

| SUPADORES | RNC | FECHA FACTURA | FECHA DIGITACION | 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/ABONO | 5% | 10% | 30% | 100% | MONTO PAGADO | BALANCE |
|--|-----------|---------------|------------------|---------------|-----------------|------------|------------------|-------------------------------|-------------------|--------------------------|----------------------|---------------------|-------------|----------|-----|-------------|-----------------|---------|
| COMPAÑIA DOMINICANA DE TELEFONOS | 101001577 | 28/09/2024 | 07/10/2024 | B1500054840 | \$ 2,095.00 | 628.50 | \$ 2,723.50 | 22/10/2024 | LIBRAMIENTO | 7669-1 | CONTRATO | | | | | | \$ 2,723.50 | \$ - |
| COMPAÑIA DOMINICANA DE TELEFONOS | 101001577 | 01/10/2024 | 07/10/2024 | B1500057058 | \$ 5,025.00 | 1,507.50 | \$ 6,532.50 | 22/10/2024 | LIBRAMIENTO | 7669-1 | CONTRATO | | | | | | \$ 6,532.50 | \$ - |
| COMPAÑIA DOMINICANA DE TELEFONOS | 101001577 | 28/09/2024 | 07/10/2024 | B1500054607 | \$ 74,000.00 | 25,224.70 | \$ 109,457.40 | 22/10/2024 | LIBRAMIENTO | 7669-1 | CONTRATO | | | | | | \$ 109,457.40 | \$ - |
| COMPAÑIA DOMINICANA DE TELEFONOS | 101001577 | 01/10/2024 | 07/10/2024 | B1500057057 | \$ 238,130.27 | 71,303.00 | \$ 309,433.27 | 22/10/2024 | LIBRAMIENTO | 7669-1 | CONTRATO | | | | | | \$ 309,433.27 | \$ - |
| RAJD COMERCIAL SRL | 130969922 | 01/10/2024 | 07/10/2024 | B150000686 | \$ 149,000.00 | 26,820.00 | \$ 175,820.00 | 15/10/2024 | LIBRAMIENTO | 7451-1 | 2024-00923 | | \$ 7,450.00 | | | | \$ 168,370.00 | \$ - |
| DR. REGINALDO GOMEZ PEREZ | 104901269 | 01/10/2024 | 07/10/2024 | B150000216 | \$ 27,000.00 | 4,860.00 | \$ 31,860.00 | 15/10/2024 | LIBRAMIENTO | 7427-1 | 2024-00323 | | | 2,700.00 | | \$ 4,860.00 | \$ 24,300.00 | \$ - |
| PRINT FACTORY | 130746222 | 03/10/2024 | 07/10/2024 | B150000332 | \$ 24,714.90 | 4,448.68 | \$ 29,163.58 | 15/10/2024 | LIBRAMIENTO | 7452-1 | | | | | | | \$ 27,927.83 | \$ - |
| INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO | 130806519 | 03/10/2024 | 07/10/2024 | B150000358 | \$ 336,720.00 | 60,609.60 | \$ 397,329.60 | 09/10/2024 | LIBRAMIENTO | 7257-1 | 2024-00942 | | | | | | \$ 380,493.60 | \$ - |
| NATURE FINE, PRODUCTOS DIVERSOS MR, SRL | 131179292 | 03/10/2024 | 7/10/2024 | B150000205 | \$ 204,400.00 | 36,792.00 | \$ 241,192.00 | 18/10/2024 | LIBRAMIENTO | 7539-1 | 2024-00948 | | | | | | \$ 10,220.00 | \$ - |
| NATURE FINE, PRODUCTOS DIVERSOS MR, SRL | 131179292 | 03/10/2024 | 07/10/2024 | B150000204 | \$ 58,700.00 | | \$ 58,700.00 | 18/10/2024 | LIBRAMIENTO | 7540-1 | 2024-00825 | | | | | | \$ 2,935.00 | \$ - |
| DIMEDOM SRL | 131616313 | 03/10/2024 | 07/10/2024 | B150000533 | \$ 90,186.00 | 16,233.62 | \$ 106,420.42 | 09/10/2024 | LIBRAMIENTO | 7252-1 | 2024-00950 | | | | | | \$ 4,509.34 | \$ - |
