

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	No. LIBRAMIENTO O CHEQUE	MONTO PAGADO	BALANCE
COMPAÑIA DOMINICANA DE TELEFONOS, SA	101001577	01/05/2024	E450000042803	\$ 5,174.74	1,549.42	\$ 6,724.16	07/05/2024	CHEQUE	8137	\$ 6,724.16	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, SA	101001577	28/04/2024	E450000042040	\$ 2,157.43	645.98	\$ 2,803.41	07/05/2024	CHEQUE	8137	\$ 2,803.41	\$ -
CRUZ-AYALA, SRL	101140496	01/05/2024	B1500007366	\$ 5,700.00		\$ 5,700.00	09/05/2024	CHEQUE	8138	\$ 5,415.00	\$ -
COLECTOR DE IMPUESTOS IR17	499999984			\$ 8,820.85		\$ 8,820.85	14/05/2024	CHEQUE	8139	\$ 8,820.85	\$ -
AYUNTAMIENTO SANTO DOMINGO NORTE	425000339	01/05/2024	B1500000793	\$ 25,000.00		\$ 25,000.00	14/05/2024	CHEQUE	8140	\$ 25,000.00	\$ -
CAASD	401037272	01/05/2024	B1500141508	\$ 3,000.00		\$ 3,000.00	14/05/2024	CHEQUE	8141	\$ 3,000.00	\$ -
CAASD	401037272	01/05/2024	B1500141898	\$ 5,000.00		\$ 5,000.00	14/05/2024	CHEQUE	8141	\$ 5,000.00	\$ -
GRUPO EIKOVA GROUP	130514331	02/05/2024	B1500000282	\$ 5,505.50	990.99	\$ 6,496.49	17/05/2024	CHEQUE	8143	\$ 6,221.22	\$ -
COLECTOR DE IMPUESTOS ITBIS	499999984			\$ 4,109.31		\$ 4,109.31	17/05/2024	CHEQUE	8151	\$ 4,109.31	\$ -
GESTIONES SANITARIAS & AMBIENTALES, SRL	130258422	02/05/2024	B1500000417	\$ 13,700.00	2,466.00	\$ 16,166.00	21/05/2024	CHEQUE	8152	\$ 14,741.20	\$ -
AIR LIQUIDE	130493154	08/05/2024	B1500025532	\$ 2,337.07	420.67	\$ 2,757.74	21/05/2024	CHEQUE	8153	\$ 2,514.69	\$ -
AIR LIQUIDE	130493154	08/05/2024	B1500025531	\$ 8,506.30	1,531.13	\$ 10,037.43	21/05/2024	CHEQUE	8153	\$ 9,152.78	\$ -
MARKAPER, SRL	133040052	13/05/2024	B1500000006	\$ 13,500.00	2,430.00	\$ 15,930.00	27/05/2024	CHEQUE	8154	\$ 15,255.00	\$ -
BIONUCLEAR	101070587	07/05/2024	B1500039665	\$ 92,152.80	15,241.10	\$ 107,393.90	28/05/2024	CHEQUE	8155	\$ 24,180.30	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, SA	101001577	28/04/2024	E450000041801	\$ 85,857.69	25,668.20	\$ 111,525.89	07/05/2024	LIBRAMIENTO	3113-1	\$ 111,525.89	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, SA	101001577	01/05/2024	E450000042802	\$ 241,000.93	72,028.20	\$ 313,029.13	07/05/2024	LIBRAMIENTO	3113-1	\$ 313,029.13	\$ -
MORAMI, SRL	131398073	01/05/2024	B1500005403	\$ 46,500.00		\$ 46,500.00	09/05/2024	LIBRAMIENTO	3139-1	\$ 44,175.00	\$ -
SUIPHAR DOMINICANA, SRL	101566809	03/05/2024	B1500000479	\$ 333,000.00		\$ 333,000.00	09/05/2024	LIBRAMIENTO	3140-1	\$ 316,350.00	\$ -
