

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	No. LIBRAMIENTO O CHEQUE	NO. ORDEN DE COMPRAS	MONTO PAGADO	BALANCE
FOTOMEGRAF, SRL.	130079927	03/06/2024	B1500001112	\$ 13,200.00	2,376.00	\$ 15,576.00	12/06/2024	CHEQUE	8157	2024-00436	\$ 14,916.00	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	101001577	28/05/2024	E450000044539	\$ 2,095.00	628.50	\$ 2,723.50	12/06/2024	CHEQUE	8158	CONTRATO	\$ 2,723.50	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	101001577	01/06/2024	E450000045373	\$ 5,025.00	1,507.50	\$ 6,532.50	12/06/2024	CHEQUE	8158	CONTRATO	\$ 6,532.50	\$ -
AYUNTAMIENTO SANTO DOMINGO NORTE	425000339	01/06/2024	B1500000800	\$ 25,000.00		\$ 25,000.00	12/06/2024	CHEQUE	8159	CONTRATO	\$ 25,000.00	\$ -
CRUZ AYALA, SRL	101140496	03/06/2024	B1500007514	\$ 6,250.00		\$ 6,250.00	12/06/2024	LIBRAMIENTO	8160	2024-00126	\$ 5,937.50	\$ -
CAASD	401037272	01/06/2024	B1500143704	\$ 5,000.00		\$ 5,000.00	25/06/2024	CHEQUE	8162	CONTRATO	\$ 5,000.00	\$ -
CAASD	401037272	01/06/2024	B1500143776	\$ 3,000.00		\$ 3,000.00	25/06/2024	CHEQUE	8162	CONTRATO	\$ 3,000.00	\$ -
COLECTOR DE IMPUESTOS INTERNOS	499999989	24/06/2024		\$ 1,325.34		\$ 1,325.34	25/06/2024	CHEQUE	8163		\$ 1,325.34	\$ -
SUPLIDORA EMPRESARIAL DOMINICANA MM, SRL.	130767564	05/06/2024	B1500000363	\$ 427,686.00	61,859.92	\$ 489,545.92	11/06/2024	LIBRAMIENTO	3932-1	2024-00440	\$ 468,161.62	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	101001577	28/05/2024	E450000044299	\$ 89,244.54	26,682.24	\$ 115,926.78	11/06/2024	LIBRAMIENTO	3936-1	CONTRATO	\$ 115,926.78	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, S.A.	101001577	01/06/2024	E450000045372	\$ 237,236.29	71,034.98	\$ 308,271.27	11/06/2024	LIBRAMIENTO	3936-1	CONTRATO	\$ 308,271.27	\$ -
MORAMI, SRL.	131398071	03/06/2024	B1500005492	\$ 137,000.00		\$ 137,000.00	11/06/2024	LIBRAMIENTO	3939-1	2024-00485	\$ 130,150.00	\$ -
MORAMI, SRL.	131398071	03/06/2024	B1500005493	\$ 198,000.00	35,640.00	\$ 233,640.00	11/06/2024	LIBRAMIENTO	3943-1	2024-00443	\$ 223,740.00	\$ -
MORAMI, SRL.	131398071	03/06/2024	B1500005501	\$ 262,500.00		\$ 262,500.00	11/06/2024	LIBRAMIENTO	3949-1	2024-00495	\$ 249,375.00	\$ -
MORAMI, SRL.	131398071	03/06/2024	B1500005502	\$ 199,600.00		\$ 199,600.00	11/06/2024	LIBRAMIENTO	3951-1	2024-00459	\$ 189,620.00	\$ -
MORAMI, SRL.	131398071	03/06/2024	B1500005498	\$ 140,000.00		\$ 140,000.00	11/06/2024	LIBRAMIENTO	3953-1	2024-00453	\$ 133,000.00	\$ -
FEBRILA CULTIVOS Y DISTRIBUCION, SRL.	132102802	05/06/2024	B1500000110	\$ 716,220.00		\$ 716,220.00	11/06/2024	LIBRAMIENTO	3957-1	2024-00349	\$ 680,409.00	\$ -
