

INSTITUTO TECNICO SUPERIOR COMUNITARIO

Relacion de Pagos

Mes de Marzo 2024

| Fecha | No. Doc | Beneficiario | Montos |
|------------|---------|--|------------------------|
| | | LIBRAMIENTOS | |
| 1/3/2024 | 96-1 | CLARO | \$ 171,450.63 |
| 6/3/2024 | 106-1 | EDEESTE | \$ 1,560,996.89 |
| 13/3/2023 | 127-1 | OFFITEK SRL | \$ 13,325.52 |
| 13/3/2023 | 160-1 | GREY MATTER TECHNOLOGIES, SRL | \$ 560,012.19 |
| 20/03/2024 | 163-1 | MAROCTAC COMERCIAL, SRL | \$ 177,000.00 |
| 25/3/2024 | 186-1 | ASPEDOM | \$ 5,900.00 |
| 25/3/2024 | 188-1 | WIND TELECOM | \$ 370,539.00 |
| 25/3/2024 | 191-1 | EDEESTE | \$ 1,704,360.89 |
| 26/3/2024 | 197-1 | YONA YONEL DIESEL SRL | \$ 1,880,000.00 |
| 26/3/2024 | 199-1 | ALTICE DOMINICANA, S.A | \$ 163,360.00 |
| 26/3/2024 | 204-1 | TROPIGAS DOMINICANA, SRL | \$ 48,322.00 |
| 22/3/2024 | 206-1 | DENTO MEDIA SRL | \$ 146,615.00 |
| 22/3/2024 | 209-1 | SUPLIMADE COMERCIAL, SRL | \$ 260,500.00 |
| 22/3/2024 | 211-1 | RAYAMEL GROUP, SRL | \$ 99,908.05 |
| 25/3/2024 | 214-1 | INVERSIONES GRETMON, SRL | \$ 88,264.00 |
| 27/3/2024 | 216-1 | SUPLIGENSA, SRL | \$ 59,000.00 |
| 25/3/2024 | 218-1 | DIVERSIDAD DE ARTICULOS DIVERSIDART, SRL | \$ 19,646.07 |
| 26/3/2024 | 220-1 | ALDISA BUSINESS WORLD, SRL | \$ 16,803.20 |
| 27/3/2024 | 222-1 | PROVESOL, SRL | \$ 8,676.54 |
| 27/3/2024 | 228-1 | LOGICONE, SRL | \$ 1,329,120.00 |
| 25/3/2024 | 247-1 | GRUPO RETMOX SRL | \$ 33,040.00 |
| | | Total | \$ 8,716,839.98 |
| | | CHEQUES | |
| 6/3/2024 | 5424 | FAST AUTO IMPORT | \$ 134,801.55 |
| 6/3/2024 | 5396 | HOSPITAL S. BIENVENIDO GAUTIER | \$ 90,000.00 |
| | | Total | \$ 224,801.55 |
| | | TOTAL GENERAL | \$ 8,941,641.53 |


 Realizado
 Dept. Contabilidad