CRUZ-AYALA, SRL	101140496	01/05/2024	B1500007365	\$ 70,100.00	12,618.00	\$ 82,718.00	09/05/2024	LIBRAMIENTO	3141-1	\$ 79,213.00	\$ -
FOTOMEGRAF	130079927	06/05/2024	B1500001099	\$ 198,750.00	35,775.00	\$ 234,525.00	09/05/2024	LIBRAMIENTO	3142-1	\$ 224,587.50	\$ -
FEBRILA CULTIVOS Y DISTRIBUCCION, SRL	132102802	02/05/2024	B1500000109	\$ 348,000.00		\$ 348,000.00	09/05/2024	LIBRAMIENTO	3143-1	\$ 330,600.00	\$ -
GRUPO EIKOVA GROUP	130514331	01/05/2024	B1500000279	\$ 56,640.00	10,195.20	\$ 66,835.20	09/05/2024	LIBRAMIENTO	3144-1	\$ 64,003.20	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	01/05/2024	B1500003314	\$ 304,000.00		\$ 304,000.00	09/05/2024	LIBRAMIENTO	3149-1	\$ 288,800.00	\$ -
CIENTEC	101097434	01/05/2024	B1500006748	\$ 387,345.00		\$ 387,345.00	09/05/2024	LIBRAMIENTO	3152-1	\$ 367,977.75	\$ -
TGLV CARGO, SRL	131354556	02/05/2024	B1500000101	\$ 357,800.00		\$ 357,800.00	09/05/2024	LIBRAMIENTO	3157-1	\$ 339,910.00	\$ -
FRIFARMA, SRL	130198642	01/05/2024	B1500005253	\$ 308,000.00		\$ 308,000.00	09/05/2024	LIBRAMIENTO	3158-1	\$ 292,600.00	\$ -
LA CASA DEL ODONTOLOGO, SRL	132217764	01/05/2024	B1500000058	\$ 25,138.00	2,517.84	\$ 27,655.84	09/05/2024	LIBRAMIENTO	3159-1	\$ 26,398.94	\$ -
SUED & FARGESA, SRL	101027721	02/05/2024	B1500022163	\$ 270,800.00	48,744.00	\$ 319,544.00	09/05/2024	LIBRAMIENTO	3160-1	\$ 306,004.00	\$ -
INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO,	130806519	02/05/2024	B1500000332	\$ 249,716.67	44,949.00	\$ 294,665.67	09/05/2024	LIBRAMIENTO	3162-1	\$ 268,695.14	\$ -
E & R FUMIPLAG PEST CONTROL, SRL	130598401	01/05/2024	B1500000474	\$ 45,000.00	8,100.00	\$ 53,100.00	14/05/2024	LIBRAMIENTO	3230-1	\$ 48,420.00	\$ -
SINOPHARMA	131108921	02/05/2024	B1500000796	\$ 202,500.00		\$ 202,500.00	14/05/2024	LIBRAMIENTO	3231-1	\$ 192,375.00	\$ -
DIMEDOM, SRL	131616313	01/05/2024	B1500000490	\$ 339,019.40	61,023.49	\$ 400,042.89	14/05/2024	LIBRAMIENTO	3232-1	\$ 383,091.92	\$ -
RECLAR IMPORT, SRL	132370287	03/05/2024	B1500000121	\$ 37,000.00	6,660.00	\$ 43,660.00	14/05/2024	LIBRAMIENTO	3233-1	\$ 39,812.00	\$ -
RECLAR IMPORT, SRL	132370287	06/05/2024	B1500000122	\$ 40,000.00	7,200.00	\$ 47,200.00	14/05/2024	LIBRAMIENTO	3234-1	\$ 43,040.00	\$ -
RECLAR IMPORT, SRL	132370287	06/05/2024	B1500000123	\$ 40,000.00	7,200.00	\$ 47,200.00	14/05/2024	LIBRAMIENTO	3235-1	\$ 43,040.00	\$ -
SUPLIDORA MARIA Y JOSE, SRL	131033865	03/05/2024	B1500000339	\$ 71,500.00		\$ 71,500.00	14/05/2024	LIBRAMIENTO	3237-1	\$ 67,925.00	\$ -
FARMAVANZ	101819626	01/05/2024	B1500000642	\$ 67,380.00		\$ 67,380.00	14/05/2024	LIBRAMIENTO	3238-1	\$ 64,011.00	\$ -