SUPLIDORES DE INSUMOS MULTIPLES, SRL.	132735201	03/06/2024	B1500000016	\$ 112,500.00	20,250.00	\$ 132,750.00	11/06/2024	LIBRAMIENTO	3965-1	2024-00491	\$ 127,125.00	\$ -
RAMISOL	131687202	04/06/2024	B1500001237	\$ 57,600.00		\$ 57,600.00	11/06/2024	LIBRAMIENTO	3967-1	2024-00486	\$ 54,720.00	\$ -
RAMISOL	131687202	04/06/2024	B1500001236	\$ 192,000.00		\$ 192,000.00	14/06/2024	LIBRAMIENTO	3969-1	2024-00461	\$ 182,400.00	\$ -
RECLEAR IMPORT, SRL.	132370287	03/06/2024	B1500000131	\$ 37,000.00	6,660.00	\$ 43,660.00	12/06/2024	LIBRAMIENTO	3970-1	CONTRATO	\$ 39,812.00	\$ -
RECLEAR IMPORT, SRL.	132370287	03/06/2024	B1500000132	\$ 40,000.00	7,200.00	\$ 47,200.00	12/06/2024	LIBRAMIENTO	3972-1	CONTRATO	\$ 43,040.00	\$ -
GRUPO EIKOVA GROUP	130514331	03/06/2024	B1500000286	\$ 45,312.00	8,156.16	\$ 53,468.16	12/06/2024	LIBRAMIENTO	3973-1	CONTRATO	\$ 48,755.71	\$ -
GRUPO EIKOVA GROUP	130514331	03/06/2024	B1500000293	\$ 800,847.46	144,152.54	\$ 945,000.00	12/06/2024	LIBRAMIENTO	3977-1	CONTRATO	\$ 904,957.63	\$ -
GRUPO EIKOVA GROUP	130514331	03/06/2024	B1500000287	\$ 908,475.59	163,525.61	\$ 1,072,001.20	12/06/2024	LIBRAMIENTO	3978-1	CONTRATO	\$ 1,026,577.42	\$ -
FOTOMEGRAF, SRL.	130079927	03/06/2024	B1500001114	\$ 233,000.00		\$ 233,000.00	12/06/2024	LIBRAMIENTO	3981-1	2024-00397	\$ 263,290.00	\$ -
FOTOMEGRAF, SRL.	130079927	03/06/2024	B1500001113	\$ 76,500.00	13,770.00	\$ 90,270.00	12/06/2024	LIBRAMIENTO	3982-1	2024-00351	\$ 86,445.00	\$ -
FOTOMEGRAF, SRL.	130079927	03/06/2024	B1500001116	\$ 26,900.00	4,842.00	\$ 31,742.00	12/06/2024	LIBRAMIENTO	3983-1	2024-00163	\$ 28,944.40	\$ -
INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO	130806519	04/06/2024	B1500000336	\$ 249,716.67	44,949.00	\$ 294,665.67	12/06/2024	LIBRAMIENTO	3984-1	CONTRATO	\$ 268,695.14	\$ -
BIONUCLEAR	101070587	03/06/2024	E450000000304	\$ 33,000.00	5,940.00	\$ 38,940.00	12/06/2024	LIBRAMIENTO	3986-1	2024-00492	\$ 38,940.00	\$ -
BIONUCLEAR	101070587	03/06/2024	E450000000293	\$ 21,000.00	3,780.00	\$ 24,780.00	12/06/2024	LIBRAMIENTO	3989-1	2024-00462	\$ 24,780.00	\$ -
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL.	131179292	03/06/2024	B1500000185	\$ 105,000.00		\$ 105,000.00	12/06/2024	LIBRAMIENTO	4002-1	2024-00234	\$ 99,750.00	\$ -
EPX DOMINICANA, SRL.	131082272	05/06/2024	B1500002370	\$ 60,000.00	10,800.00	\$ 70,800.00	12/06/2024	LIBRAMIENTO	4003-1	2024-00494	\$ 67,800.00	\$ -
LETERAGO, SRL.	101013575	05/06/2024	E45000000491	\$ 489,000.00		\$ 489,000.00	12/06/2024	LIBRAMIENTO	4004-1	2024-00429	\$ 489,000.00	\$ -
HOSPIFAR, SRL	101625589	06/06/2024	B1500007182	\$ 606,764.16		\$ 606,764.16	12/06/2024	LIBRAMIENTO	4005-1	2024-00471	\$ 576,425.95	\$ -
