

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RDS TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	No. LIBRAMIENTO O CHEQUE	NO. ORDEN DE COMPRAS	NOTA CR./DCTO/ABO NO	5%	10%	30%	MONTO PAGADO	BALANCE
2T IMPORTACIONES, SRL	130707936	01/08/2024	B1500000489	\$ 201,000.00		\$ 201,000.00	09/08/2024	LIBRAMIENTO	5588-1	2024-00683		10,050.00			\$ 190,950.00	\$ -
2T IMPORTACIONES, SRL	130707936	02/08/2024	B1500000491	\$ 139,000.00	25,020.00	\$ 164,020.00	13/08/2024	LIBRAMIENTO	5675-1	2024-00565		6,950.00			\$ 157,070.00	\$ -
ACTUALIDADES HOME CENTER	101512369	05/08/2024	B1500001917	\$ 280,794.00	50,542.92	\$ 331,336.92	15/08/2024	LIBRAMIENTO	5712-1	2024-00706		14,039.70			\$ 317,297.22	\$ -
AYUNTAMIENTO SANTO DOMINGO NORTE	425000339	01/08/2024	B1500000823	\$ 25,000.00		\$ 25,000.00	12/08/2024	LIBRAMIENTO	5628-1	CONTRATO					\$ 25,000.00	\$ -
BAVERAS FIRE SERVICES	131642977	15/08/2024	B1500000228	\$ 55,550.00	9,999.00	\$ 65,549.00	22/08/2024	LIBRAMIENTO	5898-1	2024-00647		2,777.50		\$ 2,999.70	\$ 59,771.80	\$ -
BERKELE INTERNACIONAL SRL	132182839	13/08/2024	B1500000067	\$ 21,840.00	3,931.20	\$ 25,771.20	23/08/2024	LIBRAMIENTO	5942-1	2024-00710		1,092.00			\$ 24,679.20	\$ -
BERKELE INTERNACIONAL SRL	132182839	13/08/2024	B1500000069	\$ 194,000.00	34,920.00	\$ 228,920.00	23/08/2024	LIBRAMIENTO	5945-1	2024-00726		9,700.00			\$ 219,220.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	13/08/2024	B1500000066	\$ 72,100.00	12,978.00	\$ 85,078.00	23/08/2024	LIBRAMIENTO	5949-1	2024-00658		3,605.00			\$ 81,473.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	13/08/2024	B1500000070	\$ 176,000.00	31,680.00	\$ 207,680.00	23/08/2024	LIBRAMIENTO	5950-1	2024-00730		8,800.00			\$ 198,880.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	13/08/2024	B1500000068	\$ 152,500.00	27,450.00	\$ 179,950.00	23/08/2024	LIBRAMIENTO	5953-1	2024-00715		7,625.00			\$ 172,325.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	13/08/2024	B1500000071	\$ 80,000.00	14,400.00	\$ 94,400.00	23/08/2024	LIBRAMIENTO	5954-1	2024-00752		4,000.00			\$ 90,400.00	\$ -
BIONUCLEAR	101070587	07/08/2024	E45000001284	\$ 122,951.40	4,752.00	\$ 127,703.40	20/08/2024	LIBRAMIENTO	5815-1	2024-00721					\$ 127,703.40	\$ -
BRYMADA, SRL	132818989	09/08/2024	B1500000033	\$ 215,969.37	31,572.59	\$ 247,541.96	23/08/2024	LIBRAMIENTO	5915-1	2024-00737		10,798.47			\$ 236,743.49	\$ -
CAASD	401037272	01/08/2024	B1500147649	\$ 5,000.00		\$ 5,000.00	20/08/2024	LIBRAMIENTO	5774-1	CONTRATO					\$ 5,000.00	\$ -
