

SUPIDORES	RNC	FECHA FACTURA	FECHA DIGITACION	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RDS TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	NOTA CR./DCTO/ABONO	5%	10%	30%	100%	MONTO PAGADO	BALANCE
COMPANIA DOMINICANA DE TELEFONOS	101001577	28/10/2024	06/11/2024	E45000058824	\$ 2,157.43	645.98	\$ 2,803.41	07/11/2024	LIBRAMIENTO						\$ 2,803.41	-
COMPANIA DOMINICANA DE TELEFONOS	101001577	28/10/2024	06/11/2024	E45000058592	\$ 97,607.10	29,124.20	\$ 126,731.30	07/11/2024	LIBRAMIENTO						\$ 126,731.30	-
COMPANIA DOMINICANA DE TELEFONOS	101001577	01/11/2024	06/11/2024	E45000059604	\$ 5,174.74	1,549.42	\$ 6,724.16	07/11/2024	LIBRAMIENTO						\$ 6,724.16	-
COMPANIA DOMINICANA DE TELEFONOS	101001577	01/11/2024	06/11/2024	E45000059603	\$ 243,773.51	72,858.35	\$ 316,631.86	07/11/2024	LIBRAMIENTO						\$ 316,631.86	-
PROMESCAL	401501368	29/10/2024	06/11/2024	B1500040496	\$ 259,200.00		\$ 259,200.00	07/11/2024	LIBRAMIENTO						\$ 259,200.00	-
CRUZ AYALA SRL	101140496	01/11/2024	06/11/2024	E45000000101	\$ 69,000.00		\$ 69,000.00	14/11/2024	LIBRAMIENTO						\$ 69,000.00	-
CRUZ AYALA SRL	101140496	01/11/2024	06/11/2024	E45000000102	\$ 396,024.00		\$ 396,024.00	14/11/2024	LIBRAMIENTO						\$ 396,024.00	-
CRUZ AYALA SRL	101140496	01/11/2024	06/11/2024	E45000000103	\$ 462,150.00		\$ 462,150.00	14/11/2024	LIBRAMIENTO						\$ 462,150.00	-
CRUZ AYALA SRL	101140496	01/11/2024	06/11/2024	E45000000104	\$ 1,318,838.47	7,020.00	\$ 1,325,858.47	14/11/2024	LIBRAMIENTO						\$ 1,325,858.47	-
CRUZ AYALA SRL	101140496	01/11/2024	06/11/2024	E45000000105	\$ 532,235.83	17,311.86	\$ 549,547.69	14/11/2024	LIBRAMIENTO						\$ 549,547.69	-
CRUZ AYALA SRL	101140496	05/11/2024	06/11/2024	E45000000107	\$ 27,500.00	4,950.00	\$ 32,450.00	14/11/2024	LIBRAMIENTO						\$ 32,450.00	-
FARMACO INTERNACIONAL SRL	101533961	01/11/2024	06/11/2024	B1500000963	\$ 200,000.00	36,000.00	\$ 236,000.00	14/11/2024	LIBRAMIENTO		\$ 10,000.00				\$ 226,000.00	-
FARMACO INTERNACIONAL SRL	101533961	01/11/2024	06/11/2024	B1500000964	\$ 419,400.00	75,492.00	\$ 494,892.00	14/11/2024	LIBRAMIENTO		20,970.00				\$ 473,922.00	-
FARMACO INTERNACIONAL SRL	101533961	01/11/2024	06/11/2024	B1500000967	\$ 395,568.00	71,202.24	\$ 466,770.24	14/11/2024	LIBRAMIENTO		19,778.40				\$ 446,991.84	-
FARMACO INTERNACIONAL SRL	101533961	01/11/2024	06/11/2024	B1500000968	\$ 1,380,000.00	248,400.00	\$ 1,628,400.00	14/11/2024	LIBRAMIENTO		69,000.00				\$ 1,559,400.00	-
