

RELACION DE CUENTAS PAGADAS JULIO 2024
(VALORES RD\$)

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	5%	10%	30%	100%	MONTO PAGADO	BALANCE
CAASD	401037272	01/07/2024	B1500145690	\$ 3,000.00		\$ 3,000.00	15/07/2024	CHEQUE	8164	CONTRATO					\$ 3,000.00	\$ -
CAASD	401037272	01/07/2024	B1500145618	\$ 5,000.00		\$ 5,000.00	15/07/2024	CHEQUE	8164	CONTRATO					\$ 5,000.00	\$ -
AYUNTAMIENTO SANTO DOMINGO NORTE	425000339	01/07/2024	B150000807	\$ 25,000.00		\$ 25,000.00	15/07/2024	CHEQUE	8165	CONTRATO					\$ 25,000.00	\$ -
COLECTOR DE IMPUESTOS	499999984	15/07/2024		\$ 1,572.50		\$ 1,572.50	15/07/2024	CHEQUE	8166	CONTRATO					\$ 1,572.50	\$ -
FOTOMEGRAF, SRL	130079927	01/07/2024	B1500001122	\$ 2,500.00	450.00	\$ 2,950.00	05/07/2024	LIBRAMIENTO	4677-1	2024-00538	\$ 125.00				\$ 2,825.00	\$ -
FOTOMEGRAF, SRL	130079927	01/07/2024	B1500001123	\$ 2,500.00	450.00	\$ 2,950.00	05/07/2024	LIBRAMIENTO	4678-1	2024-00598	\$ 125.00				\$ 2,825.00	\$ -
FOTOMEGRAF, SRL	130079927	01/07/2024	B1500001125	\$ 5,200.00	936.00	\$ 6,136.00	05/07/2024	LIBRAMIENTO	4698-1	2024-00568	260.00				\$ 5,876.00	\$ -
FOTOMEGRAF, SRL	130079927	01/07/2024	B1500001124	\$ 5,500.00	990.00	\$ 6,490.00	05/07/2024	LIBRAMIENTO	4699-1	2024-00580	275.00				\$ 6,215.00	\$ -
FOTOMEGRAF, SRL	130079927	01/07/2024	B1500001128	\$ 17,000.00	3,060.00	\$ 20,060.00	05/07/2024	LIBRAMIENTO	4700-1	2024-00583	850.00				\$ 19,210.00	\$ -
FOTOMEGRAF, SRL	130079927	01/07/2024	B1500001129	\$ 12,500.00	2,250.00	\$ 14,750.00	05/07/2024	LIBRAMIENTO	4701-1	2024-00569	625.00				\$ 14,125.00	\$ -
SUPLIEMDO	130767564	01/02/2024	B150000366	\$ 37,800.00	6,804.00	\$ 44,604.00	05/07/2024	LIBRAMIENTO	4702-1	2024-00576	1,890.00				\$ 42,714.00	\$ -
CONSTRUVIO GROUP, SRL	132680342	03/07/2024	B150000030	\$ 595,134.01	107,124.12	\$ 702,258.13	10/07/2024	LIBRAMIENTO	4774-1	2024-00430	29,756.70		32,137.24		\$ 640,364.19	\$ -
BIO-NOVA, SRL	131354238	01/07/2024	B1500014763	\$ 61,200.00		\$ 61,200.00	10/07/2024	LIBRAMIENTO	4775-1	2024-00544	\$ 3,060.00				\$ 58,140.00	\$ -
FOTOMEGRAF, SRL	130079927	01/07/2024	B1500001126	\$ 5,940.00	1,069.20	\$ 7,009.20	10/07/2024	LIBRAMIENTO	4777-1	2024-00553	297.00				\$ 6,712.20	\$ -
FOTOMEGRAF, SRL	130079927	01/07/2024	B1500001127	\$ 121,100.00	21,798.00	\$ 142,898.00	10/07/2024	LIBRAMIENTO	4778-1	2024-00513	6,055.00				\$ 136,843.00	\$ -