CAASD	401037272	01/08/2024	B1500147675	\$ 3,000.00		\$ 3,000.00	20/08/2024	LIBRAMIENTO	5774-1	CONTRATO					\$ 3,000.00	\$ -
CAMI DOMINICANA, SRL	131503667	05/08/2024	B1500000088	\$ 172,416.00		\$ 172,416.00	12/08/2024	LIBRAMIENTO	5619-1	2024-00718		8,620.80			\$ 163,795.20	\$ -
CIENTEC	101097434	14/08/2024	B1500007009	\$ 6,580.00	1,184.40	\$ 7,764.40	23/08/2024	LIBRAMIENTO	5938-1	2024-00759		329.00			\$ 7,435.40	\$ -
COMPANIA DOMINICANA DE TELEFONOS	101001577	01/08/2024	E45000005043	\$ 5,025.00	1,507.50	\$ 6,532.50	07/08/2024	LIBRAMIENTO	5550-1	CONTRATO					\$ 6,532.50	\$ -
COMPANIA DOMINICANA DE TELEFONOS	101001577	28/07/2024	E45000004962	\$ 2,095.00	628.50	\$ 2,723.50	07/08/2024	LIBRAMIENTO	5550-1	CONTRATO					\$ 2,723.50	\$ -
COMPANIA DOMINICANA DE TELEFONOS	101001577	01/08/2024	E450000050542	\$ 246,312.79	73,620.97	\$ 319,933.76	07/08/2024	LIBRAMIENTO	5550-1	CONTRATO					\$ 319,933.76	\$ -
COMPANIA DOMINICANA DE TELEFONOS	101001577	28/07/2024	E450000049526	\$ 85,100.13	25,440.58	\$ 110,540.71	07/08/2024	LIBRAMIENTO	5550-1	CONTRATO					\$ 110,540.71	\$ -
CONSTRUCTORA Y SERVICIOS ARLEFA, SRL	132267419	12/08/2024	B1500000140	\$ 28,000.00	5,040.00	\$ 33,040.00	22/08/2024	LIBRAMIENTO	5894-1	2024-00662		1,400.00		1,512.00	\$ 30,128.00	\$ -
CONSTRUIVO GROUP	132680342	01/08/2024	B1500000033	\$ 1,144,039.70	205,927.15	\$ 1,349,966.85	13/08/2024	LIBRAMIENTO	5667-1	2024-00467		57,201.99		61,778.14	\$ 1,230,986.72	\$ -
CONSTRUIVO GROUP	132680342	08/08/2024	B1500000035	\$ 32,942.37	5,929.63	\$ 38,872.00	23/08/2024	LIBRAMIENTO	5924-1	2024-00739		1,647.12		1,778.89	\$ 35,445.99	\$ -
COPEM HOSPICLINIC	131788998	08/08/2024	B15000003019	\$ 30,800.00		\$ 30,800.00	23/08/2024	LIBRAMIENTO	5934-1	2024-00268		1,540.00			\$ 29,260.00	\$ -
CRUZ AYALA, SRL	101140496	13/08/2024	B1500007828	\$ 124,200.00		\$ 124,200.00	23/08/2024	LIBRAMIENTO	5911-1	2024-00745		6,210.00			\$ 117,990.00	\$ -
CRUZ AYALA, SRL	101140496	13/08/2024	B1500007827	\$ 382,566.45		\$ 382,566.45	23/08/2024	LIBRAMIENTO	5960-1	2024-00746		19,128.32			\$ 363,438.13	\$ -
DOCTORES MALLÉN GUERRA, SA	101003383	01/08/2024	B1500003596	\$ 332,000.00		\$ 332,000.00	13/08/2024	LIBRAMIENTO	5666-1	2024-00676		16,600.00			\$ 315,400.00	\$ -
DR. REGINALDO GÓMEZ PÉREZ DUBAMÉ	001-0490126-9	01/08/2024	B1500000212	\$ 27,000.00	4,860.00	\$ 31,860.00	13/08/2024	LIBRAMIENTO	5664-1	2024-00326		2,700.00		4,860.00	\$ 24,300.00	\$ -