RAMISOL RAMIREZ SOLUCIONES	131687202	01/11/2024	06/11/2024	B1500001543	\$ 68,000.00		\$ 68,000.00	14/11/2024	LIBRAMIENTO		3,400.00				\$ 64,600.00	-
DUBAMED SRL	132299124	01/11/2024	06/11/2024	B1500000360	\$ 172,000.00		\$ 172,000.00	14/11/2024	LIBRAMIENTO		8,600.00				\$ 163,400.00	-
PHARMATECH	101613882	01/11/2024	06/11/2024	E45000000639	\$ 661,800.00		\$ 661,800.00	14/11/2024	LIBRAMIENTO						\$ 661,800.00	-
ZT IMPORTACIONES SRL	130707936	01/11/2024	06/11/2024	B1500000532	\$ 258,200.00		\$ 258,200.00	14/11/2024	LIBRAMIENTO		\$ 12,910.00				\$ 245,290.00	-
ENDO SERV SRL	130587906	05/11/2024	06/11/2024	B1500000948	\$ 400,000.00	72,000.00	\$ 472,000.00	14/11/2024	LIBRAMIENTO		\$ 20,000.00				\$ 452,000.00	-
FRIFARMA SRL	130198642	01/11/2024	06/11/2024	B1500005648	\$ 387,500.00		\$ 387,500.00	14/11/2024	LIBRAMIENTO		19,375.00				\$ 368,125.00	-
SUED & FARGUESA SRL	101027721	01/11/2024	06/11/2024	E45000000403	\$ 21,166.00		\$ 21,166.00	14/11/2024	LIBRAMIENTO						\$ 21,166.00	-
SUPLIDORA EMPRESARIAL DOMINICANA (SUPLIENDO)	130767564	01/11/2024	06/11/2024	B1500000370	\$ 83,475.00	15,025.50	\$ 98,500.50	15/11/2024	LIBRAMIENTO		4,173.75				\$ 94,326.75	-
RUSMART COMPANY SRL	131917972	01/11/2024	06/11/2024	B1500000228	\$ 57,900.00	10,422.00	\$ 68,322.00	15/11/2024	LIBRAMIENTO		2,895.00				\$ 65,427.00	-
GAWALSA SRL	132418379	01/11/2024	06/11/2024	B1500000223	\$ 439,000.00	79,020.00	\$ 518,020.00	15/11/2024	LIBRAMIENTO		\$ 21,950.00				\$ 496,070.00	-
CONSTRUVIO GROUP SRL	132680342	01/11/2024	06/11/2024	B1500000038	\$ 586,440.00	105,559.20	\$ 691,999.20	15/11/2024	LIBRAMIENTO		29,322.00				\$ 662,677.20	-
BAAM & ASOCIADOS	132885333	01/11/2024	06/11/2024	B1500000208	\$ 30,306.55	5,455.18	\$ 35,761.73	15/11/2024	LIBRAMIENTO		\$ 1,515.33				\$ 32,609.85	-
DR. REGINALDO GOMEZ PEREZ	104901269	05/11/2024	06/11/2024	B1500000218	\$ 27,000.00	4,860.00	\$ 31,860.00	15/11/2024	LIBRAMIENTO			\$ 2,700.00		\$ 4,860.00	\$ 24,300.00	-
GESTIONES SANITARIAS & AMBIENTALES, SRL	130258422	01/11/2024	06/11/2024	B1500000441	\$ 17,600.00	3,168.00	\$ 20,768.00	15/11/2024	LIBRAMIENTO		880.00		950.40		\$ 18,937.60	-
INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO SRL	130806519	01/11/2024	06/11/2024	B1500000365	\$ 94,860.00	17,074.80	\$ 111,934.80	15/11/2024	LIBRAMIENTO		4,743.00				\$ 107,191.80	-
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	05/11/2024	06/11/2024	B1500000206	\$ 88,500.00		\$ 88,500.00	15/11/2024	LIBRAMIENTO		\$ 4,425.00				\$ 84,075.00	-