GRUPO EIKOVA GROUP	130514331	07/05/2024	B1500000285	\$ 311,520.00	56,073.00	\$ 367,593.00	14/05/2024	LIBRAMIENTO	3240-1	\$ 352,017.00	\$ -
GRUPO EIKOVA GROUP	130514331	03/05/2024	B1500000281	\$ 95,593.32	17,206.80	\$ 112,800.12	14/05/2024	LIBRAMIENTO	3241-1	\$ 108,020.45	\$ -
GRUPO EIKOVA GROUP	130514331	01/05/2024	B1500000280	\$ 28,131.20	5,063.62	\$ 33,194.82	14/05/2024	LIBRAMIENTO	3242-1	\$ 31,788.26	\$ -
CRUZ-AYALA, SRL	101140496	01/05/2024	B1500007368	\$ 377,624.00		\$ 377,624.00	14/05/2024	LIBRAMIENTO	3243-1	\$ 358,742.80	\$ -
CRUZ-AYALA, SRL	101140496	06/05/2024	B1500007373	\$ 238,780.00		\$ 238,780.00	14/05/2024	LIBRAMIENTO	3246-1	\$ 226,841.00	\$ -
CRUZ-AYALA, SRL	101140496	01/05/2024	B1500007369	\$ 392,079.60	5,286.24	\$ 397,365.84	14/05/2024	LIBRAMIENTO	3248-1	\$ 377,761.86	\$ -
CRUZ-AYALA, SRL	101140496	01/05/2024	B1500007367	\$ 937,206.15	7,483.99	\$ 944,690.14	14/05/2024	LIBRAMIENTO	3249-1	\$ 892,134.06	\$ -
SUED & FARGESA, SRL	101027721	02/05/2024	B1500022165	\$ 165,441.00		\$ 165,441.00	14/05/2024	LIBRAMIENTO	3251-1	\$ 157,168.95	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	01/05/2024	B1500003316	\$ 168,000.00		\$ 168,000.00	14/05/2024	LIBRAMIENTO	3253-1	\$ 159,600.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	01/05/2024	B1500003315	\$ 360,000.00		\$ 424,800.00	14/05/2024	LIBRAMIENTO	3254-1	\$ 406,800.00	\$ -
QUIROFANOS	130790884	01/05/2024	B1500001876	\$ 239,400.00	43,092.00	\$ 282,492.00	14/05/2024	LIBRAMIENTO	3256-1	\$ 270,522.00	\$ -
QUIROFANOS	130790884	02/05/2024	B1500001877	\$ 422,032.50	75,965.85	\$ 497,998.35	14/05/2024	LIBRAMIENTO	3257-1	\$ 476,896.72	\$ -
FOTOMEGRAF	130079927	07/05/2024	B1500001096	\$ 51,620.00	9,291.60	\$ 60,911.60	14/05/2024	LIBRAMIENTO	3258-1	\$ 58,330.60	\$ -
FOTOMEGRAF	130079927	06/05/2024	B1500001100	\$ 19,200.00	3,456.00	\$ 22,656.00	14/05/2024	LIBRAMIENTO	3259-1	\$ 21,696.00	\$ -
FOTOMEGRAF	130079927	06/05/2024	B1500001102	\$ 50,200.00	9,036.00	\$ 59,236.00	14/05/2024	LIBRAMIENTO	3260-1	\$ 54,015.20	\$ -
FARMACO INTERNACIONAL, SRL	101533961	01/05/2024	B1500000873	\$ 793,780.00		\$ 793,780.00	14/05/2024	LIBRAMIENTO	3262-1	\$ 754,091.00	\$ -
BIONUCLEAR	101070587	01/05/2024	B1500039598	\$ 325,670.40		\$ 325,670.40	14/05/2024	LIBRAMIENTO	3263-1	\$ 309,386.88	\$ -
FEBRILA CULTIVOS Y DISTRIBUCCION, SRL	132102802	02/05/2024	B1500000108	\$ 444,350.00		\$ 444,350.00	14/05/2024	LIBRAMIENTO	3264-1	\$ 422,132.50	\$ -