HOSPIFAR, SRL	101625589	06/06/2024	B1500007175	\$ 370,500.00	66,690.00	\$ 437,190.00	12/06/2024	LIBRAMIENTO	4006-1	2024-00246	\$ 418,665.00	\$ -
HOSPIFAR, SRL	101625589	06/06/2024	B1500007178	\$ 56,000.00		\$ 56,000.00	12/06/2024	LIBRAMIENTO	4007-1	2024-00446	\$ 53,200.00	\$ -
COPEM HOSPICLINIC	131788998	03/06/2024	B1500002842	\$ 158,192.00	28,474.56	\$ 186,666.56	12/06/2024	LIBRAMIENTO	4008-1	2024-00487	\$ 178,756.96	\$ -
SUED & FARGESA, SRL.	101027721	03/06/2024	B1500022458	\$ 165,441.00		\$ 165,441.00	12/06/2024	LIBRAMIENTO	4010-1	2024-00344	\$ 157,168.95	\$ -
FARMACO INTERNACIONAL, SRL.	101533961	03/06/2024	B1500000890	\$ 495,750.00		\$ 495,750.00	12/06/2024	LIBRAMIENTO	4011-1	2024-00475	\$ 470,962.50	\$ -
INDO-QUIMICA, SAS.	101047291	04/06/2024	E450000000007	\$ 43,275.00	7,789.50	\$ 51,064.50	12/06/2024	LIBRAMIENTO	4012-1	2024-00444	\$ 51,064.50	\$ -
MARIJOE	130805407	07/06/2024	B1500000351	\$ 111,350.00	20,043.00	\$ 131,393.00	12/06/2024	LIBRAMIENTO	4013-1	2024-00396	\$ 119,812.60	\$ -
LA CASA DEL ODONTOLOGO CMC, SRL.	132217764	04/06/2024	B1500000060	\$ 510,000.00		\$ 510,000.00	12/06/2024	LIBRAMIENTO	4014-1	2024-00448	\$ 484,500.00	\$ -
ORTEC, SRL.	130854009	03/06/2024	B1500004525	\$ 966,300.00	173,934.00	\$ 1,140,234.00	12/06/2024	LIBRAMIENTO	4016-1	2024-00445	\$ 1,091,919.00	\$ -
FRIFARMA	130198642	03/06/2024	B1500005314	\$ 330,000.00		\$ 330,000.00	12/06/2024	LIBRAMIENTO	4018-1	2024-00450	\$ 313,500.00	\$ -
CRUZ AYALA, SRL	101140496	07/06/2024	B1500007521	\$ 112,500.00		\$ 112,500.00	12/06/2024	LIBRAMIENTO	4022-1	2024-00331	\$ 106,875.00	\$ -
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL.	131179292	06/06/2024	B1500000186	\$ 112,200.00		\$ 112,200.00	13/06/2024	LIBRAMIENTO	4062-1	2024-00488	\$ 106,590.00	\$ -
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL.	131179292	06/06/2024	B1500000187	\$ 232,250.00	41,805.00	\$ 274,055.00	13/06/2024	LIBRAMIENTO	4065-1	2024-00403	\$ 262,442.50	\$ -
GERENFAR, SRL	132522443	03/06/2024	B1500000629	\$ 115,200.00		\$ 115,200.00	13/06/2024	LIBRAMIENTO	4067-1	2024-00403	\$ 109,440.00	\$ -
GERENFAR, SRL	132522443	03/06/2024	B1500000630	\$ 1,188,000.00		\$ 1,188,000.00	13/06/2024	LIBRAMIENTO	4069-1	2024-00468	\$ 1,128,600.00	\$ -
GERENFAR, SRL	132522443	03/06/2024	B1500000636	\$ 302,400.00		\$ 302,400.00	13/06/2024	LIBRAMIENTO	4071-1	2024-00506	\$ 287,280.00	\$ -
HOSPIFAR, SRL	101625589	06/06/2024	B1500007180	\$ 375,000.00		\$ 375,000.00	13/06/2024	LIBRAMIENTO	4073-1	2024-00476	\$ 356,250.00	\$ -