IGBT SRL	132796233	06/11/2024	11/11/2024	B1500000023	\$ 80,000.00	14,400.00	\$ 94,400.00	15/11/2024	LIBRAMIENTO		4,000.00				\$ 90,400.00	-
FUMIPLAG	130598401	01/11/2024	11/11/2024	B1500000554	\$ 45,000.00	8,100.00	\$ 53,100.00	18/11/2024	LIBRAMIENTO		2,250.00		2,430.00		\$ 48,420.00	-
HOSPIFAR SRL	101625589	08/11/2024	11/11/2024	B1500007842	\$ 418,600.00		\$ 418,600.00	18/11/2024	LIBRAMIENTO		\$ 20,930.00				\$ 397,670.00	-
HOSPIFAR SRL	101625589	08/11/2024	11/11/2024	B1500007841	\$ 129,200.00		\$ 129,200.00	18/11/2024	LIBRAMIENTO		\$ 6,460.00				\$ 122,740.00	-
VAL-KAMED SRL	131049682	05/11/2024	11/11/2024	B1500004000	\$ 70,200.00	12,636.00	\$ 82,836.00	18/11/2024	LIBRAMIENTO		\$ 3,510.00				\$ 79,326.00	-
VAL-KAMED SRL	131049682	05/11/2024	11/11/2024	B1500003996	\$ 115,440.00		\$ 115,440.00	18/11/2024	LIBRAMIENTO		5,772.00				\$ 109,668.00	-
LETERAGO SRL	1010133575	06/11/2024	11/11/2024	E45000003115	\$ 450,000.00		\$ 450,000.00	18/11/2024	LIBRAMIENTO						\$ 450,000.00	-
DISTRIBUIDORA JUMELLES SRL	130899691	07/11/2024	11/11/2024	B1500000451	\$ 170,000.00	30,600.00	\$ 200,600.00	18/11/2024	LIBRAMIENTO		8,500.00				\$ 192,100.00	-
CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO (CAASD)	401037272	01/11/2024	15/11/2024	B1500153404	\$ 7,000.00		\$ 7,000.00	19/11/2024	LIBRAMIENTO						\$ 7,000.00	-
CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO (CAASD)	401037272	01/11/2024	15/11/2024	B1500153430	\$ 4,200.00		\$ 4,200.00	19/11/2024	LIBRAMIENTO						\$ 4,200.00	-
RECLER IMPORT SRL	132370287	07/11/2024	12/11/2024	B1500000170	\$ 71,000.00	12,780.00	\$ 83,780.00	19/11/2024	LIBRAMIENTO		3,550.00				\$ 80,230.00	-
RECLER IMPORT SRL	132370287	08/11/2024	13/11/2024	B1500000171	\$ 96,200.00	17,316.00	\$ 113,516.00	19/11/2024	LIBRAMIENTO		4,810.00				\$ 108,706.00	-
TONER DEPT MULTISERVICIOS EORG, SRL	130413772	07/11/2024	13/11/2024	B1500008090	\$ 197,612.40	35,570.23	\$ 233,182.63	19/11/2024	LIBRAMIENTO		9,880.62		10,671.07		\$ 212,630.94	-
FOTOMEGRAF, SRL	130079927	08/11/2024	13/11/2024	B1500001160	\$ 30,400.00	5,472.00	\$ 35,872.00	19/11/2024	LIBRAMIENTO		1,520.00				\$ 34,352.00	-
RUSMART COMPANY SRL	131971972	12/11/2024	13/11/2024	B1500000229	\$ 33,560.00	6,040.80	\$ 39,600.80	19/11/2024	LIBRAMIENTO		1,678.00				\$ 37,922.80	-
BAAM & ASOCIADOS	132885333	11/11/2024	13/11/2024	B1500000038	\$ 17,558.40	3,160.51	\$ 20,718.91	19/11/2024	LIBRAMIENTO		877.92		948.15		\$ 18,892.84	-