FARMACO INTERNACIONAL, SRL	101533961	01/05/2024	B1500000879	\$ 83,800.00	15,084.00	\$ 98,884.00	14/05/2024	LIBRAMIENTO	3265-1	\$ 94,694.00	\$ -
PROMESECAL	401501368	09/05/2024	B1500036421	\$ 432,000.00		\$ 432,000.00	14/05/2024	LIBRAMIENTO	3266-1	\$ 432,000.00	\$ -
SUPLIEMDO	130767564	01/05/2024	B1500000362	\$ 488,854.20	71,789.48	\$ 560,643.68	17/05/2024	LIBRAMIENTO	3346-1	\$ 536,200.97	\$ -

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RDS TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	No. LIBRAMIENTO O CHEQUE	MONTO PAGADO	BALANCE
SUPLIEMDO	130767564	01/05/2024	B1500000360	\$ 387,852.00	57,233.62	\$ 445,085.62	17/05/2024	LIBRAMIENTO	3347-1	\$ 425,693.02	\$ -
PICA'S GRILL	131295541		B1500000133	\$ 280,622.00	1,916.16	\$ 282,538.16	17/05/2024	LIBRAMIENTO	3348-1	\$ 268,507.06	\$ -
FOTOMEGRAF	130079927	13/05/2024	B1500001104	\$ 67,500.00	12,150.00	\$ 79,650.00	17/05/2024	LIBRAMIENTO	3349-1	\$ 76,275.00	\$ -
GRUPO EIKOVA GROUP	130514331	14/05/2024	B1500000289	\$ 63,200.00	11,376.00	\$ 74,576.00	17/05/2024	LIBRAMIENTO	3351-1	\$ 71,416.00	\$ -
GRUPO EIKOVA GROUP	130514331	14/05/2024	B1500000290	\$ 49,486.49	8,907.57	\$ 58,394.06	17/05/2024	LIBRAMIENTO	3352-1	\$ 55,919.74	\$ -
LA CASA DEL ODONTOLOGO, SRL	132217764	01/05/2024	B1500000057	\$ 25,635.00	4,614.30	\$ 30,249.30	17/05/2024	LIBRAMIENTO	3353-1	\$ 28,967.55	\$ -
HOSPIFAR, SRL	101625589	09/05/2024	B1500007083	\$ 318,750.00		\$ 318,750.00	17/05/2024	LIBRAMIENTO	3354-1	\$ 302,812.50	\$ -
YONA YONEL	130450791	10/05/2024	B1500000446	\$ 478,200.00		\$ 478,200.00	17/05/2024	LIBRAMIENTO	3356-1	\$ 407,247.00	\$ -
HOSPIFAR, SRL	101625589	09/05/2024	B1500007080	\$ 58,800.00	10,584.00	\$ 69,384.00	17/05/2024	LIBRAMIENTO	3357-1	\$ 66,444.00	\$ -
EMPRESA CABOD, SRL	130019322	10/05/2024	B1500001417	\$ 97,015.00	17,462.70	\$ 114,477.70	17/05/2024	LIBRAMIENTO	3358-1	\$ 109,626.95	\$ -
FARACH, SA	101062088	01/05/2024	B1500004717	\$ 392,000.00		\$ 392,000.00	17/05/2024	LIBRAMIENTO	3359-1	\$ 372,400.00	\$ -
J.C.Q INGENIERIA EN ASCENSORES	130233888	06/05/2024	B1500001074	\$ 24,000.00	4,320.00	\$ 28,320.00	17/05/2024	LIBRAMIENTO	3361-1	\$ 25,824.00	\$ -
SOLDIER ELECTRONIC SECURITY, SES	131415814	02/05/2024	B1500000757	\$ 230,955.25	41,571.94	\$ 272,527.19	17/05/2024	LIBRAMIENTO	3362-1	\$ 260,979.43	\$ -
FOTOMEGRAF	130079927	07/05/2024	B1500001097	\$ 197,500.00	35,550.00	\$ 233,050.00	20/05/2024	LIBRAMIENTO	3376-1	\$ 223,175.00	\$ -
SEAN DOMINICAN, SRL	130468516	09/05/2024	B1500004241	\$ 179,760.00		\$ 179,760.00	20/05/2024	LIBRAMIENTO	3393-1	\$ 170,772.00	\$ -