| BAAM & ASOCIADOS | 132885333 | 03/10/2024 | 07/10/2024 | B150000020 | \$ 16,242.60 | 2,923.67 | \$ 19,166.27 | 21/10/2024 | LIBRAMIENTO | 7604-1 | 2024-00902 | | | | | | \$ 18,354.14 | \$ - |
| CRUZ AYALA SRL | 101140496 | 01/10/2024 | 07/10/2024 | B1500007959 | \$ 381,079.45 | | \$ 381,079.45 | 08/10/2024 | LIBRAMIENTO | 7224-1 | 2024-00937 | | | | | | \$ 19,053.97 | \$ - |
| CRUZ AYALA SRL | 101140496 | 01/10/2024 | 07/10/2024 | B1500007960 | \$ 44,800.00 | | \$ 44,800.00 | 08/10/2024 | LIBRAMIENTO | 7228-1 | 2024-00839 | | | | | | \$ 2,240.00 | \$ - |
| CRUZ AYALA SRL | 101140496 | 01/10/2024 | 07/10/2024 | B1500007961 | \$ 374,220.00 | | \$ 374,220.00 | 08/10/2024 | LIBRAMIENTO | 7227-1 | 2024-00886 | | | | | | \$ 18,711.00 | \$ - |
| CRUZ AYALA SRL | 101140496 | 01/10/2024 | 07/10/2024 | B1500007962 | \$ 397,480.00 | | \$ 397,480.00 | 08/10/2024 | LIBRAMIENTO | 7229-1 | 2024-00905 | | | | | | \$ 19,874.00 | \$ - |
| CRUZ AYALA SRL | 101140496 | 01/10/2024 | 07/10/2024 | B1500007963 | \$ 497,500.00 | | \$ 497,500.00 | 08/10/2024 | LIBRAMIENTO | 7226-1 | 2024-00939 | | | | | | \$ 24,875.00 | \$ - |
| CRUZ AYALA SRL | 101140496 | 01/10/2024 | 07/10/2024 | B1500007964 | \$ 440,000.00 | | \$ 440,000.00 | 09/10/2024 | LIBRAMIENTO | 7232-1 | 2024-00875 | | | | | | \$ 22,000.00 | \$ - |
| CRUZ AYALA SRL | 101140496 | 01/10/2024 | 07/10/2024 | B1500007965 | \$ 103,500.00 | 18,630.00 | \$ 122,130.00 | 10/10/2024 | LIBRAMIENTO | 7331-1 | 2024-00866 | | | | | | \$ 5,175.00 | \$ - |
| CRUZ AYALA SRL | 101140496 | 01/10/2024 | 07/10/2024 | B1500007967 | \$ 355,745.95 | 5,040.00 | \$ 360,785.95 | 08/10/2024 | LIBRAMIENTO | 7230-1 | 2024-00889 | | | | | | \$ 17,787.30 | \$ - |
| CRUZ AYALA SRL | 101140496 | 01/10/2024 | 07/10/2024 | B1500007968 | \$ 295,188.00 | 14,374.80 | \$ 309,562.80 | 08/10/2024 | LIBRAMIENTO | 7225-1 | 2024-00846 | | | | | | \$ 14,759.40 | \$ - |
| MORAIMI SRL | 131398073 | 01/10/2024 | 07/10/2024 | B1500005817 | \$ 151,200.00 | | \$ 151,200.00 | 11/10/2024 | LIBRAMIENTO | 7359-1 | 2024-00940 | | | | | | \$ 7,560.00 | \$ - |
| MORAIMI SRL | 131398073 | 01/10/2024 | 07/10/2024 | B1500005819 | \$ 92,680.00 | | \$ 92,680.00 | 11/10/2024 | LIBRAMIENTO | 7357-1 | 2024-00918 | | | | | | \$ 4,634.00 | \$ - |
| MORAIMI SRL | 131398073 | 01/10/2024 | 07/10/2024 | B1500005820 | \$ 198,000.00 | 35,640.00 | \$ 233,640.00 | 11/10/2024 | LIBRAMIENTO | 7361-1 | 2024-00915 | | | | | | \$ 9,900.00 | \$ - |
| MORAIMI SRL | 131398073 | 01/10/2024 | 07/10/2024 | B1500005821 | \$ 64,290.00 | | \$ 64,290.00 | 11/10/2024 | LIBRAMIENTO | 7363-1 | 2024-00919 | | | | | | \$ 3,214.50 | \$ - |