HOSPIFAR, SRL	101625589	06/06/2024	B1500007179	\$ 132,840.00	23,911.20	\$ 156,751.20	13/06/2024	LIBRAMIENTO	4074-1	2024-00504	\$ 150,109.20	\$ -
ACTUALIDADES HOME CENTER	101512369	03/06/2024	B1500001839	\$ 198,400.00	35,712.00	\$ 234,112.00	13/06/2024	LIBRAMIENTO	4075-1	2024-00442	\$ 224,192.00	\$ -
SUPLIDORES DE INSUMOS MULTIPLES, SRL.	132735201	06/06/2024	B1500000018	\$ 63,360.00	11,404.80	\$ 74,764.80	13/06/2024	LIBRAMIENTO	4076-1	2024-00503	\$ 71,596.80	\$ -
QUIROFANOS, LINEAS QUIRURGICAS, SRL.	130790884	03/06/2024	B1500001903	\$ 1,089,700.00	196,146.00	\$ 1,285,846.00	13/06/2024	LIBRAMIENTO	4077-1	2024-00463	\$ 1,231,361.00	\$ -
GRUPO EIKOVA GROUP	130514331	04/07/2024	B1500000295	\$ 215,952.34	38,871.42	\$ 254,823.76	13/06/2024	LIBRAMIENTO	4078-1	2024-00393	\$ 244,026.14	\$ -
BERKELE INTERNACIONAL, SRL	132182839	10/06/2024	B1500000052	\$ 107,520.00	19,353.60	\$ 126,873.60	14/06/2024	LIBRAMIENTO	4122-1	2024-00470	\$ 121,497.60	\$ -

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	No. LIBRAMIENTO O CHEQUE	NO. ORDEN DE COMPRAS	MONTO PAGADO	BALANCE
BERKELE INTERNACIONAL, SRL	132182839	10/06/2024	B1500000048	\$ 172,512.00	31,052.16	\$ 203,564.16	14/06/2024	LIBRAMIENTO	4125-1	2024-00447	\$ 194,938.56	\$ -
BERKELE INTERNACIONAL, SRL	132182839	10/06/2024	B1500000058	\$ 26,000.00	4,680.00	\$ 30,680.00	14/06/2024	LIBRAMIENTO	4131-1	2024-00452	\$ 29,380.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	10/06/2024	B1500000049	\$ 100,900.00	18,162.00	\$ 119,062.00	14/06/2024	LIBRAMIENTO	4135-1	2024-00455	\$ 114,017.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	10/06/2024	B1500000051	\$ 191,680.00	34,502.40	\$ 226,182.40	14/06/2024	LIBRAMIENTO	4136-1	2024-00481	\$ 216,598.40	\$ -
BERKELE INTERNACIONAL, SRL	132182839	10/06/2024	B1500000053	\$ 94,100.00	16,938.00	\$ 111,038.00	14/06/2024	LIBRAMIENTO	4137-1	2024-00482	\$ 106,333.00	\$ -
CONSTRUCTORA Y SERVICIOS ARLEFA, SRL.	132267419	03/06/2024	B1500000138	\$ 421,376.00	75,847.68	\$ 497,223.68	17/06/2024	LIBRAMIENTO	4160-1	2024-00287	\$ 453,400.58	\$ -
AIR LIQUIDE	130493154	07/06/2024	B1500025847	\$ 8,506.30	1,531.13	\$ 10,037.43	17/06/2024	LIBRAMIENTO	4161-1	2024-00465	\$ 9,152.77	\$ -
AIR LIQUIDE	130493154	08/06/2024	B1500025843	\$ 1,055,137.00	189,924.66	\$ 1,245,061.66	17/06/2024	LIBRAMIENTO	4162-1	2024-00469	\$ 1,135,327.41	\$ -
IGBT,SRL	132796233	06/06/2024	B1500000011	\$ 80,000.00	14,400.00	\$ 94,400.00	17/06/2024	LIBRAMIENTO	4163-1	2024-00497	\$ 90,400.00	\$ -
GRUPO EIKOVA GROUP	130514331	11/06/2024	B1500000297	\$ 47,904.03	8,622.73	\$ 56,526.76	17/06/2024	LIBRAMIENTO	4164-1	2024-00478	\$ 54,131.56	\$ -