CRUZ AYALA, SRL	101140496	01/07/2024	B1500007604	\$ 493,067.34		\$ 493,067.34	10/07/2024	LIBRAMIENTO	4779-1	2024-00570	\$ 24,653.37				\$ 468,413.97	\$ -
CRUZ AYALA, SRL	101140496	01/07/2024	B1500007606	\$ 285,580.00		\$ 285,580.00	10/07/2024	LIBRAMIENTO	4780-1	2024-00575	14,279.00				\$ 271,301.00	\$ -
CRUZ AYALA, SRL	101140496	01/07/2024	B1500007607	\$ 587,200.00	216.00	\$ 587,416.00	10/07/2024	LIBRAMIENTO	4781-1	2024-00573	29,360.00				\$ 558,056.00	\$ -
CRUZ AYALA, SRL	101140496	01/07/2024	B1500007608	\$ 209,620.00		\$ 209,620.00	10/07/2024	LIBRAMIENTO	4782-1	2024-00551	10,481.00				\$ 199,139.00	\$ -
CRUZ AYALA, SRL	101140496	01/07/2024	B1500007609	\$ 918,570.84		\$ 918,570.84	10/07/2024	LIBRAMIENTO	4783-7	2024-00588	\$ 45,928.54				\$ 872,642.30	\$ -
CRUZ AYALA, SRL	101140496	01/07/2024	B1500007605	\$ 396,784.84	5,286.24	\$ 402,071.08	10/07/2024	LIBRAMIENTO	4784-1	2024-00576	\$ 19,839.24				\$ 382,231.84	\$ -
SUED & FARGESA, SRL	101027721	01/07/2024	B1500022814	\$ 136,852.82		\$ 136,852.82	10/07/2024	LIBRAMIENTO	4787-1	2024-00608	6,842.64				\$ 130,010.18	\$ -
WATER TREATMENT SERVICES, SRL	132105265	03/07/2024	B1500000043	\$ 106,500.00		\$ 125,670.00	10/07/2024	LIBRAMIENTO	4788-1	2024-00527	5,325.00				\$ 120,345.00	\$ -
MORAMI, SRL	131398073	01/07/2024	B1500005569	\$ 120,000.00	21,600.00	\$ 141,600.00	11/07/2024	LIBRAMIENTO	4842-1	2024-00563	6,000.00				\$ 135,600.00	\$ -
MORAMI, SRL	131398073	01/07/2024	B1500005570	\$ 36,600.00		\$ 36,600.00	11/07/2024	LIBRAMIENTO	4843-1	2024-00566	1,830.00				\$ 34,770.00	\$ -
COMERCIAL YAELYS, SRL	131551882	01/07/2024	B1500000552	\$ 19,160.00	3,448.80	\$ 22,608.80	11/07/2024	LIBRAMIENTO	4844-1	2024-00404	958.00				\$ 21,650.80	\$ -
GRUPO EIKOVA GROUP	130514331	01/07/2024	B1500000300	\$ 70,639.16	12,715.05	\$ 83,354.21	11/07/2024	LIBRAMIENTO	4845-1	2024-00601	\$ 3,531.96				\$ 79,822.25	\$ -
E&R FUMIPLAG PEST CONTROL, SRL	130598401	01/07/2024	B1500000508	\$ 45,000.00	8,100.00	\$ 53,100.00	11/07/2024	LIBRAMIENTO	4846-1	CONTRATO	2,250.00		2,430.00		\$ 48,420.00	\$ -
HOSPIFAR, SRL	101625589	03/07/2024	B1500007264	\$ 101,600.00	18,288.00	\$ 119,888.00	11/07/2024	LIBRAMIENTO	4847-1	2024-00534	5,080.00				\$ 114,808.00	\$ -
HOSPIFAR, SRL	101625589	03/07/2024	B1500007265	\$ 255,000.00	45,900.00	\$ 300,900.00	11/07/2024	LIBRAMIENTO	4848-1	2024-00524	12,750.00				\$ 288,150.00	\$ -
HOSPIFAR, SRL	101625589	03/07/2024	B1500007266	\$ 142,800.00		\$ 142,800.00	11/07/2024	LIBRAMIENTO	4849-1	2024-00582	7,140.00				\$ 135,660.00	\$ -