| RAMISOL | 131687202 | 01/10/2024 | 07/10/2024 | B150001472 | \$ 176,000.00 | | \$ 176,000.00 | 14/10/2024 | LIBRAMIENTO | 7396-1 | 2024-00914 | | | | | | \$ 8,800.00 | \$ - |
| GRUPO FARMACEUTICO CAR-M | 130186121 | 01/10/2024 | 07/10/2024 | B1500003574 | \$ 640,000.00 | 115,200.00 | \$ 755,200.00 | 09/10/2024 | LIBRAMIENTO | 7251-1 | 202400891 | | | | | | \$ 32,000.00 | \$ - |
| GRUPO FARMACEUTICO CAR-M | 130186121 | 01/10/2024 | 07/10/2024 | B1500003575 | \$ 144,000.00 | | \$ 144,000.00 | 09/10/2024 | LIBRAMIENTO | 7250-1 | 2024-00910 | | | | | | \$ 7,200.00 | \$ - |
| BIONUCLEAR | 101070587 | 01/10/2024 | 07/10/2024 | E450000002561 | \$ 167,310.00 | 3,780.00 | \$ 171,090.00 | 09/10/2024 | LIBRAMIENTO | 7247-1 | 2024-00922 | | | | | | \$ 171,090.00 | \$ - |
| BIONUCLEAR | 101070587 | 01/10/2024 | 07/10/2024 | E450000002578 | \$ 336,638.00 | | \$ 336,638.00 | 09/10/2024 | LIBRAMIENTO | 7249-1 | 2024-00938 | | | | | | \$ 336,638.00 | \$ - |
| FARACH SA | 101062088 | 01/10/2024 | 07/10/2024 | E450000000273 | \$ 1,008,000.00 | | \$ 1,008,000.00 | 15/10/2024 | LIBRAMIENTO | 7456-1 | 2024-00872 | | | | | | \$ 1,008,000.00 | \$ - |
| DIMEDOM SRL | 131616313 | 01/10/2024 | 07/10/2024 | B1500000529 | \$ 220,089.00 | 39,616.02 | \$ 259,705.02 | 09/10/2024 | LIBRAMIENTO | 7253-1 | 2024-00946 | | | | | | \$ 11,004.45 | \$ - |
| CIENDEC | 101097434 | 01/10/2024 | 08/10/2024 | B1500007144 | \$ 419,581.00 | | \$ 419,581.00 | 10/10/2024 | LIBRAMIENTO | 7340-1 | 2024-00928 | | | | | | \$ 20,979.05 | \$ - |
| SEAN DOMINICANA SRL | 130468516 | 01/10/2024 | 08/10/2024 | B1500004466 | \$ 206,100.00 | | \$ 206,100.00 | 14/10/2024 | LIBRAMIENTO | 7398-1 | 2024-00921 | | | | | | \$ 10,305.00 | \$ - |
| BIO-NOVA SRL | 131354238 | 01/10/2024 | 08/10/2024 | B1500015438 | \$ 52,000.00 | 9,360.00 | \$ 61,360.00 | 15/10/2024 | LIBRAMIENTO | 7457-1 | 2024-00892 | | | | | | \$ 2,600.00 | \$ - |
| SINOPHARMA | 131108921 | 01/10/2024 | 08/10/2024 | B1500000831 | \$ 262,500.00 | | \$ 262,500.00 | 15/10/2024 | LIBRAMIENTO | 7454-1 | 2024-00852 | | | | | | \$ 13,125.00 | \$ - |
| FARMACO INTERNACIONAL SRL | 101533961 | 01/10/2024 | 08/10/2024 | B1500000944 | \$ 67,000.00 | 12,060.00 | \$ 79,060.00 | 10/10/2024 | LIBRAMIENTO | 7338-1 | 2024-00883 | | | | | | \$ 3,350.00 | \$ - |
| ZT IMPORTACIONES SRL | 130707936 | 01/10/2024 | 08/10/2024 | B1500000524 | \$ 214,396.00 | 38,591.28 | \$ 252,987.28 | 10/10/2024 | LIBRAMIENTO | 7342-1 | 2024-00834 | | | | | | \$ 10,719.80 | \$ - |
| INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO | 130806519 | 01/10/2024 | 08/10/2024 | B1500000357 | \$ 249,716.67 | 44,949.00 | \$ 294,665.67 | 09/10/2024 | LIBRAMIENTO | 7329-1 | CONTRATO | | | | | | \$ 12,485.83 | \$ - |