J.C.Q INGENIERIA EN ASCENSORES	130233888	04/06/2024	B1500001080	\$ 24,000.00	4,320.00	\$ 28,320.00	17/06/2024	LIBRAMIENTO	4168-1	CONTRATO	\$ 25,824.00	\$ -
TECNOLOGICAL SYSTEMS AND ILLUSIONS TSI, SRL	130202788	04/06/2024	B1500000060	\$ 186,000.00	33,480.00	\$ 219,480.00	17/06/2024	LIBRAMIENTO	4178-1	2024-00080	\$ 200,136.00	\$ -
PROMESECAL	401501368	10/06/2024	B1500037131	\$ 38,272.00		\$ 38,272.00	17/06/2024	LIBRAMIENTO	4179-1	CONTRATO	\$ 38,272.00	\$ -
PROMESECAL	401501368	12/06/2024	B1500037213	\$ 1,048,773.80		\$ 1,048,773.80	17/06/2024	LIBRAMIENTO	4179-1	CONTRATO	\$ 1,048,773.80	\$ -
PROMESECAL	401501368	12/06/2024	B1500037215	\$ 11,170.00		\$ 11,170.00	17/06/2024	LIBRAMIENTO	4179-1	CONTRATO	\$ 11,170.00	\$ -
MORAMI, SRL.	131398071	07/06/2024	B1500005512	\$ 226,500.00		\$ 226,500.00	19/06/2024	LIBRAMIENTO	4233-1	2024-00451	\$ 215,175.00	\$ -
MORAMI, SRL.	131398071	03/06/2024	B1500005499	\$ 189,000.00		\$ 189,000.00	19/06/2024	LIBRAMIENTO	4234-1	2024-00454	\$ 179,550.00	\$ -
LUZ ESTHER BATISTA PEREZ	224-0016758-5	11/06/2024	B1500000615	\$ 402,150.00	72,387.00	\$ 474,537.00	19/06/2024	LIBRAMIENTO	4235-1	2024-00515	\$ 454,429.50	\$ -
GRUPO EIKOVA GROUP	130514331	04/07/2024	B1500000296	\$ 109,504.00	\$ 19,710.72	\$ 129,214.72	19/06/2024	LIBRAMIENTO	4236-1	2024-00414	\$ 123,739.52	\$ -
GRUPO EIKOVA GROUP	130514331	04/07/2024	B1500000294	\$ 57,546.18	10,358.31	\$ 67,904.49	19/06/2024	LIBRAMIENTO	4238-1	2024-00472	\$ 65,027.18	\$ -
BERKELE INTERNACIONAL, SRL	132182839	11/06/2024	B1500000056	\$ 39,000.00	7,020.00	\$ 46,020.00	19/06/2024	LIBRAMIENTO	4240-1	2024-00516	\$ 44,070.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	10/06/2024	B1500000054	\$ 64,482.00	11,606.76	\$ 76,088.76	19/06/2024	LIBRAMIENTO	4241-1	2024-00499	\$ 72,864.66	\$ -
MORAMI, SRL.	131398071	03/06/2024	B1500005497	\$ 228,000.00		\$ 228,000.00	11/06/2024	LIBRAMIENTO	4243-1	2024-00460	\$ 216,600.00	\$ -
GVS GAVALSA, SRL.	132418379	04/07/2024	B1500000202	\$ 226,560.00	40,780.80	\$ 267,340.80	19/06/2024	LIBRAMIENTO	4253-1	2024-00288	\$ 256,012.80	\$ -
PROMESECAL	401501368	12/06/2024	B1500037254	\$ 204,570.00		\$ 204,570.00	19/06/2024	LIBRAMIENTO	4254-1	CONTRATO	\$ 204,570.00	\$ -
PROMESECAL	401501368	12/06/2024	B1500037347	\$ 115,152.00		\$ 115,152.00	19/06/2024	LIBRAMIENTO	4254-1	CONTRATO	\$ 115,152.00	\$ -
YONA YONEL DIESEL, SRL.	130450791	06/06/2024	B1500000459	\$ 1,023,000.00		\$ 1,023,000.00	19/06/2024	LIBRAMIENTO	4264-1	CONTRATO	\$ 1,018,117.50	\$ -
MARIJOE	130805407	07/06/2024	B1500000355	\$ 601,760.00	108,316.80	\$ 710,076.80	19/06/2024	LIBRAMIENTO	4265-1	2024-00489	\$ 654,328.00	\$ -