HOSPIFAR, SRL	101625589	03/07/2024	B1500007267	\$ 259,800.00		\$ 259,800.00	11/07/2024	LIBRAMIENTO	4850-1	2024-00526	12,990.00				\$ 246,810.00	\$ -
DR. REGINALDO GOMEZ PEREZ	001-0490126-9	01/07/2024	B1500000211	\$ 27,000.00	4,860.00	\$ 31,860.00	11/07/2024	LIBRAMIENTO	4851-1	2024-00323	2,700.00		4,860.00		\$ 24,300.00	\$ -
FARACH, SA	101062088	02/07/2024	E45000000061	\$ 975,000.00		\$ 975,000.00	15/07/2024	LIBRAMIENTO	4940-1	2024-00586	48,750.00				\$ 926,250.00	\$ -
CAMI DOMINICANA	131503667	01/07/2024	B1500000087	\$ 96,924.40		\$ 96,924.40	15/07/2024	LIBRAMIENTO	4924-1	2024-00599	4,846.22				\$ 92,078.18	\$ -
EMPRESAS CABOD EIRL	130019322	01/07/2024	B1500001478	\$ 143,105.00	25,758.90	\$ 168,863.90	15/07/2024	LIBRAMIENTO	4925-1	2024-00597	\$ 7,155.25				\$ 161,708.65	\$ -
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	01/07/2024	B1500003579	\$ 229,040.00	41,227.20	\$ 270,267.20	15/07/2024	LIBRAMIENTO	4926-1	2024-00546	\$ 11,452.00				\$ 258,815.20	\$ -
LA CASA DEL ODONTOLOGO	132217764	01/07/2024	B1500000611	\$ 46,771.00	3,221.10	\$ 49,992.10	15/07/2024	LIBRAMIENTO	4927-1	2024-00581	2,338.55				\$ 47,653.55	\$ -
CRUZ AYALA, SRL	101140496	01/07/2024	B1500007619	\$ 894,346.24	12,244.66	\$ 906,590.90	15/07/2024	LIBRAMIENTO	4928-1	2024-00594	\$ 44,717.31				\$ 861,873.59	\$ -
CRUZ AYALA, SRL	101140496	02/07/2024	B1500007611	\$ 167,040.00		\$ 167,040.00	15/07/2024	LIBRAMIENTO	4932-1	2024-00567	\$ 8,352.00				\$ 158,688.00	\$ -
PHARMATECH	101613882	02/07/2024	B1500088867	\$ 661,800.00		\$ 661,800.00	15/07/2024	LIBRAMIENTO	4933-1	2024-00614	33,090.00				\$ 628,710.00	\$ -
OSEAANA HEALTH CARE, SRL	130951081	01/07/2024	B1500000182	\$ 128,745.00	23,174.10	\$ 151,919.10	15/07/2024	LIBRAMIENTO	4935-1	2024-00127	6,437.25				\$ 145,481.85	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, SA	101001577	28/06/2024	E450000046898	\$ 91,335.85	27,308.85	\$ 118,644.70	15/07/2024	LIBRAMIENTO	4938-1	CONTRATO					\$ 118,644.70	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, SA	101001577	01/07/2024	E450000047895	\$ 239,444.76	71,697.91	\$ 311,142.67	15/07/2024	LIBRAMIENTO	4938-1	CONTRATO					\$ 311,142.67	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, SA	101001577	02/07/2024	E450000047131	\$ 2,095.00	628.50	\$ 2,723.50	15/07/2024	LIBRAMIENTO	4938-1	CONTRATO					\$ 2,723.50	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS, SA	101001577	01/07/2024	E450000047896	\$ 5,025.00	1,507.50	\$ 6,532.50	15/07/2024	LIBRAMIENTO	4938-1	CONTRATO					\$ 6,532.50	\$ -