| IGBT | 132796233 | 01/10/2024 | 08/10/2024 | B1500000020 | \$ 112,000.00 | 20,160.00 | \$ 132,160.00 | 14/10/2024 | LIBRAMIENTO | 7402-1 | 2024-00934 | | | | | | \$ 5,600.00 | \$ - |
| FUMIPLAG | 130598401 | 01/10/2024 | 08/10/2024 | B1500000541 | \$ 45,000.00 | 8,100.00 | \$ 53,100.00 | 09/10/2024 | LIBRAMIENTO | 7248-1 | CONTRATO | | | | | | \$ 2,250.00 | \$ - |
| EMPRESAS CABOD EIRL | 130019322 | 01/10/2024 | 08/10/2024 | B1500001567 | \$ 184,705.00 | 33,246.90 | \$ 217,951.90 | 10/10/2024 | LIBRAMIENTO | 7333-1 | 2024-00859 | | | | | | \$ 9,235.25 | \$ - |
| YONA YONEL | 130450791 | 01/10/2024 | 08/10/2024 | B1500000533 | \$ 409,200.00 | | \$ 409,200.00 | 15/10/2024 | LIBRAMIENTO | 7459-1 | CONTRATO | | | | | | \$ 2,203.00 | \$ - |
| GRUPO EIKOVA GROUP | 130514331 | 01/10/2024 | 08/10/2024 | B1500000328 | \$ 60,108.90 | 10,819.61 | \$ 70,928.51 | 14/10/2024 | LIBRAMIENTO | 7406-1 | 2024-00924 | | | | | | \$ 3,005.45 | \$ - |
| CONSTRUWIO GROUP | 132680342 | 01/10/2024 | 08/10/2024 | B1500000037 | \$ 30,208.00 | 5,437.44 | \$ 35,645.44 | 21/10/2024 | LIBRAMIENTO | 7564-1 | 2024-00778 | | | | | | \$ 1,510.40 | \$ - |
| INGENIERIA TECNOLOGIA Y SERVICIOS OROZCO | 130806519 | 01/10/2024 | 08/10/2024 | B1500000360 | \$ 170,500.00 | 30,690.00 | \$ 201,190.00 | 09/10/2024 | LIBRAMIENTO | 7325-1 | 2024-00935 | | | | | | \$ 8,525.00 | \$ - |
| ACROX DOMINICANA | 132230744 | 01/10/2024 | 08/10/2024 | B1500000101 | \$ 175,000.00 | | \$ 175,000.00 | 09/10/2024 | LIBRAMIENTO | 7248-1 | 2024-00816 | | | | | | \$ 8,750.00 | \$ - |
| FEBRILA CULTIVOS Y DISTRIBUCION SRL | 132102802 | 02/10/2024 | 10/10/2024 | B1500000117 | \$ 233,800.00 | | \$ 233,800.00 | 18/10/2024 | LIBRAMIENTO | 7548-1 | 2024-00794 | | | | | | \$ 11,690.00 | \$ - |
| TONER DEPOT MULTISERVICIOS EORG | 130258422 | 01/10/2024 | 10/10/2024 | B1500000437 | \$ 17,600.00 | 3,168.00 | \$ 20,768.00 | 18/10/2024 | LIBRAMIENTO | 7530-1 | 2024-00047 | | | | | | \$ 880.00 | \$ - |
| MEJIA POLANCO TECHNOLOGY SOLUTIONS, SRL | 131435033 | 09/10/2024 | 10/10/2024 | B1500000198 | \$ 198,910.20 | 35,803.84 | \$ 234,714.04 | 18/10/2024 | LIBRAMIENTO | 7533-1 | CONTRATO | | | | | | \$ 9,945.51 | \$ - |
| GRUPO EIKOVA GROUP | 130514331 | 07/10/2024 | 10/10/2024 | B1500000114 | \$ 30,933.34 | | \$ 30,933.34 | 21/10/2024 | LIBRAMIENTO | 7601-1 | 2024-00699 | | | | | | \$ 1,546.67 | \$ - |
| GRUPO EIKOVA GROUP | 130514331 | 07/10/2024 | 10/10/2024 | B1500000329 | \$ 320,338.00 | 57,660.84 | \$ 377,998.84 | 11/10/2024 | LIBRAMIENTO | 7355-1 | | | | | | | \$ 16,016.90 | \$ - |
| FOTOMEGRAF SRL | 130079927 | 08/10/2024 | 10/10/2024 | B15 | | | | | | | | | | | | | | |

| SUPLIDORES | RNC | FECHA FACTURA | FECHA DIGITACION | 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% | 100% | MONTO PAGADO | BALANCE |