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	12/11/2024	13/11/2024	B1500000207	\$ 280,300.00	50,454.00	\$ 330,754.00	19/11/2024	LIBRAMIENTO		14,015.00				\$ 316,739.00	-
AIRES ACONDICIONADOS SRL (AIR)	130045895	08/11/2024	13/11/2024	B1500000343	\$ 157,924.98	28,426.50	\$ 186,351.48	19/11/2024	LIBRAMIENTO		7,896.25		8,527.95		\$ 169,927.28	-
BRYMADA SRL	132818989	07/11/2024	11/11/2024	B1500000043	\$ 306,444.39	43,173.77	\$ 349,618.16	22/11/2024	LIBRAMIENTO		15,322.22				\$ 334,295.94	-
FARMACO INTERNACIONAL SRL	101533961	08/11/2024	18/11/2024	B1500000972	\$ 391,710.00	70,507.80	\$ 462,217.80	22/11/2024	LIBRAMIENTO		19,585.50				\$ 442,633.30	-
PICAS'S GRILL	131295541	15/11/2024	15/11/2024	B1500000154	\$ 190,566.00	1,939.20	\$ 192,505.20	22/11/2024	LIBRAMIENTO		9,528.30				\$ 182,976.90	-
PICAS'S GRILL	131295541	15/11/2024	15/11/2024	B1500000155	\$ 50,000.00		\$ 50,000.00	22/11/2024	LIBRAMIENTO		2,500.00				\$ 47,500.00	-
FOTOMEGRAF, SRL	130079927	01/11/2024	11/11/2024	B1500001159	\$ 181,200.00	32,616.00	\$ 213,816.00	22/11/2024	LIBRAMIENTO		9,060.00				\$ 204,756.00	-
FOTOMEGRAF, SRL	130079927	14/11/2024	15/11/2024	B1500001158	\$ 17,000.00	3,060.00	\$ 20,060.00	22/11/2024	LIBRAMIENTO		850.00				\$ 19,210.00	-
FOTOMEGRAF, SRL	130079927	14/11/2024	15/11/2024	B1500001162	\$ 190,000.00	34,200.00	\$ 224,200.00	22/11/2024	LIBRAMIENTO		9,500.00				\$ 214,700.00	-
FARMACO QUIMICA NACIONAL (FARMACONAL)	101040302	08/11/2024	18/11/2024	B1500062416	\$ 200,678.40	36,122.11	\$ 236,800.51	22/11/2024	LIBRAMIENTO		10,033.92					

SUPLIDORES	RNC	FECHA FACTURA	FECHA DIGITACION	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RDS TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	NOTA CR./DCTO/ABONO	5%	10%	30%	100%	MONTO PAGADO	BALANCE
CONSTRUVIO GROUP SRL	132680342	01/11/2024	06/11/2024	B1500000039	\$ 198,136.00	35,664.48	\$ 233,800.48	15/11/2024	LIBRAMIENTO		9,906.80		10,699.34		\$ 213,194.34	-
BAAM & ASOCIADOS	132885333	01/11/2024	06/11/2024	B1500000027	\$ 9,600.00	1,728.00	\$ 11,328.00	25/11/2024	LIBRAMIENTO		\$ 480.00				\$ 10,848.00	-
ACROX DOMINICANA, SRL	132230744	01/11/2024	11/11/2024	B1500000116	\$ 175,000.00		\$ 175,000.00	25/11/2024	LIBRAMIENTO		8,750.00				\$ 166,250.00	-
FEBRILIA CULTIVOS Y DISTRIBUCION, SRL	132102802	11/11/2024	11/11/2024	B1500000118	\$ 303,750.00		\$ 303,750.00	25/11/2024	LIBRAMIENTO		15,187.50				\$ 288,562.50	-
FEBRILIA CULTIVOS Y DISTRIBUCION, SRL	132102802	11/11/2024	11/11/2024	B1500000121	\$ 29,200.00		\$ 29,200.00	25/11/2024	LIBRAMIENTO		1,460.00				\$ 27,740.00	-