FEBRILA CULTIVOS Y DISTRIBUCION, SRL	132102802	05/07/2024	B1500000111	\$ 457,570.00		\$ 457,570.00	16/07/2024	LIBRAMIENTO	4950-1	2024-00502	\$ 22,878.50				\$ 434,691.50	\$ -
RAMISOL	131687202	01/07/2024	B1500001279	\$ 109,800.00	19,764.00	\$ 129,564.00	16/07/2024	LIBRAMIENTO	4951-1	2024-00543	5,490.00				\$ 124,074.00	\$ -
SUIPHAR DOMINICANA, SRL	101566809	03/07/2024	B1500000509	\$ 639,184.00		\$ 639,184.00	16/07/2024	LIBRAMIENTO	4953-1	2024-00615	\$ 31,959.20				\$ 607,224.80	\$ -
INDO-QUIMICA, SAS	101047291	01/07/2024	E450000000009	\$ 195,780.00		\$ 195,780.00	16/07/2024	LIBRAMIENTO	4974-1	2024-00555	9,789.00				\$ 185,991.00	\$ -
AIR LIQUIDE	130493154	04/07/2024	B1500026121	\$ 1,263,128.00	227,363.04	\$ 1,490,491.04	16/07/2024	LIBRAMIENTO	4975-1	2024-00609	63,156.40		745.20		\$ 1,426,589.44	\$ -
GAVALSA, SRL	132418379	04/07/2024	B1500000206	\$ 32,379.66	5,828.34	\$ 38,208.00	16/07/2024	LIBRAMIENTO	4976-1	2024-00593	1,618.98				\$ 36,589.02	\$ -
RAUD COMERCIAL, SRL	130969922	10/07/2024	B1500000671	\$ 10,300.00	1,854.00	\$ 12,154.00	16/07/2024	LIBRAMIENTO	4977-1	2024-00639	515.00				\$ 11,082.80	\$ -
FRANKELVIN SANCHEZ	225-0020182-1	05/07/2024	B1500000011	\$ 60,000.00	10,800.00	\$ 70,800.00	16/07/2024	LIBRAMIENTO	4978-1	2024-00373		\$ 6,000.00			\$ 54,000.00	\$ -
GRUPO EIKOVA GROUP	130514331	09/07/2024	B1500000302	\$ 84,016.00	15,122.88	\$ 99,138.88	16/07/2024	LIBRAMIENTO	4979-1	2024-00554	4,200.80				\$ 94,938.08	\$ -
RECLER IMPORT, SRL	132370287	05/07/2024	B1500000141													

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	LIBRAMIENTO O CHEQUE	NO. ORDEN DE COMPRAS	5%	10%	30%	100%	MONTO PAGADO	BALANCE
DISTRIBUIDORA BESTHESDA	132312481	11/07/2024	B1500000160	\$ 193,500.00	34,830.00	\$ 228,330.00	17/07/2024	LIBRAMIENTO	5012-1	2024-00605	9,675.00				\$ 218,655.00	\$ -
J.C.Q INGENIERIA EN ASCENSORES, SRL	130233888	03/07/2024	B1500001106	\$ 24,000.00	4,320.00	\$ 28,320.00	COMPLETANDO EXPEDIENT	5013-1	CONTRATO		1,200.00		1,296.00		\$ 25,824.00	\$ -
J.C.Q INGENIERIA EN ASCENSORES, SRL	130233888	08/07/2024	B1500001128	\$ 36,500.00	6,570.00	\$ 43,070.00	17/07/2024	LIBRAMIENTO	5015-1	2024-00479	\$ 1,825.00				\$ 41,245.00	\$ -
BIO-NOVA, SRL	131354238	10/07/2024	B1500014836	\$ 82,000.00		\$ 82,000.00	17/07/2024	LIBRAMIENTO	5016-1	2024-00635	4,100.00				\$ 77,900.00	\$ -