|--|-------------|---------------|------------------|---------------|------------------|-----------------|------------------|-------------------------------|-------------------|--------------------------|----------------------|----------------------|-----------------|----------|------------|--------------|------------------|---------------|
| MINERVINO SRL | 132245997 | 14/10/2024 | 14/10/2024 | B1500000130 | \$ 217,053.67 | | \$ 217,053.67 | 21/10/2024 | LIBRAMIENTO | 7603-1 | 2024-00943 | | 10,852.68 | | | | \$ 206,200.99 | \$ - |
| RECLER IMPORT | 132370287 | 04/10/2024 | 15/10/2024 | B1500000164 | \$ 37,000.00 | 6,660.00 | \$ 43,660.00 | 22/10/2024 | LIBRAMIENTO | 7649-1 | CONTRATO | | 1,850.00 | | 1,998.00 | | \$ 39,812.00 | \$ - |
| RECLER IMPORT | 132370287 | 04/10/2024 | 15/10/2024 | B1500000165 | \$ 40,000.00 | 7,200.00 | \$ 47,200.00 | 22/10/2024 | LIBRAMIENTO | 7663-1 | CONTRATO | | 2,000.00 | | 2,160.00 | | \$ 43,040.00 | \$ - |
| RECLER IMPORT | 132370287 | 04/10/2024 | 15/10/2024 | B1500000166 | \$ 21,800.00 | 3,924.00 | \$ 25,724.00 | 22/10/2024 | LIBRAMIENTO | 7650-1 | 2024-00908 | | 1,090.00 | | 1,177.20 | | \$ 23,456.80 | \$ - |
| BERKELE INTERNACIONAL, SRL | 132182839 | 15/10/2024 | 15/10/2024 | B1500000084 | \$ 25,000.00 | 4,500.00 | \$ 29,500.00 | 24/10/2024 | LIBRAMIENTO | 7705-1 | 2024-00790 | | \$ 1,250.00 | | | | \$ 28,250.00 | \$ - |
| BERKELE INTERNACIONAL, SRL | 132182839 | 15/10/2024 | 15/10/2024 | B1500000085 | \$ 43,000.00 | 7,740.00 | \$ 50,740.00 | 24/10/2024 | LIBRAMIENTO | 7734-1 | 2024-00878 | | \$ 2,150.00 | | | | \$ 48,590.00 | \$ - |
| BERKELE INTERNACIONAL, SRL | 132182839 | 15/10/2024 | 15/10/2024 | B1500000086 | \$ 50,000.00 | 9,000.00 | \$ 59,000.00 | 24/10/2024 | LIBRAMIENTO | 7706-1 | 2024-00895 | | \$ 2,500.00 | | | | \$ 56,500.00 | \$ - |
| BERKELE INTERNACIONAL, SRL | 132182839 | 15/10/2024 | 15/10/2024 | B1500000087 | \$ 28,000.00 | 5,040.00 | \$ 33,040.00 | 24/10/2024 | LIBRAMIENTO | 7704-1 | 2024-00903 | | \$ 1,400.00 | | | | \$ 31,640.00 | \$ - |
| BERKELE INTERNACIONAL, SRL | 132182839 | 15/10/2024 | 15/10/2024 | B1500000088 | \$ 141,000.00 | 25,380.00 | \$ 166,380.00 | 24/10/2024 | LIBRAMIENTO | 7749-1 | 2024-00917 | | \$ 7,050.00 | | | | \$ 159,330.00 | \$ - |
| BERKELE INTERNACIONAL, SRL | 132182839 | 15/10/2024 | 15/10/2024 | B1500000089 | \$ 31,500.00 | 5,670.00 | \$ 37,170.00 | 24/10/2024 | LIBRAMIENTO | 7798-1 | 2024-00951 | | \$ 1,575.00 | | | | \$ 35,595.00 | \$ - |
| BERKELE INTERNACIONAL, SRL | 132182839 | 15/10/2024 | 15/10/2024 | B1500000090 | \$ 48,000.00 | 8,640.00 | \$ 56,640.00 | 24/10/2024 | LIBRAMIENTO | 7707-1 | 2024-00953 | | \$ 2,400.00 | | | | \$ 54,240.00 | \$ - |