RECLLEAR IMPORT, SRL.	132370287	10/06/2024	B1500000135	\$ 158,624.00	28,552.32	\$ 187,176.32	19/06/2024	LIBRAMIENTO	4269-1	2024-00498	\$ 177,085.12	\$ -
GVS GAVALSA, SRL.	132418379	04/07/2024	B1500000201	\$ 31,262.02	5,627.16	\$ 36,889.18	19/06/2024	LIBRAMIENTO	4271-1	2024-00456	\$ 35,326.08	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	10/06/2024	B1500003378	\$ 52,000.00		\$ 52,000.00	19/06/2024	LIBRAMIENTO	4273-1	2024-00519	\$ 49,400.00	\$ -
IGBT,SRL	132796233	06/06/2024	B1500000012	\$ 193,220.00	34,779.60	\$ 227,999.60	19/06/2024	LIBRAMIENTO	4274-1	2024-00303	\$ 207,904.72	\$ -
GESTIONES SANITARIAS & AMBIENTALES, SRL	130258422	06/06/2024	B1500000420	\$ 17,600.00	3,168.00	\$ 20,768.00	19/06/2024	LIBRAMIENTO	4275-1	2024-00047	\$ 18,937.60	\$ -
RAMISOL	131687202	10/06/2024	B1500001245	\$ 86,400.00		\$ 86,400.00	19/06/2024	LIBRAMIENTO	4276-1	2024-00517	\$ 82,080.00	\$ -
EMPRESAS CABOD, EIRL.	130019322	12/06/2024	B1500001453	\$ 107,015.00	19,262.70	\$ 126,277.70	19/06/2024	LIBRAMIENTO	4278-1	2024-00520	\$ 120,926.95	\$ -
E & R FUMIPLAG PEST CONTROL, SRL.	130598401	04/06/2024	B1500000494	\$ 45,000.00	8,100.00	\$ 53,100.00	19/06/2024	LIBRAMIENTO	4279-1	CONTRATO	\$ 48,420.00	\$ -
SUPLIDORA EMPRESARIAL DOMINICANA MM, SRL.	130767564	11/06/2024	B1500000364	\$ 7,750.00	1,395.00	\$ 9,145.00	19/06/2024	LIBRAMIENTO	4280-1	2024-00514	\$ 8,757.50	\$ -
INVERSIONES DALFART 4WD, SRL.	131463762	01/06/2024	B1500000006	\$ 26,130.00	4,703.40	\$ 30,833.40	12/06/2024	LIBRAMIENTO	4281-1	2024-00064	\$ 28,115.88	\$ -
FOTOMEGRAF, SRL.	130079927	03/06/2024	B1500001115	\$ 150,000.00	27,000.00	\$ 177,000.00	19/06/2024	LIBRAMIENTO	4283-1	2024-00417	\$ 169,500.00	\$ -
FARMACO INTERNACIONAL, SRL.	101533961	11/06/2024	B1500000893	\$ 999,500.00	179,910.00	\$ 1,179,410.00	19/06/2024	LIBRAMIENTO	4284-1	2024-00326	\$ 1,129,435.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	10/06/2024	B1500000055	\$ 191,680.00	34,502.40	\$ 226,182.40	19/06/2024	LIBRAMIENTO	4285-1	2024-00509	\$ 216,598.40	\$ -
J.C.Q INGENIERIA EN ASCENSORES	130233888	04/06/2024	B1500001081	\$ 103,775.00	18,679.50	\$ 122,454.50	01/01/1900	LIBRAMIENTO	4286-1	2024-00382	\$ 111,661.90	\$ -
INVERSIONES DALFART 4WD, SRL.	131463762	10/06/2024	B1500000007	\$ 7,800.00	1,404.00	\$ 9,204.00	19/06/2024	LIBRAMIENTO	4288-1	2024-00064	\$ 8,392.80	\$ -
GVS GAVALSA, SRL.	132418379	04/07/2024	B1500000200	\$ 64,569.60	11,622.53	\$ 76,192.13	19/06/2024	LIBRAMIENTO	4289-1	2024-00474	\$ 69,476.89	\$ -
AP INGENIERIA BIOMEDICA, SRL	131305857	06/06/2024	B1500000164	\$ 708,000.00	127,440.00	\$ 835,440.00	21/06/2024	LIBRAMIENTO	4322-1	CONTRATO	\$ 800,040.00	\$ -