FEBRILIA CULTIVOS Y DISTRIBUCION, SRL	132102802	11/11/2024	11/11/2024	B1500000119	\$ 256,290.00		\$ 256,290.00	25/11/2024	LIBRAMIENTO		12,814.50				\$ 243,475.50	-
FEBRILIA CULTIVOS Y DISTRIBUCION, SRL	132102802	11/11/2024	11/11/2024	B1500000120	\$ 457,215.00		\$ 457,215.00	25/11/2024	LIBRAMIENTO		\$ 22,860.75				\$ 434,354.25	-
PICAS'S GRILL	131295541	11/11/2024	11/11/2024	B1500000151	\$ 61,560.00		\$ 61,560.00	25/11/2024	LIBRAMIENTO		3,078.00				\$ 58,482.00	-
PICAS'S GRILL	131295541	11/11/2024	11/11/2024	B1500000152	\$ 108,185.00		\$ 108,185.00	25/11/2024	LIBRAMIENTO		5,409.25				\$ 102,775.75	-
PICAS'S GRILL	131295541	11/11/2024	11/11/2024	B1500000153	\$ 60,840.00		\$ 60,840.00	25/11/2024	LIBRAMIENTO		3,042.00				\$ 57,798.00	-
MEJIA POLANCO TECHNOLOGY SOLUTIONS, SRL	131435033	06/11/2024	11/11/2024	B1500000015	\$ 30,933.34		\$ 30,933.34	25/11/2024	LIBRAMIENTO		1,546.67				\$ 29,386.67	-
YONA TONEL SRL	130450791	07/11/2024	11/11/2024	B1500000558	\$ 511,500.00		\$ 511,500.00	8685-1	LIBRAMIENTO		2,753.75				\$ 508,746.25	-
VAL-KAMED SRL	131049682	05/11/2024	11/11/2024	B1500003998	\$ 230,400.00		\$ 230,400.00	26/11/2024	LIBRAMIENTO		11,520.00				\$ 218,880.00	-
SILVERPHARMA SRL	131450148	07/11/2024	11/11/2024	B1500001019	\$ 396,060.00		\$ 396,060.00	26/11/2024	LIBRAMIENTO		19,803.00				\$ 376,257.00	-
GRUPO FARMACEUTICO CAR-M	130186121	01/11/2024	11/11/2024	B1500003624	\$ 234,000.00		\$ 234,000.00	26/11/2024	LIBRAMIENTO		11,700.00				\$ 222,300.00	-
		11/11/2024	13/11/2024	B1500000098	\$ 510,250.00		\$ 602,095.00								\$ 576,582.50	-
BERKELE INTERNACIONAL, SRL	132182839					91,845.00		26/11/2024	LIBRAMIENTO		25,512.50					-
ENDOCARIBE	130664862	07/11/2024	13/11/2024	B1500000199	\$ 7,474.58	1,345.42	\$ 8,820.00	26/11/2024	LIBRAMIENTO		373.73				\$ 8,446.28	-
SUPLIDORA EMPRESARIAL DOMINICANA (SUPLIENDO)	130767564	13/11/2024	13/11/2024	B1500000371	\$ 24,900.00	4,482.00	\$ 29,382.00	26/11/2024	LIBRAMIENTO		\$ 1,245.00				\$ 28,137.00	-
GRUPO EIKOVA GROUP	130514331	13/11/2024	18/11/2024	B1500000042	\$ 666,279.40	119,930.29	\$ 786,209.69	26/11/2024	LIBRAMIENTO		\$ 33,313.97	\$ 35,979.08			\$ 716,916.64	-
GRUPO EIKOVA GROUP	130514331	05/11/2024	13/11/2024	B1500000338	\$ 133,025.00	23,944.50	\$ 156,969.50	26/11/2024	LIBRAMIENTO		6,651.25	7,183.35			\$ 143,134.90	-
GRUPO EIKOVA GROUP	130514331	12/11/2024	13/11/2024	B1500000340	\$ 3,633,898.30	654,101.69	\$ 4,287,998.81	26/11/2024	LIBRAMIENTO		181,694.87				\$ 4,106,303.94	-