E & R FUMIPLAG PEST CONTROL, SRL	132299124	01/08/2024	B1500000343	\$ 112,500.00	20,250.00	\$ 132,750.00	23/08/2024	LIBRAMIENTO	5917-1	2024-00703		5,625.00			\$ 127,125.00	\$ -
ELECTROMEDICA, SA	130598401	01/08/2024	B1500000520	\$ 45,000.00	8,100.00	\$ 53,100.00	12/08/2024	LIBRAMIENTO	5615-1	CONTRATO		2,250.00		2,430.00	\$ 48,420.00	\$ -
EMPRESA CABOD	101080159	09/08/2024	B1500000243	\$ 330,478.00	59,486.04	\$ 389,964.04	21/08/2024	LIBRAMIENTO	5820-1	CONTRATO		16,523.90			\$ 373,440.14	\$ -
ENDO SERV, SRL	130019332	02/08/2024	B1500001514	\$ 142,715.00	25,688.70	\$ 168,403.70	12/08/2024	LIBRAMIENTO	5621-1	2024-00717		7,135.75			\$ 161,267.95	\$ -
FARACH	130587906	02/08/2024	B1500000923	\$ 48,708.00	8,767.44	\$ 57,475.44	15/08/2024	LIBRAMIENTO	5707-1	2024-00702		2,435.40			\$ 55,040.04	\$ -
FARMACEUTICAS AVANZADAS, SRL	101062088	14/08/2024	E45000000160	\$ 118,250.00		\$ 118,250.00	23/08/2024	LIBRAMIENTO	5916-1	2024-00756					\$ 118,250.00	\$ -
FARMACO INTERNACIONAL SRL	101819626	01/08/2024	B1500000670	\$ 53,900.00		\$ 53,900.00	12/08/2024	LIBRAMIENTO	5620-1	2024-00700		2,695.00			\$ 51,205.00	\$ -
FARMACO INTERNACIONAL SRL	101533961	01/08/2024	B1500000908	\$ 287,448.00	51,740.64	\$ 339,188.64	12/08/2024	LIBRAMIENTO	5618-1	2024-00698		14,372.40			\$ 324,816.24	\$ -
FARMACO INTERNACIONAL SRL	101533961	09/08/2024	B1500000917	\$ 100,000.00	18,000.00	\$ 118,000.00	23/08/2024	LIBRAMIENTO	5923-1	2024-00740		5,000.00			\$ 113,000.00	\$ -
FARMACO QUIMICA NACIONAL, SA	101040302	12/08/2024	B15000059851	\$ 196,779.60	35,420.33	\$ 232,199.93	23/08/2024	LIBRAMIENTO	5910-1	2024-00705		9,838.98			\$ 222,360.95	\$ -
FEBRILA CULTIVOS Y DISTRIBUCCION, SRL	13212802	01/08/2024	B1500000114	\$ 231,530.00		\$ 231,530.00	22/08/2024	LIBRAMIENTO	5896-1	2024-00612		11,576.50			\$ 219,953.50	\$ -
FOTOMEGRAF, SRL	130079927	01/08/2024	B1500001131	\$ 164,000.00	29,520.00	\$ 193,520.00	07/08/2024	LIBRAMIENTO	5544-1	2024-00596		8,200.00			\$ 185,320.00	\$ -
FOTOMEGRAF, SRL	130079927	01/08/2024	B1500001132	\$ 138,250.00	24,885.00	\$ 163,135.00	07/08/2024	LIBRAMIENTO	5545-1	2024-00637		6,912.50			\$ 156,222.50	\$ -
FOTOMEGRAF, SRL	130079927	01/08/2024	B1500001134	\$ 11,300.00	2,034.00	\$ 13,334.00	07/08/2024	LIBRAMIENTO	5546-1	2024-00668		565.00			\$ 12,769.00	\$ -
FOTOMEGRAF, SRL	130079927	01/08/2024	B1500001135	\$ 184,925.00	33,286.50	\$ 218,211.50	07/08/2024	LIBRAMIENTO	5547-1	2024-00669		9,246.25			\$ 208,965.25	\$ -
FOTOMEGRAF, SRL	130079927	01/08/2024	B1500001136	\$ 140,000.00	25,200.00	\$ 165,200.00	07/08/2024	LIBRAMIENTO	5548-1	2024-00670		7,000.00			\$ 158,200.00	\$ -