FOTOMEGRAF, SRL.	130079927	14/06/2024	B1500001119	\$ 78,000.00	14,040.00	\$ 92,040.00	21/06/2024	LIBRAMIENTO	4323-1	2024-00530	\$ 88,140.00	\$ -
CENTRO DE FRENOS DAVID, SRL.	122001085	04/04/2024	B1500001865	\$ 12,000.00	2,160.00	\$ 14,160.00	21/06/2024	LIBRAMIENTO	4326-1	CONTRATO	\$ 12,912.00	\$ -
FRANKELVIN SANCHEZ	225-0020182-1	10/06/2024	B1500000010	\$ 60,000.00	10,800.00	\$ 70,800.00	21/06/2024	LIBRAMIENTO	4335-1	2024-00373	\$ 54,000.00	\$ -
FRANKELVIN SANCHEZ	225-0020182-1	06/05/2024	B1500000009	\$ 60,000.00	10,800.00	\$ 70,800.00	21/06/2024	LIBRAMIENTO	4339-1	2024-00373	\$ 54,000.00	\$ -
DR. REGINALDO GOMEZ PEREZ	00104901269	01/06/2024	B1500000210	\$ 54,000.00	9,720.00	\$ 63,720.00	21/06/2024	LIBRAMIENTO	4342-1	2024-00323	\$ 54,000.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	14/06/2024	B1500000057	\$ 193,500.00	34,830.00	\$ 228,330.00	21/06/2024	LIBRAMIENTO	4343-1	2024-00536	\$ 218,655.00	\$ -
GVS GAVALSA, SRL.	132418379	04/07/2024	B1500000205	\$ 37,760.00	6,796.80	\$ 44,556.80	21/06/2024	LIBRAMIENTO	4344-1	2024-00400	\$ 40,629.76	\$ -
GVS GAVALSA, SRL.	132418379	17/06/2024	B1500000204	\$ 27,376.00	4,927.68	\$ 32,303.68	21/06/2024	LIBRAMIENTO	4345-1	2024-00399	\$ 29,456.58	\$ -
SUPLIDORA EMPRESARIAL DOMINICANA MM, SRL.	130767564	13/06/2024	B1500000365	\$ 6,200.00	1,116.00	\$ 7,316.00	21/06/2024	LIBRAMIENTO	4346-1	2024-00539	\$ 7,006.00	\$ -
BIONUCLEAR	101070587	18/06/2024	E450000000509	\$ 62,553.00		\$ 62,553.00	21/06/2024	LIBRAMIENTO	4347-1	2024-00550	\$ 62,553.00	\$ -
RAMISOL	131687202	13/06/2024	B1500001256	\$ 75,000.00		\$ 75,000.00	21/06/2024	LIBRAMIENTO	4348-1	2024-00540	\$ 71,250.00	\$ -
RAMISOL	131687202	13/06/2024	B1500001258	\$ 160,000.00		\$ 160,000.00	21/06/2024	LIBRAMIENTO	4349-1	2024-00542	\$ 152,000.00	\$ -
RAMISOL	131687202	13/06/2024	B1500001257	\$ 119,000.00	21,420.00	\$ 140,420.00	21/06/2024	LIBRAMIENTO	4350-1	2024-00537	\$ 134,470.00	\$ -
BIO-NOVA, SRL.	131354238	14/06/2024	B1500014686	\$ 99,300.00		\$ 99,300.00	25/06/2024	LIBRAMIENTO	4393-1	2024-00535	\$ 94,335.00	\$ -
TONER DEPOT MULTISERVICIOS EORG, SRL.	130413772	13/06/2024	B1500007641	\$ 197,868.60	35,616.35	\$ 233,484.95	25/06/2024	LIBRAMIENTO	4394-1	CONTRATO	\$ 212,906.61	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	13/06/2024	B1500003388	\$ 1,020,000.00		\$ 1,020,000.00	25/06/2024	LIBRAMIENTO	4395-1	2024-00279	\$ 969,000.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	18/06/2024	B1500003393	\$ 228,000.00		\$ 228,000.00	25/06/2024	LIBRAMIENTO	4396-1	2024-00549	\$ 216,600.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	11/06/2024	B1500003381	\$ 180,000.00	32,400.00	\$ 212,400.00	25/06/2024	LIBRAMIENTO	4397-1	2024-00522	\$ 203,400.00	\$ -