CONSTRUVOIA GROUP, SRL	132680342	01/02/2024	B1500000029	\$ 1,312,286.40	236,211.55	\$ 1,548,497.95	19/07/2024	LIBRAMIENTO	5057-1	2024-00427	\$ 65,614.32		\$ 70,863.47		\$ 1,412,020.16	\$ -
FEBRILA CULTIVOS Y DISTRIBUCION, SRL	132102802	12/07/2024	B1500000112	\$ 226,000.00		\$ 226,000.00	19/07/2024	LIBRAMIENTO	5070-1	2024-00611	\$ 11,300.00				\$ 214,700.00	\$ -
GRUPO FARMACEUTICO CARM, SRL	130186121	04/07/2024	B1500003421	\$ 420,000.00		\$ 420,000.00	19/07/2024	LIBRAMIENTO	5071-1	2024-00619	21,000.00				\$ 399,000.00	\$ -
CONSTRUCTORA Y SERVICIOS ARLEFA,S RL	132267419	15/07/2024	B1500000141	\$ 118,200.00	21,276.00	\$ 139,476.00	19/07/2024	LIBRAMIENTO	5072-1	2024-00650	\$ 5,910.00				\$ 133,566.00	\$ -
RECLEAR IMPORT, SRL	132370287	04/07/2024	B1500000138	\$ 37,000.00	6,660.00	\$ 43,660.00	19/07/2024	LIBRAMIENTO	5073-1	CONTRATO	1,850.00		1,998.00		\$ 39,812.00	\$ -
BIO-NOVA, SRL	131354238	10/07/2024	B1500014843	\$ 110,000.00	19,800.00	\$ 129,800.00	19/07/2024	LIBRAMIENTO	5074-1	2024-00562	5,500.00				\$ 124,300.00	\$ -
AIR LIQUIDE	130493154	10/07/2024	B1500026183	\$ 13,816.25	2,486.93	\$ 16,303.18	19/07/2024	LIBRAMIENTO	5075-1	2024-00638	690.81		61.51		\$ 15,550.86	\$ -
DISTRIBUIDORA BESTHESDA	132312481	01/07/2024	B1500000155	\$ 374,700.00	67,446.00	\$ 442,146.00	19/07/2024	LIBRAMIENTO	5076-1	2024-00559	18,735.00				\$ 423,411.00	\$ -
MORAMI, SRL	131398073	04/07/2024	B1500005586	\$ 197,500.00		\$ 197,500.00	19/07/2024	LIBRAMIENTO	5077-1	2024-00624	9,875.00				\$ 187,625.00	\$ -
ORTEC, SRL	130854009	05/07/2024	B1500004535	\$ 1,380,600.00		\$ 1,380,600.00	19/07/2024	LIBRAMIENTO	5078-1	2024-00592	58,500.00				\$ 1,322,100.00	\$ -
ORTEC, SRL	130854009	05/07/2024	B1500004536	\$ 27,500.00	4,950.00	\$ 32,450.00	19/07/2024	LIBRAMIENTO	5079-1	2024-00525	1,375.00				\$ 31,075.00	\$ -
ORTEC, SRL	130854009	05/07/2024	B1500004537	\$ 64,200.00	11,556.00	\$ 75,756.00	19/07/2024	LIBRAMIENTO	5080-1	2024-00607	\$ 3,210.00				\$ 72,546.00	\$ -
DISTRIBUIDORA FARMACEUTICA ABC, SRL	101594341	05/07/2024	B1500000280	\$ 23,077.00		\$ 23,077.00	19/07/2024	LIBRAMIENTO	5081-1	2024-00629	\$ 1,153.85				\$ 21,923.15	\$ -
ORTHO NONE DOMINICNA, SRL	130680116	09/07/2024	B1500007427	\$ 69,305.00		\$ 69,305.00	22/07/2024	LIBRAMIENTO	5083-1	2024-00556	3,465.25				\$ 65,839.75	\$ -
CIENTEC	101097434	09/07/2024	B1500006916	\$ 188,310.00		\$ 188,310.00	22/07/2024	LIBRAMIENTO	5084-1	2024-00595	6,060.48				\$ 182,249.52	\$ -