| BERKELE INTERNACIONAL, SRL | 132182839 | 15/10/2024 | 15/10/2024 | B1500000091 | \$ 65,000.00 | 11,700.00 | \$ 76,700.00 | 21/10/2024 | LIBRAMIENTO | 7611-1 | 2024-00955 | | \$ 3,250.00 | | | | \$ 73,450.00 | \$ - |
| BERKELE INTERNACIONAL, SRL | 132182839 | 15/10/2024 | 15/10/2024 | B1500000093 | \$ 23,000.00 | 4,140.00 | \$ 27,140.00 | 24/10/2024 | LIBRAMIENTO | 7741-1 | 2024-00979 | | \$ 1,150.00 | | | | \$ 25,990.00 | \$ - |
| GAVALSA SRL | 132418379 | 11/10/2024 | 15/10/2024 | B1500000222 | \$ 172,185.60 | 30,993.41 | \$ 203,179.01 | 22/10/2024 | LIBRAMIENTO | 7666-1 | 2024-00610 | | 8,609.28 | | | | \$ 194,569.73 | \$ - |
| FOTOMEGRAF SRL | 130079927 | 14/10/2024 | 15/10/2024 | B1500000150 | \$ 272,500.00 | 49,050.00 | \$ 321,550.00 | 25/10/2024 | LIBRAMIENTO | 7790-1 | 2024-00867 | | 13,625.00 | | | | \$ 307,925.00 | \$ - |
| BAAM & ASOCIADOS | 132885333 | 10/10/2024 | 15/10/2024 | B1500000022 | \$ 80,600.00 | 14,508.00 | \$ 95,108.00 | 24/10/2024 | LIBRAMIENTO | 7714-1 | 2024-00907 | | 4,030.00 | | | | \$ 86,725.60 | \$ - |
| BAAM & ASOCIADOS | 132885333 | 10/10/2024 | 15/10/2024 | B1500000021 | \$ 306,125.20 | 55,102.54 | \$ 361,227.74 | 24/10/2024 | LIBRAMIENTO | 7717-1 | 2024-00958 | | 15,306.26 | | 16,530.76 | | \$ 329,390.72 | \$ - |
| NATURE FINE, PRODUCTOS DIVERSOS MR, SRL | 131179292 | 14/10/2024 | 15/10/2024 | B1500000200 | \$ 146,250.00 | 26,325.00 | \$ 172,575.00 | 24/10/2024 | LIBRAMIENTO | 7713-1 | 2024-00682 | | 7,312.50 | | | | \$ 165,262.50 | \$ - |
| YONA YONEL | 130450791 | 15/10/2024 | 15/10/2024 | B1500000542 | \$ 836,850.00 | | \$ 836,850.00 | 24/10/2024 | LIBRAMIENTO | 7703-3 | CONTRATO | | 3,855.25 | | | | \$ 712,244.75 | \$ - |
| GRUPO EIKOVA GROUP | 130514331 | 15/10/2024 | 15/10/2024 | B1500000330 | \$ 698,244.24 | 125,683.96 | \$ 823,928.20 | 01/08/1995 | LIBRAMIENTO | 7794-1 | 2024-00818 | | 34,912.21 | | | | \$ 789,015.99 | \$ - |
| VELEZ IMPORT SRL | 131719945 | 10/10/2024 | 15/10/2024 | B1500000146 | \$ 105,250.00 | 18,945.00 | \$ 124,195.00 | 25/10/2024 | LIBRAMIENTO | 7810-1 | 2024-00925 | | 5,262.50 | | | | \$ 118,932.50 | \$ - |
| LUZ ESTHER BATISTA PEREZ | 22400167585 | 15/10/2024 | 16/10/2024 | B1500000619 | \$ 419,430.00 | 75,497.40 | \$ 494,927.40 | 21/10/2024 | LIBRAMIENTO | 7615-1 | 2024-00982 | | 20,971.50 | | | | \$ 473,955.90 | \$ - |
| DAVID FRENOS SERVICE CENTER | 122001085 | 11/10/2024 | 16/10/2024 | B1500002297 | \$ 31,779.66 | 5,720.34 | \$ 37,500.00 | 21/10/2024 | LIBRAMIENTO | 7609-1 | CONTRATO | | 1,588.98 | | 1,716.11 | | \$ 34,194.91 | \$ - |
| PICA'S GRILL | 430091359 | 11/10/2024 | 18/10/2024 | B1500000149 | \$ 209,164.00 | 3,070.40 | \$ 212,234.40 | 21/10/2024 | LIBRAMIENTO | 7613-1 | 2024-00898 | | 10,458.20 | | | | \$ 201,776.20 | \$ - |