FOTOMEGRAF, SRL	130079927	01/08/2024	B1500001137	\$ 220,500.00	39,690.00	\$ 260,190.00	07/08/2024	LIBRAMIENTO	5549-1	2024-00686		11,025.00			\$ 249,165.00	\$ -
FOTOMEGRAF, SRL	130079927	01/08/2024	B1500001133	\$ 755,000.00	135,900.00	\$ 890,900.00	07/08/2024	LIBRAMIENTO	5665-1	2024-00654		37,750.00			\$ 853,150.00	\$ -
FOTOMEGRAF, SRL	130079927	19/08/2024	B1500001141	\$ 146,700.00	26,406.00	\$ 173,106.00	22/08/2024	LIBRAMIENTO	5897-1	2024-00646		7,335.00		7,921.80	\$ 157,849.20	\$ -
FOTOMEGRAF, SRL	130079927	14/08/2024	B1500001140	\$ 19,200.00	3,456.00	\$ 22,656.00	23/08/2024	LIBRAMIENTO	5961-1	2024-00696		960.00			\$ 21,696.00	\$ -
FRIFARMA	130198642	14/08/2024	B1500005490	\$ 308,000.00		\$ 308,000.00	22/08/2024	LIBRAMIENTO	5903-1	2024-00755		15,400.00			\$ 292,600.00	\$ -
FRIFARMA	130198642	14/08/2024	B1500005488	\$ 345,000.00		\$ 345,000.00	22/08/2024	LIBRAMIENTO	5904-1	2024-00754		17,250.00			\$ 327,750.00	\$ -
FRIFARMA	130198642	14/08/2024	B1500005489	\$ 195,000.00		\$ 195,000.00	22/08/2024	LIBRAMIENTO	5905-1	2024-00753		9,750.00			\$ 185,250.00	\$ -
GAVALSA SRL	132418379	02/08/2024	B1500000213	\$ 348,305.08	62,694.91	\$ 411,000.00	13/08/2024	LIBRAMIENTO	5669-1	2024-00512		17,415.25			\$ 393,584.74	\$ -
GERENFAR, SRL	132522443	01/08/2024	B1500000696	\$ 660,000.00		\$ 660,000.00	09/08/2024	LIBRAMIENTO	5590-1	2024-00680		33,000.00			\$ 627,000.00	\$ -
GERENFAR, SRL	132522443	01/08/2024	B1500000697	\$ 89,000.00		\$ 89,000.00	13/08/2024	LIBRAMIENTO	5663-1	2024-00691		4,450.00				

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	NOTA CR./DCTO/ABO NO	5%	10%	30%	MONTO PAGADO	BALANCE
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	02/08/2024	B1500000191	\$ 77,190.00	13,894.20	\$ 91,084.20	23/08/2024	LIBRAMIENTO	5913-1	2024-00708		3,859.50			\$ 87,224.70	\$ -
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	05/08/2024	B1500000193	\$ 30,500.00	5,490.00	\$ 35,990.00	23/08/2024	LIBRAMIENTO	5914-1	2024-00720		1,525.00			\$ 34,465.00	\$ -
PICA'S GRILL	131295541	02/08/2024	B1500000139	\$ 21,450.00		\$ 21,450.00	13/08/2024	LIBRAMIENTO	5659-1	2024-00679		1,072.50			\$ 20,377.50	\$ -
PICA'S GRILL	131295541	13/08/2024	B1500000140	\$ 61,000.00		\$ 61,000.00	22/08/2024	LIBRAMIENTO	5892-1	2024-00421		3,050.00			\$ 57,950.00	\$ -
PICA'S GRILL	131295541	13/08/2024	B1500000141	\$ 57,400.00		\$ 57,400.00	22/08/2024	LIBRAMIENTO	5893-1	2024-00707		2,870.00			\$ 54,530.00	\$ -