GRUPO EIKOVA GROUP	130514331	15/07/2024	B1500000305	\$ 121,209.60	21,817.73	\$ 143,027.33	22/07/2024	LIBRAMIENTO	5085-1	2024-00651	\$ 6,060.48				\$ 136,966.85	\$ -
GAVALSA, SRL	132418379	15/07/2024	B1500000207	\$ 86,184.00	15,513.12	\$ 101,697.12	22/07/2024	LIBRAMIENTO	5086-1	2024-00641	4,309.20				\$ 97,387.92	\$ -
SUED & FARGESA, SRL	101027721	01/07/2024	B1500022815	\$ 151,827.56		\$ 151,827.56	22/07/2024	LIBRAMIENTO	5088-1	2024-00606	7,591.38				\$ 144,236.18	\$ -
MORAMI, SRL	131398073	11/07/2024	B1500005601	\$ 90,000.00	16,200.00	\$ 106,200.00	22/07/2024	LIBRAMIENTO	5089-1	2024-00644	4,500.00				\$ 101,700.00	\$ -
MAX BIO PHARMA, SRL	131679803	10/07/2024	B1500000372	\$ 258,000.00		\$ 258,000.00	22/07/2024	LIBRAMIENTO	5099-1	2024-00649	12,900.00				\$ 245,100.00	\$ -
GERENFAR, SRL	132522443	09/07/2024	B1500000679	\$ 12,000.00		\$ 12,000.00	22/07/2024	LIBRAMIENTO	5114-1	2024-00623	600.00				\$ 11,400.00	\$ -
GERENFAR, SRL	132522443	09/07/2024	B1500000680	\$ 162,000.00		\$ 162,000.00	22/07/2024	LIBRAMIENTO	5115-1	2024-00634	8,100.00				\$ 153,900.00	\$ -
RECLEAR IMPORT, SRL	132370287	12/07/2024	B1500000144	\$ 125,000.00	22,500.00	\$ 147,500.00	22/07/2024	LIBRAMIENTO	5116-1	2024-00657	\$ 6,250.00		\$ 6,750.00		\$ 134,500.00	\$ -
GRUPO EIKOVA GROUP	130514331	17/07/2024	B1500000307	\$ 398,304.00	71,694.72	\$ 469,998.72	22/07/2024	LIBRAMIENTO	5120-1	2024-00604	\$ 19,915.20				\$ 450,883.52	\$ -
GAVALSA, SRL	132418379	17/07/2024	B1500000210	\$ 194,841.60	35,071.49	\$ 229,913.09	22/07/2024	LIBRAMIENTO	5122-1	2024-00610	9,742.08				\$ 220,171.01	\$ -
TONER DEPOT MULTISERVICIOS EORG, SRL	130413772	15/07/2024	B1500007735	\$ 196,772.40	35,419.03	\$ 232,191.43	22/07/2024	LIBRAMIENTO	5124-1	CONTRATO	9,893.43		10,684.90		\$ 211,613.10	\$ -
PROMESECAL	401501368	17/05/2024	B1500037912	\$ 439,269.20		\$ 439,269.20	22/07/2024	LIBRAMIENTO	5125-1	CONTRATO					\$ 439,269.20	\$ -
PROMESECAL	401501368	15/07/2024	B1500037917	\$ 1,620.00		\$ 1,620.00	22/07/2024	LIBRAMIENTO	5125-1	CONTRATO					\$ 1,620.00	\$ -
PROMESECAL	401501368	17/05/2024	B1500038000	\$ 204,570.00		\$ 204,570.00	22/07/2024	LIBRAMIENTO	5125-1	CONTRATO					\$ 204,570.00	\$ -
FEBRILA CULTIVOS Y DISTRIBUCION, SRL	132102802	12/07/2024	B1500000113	\$ 57,600.00		\$ 57,600.00	22/07/2024	LIBRAMIENTO	5127-1	2024-00325	2,880.00				\$ 54,720.00	\$ -