| PICA'S GRILL | 430091359 | 11/10/2024 | 18/10/2024 | B1500000150 | \$ 49,600.00 | | \$ 49,600.00 | 21/10/2024 | LIBRAMIENTO | 7614-1 | 2024-00716 | | 2,480.00 | | | | \$ 47,120.00 | \$ - |
| BAAM & ASOCIADOS | 132885333 | 17/10/2024 | 18/10/2024 | B1500000023 | \$ 100,572.18 | 18,102.99 | \$ 118,675.17 | 24/10/2024 | LIBRAMIENTO | 7710-1 | 2024-00969 | | \$ 5,028.61 | | 5,430.90 | | \$ 108,215.66 | \$ - |
| ROSSMERY ARISLEIDA JIMENEZ BELTRE | 106248347 | 07/10/2024 | 18/10/2024 | B1500000529 | \$ 40,000.00 | 7,200.00 | \$ 47,200.00 | 24/10/2024 | LIBRAMIENTO | 7755-1 | 2024-00675 | | | 4,000.00 | | \$ 7,200.00 | \$ 36,000.00 | \$ - |
| PROMESECAL | 401501368 | 16/10/2024 | 18/10/2024 | B1500040203 | \$ 98,840.00 | | \$ 98,840.00 | 22/10/2024 | LIBRAMIENTO | 7668-1 | CONTRATO | | | | | | \$ 98,840.00 | \$ - |
| PROMESECAL | 401501368 | 16/10/2024 | 18/10/2024 | B1500040212 | \$ 1,220,254.47 | | \$ 1,220,254.47 | 22/10/2024 | LIBRAMIENTO | 7668-1 | CONTRATO | | | | | | \$ 1,220,254.47 | \$ - |
| PROMESECAL | 401501368 | 16/10/2024 | 18/10/2024 | B1500040213 | \$ 422,618.00 | | \$ 422,618.00 | 22/10/2024 | LIBRAMIENTO | 7668-1 | CONTRATO | | | | | | \$ 422,618.00 | \$ - |
| CRUZ AYALA SRL | 101140496 | 14/10/2024 | 18/10/2024 | B1500007984 | \$ 581,773.40 | | \$ 581,773.40 | 21/10/2024 | LIBRAMIENTO | 7616-1 | 2024-00973 | | \$ 29,088.67 | | | | \$ 552,684.73 | \$ - |
| CRUZ AYALA SRL | 101140496 | 14/10/2024 | 18/10/2024 | B1500007985 | \$ 150,824.00 | | \$ 150,824.00 | 24/10/2024 | LIBRAMIENTO | 7709-1 | 2024-00697 | | 7,541.20 | | | | \$ 143,282.80 | \$ - |
| GERENFAR SRL | 132522443 | 15/10/2024 | 18/10/2024 | B1500000788 | \$ 1,620,000.00 | | \$ 1,620,000.00 | 21/10/2024 | LIBRAMIENTO | 7612-1 | 2024-00971 | | 81,000.00 | | | | \$ 1,539,000.00 | \$ - |
| GERENFAR SRL | 132522443 | 15/10/2024 | 18/10/2024 | B1500000790 | \$ 1,155,000.00 | | \$ 1,155,000.00 | 24/10/2024 | LIBRAMIENTO | 7754-1 | 2024-00974 | | 57,750.00 | | | | \$ 1,097,250.00 | \$ - |
| MORAIMI SRL | 131398073 | 15/10/2024 | 18/10/2024 | B1500000586 | \$ 49,000.00 | | \$ 49,000.00 | 24/10/2024 | LIBRAMIENTO | 7711-1 | 2024-00977 | | 2,450.00 | | | | \$ 46,550.00 | \$ - |
| MORAIMI SRL | 131398073 | 15/10/2024 | 18/10/2024 | B1500000586 | \$ 153,000.00 | | \$ 153,000.00 | 24/10/2024 | LIBRAMIENTO | 7751-1 | 2024-00980 | | 7,650.00 | | | | \$ 145,350.00 | \$ - |
| AYUNTAMIENTO SANTO DOMINGO NORTE | 425000339 | 01/09/2024 | 21/10/2024 | B1500000830 | \$ 25,000.00 | | \$ 25,000.00 | 22/10/2024 | LIBRAMIENTO | 7667-1 | CONTRATO | | | | | | \$ 25,000.00 | \$ - |
| GAVALSA SRL | 132418379 | 22/10/2024 | 23/10/2024 | B1500000220 | \$ 718,474.58 | 129,325.42 | \$ 847,800.00 | 25/10/2024 | LIBRAMIENTO | 7787-1 | 2024-00851 | | 35,923.72 | | 38,797.63 | | \$ 773,078.65 | \$ - |
