25/08/2025	007761/2025	DISTRIBUIDORES INTERNACIONALES DE PETROLEO	1,521,781.70
25/08/2025	007769/2025	OLIORTIZ CONFORT SUPPLY S.R.L	20,971.85
25/08/2025	007775/2025	MAPFRE SALUD ARS	349,646.85
25/08/2025	007770/2025	SEGUROS UNIVERSAL, S.A.	75,640.00
25/08/2025	007766/2025	WORLDWIDE SEGUROS	378,015.89
25/08/2025	007779/2025	HUMANO SEGUROS, S. A.	2,813,469.16
25/08/2025	007774/2025	SEGURO NACIONAL DE SALUD	332,469.56
27/08/2025	007840/2025	AMALIA ALTAGRACIA ALMONTE DURAN	52,627.18
27/08/2025	007838/2025	ALL OFFICE SOLUTIONS TS, SRL	3,907,118.64
28/08/2025	008032/2025	LOAZ TRADING & CONSULTING, SRL	429,858.66

REVISADO

28/08/2025	008030/2025	FERROELECTRO INDUSTRIAL Y REFRIGERACION F&H, SRL	52,361.32
28/08/2025	008031/2025	ABASTECIMIENTOS COMERCIALES FJJ, SRL	18,514.01
28/08/2025	008023/2025	EDEESTE	1,476,839.48
28/08/2025	008022/2025	BANCO DE RESERVAS DE LA REPUBLICA	30,700.00
28/08/2025	008025/2025	CROS PUBLICIDAD, S.R.L	56,500.00
28/08/2025	008026/2025	SUMINISTROS GUIPAK	32,916.90
28/08/2025	008027/2025	FUMIWORKS, SRL	28,250.00
28/08/2025	008029/2025	INVERSIONES SANFRA, SRL.	21,442.88
28/08/2025	008019/2025	VARA GROUP, SRL	15,594.00
28/08/2025	00820/2025	PROVESOL PROVEEDORES DE SOLUCIONES SRL	38,632.34
28/08/2025	008021/2025	JCP SERVICIOS DE PROTECCION CONTRA INCENDIOS, S.R.L.	206,366.25
28/08/2025	008024/2025	JOAQUIN ROMERO COMERCIAL, SRL	84,271.20
29/08/2025	007839/2025	EVA ROSSINA GARCIA MARTINEZ	451,350.00
29/08/2025	007846/2025	CARMEN ENICIA CHEVALIER C	167,400.00
TOTAL			22,133,106.12



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