MORAMI, SRL	131398073	07/05/2024	B1500005420	\$ 231,000.00		\$ 231,000.00	20/05/2024	LIBRAMIENTO	3394-1	\$ 219,450.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	01/05/2024	B1500003313	\$ 39,000.00		\$ 39,000.00	20/05/2024	LIBRAMIENTO	3395-1	\$ 37,050.00	\$ -
INNOVACIONES MEDICAS DEL CARIBE	131828086	01/05/2024	B1500000462	\$ 144,000.00	25,920.00	\$ 169,920.00	20/05/2024	LIBRAMIENTO	3396-1	\$ 162,720.00	\$ -
SINOPHARMA	131108921	07/05/2024	B1500000797	\$ 78,780.00	14,180.40	\$ 92,960.40	20/05/2024	LIBRAMIENTO	3397-1	\$ 89,021.40	\$ -
SUPLIDORA NACIONAL DE TECNOLOGIA SNT, SRL	131283578	03/05/2024	B1500000378	\$ 78,350.00	14,103.00	\$ 92,453.00	20/05/2024	LIBRAMIENTO	3398-1	\$ 88,535.50	\$ -
LA COLONIAL	101031222	09/04/2024	E450000000069	\$ 89,427.35	14,308.38	\$ 103,735.73	20/05/2024	LIBRAMIENTO	3406-1	\$ 103,735.73	\$ -
PROMESECAL	401501368	15/05/2024	B1500036580	\$ 1,029,222.90		\$ 1,029,222.90	20/05/2024	LIBRAMIENTO	3407-1	\$ 1,029,222.90	\$ -
PROMESECAL	401501368	15/05/2024	B1500036577	\$ 33,600.00		\$ 33,600.00	20/05/2024	LIBRAMIENTO	3407-1	\$ 33,600.00	\$ -
PROMESECAL	401501368	16/05/2024	B1500036643	\$ 216,000.00		\$ 216,000.00	20/05/2024	LIBRAMIENTO	3407-1	\$ 216,000.00	\$ -
PROMESECAL	401501368	15/05/2024	B1500036590	\$ 180,584.40		\$ 180,584.40	20/05/2024	LIBRAMIENTO	3407-1	\$ 180,584.40	\$ -
INDO-QUIMICA SAS	101047291	01/05/2024	E4500000000001	\$ 114,545.00	20,618.10	\$ 135,163.10	20/05/2024	LIBRAMIENTO	3409-1	\$ 135,163.10	\$ -
PICA'S GRILL	131295541	01/05/2024	B1500000134	\$ 61,000.00		\$ 61,000.00	21/05/2024	LIBRAMIENTO	3415-1	\$ 57,950.00	\$ -
PRODUCTOS MEDICINALES, SRL	101012803	08/05/2024	B1500001096	\$ 96,555.00	17,379.90	\$ 113,934.90	21/05/2024	LIBRAMIENTO	3416-1	\$ 109,107.15	\$ -
MORAMI, SRL	131398073	02/05/2024	B1500005413	\$ 145,000.00		\$ 145,000.00	22/05/2024	LIBRAMIENTO	3441-1	\$ 137,750.00	\$ -
RECLAR IMPORT, SRL	132370287	09/05/2024	B1500000124	\$ 197,932.20	35,627.80	\$ 233,560.00	22/05/2024	LIBRAMIENTO	3442-1	\$ 212,975.05	\$ -
ICHVAC	131719341	15/05/2024	B1500000078	\$ 18,000.00	3,240.00	\$ 21,240.00	22/05/2024	LIBRAMIENTO	3443-1	\$ 20,340.00	\$ -
ICHVAC	131719341	15/05/2024	B1500000079	\$ 62,935.00	11,328.30	\$ 74,263.30	22/05/2024	LIBRAMIENTO	3444-1	\$ 71,116.55	\$ -
BERKELE INTERNACIONAL, SRL	132182839	07/05/2024	B1500000043	\$ 266,240.00	47,923.20	\$ 314,163.20	22/05/2024	LIBRAMIENTO	3446-1	\$ 300,851.20	\$ -