FARMACO INTERNACIONAL, SRL	101533961	09/07/2024	B1500000898	\$ 1,199,400.00	215,892.00	\$ 1,415,292.00	23/07/2024	LIBRAMIENTO	5149-1	2024-00464	59,970.00				\$ 1,355,322.00	\$ -
FARMACO INTERNACIONAL, SRL	101533961	09/07/2024	B1500000897	\$ 999,500.00	179,910.00	\$ 1,179,410.00	23/07/2024	LIBRAMIENTO	5150-1	2024-00366	49,975.00				\$ 1,129,435.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/07/2024	B1500000058	\$ 279,008.00	50,221.44	\$ 329,229.44	23/07/2024	LIBRAMIENTO	5151-1	2024-00558	13,950.40				\$ 315,279.04	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/07/2024	B1500000059	\$ 90,000.00	16,200.00	\$ 106,200.00	23/07/2024	LIBRAMIENTO	5152-1	2024-00557	\$ 4,500.00				\$ 101,700.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/07/2024	B1500000060	\$ 59,034.00	10,626.12	\$ 69,660.12	23/07/2024	LIBRAMIENTO	5153-1	2024-00572	2,951.70				\$ 66,708.42	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/07/2024	B1500000061	\$ 12,400.00	2,232.00	\$ 14,632.00	23/07/2024	LIBRAMIENTO	5154-1	2024-00578	620.00				\$ 14,012.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/07/2024	B1500000062	\$ 56,295.00	10,133.10	\$ 66,428.10	23/07/2024	LIBRAMIENTO	5155-1	2024-00584	2,814.75				\$ 63,613.35	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/07/2024	B1500000063	\$ 85,180.00	15,332.40	\$ 100,512.40	23/07/2024	LIBRAMIENTO	5156-1	2024-00630	4,259.00				\$ 96,253.40	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/07/2024	B1500000064	\$ 13,000.00	2,340.00	\$ 15,340.00	23/07/2024	LIBRAMIENTO	5157-1	2024-00643	650.00				\$ 14,690.00	\$ -
BERKELE INTERNACIONAL, SRL	132182839	15/07/2024	B1500000065	\$ 354,710.00	63,847.80	\$ 418,557.80	23/07/2024	LIBRAMIENTO	5158-1	2024-00659	17,735.50				\$ 400,822.30	\$ -
J.C.Q INGENIERIA EN ASCENSORES, SRL	130233888	08/07/2024	B1500001127	\$ 36,500.00	6,570.00	\$ 43,070.00	23/07/2024	LIBRAMIENTO	5171-1	2024-00511	1,825.00				\$ 41,245.00	\$ -
CIENTEC	101097434	17/07/2024	B1500006940	\$ 93,732.00		\$ 93,732.00	23/07/2024	LIBRAMIENTO	5172-1	2024-00667	4,686.60				\$ 89,045.40	\$ -
FARACH, SA	101062088	15/07/2024	E450000000087	\$ 230,400.00		\$ 230,400.00	23/07/2024	LIBRAMIENTO	5175-1	2024-00663					\$ 230,400.00	\$ -
DUBAMED	132299124	01/07/2024	B1500000336	\$ 230,000.00	41,400.00	\$ 271,400.00	23/07/2024	LIBRAMIENTO	5176-1	2024-00590	11,500.00				\$ 259,900.00	\$ -