GRUPO EIKOVA GROUP	130514331	08/11/2024	13/11/2024	B1500000339	\$ 1,234,752.00	222,255.36	\$ 1,457,007.36	26/11/2024	LIBRAMIENTO		61,737.60				\$ 1,395,269.76	-
BAAM & ASOCIADOS	132885333	05/11/2024	13/11/2024	B1500000026	\$ 593,220.33	106,779.66	\$ 699,999.99	26/11/2024	LIBRAMIENTO		29,661.02	32,033.90			\$ 638,305.08	-
CORPOREAD RD	131989845	18/11/2024	21/11/2024	B1500000002	\$ 440,000.00	79,200.00	\$ 519,200.00	27/11/2024	LIBRAMIENTO		22,000.00				\$ 497,200.00	-
INVERSIONES DALFART 4WD S.R.L.	131463762	08/11/2024	18/11/2024	B1500000011	\$ 6,950.00	1,251.00	\$ 8,201.00	27/11/2024	LIBRAMIENTO		347.50	375.30			\$ 7,478.20	-
ANEST SRL	130050155	18/11/2024	20/11/2024	B1500003663	\$ 822,000.00		\$ 822,000.00	27/11/2024	LIBRAMIENTO		41,100.00				\$ 780,900.00	-
GERENFAR SRL	132522443	11/11/2024	18/11/2024	B1500000813	\$ 98,000.00	17,640.00	\$ 115,640.00	27/11/2024	LIBRAMIENTO		\$ 4,900.00				\$ 110,740.00	-
BERKELE INTERNACIONAL, SRL	132182839	19/11/2024	21/11/2024	B1500000106	\$ 12,450.00	2,241.00	\$ 14,691.00	27/11/2024	LIBRAMIENTO		622.50				\$ 14,068.50	-
CRUZ AYALA SRL	101140496	18/11/2024	20/11/2024	E45000000124	\$ 95,600.00		\$ 95,600.00	27/11/2024	LIBRAMIENTO						\$ 95,600.00	-
GRUPO FARMACEUTICO CAR-M	130186121	18/11/2024	20/11/2024	B1500003661	\$ 640,000.00		\$ 640,000.00	27/11/2024	LIBRAMIENTO		32,000.00				\$ 608,000.00	-
GRUPO FARMACEUTICO CAR-M	130186121	07/11/2024	18/11/2024	B1500003637	\$ 120,000.00	21,600.00	\$ 141,600.00	27/11/2024	LIBRAMIENTO		6,000.00				\$ 135,600.00	-
GRUPO FARMACEUTICO CAR-M	130186121	18/11/2024	20/11/2024	B1500003655	\$ 144,000.00	25,920.00	\$ 169,920.00	27/11/2024	LIBRAMIENTO		7,200.00				\$ 162,720.00	-
FARMACO INTERNACIONAL SRL	101533961	14/11/2024	18/11/2024	B1500000975	\$ 861,000.00	154,980.00	\$ 1,015,980.00	27/11/2024	LIBRAMIENTO		43,050.00				\$ 972,930.00	-
CRUZ AYALA SRL	101140496	18/11/2024	20/11/2024	E45000000123	\$ 472,105.20	455.40	\$ 472,560.60	27/11/2024	LIBRAMIENTO	15,000.00	22,855.26				\$ 434,705.34	-
BAAM & ASOCIADOS	132885333	18/11/2024	21/11/2024	B1500000041	\$ 192,850.00	34,713.00	\$ 227,563.00	27/11/2024	LIBRAMIENTO		9,642.50		10,413.90		\$ 207,506.60	-
INVERSIONES DALFART 4WD S.R.L.	131463762	05/11/2024	11/11/2024	B1500000021	\$ 156,000.00	28,080.00	\$ 184,080.00	28/11/2024	LIBRAMIENTO		7,800.00	8,424.00			\$ 167,856.00	-