COMERCIAL YAELYS, SRL	131551882	10/05/2024	B1500000524	\$ 163,654.00	29,457.72	\$ 193,111.72	22/05/2024	LIBRAMIENTO	3447-1	\$ 184,929.02	\$ -
INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO,	130806519	14/05/2024	B1500000333	\$ 71,461.80	12,863.12	\$ 84,324.92	22/05/2024	LIBRAMIENTO	3448-1	\$ 80,751.83	\$ -
TROPIGAS DOMINICANA, SRL	101726997	10/05/2024	E45000000003202	\$ 112,710.00		\$ 112,710.00	22/05/2024	LIBRAMIENTO	3449-1	\$ 112,710.00	\$ -
FRANKELVIN SANCHEZ	225-0020182-1	06/05/2024	B1500000009	\$ 60,000.00	10,800.00	\$ 70,800.00	22/05/2024	LIBRAMIENTO	3471-1	\$ 67,800.00	\$ -
FARMACO INTERNACIONAL, SRL	101533961	13/05/2024	B1500000881	\$ 437,300.00	78,714.00	\$ 516,014.00	23/05/2024	LIBRAMIENTO	3496-1	\$ 494,149.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/05/2024	B1500000044	\$ 22,300.00	4,014.00	\$ 26,314.00	23/05/2024	LIBRAMIENTO	3498-1	\$ 25,199.00	\$ -
NATURE FINE, PRODUCTOS DIVERSOS	131179292	20/05/2024	B1500000184	\$ 118,000.00		\$ 118,000.00	23/05/2024	LIBRAMIENTO	3501-1	\$ 112,100.00	\$ -
TONER DEPOT	130413772	14/05/2024	B1500007555	\$ 195,000.00	35,100.00	\$ 230,100.00	23/05/2024	LIBRAMIENTO	3504-1	\$ 209,820.00	\$ -
MAX BIO PHARMA ,SRL	131679803	13/05/2024	B1500000358	\$ 147,000.00		\$ 147,000.00	23/05/2024	LIBRAMIENTO	3505-1	\$ 139,650.00	\$ -
FARACH, SA	101062088	10/05/2024	B1500004742	\$ 689,424.00		\$ 689,424.00	23/05/2024	LIBRAMIENTO	3507-1	\$ 654,952.80	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/05/2024	B1500000047	\$ 126,000.00	22,680.00	\$ 148,680.00	23/05/2024	LIBRAMIENTO	3509-1	\$ 142,380.00	\$ -
LETERAGO, SRL	101013575	13/05/2024	E45000000000151	\$ 700,000.00		\$ 700,000.00	24/05/2024	LIBRAMIENTO	3540-1	\$ 700,000.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	20/05/2024	B1500003356	\$ 1,188,000.00		\$ 1,188,000.00	24/05/2024	LIBRAMIENTO	3544-1	\$ 1,128,600.00	\$ -
FOTOMEGRAF	130079927	17/05/2024	B1500001105	\$ 68,250.00	12,285.00	\$ 80,535.00	24/05/2024	LIBRAMIENTO	3546-1	\$ 77,122.50	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	20/05/2024	B1500003355	\$ 700,000.00		\$ 700,000.00	24/05/2024	LIBRAMIENTO	3547-1	\$ 665,000.00	\$ -
FOTOMEGRAF	130079927	17/05/2024	B1500001108	\$ 356,000.00	64,080.00	\$ 420,080.00	24/05/2024	LIBRAMIENTO	3548-1	\$ 402,280.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/05/2024	B1500000045	\$ 147,252.00	26,505.36	\$ 173,757.36	24/05/2024	LIBRAMIENTO	3549-1	\$ 166,394.76	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/05/2024	B1500000046	\$ 27,300.00	4,914.00	\$ 32,214.00	24/05/2024	LIBRAMIENTO	3550-1	\$ 30,849.00	\$ -