HOSPIFAR, SRL	101625589	15/07/2024	B15000007307	\$ 456,000.00		\$ 456,000.00	23/07/2024	LIBRAMIENTO	5177-1	2024-00652	22,800.00				\$ 433,200.00	\$ -
HOSPIFAR, SRL	101625589	15/07/2024	B15000007304	\$ 176,364.00		\$ 176,364.00	23/07/2024	LIBRAMIENTO	5178-1	2024-00653	8,818.20				\$ 167,545.80	\$ -
SUPLIENDO	130767564	01/07/2024	B1500000367	\$ 135,889.00	18,115.62	\$ 154,004.62	23/07/2024	LIBRAMIENTO	5179-1	2024-00602	\$ 6,794.45				\$ 147,210.17	\$ -
CRUZ AYALA, SRL	101140496	17/07/2024	B1500007805	\$ 138,335.00		\$ 138,335.00	25/07/2024	LIBRAMIENTO	5223-1	2024-00671	6,916.75				\$ 131,418.25	\$ -
CRUZ AYALA, SRL	101140496	16/07/2024	B1500007803	\$ 597,612.45	25,200.00	\$ 622,812.45	25/07/2024	LIBRAMIENTO	5232-1	2024-00574	29,880.62				\$ 592,931.83	\$ -
DISTRIBUIDORA BESTHESDA	132312481	01/07/2024	B1500000156	\$ 130,512.00	24,922.16	\$ 155,434.16	25/07/2024	LIBRAMIENTO	5233-1	2024-00560	6,525.60				\$ 147,478.56	\$ -
FARMACO INTERNACIONAL, SRL	101533961	19/07/2024	B1500000903	\$ 100,800.00	18,144.00	\$ 118,944.00	25/07/2024	LIBRAMIENTO	5237-1	2024-00672	5,040.00				\$ 113,904.00	\$ -
HOSMED SISTEMA MEDICOS TECNOLOGICO	131608779	11/07/2024	B1500000165	\$ 76,000.00	13,680.00	\$ 89,680.00	25/07/2024	LIBRAMIENTO	5240-1	2024-00627	3,800.00				\$ 85,880.00	\$ -

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	5%	10%	30%	100%	MONTO PAGADO	BALANCE
TOTAL ENERGIES	101068744	30/06/2024	B1500278748	\$ 41,002.10		\$ 41,002.10	30/07/2024	LIBRAMIENTO	5338-1	2024-00632	2,050.11				\$ 38,951.99	\$ -
TOTAL ENERGIES	101068744	07/07/2024	B1500278761	\$ 78,586.90		\$ 78,586.90	30/07/2024	LIBRAMIENTO	5338-1	2024-00632	3,929.35				\$ 74,657.55	\$ -
TOTAL ENERGIES	101068744	14/07/2024	B1500278776	\$ 72,144.21		\$ 72,144.21	30/07/2024	LIBRAMIENTO	5338-1	2024-00632	3,607.21				\$ 68,537.00	\$ -
TOTAL ENERGIES	101068744	21/07/2024	B1500278780	\$ 66,073.60		\$ 66,073.60	30/07/2024	LIBRAMIENTO	5338-1	2024-00632	3,303.68				\$ 62,769.92	\$ -
MEJIA POLANCO TECHNOLOGY SOLUTIONS,	131435033	29/07/2024	B1500000011	\$ 30,933.34		\$ 30,933.34	30/07/2024	LIBRAMIENTO	5343-1	2024-00699	1,546.67				\$ 29,386.67	\$ -
						\$ -									\$ -	\$ -
TOTALES				\$ 30,192,280.32	\$ 2,686,968.28	32,879,248.60					1,413,251.60	6,000.00	180,740.42	\$ 10,800.00	\$ 31,268,456.58	\$ -

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 Licda. Rosanne Medina
 Sub-Directora Financiera




 Licda. Cynthia Payano
 Gerente de Contabilidad




 Licda. Jennifer Peña
 Cuentas por Pagar