INVERSIONES DALFART 4WD S.R.L.	131463762	08/11/2024	18/11/2024	B1500000010	\$ 76,400.00	13,752.00	\$ 90,152.00	28/11/2024	LIBRAMIENTO		3,820.00	4,125.60			\$ 82,206.40	-
CRUZ AYALA SRL	101140496	18/11/2024	20/11/2024	E45000000122	\$ 411,900.00		\$ 411,900.00	28/11/2024	LIBRAMIENTO	7,500.00	20,220.00			\$ 384,180.00	-	
ANAMILAB MEDICAL EIRL	132576675	18/11/2024	20/11/2024	B1500000042	\$ 22,800.00		\$ 22,800.00	28/11/2024	LIBRAMIENTO		1,140.00				\$ 21,660.00	-
BIO-NOVA SRL	131354238	24/11/2024	20/11/2024	B1500015787	\$ 22,779.60	4,100.33	\$ 26,879.93	28/11/2024	LIBRAMIENTO		1,138.98				\$ 25,740.95	-
BIONUCLEAR	101070587	27/11/2024	20/11/2024	E45000003323	\$ 43,510.00		\$ 43,510.00	28/11/2024	LIBRAMIENTO						\$ 43,510.00	-
BIONUCLEAR	101070587	28/11/2024	20/11/2024	E45000003324	\$ 130,225.50		\$ 130,225.50	28/11/2024	LIBRAMIENTO						\$ 130,225.50	-
GRUPO FARMACEUTICO CAR-M	130186121	12/11/2024	18/11/2024	B1500003644	\$ 216,000.00		\$ 216,000.00	28/11/2024	LIBRAMIENTO		10,800.00				\$ 205,200.00	-
GRUPO FARMACEUTICO CAR-M	130186121	12/11/2024	18/11/2024	B1500003645	\$ 163,849.40		\$ 163,849.40	28/11/2024	LIBRAMIENTO		8,192.47				\$ 155,656.93	-
CRUZ AYALA SRL	101140496	19/11/2024	20/11/2024	E45000000121	\$ 125,000.00		\$ 125,000.00	28/11/2024	LIBRAMIENTO		6,250.00				\$ 118,750.00	-
FARACH S.A	101062008	14/11/2024	18/11/2024	E450000003074	\$ 216,000.00		\$ 216,000.00	28/11/2024	LIBRAMIENTO						\$ 216,000.00	-
ORTEC SRL	130854009	18/11/2024	20/11/2024	B1500004576	\$ 21,500.00	3,870.00	\$ 25,370.00	28/11/2024	LIBRAMIENTO	2024-01104	1,075.00				\$ 24,295.00	-
RAMISOL RAMIREZ SOLUCIONES	131687202	15/11/2024	20/11/2024	B1500001571	\$ 179,100.00		\$ 179,100.00	28/11/2024	LIBRAMIENTO		8,955.00				\$ 170,145.00	-
BERKELE INTERNACIONAL, SRL	132182839	15/11/2024	20/11/2024	B1500000104	\$ 33,000.00	5,940.00	\$ 38,940.00	28/11/2024	LIBRAMIENTO		1,650.00				\$ 37,290.00	-
EMPRESAS CABOD EIRL	130019322	14/11/2024	15/11/2024	B1500001619	\$ 328,445.00	59,120.10	\$ 387,565.10	28/11/2024	LIBRAMIENTO		16,422.25				\$ 371,142.85	-
ELECTROMEDICA S.A.	101080159	06/11/2024	13/11/2024	B1500000245	\$ 1,321,912.00	237,944.16	\$ 1,559,856.16	28/11/2024	LIBRAMIENTO		66,095.60				\$ 1,493,760.56	-
INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO SRL	130806519	05/11/2024	11/11/2024	B1500000364	\$ 122,760.00	22,096.80	\$ 144,856.80	29/11/2024	LIBRAMIENTO		6,138.00	6,629.04			\$ 132,089.76	-
INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO SRL	130806519	05/11/2024	11/11/2024	B1500000363	\$ 249,716.67	44,949.00	\$ 294,665.67	29/11/2024	LIBRAMIENTO		12,485.83	13,484.70			\$ 268,695.14	-