SUED & FARGESA, SRL	101027721	15/05/2024	B1500022268	\$ 59,281.20		\$ 59,281.20	24/05/2024	LIBRAMIENTO	3556-1	\$ 56,317.14	\$ -
SUED & FARGESA, SRL	101027721	15/05/2024	B1500002275	\$ 150,301.80	27,054.32	\$ 177,356.12	24/05/2024	LIBRAMIENTO	3559-1	\$ 169,841.03	\$ -
CRUZ AYALA, SRL	101140496	01/05/2024	B1500007370	\$ 323,535.85	5,040.00	\$ 328,575.85	27/05/2024	LIBRAMIENTO	3563-1	\$ 312,399.06	\$ -
AUTOCENTRO NAVARRO	101807199	16/05/2024	B1500003096	\$ 49,999.99	9,000.00	\$ 58,999.99	27/05/2024	LIBRAMIENTO	3564-1	\$ 56,133.89	\$ -
GAVALSA, SRL	132418379	15/05/2024	B1500000199	\$ 157,232.78	28,301.90	\$ 185,534.68	27/05/2024	LIBRAMIENTO	3565-1	\$ 169,182.47	\$ -
ENDO SERV, SRL	430091359	13/05/2024	B1500000904	\$ 240,000.00	43,200.00	\$ 283,200.00	27/05/2024	LIBRAMIENTO	3567-1	\$ 271,200.00	\$ -
ABBOTT LABORATORIES INTERNATIONAL	101001879	16/05/2024	B1500000265	\$ 220,500.00	39,690.00	\$ 260,190.00	27/05/2024	LIBRAMIENTO	3576-1	\$ 249,165.00	\$ -
ACROX DOMINICANA, SRL	132230744	15/05/2024	B1500000061	\$ 350,000.00		\$ 350,000.00	28/05/2024	LIBRAMIENTO	3580-1	\$ 332,500.00	\$ -
BIONUCLEAR	101070587	23/05/2024	E4500000000193	\$ 51,830.00	9,329.40	\$ 61,159.40	28/05/2024	LIBRAMIENTO	3607-1	\$ 61,159.40	\$ -
ESPARTIMP	131637884	06/05/2024	B1500000232	\$ 677,118.65	121,881.36	\$ 799,000.01	31/05/2024	LIBRAMIENTO	3643-1	\$ 728,579.67	\$ -
TOTALENERGIES MARKETING DOMINICANA	101068744	28/04/2024	B1500278599	\$ 53,677.40		\$ 53,677.40	31/05/2024	LIBRAMIENTO	3689-1	\$ 50,993.53	\$ -
TOTALENERGIES MARKETING DOMINICANA	101068744	26/05/2024	B1500278669	\$ 48,261.68		\$ 48,261.68	31/05/2024	LIBRAMIENTO	3689-1	\$ 45,848.60	\$ -

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	No. LIBRAMIENTO O CHEQUE	MONTO PAGADO	BALANCE
TOTALENERGIES MARKETING DOMINICANA	101068744	19/05/2024	B1500278649	\$ 95,893.36		\$ 95,893.36	31/05/2024	LIBRAMIENTO	3689-1	\$ 91,098.69	\$ -
TOTALENERGIES MARKETING DOMINICANA	101068744	12/05/2024	B1500278641	\$ 84,809.80		\$ 84,809.80	31/05/2024	LIBRAMIENTO	3689-1	\$ 80,569.31	\$ -
TOTALENERGIES MARKETING DOMINICANA	101068744	05/05/2024	B1500278627	\$ 99,590.88		\$ 99,590.88	31/05/2024	LIBRAMIENTO	3689-1	\$ 94,611.34	\$ -
TOTALENERGIES MARKETING DOMINICANA	101068744	30/04/2024	B1500278613	\$ 7,609.30		\$ 7,609.30	31/05/2024	LIBRAMIENTO	3689-1	\$ 7,228.84	\$ -
						\$ -				\$ -	\$ -
TOTALES				\$ 24,677,736.14	\$ 1,746,808.35	26,424,544.49				\$ 25,132,110.75	\$ -