PROMESECAL	401501368	08/08/2024	B1500038369	\$ 56,778.00		\$ 56,778.00	12/08/2024	LIBRAMIENTO	5617-1	CONTRATO					\$ 56,778.00	\$ -
PROMESECAL	401501368	09/08/2024	B1500038412	\$ 191,912.64		\$ 191,912.64	20/08/2024	LIBRAMIENTO	5783-1	CONTRATO					\$ 191,912.64	\$ -
PROMESECAL	401501368	14/08/2024	B1500038526	\$ 218,208.00		\$ 218,208.00	20/08/2024	LIBRAMIENTO	5816-1	CONTRATO					\$ 218,208.00	\$ -
PROMESECAL	401501368	27/08/2024	B1500038862	\$ 216,000.00		\$ 216,000.00	27/08/2024	LIBRAMIENTO	5995-1	CONTRATO					\$ 216,000.00	\$ -
PROMESECAL	401501368	29/08/2024	B1500038926	\$ 216,000.00		\$ 216,000.00	29/08/2024	LIBRAMIENTO	6079-1	CONTRATO					\$ 216,000.00	\$ -
QUIROFANOS	130790884	01/08/2024	B1500001960	\$ 156,500.00	28,170.00	\$ 184,670.00	13/08/2024	LIBRAMIENTO	5670-1	2024-00684		7,825.00			\$ 176,845.00	\$ -
QUIROFANOS	130790884	15/08/2024	B1500001969	\$ 1,287,900.00	231,822.00	\$ 1,519,722.00	23/08/2024	LIBRAMIENTO	5965-1	2024-00757		64,395.00			\$ 1,455,327.00	\$ -
RAMISOL	131687202	06/08/2024	B1500001344	\$ 234,000.00		\$ 234,000.00	20/08/2024	LIBRAMIENTO	5810-1	2024-00733		11,700.00			\$ 222,300.00	\$ -
RAMISOL	131687202	07/08/2024	B1500001346	\$ 192,000.00		\$ 192,000.00	20/08/2024	LIBRAMIENTO	5811-1	2024-00736		9,600.00			\$ 182,400.00	\$ -
RAMISOL	131687202	08/08/2024	B1500001351	\$ 180,600.00		\$ 180,600.00	20/08/2024	LIBRAMIENTO	5812-1	2024-00735		9,030.00			\$ 171,570.00	\$ -
RAMISOL	131687202	06/08/2024	B1500001343	\$ 144,000.00	25,920.00	\$ 169,920.00	20/08/2024	LIBRAMIENTO	5813-1	2024-00732		7,200.00			\$ 162,720.00	\$ -
RECLEAR IMPORT, SRL	132370287	05/08/2024	B1500000147	\$ 37,000.00	6,660.00	\$ 43,660.00	12/08/2024	LIBRAMIENTO	5629-1	CONTRATO		1,850.00		1,998.00	\$ 39,812.00	\$ -
RECLEAR IMPORT, SRL	132370287	05/08/2024	B1500000148	\$ 40,000.00	7,200.00	\$ 47,200.00	22/08/2024	LIBRAMIENTO	5899-1	CONTRATO		2,000.00		2,160.00	\$ 43,040.00	\$ -
RECLEAR IMPORT, SRL	132370287	12/08/2024	B1500000150	\$ 40,000.00	7,200.00	\$ 47,200.00	22/08/2024	LIBRAMIENTO	5900-1	CONTRATO		2,000.00		2,160.00	\$ 43,040.00	\$ -
RONALIUS FARMACEUTICA, SRL	130537412	06/08/2024	B1500001421	\$ 233,825.00		\$ 233,825.00	23/08/2024	LIBRAMIENTO	5918-1	2024-00722		11,691.25			\$ 222,133.75	\$ -
ROSSMERY ARISELEIDA JIMENEZ BELTRE	001-0624834-7	05/08/2024	B1500000498	\$ 70,000.00	12,600.00	\$ 82,600.00	13/08/2024	LIBRAMIENTO	5672-1	2024-00675		7,000.00		12,600.00	\$ 63,000.00	\$ -
SUED & FARGESA, SRL	101027721	01/08/2024	B1500023211	\$ 170,886.00	30,759.48	\$ 201,645.48	09/08/2024	LIBRAMIENTO	5586-1	2024-00681		8,544.30			\$ 193,101.18	\$ -