| GAVALSA SRL | 132418379 | 22/10/2024 | 23/10/2024 | B1500000221 | \$ 313,600.00 | 56,448.00 | \$ 370,048.00 | 25/10/2024 | LIBRAMIENTO | 7788-1 | 2024-00814 | | 15,680.00 | | 16,934.40 | | \$ 337,433.60 | \$ - |
| GRUPO EIKOVA GROUP | 130514331 | 22/10/2024 | 23/10/2024 | B1500000333 | \$ 343,999.98 | \$ 61,920.00 | \$ 405,919.98 | 25/10/2024 | LIBRAMIENTO | 7786-1 | 2024-00926 | | \$ 17,200.00 | | | | \$ 388,719.98 | \$ - |
| GRUPO EIKOVA GROUP | 130514331 | 22/10/2024 | 23/10/2024 | B1500000336 | \$ 111,392.00 | 20,050.56 | \$ 131,442.56 | 25/10/2024 | LIBRAMIENTO | 7785-1 | 2024-00796 | | 5,569.60 | | | | \$ 125,872.96 | \$ - |
| TOTAL ENERGIES | 101068744 | 06/10/2024 | 23/10/2024 | E450000000350 | \$ 64,851.43 | | \$ 64,851.43 | 31/10/2024 | LIBRAMIENTO | 7960-1 | 2024-00949 | | | | | | \$ 64,851.43 | \$ - |
| TOTAL ENERGIES | 101068744 | 13/10/2024 | 23/10/2024 | E450000000364 | \$ 101,167.92 | | \$ 101,167.92 | 31/10/2024 | LIBRAMIENTO | 7960-1 | 2024-00949 | | | | | | \$ 101,167.92 | \$ - |
| TOTAL ENERGIES | 101068744 | 20/10/2024 | 23/10/2024 | E450000000374 | \$ 59,782.69 | | \$ 59,782.69 | 31/10/2024 | LIBRAMIENTO | 7960-1 | 2024-00949 | | | | | | \$ 59,782.69 | \$ - |
| PROMESECAL | 401501368 | 22/10/2024 | 23/10/2024 | B1500004009 | \$ 432,000.00 | | \$ 432,000.00 | 25/10/2024 | LIBRAMIENTO | 7799-1 | CONTRATO | | | | | | \$ 432,000.00 | \$ - |
| RECLER IMPORT | 132370287 | 16/10/2024 | 25/10/2024 | B1500000167 | \$ 5,000.00 | 900.00 | \$ 5,900.00 | 31/10/2024 | LIBRAMIENTO | 7962-1 | 2024-00987 | | 250.00 | | | | \$ 5,650.00 | \$ - |
| MAGNETIC SRL | 130369895 | 10/10/2024 | 13/10/2024 | B1500000038 | \$ 277,500.00 | 49,950.00 | \$ 327,450.00 | 18/10/2024 | LIBRAMIENTO | 7545-1 | 2024-00916 | | 13,875.00 | | | | \$ 313,575.00 | \$ - |
| RUSMART COMPANY SRL | 131971972 | 10/10/2024 | 13/10/2024 | B1500000225 | \$ 28,180.00 | 4,508.80 | \$ 32,688.80 | 18/10/2024 | LIBRAMIENTO | 7558-1 | 2024-00957 | | \$ 1,409.00 | | | | \$ 31,279.80 | \$ - |
| SUPLIDORA EMPRESARIAL DOMINICANA MM, SRL | 131295541 | 10/10/2024 | 13/10/2024 | B1500000369 | \$ 184,917.00 | 22,789.16 | \$ 207,706.16 | 21/10/2024 | LIBRAMIENTO | 7608-1 | 2024-00831 | | \$ 9,245.85 | | | | \$ 198,460.31 | \$ - |
| PROMESECAL | 401501368 | 29/10/2024 | 31/10/2024 | B1500004096 | \$ 259,200.00 | | \$ 259,200.00 | | | | | | | | | | \$ | \$ 259,200.00 |
| TOTALES | | | | | \$ 29,050,084.98 | \$ 2,227,796.16 | \$ 31,277,881.14 | | | | | | \$ 1,120,862.14 | 6,700.00 | 199,316.09 | \$ 12,060.00 | \$ 29,569,226.41 | \$ 259,200.00 |

Rosanne Medina
 Licda. Rosanne Medina
 Sub-Directora Financiera

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 H
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 TRAUMATOLOGICO
 DR. NEY ARI