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	No. LIBRAMIENTO O CHEQUE	NO. ORDEN DE COMPRAS	MONTO PAGADO	BALANCE
GRUPO FARMACEUTICO CAR-M	130186121	13/06/2024	B1500003386	\$ 222,400.00	40,032.00	\$ 262,432.00	25/06/2024	LIBRAMIENTO	4398-1	2024-00523	\$ 251,312.00	\$ -
PICA'S GRILL		14/06/2024	B1500000136	\$ 230,762.00	1,437.12	\$ 232,199.12	25/06/2024	LIBRAMIENTO	4399-1	2024-00477	\$ 220,661.02	\$ -
FOTOMEGRAF, SRL.	130079927	14/06/2024	B1500001118	\$ 17,000.00	3,060.00	\$ 20,060.00	25/06/2024	LIBRAMIENTO	4400-1	2024-00480	\$ 19,210.00	\$ -
GLOBAL MEDICA	130724652	20/06/2024	B1500000730	\$ 267,600.00	48,168.00	\$ 315,768.00	25/06/2024	LIBRAMIENTO	4401-1	2024-00547	\$ 302,388.00	\$ -
PROMESECAL	401501368	12/06/2024	B1500037391	\$ 115,152.00		\$ 115,152.00	19/06/2024	LIBRAMIENTO	4402-1	CONTRATO	\$ 115,152.00	\$ -
INGENIERIA CIVIL HEATING VENTILATION AIR CONDITIO	131719341	24/06/2024	B1500000080	\$ 1,080,710.00	194,527.80	\$ 1,275,237.80	26/06/2024	LIBRAMIENTO	4460-1	2024-00579	\$ 1,162,843.96	\$ -
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL.	131179292	21/06/2024	B1500000188	\$ 103,250.00		\$ 103,250.00	26/06/2024	LIBRAMIENTO	4461-1	2024-00564	\$ 98,087.50	\$ -
BIONUCLEAR	101070587	13/06/2024	E450000000462	\$ 223,349.00	10,115.82	\$ 233,464.82	26/06/2024	LIBRAMIENTO	4462-1	2024-00521	\$ 233,464.82	\$ -
TOTALENERGIES MARKETING DOMINICANA, S.A.	101068744	02/06/2024	B1500278698	\$ 22,546.45		\$ 22,546.45	26/06/2024	LIBRAMIENTO	4472-1	2024-00317	\$ 21,419.13	\$ -
TOTALENERGIES MARKETING DOMINICANA, S.A.	101068744	31/05/2024	B1500278674	\$ 34,607.00		\$ 34,607.00	26/06/2024	LIBRAMIENTO	4472-1	2024-00317	\$ 32,876.65	\$ -
GRUPO EIKOVA GROUP	130514331	24/06/2024	B1500000299	\$ 2,101,694.92	378,305.08	\$ 2,480,000.00	27/06/2024	LIBRAMIENTO	4477-1	CONTRATO	\$ 2,374,915.25	\$ -
CENTRO DE FRENOS DAVID, SRL.	122001085	27/06/2024	B1500001949	\$ 150,345.43	27,062.18	\$ 177,407.61	28/06/2024	LIBRAMIENTO	4575-1	2024-00591	\$ 161,771.69	\$ -
CENTRO DE FRENOS DAVID, SRL.	122001085	27/06/2024	B1500001950	\$ 7,627.12	1,372.88	\$ 9,000.00	28/06/2024	LIBRAMIENTO	4575-1		\$ 8,206.78	\$ -
CENTRO DE FRENOS DAVID, SRL.	122001085	27/06/2024	B1500001951	\$ 32,215.25	5,798.75	\$ 38,014.00	28/06/2024	LIBRAMIENTO	4575-1		\$ 34,663.62	\$ -
TOTALES				\$ 31,238,826.09	\$ 3,444,123.75	34,682,949.84					\$ 33,016,192.96	\$ -


 Licda. Rosanne Medina
 Sub-Directora Financiera




 Licda. Cinthia Payano
 Gerente de Contabilidad




 Licda. Maridania Encarnación Cruz
 Encargada de Cuentas por Pagar