SUED & FARGESA, SRL	101027721	01/08/2024	B1500023202	\$ 186,436.00		\$ 186,436.00	13/08/2024	LIBRAMIENTO	5660-1	2024-00690		9,321.80			\$ 177,114.20	\$ -
SUED & FARGESA, SRL	101027721	01/08/2024	B1500023205	\$ 42,139.57		\$ 42,139.57	13/08/2024	LIBRAMIENTO	5661-1	2024-00685		2,106.98			\$ 40,032.59	\$ -
SUED & FARGESA, SRL	101027721	12/08/2024	B1500023320	\$ 132,600.00	23,868.00	\$ 156,468.00	23/08/2024	LIBRAMIENTO	5909-1	2024-00744		6,630.00			\$ 149,838.00	\$ -
SUPLIDORES DE INSUMOS MULTIPLES	132735201	02/08/2024	B1500000023	\$ 271,085.72	48,795.43	\$ 319,881.15	12/08/2024	LIBRAMIENTO	5622-1	2024-00528		13,554.29			\$ 306,326.86	\$ -
TONER DEPOT MULTISERVICIOS EORG, SRL	130413772	09/08/2024	B1500007812	\$ 195,550.20	35,199.04	\$ 230,749.24	22/08/2024	LIBRAMIENTO	5895-1	CONTRATO		9,777.51		10,559.71	\$ 210,412.02	\$ -
TOTAL ENERGIES	101068744	28/07/2024	B1500278800	\$ 52,986.95		\$ 52,986.95	27/08/2024	LIBRAMIENTO	5986-1	2024-00632		2,649.35			\$ 50,337.60	\$ -
TOTAL ENERGIES	101068744	04/08/2024	B1500278817	\$ 83,863.24		\$ 83,863.24	27/08/2024	LIBRAMIENTO	5986-1	2024-00632		4,193.16			\$ 79,670.08	\$ -
TOTAL ENERGIES	101068744	31/07/2024	B1500278813	\$ 19,402.70		\$ 19,402.70	27/08/2024	LIBRAMIENTO	5986-1	2024-00632		970.14			\$ 18,432.56	\$ -
TOTAL ENERGIES	101068744	11/08/2024	B1500278826	\$ 68,670.33		\$ 68,670.33	27/08/2024	LIBRAMIENTO	5986-1	2024-00632		3,433.52			\$ 65,236.81	\$ -
TRAVEL SOLUTIONS	123014422	01/08/2024	B1500000304	\$ 439,714.33		\$ 439,714.33	29/08/2024	LIBRAMIENTO	6069-1	2024-00655		21,985.72			\$ 417,728.61	\$ -
TRAVEL SOLUTIONS	123014422	01/08/2024	B1500000305	\$ 392,379.20		\$ 392,379.20	29/08/2024	LIBRAMIENTO	6074-1	2024-00656		19,618.96			\$ 372,760.24	\$ -
TROPIGAS	101726997	08/08/2024	B1500016579	\$ 99,450.00		\$ 99,450.00	15/08/2024	LIBRAMIENTO	5713-1	CONTRATO		4,972.50			\$ 94,477.50	\$ -
UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	401004194		B1500002543	\$ 90,000.00		\$ 90,000.00	27/08/2024	LIBRAMIENTO	5988-1	CONTRATO					\$ 90,000.00	\$ -
						\$ -									\$ -	\$ -
						\$ -									\$ -	\$ -
						\$ -									\$ -	\$ -
TOTALES				\$ 22,545,414.69	\$ 2,382,976.07	24,928,390.76						950,679.10		134,483.34	\$ 23,843,228.32	\$ -

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 Licda. Rosanne Medina
 Sub-Directora Financiera


 Licda. Cinthia Payano
 Gerente de Contabilidad


 Licda. Jennifer Peña
 Cuentas por Pagar