INVERSIONES DALFART 4WD S.R.L.	131463762	21/11/2024	25/11/2024	B1500000023	\$ 27,700.00	4,986.00	\$ 32,686.00	29/11/2024	LIBRAMIENTO		1,385.00	1,495.80			\$ 29,805.20	-
BAAM & ASOCIADOS	132885333	18/11/2024	21/11/2024	B1500000040	\$ 53,166.74	9,570.01	\$ 62,736.75	29/11/2024	LIBRAMIENTO		2,658.34	2,871.00			\$ 57,207.41	-
RAMISOL RAMIREZ SOLUCIONES	131687202	15/11/2024	20/11/2024	B1500001570	\$ 62,558.00		\$ 62,558.00	29/11/2024	LIBRAMIENTO		3,127.90				\$ 59,430.10	-
RAMISOL RAMIREZ SOLUCIONES	131687202	21/11/2024	25/11/2024	B1500001587	\$ 120,000.00		\$ 120,000.00	29/11/2024	LIBRAMIENTO		6,000.00				\$ 114,000.00	-

SUPLIDORES	RNC	FECHA FACTURA	FECHA DIGITACION	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RDS TOTAL	FECHA DE LIBRAMIENTO O CHEQUE	MODALIDAD DE PAGO	NOTA CR./DCTO/ABONO	5%	10%	30%	100%	MONTO PAGADO	BALANCE	
MORAMI SRL	131398073	20/11/2024	25/11/2024	B1500005957	\$ 637,000.00		\$ 637,000.00	29/11/2024	LIBRAMIENTO		31,850.00				\$ 605,150.00	-	
MORAMI SRL	131398073	20/11/2024	25/11/2024	B1500005961	\$ 75,520.00		\$ 75,520.00	29/11/2024	LIBRAMIENTO						\$ 3,200.00	-	
FARMACO INTERNACIONAL SRL	101533961	22/11/2024	26/11/2024	B1500000976	\$ 492,000.00	88,560.00	\$ 580,560.00	29/11/2024	LIBRAMIENTO		24,600.00				\$ 555,960.00	-	
BIO-NOVA SRL	131354238	20/11/2024	25/11/2024	B1500015810	\$ 14,400.00		\$ 14,400.00	29/11/2024	LIBRAMIENTO		720.00				\$ 13,680.00	-	
BIO-NOVA SRL	131354238	19/11/2024	25/11/2024	B1500015791	\$ 24,000.00		\$ 24,000.00	29/11/2024	LIBRAMIENTO		1,200.00				\$ 22,800.00	-	
BIO-NOVA SRL	131354238	15/11/2024	20/11/2024	B1500015770	\$ 57,000.00		\$ 57,000.00	29/11/2024	LIBRAMIENTO		2,850.00				\$ 54,150.00	-	
GRUPO FARMACEUTICO CAR-M	130186121	18/11/2024	20/11/2024	B1500003660	\$ 1,000,000.00		\$ 1,000,000.00	29/11/2024	LIBRAMIENTO		50,000.00				\$ 950,000.00	-	
HOSPIFAR SRL	101625589	22/11/2024	25/11/2024	B1500007878	\$ 365,600.00		\$ 365,600.00	29/11/2024	LIBRAMIENTO		18,280.00				\$ 347,320.00	-	
HOSPIFAR SRL	101625589	23/11/2024	25/11/2024	B1500007879	\$ 225,000.00		\$ 225,000.00	29/11/2024	LIBRAMIENTO		11,250.00				\$ 213,750.00	-	
MORAMI SRL	131398073	20/11/2024	25/11/2024	B1500005962	\$ 226,250.00		\$ 226,250.00	29/11/2024	LIBRAMIENTO		11,312.50				\$ 214,937.50	-	
GRUPO FARMACEUTICO CAR-M	130186121	22/11/2024	28/11/2024	B150003673	\$ 19,900.00		\$ 19,900.00	29/11/2024	LIBRAMIENTO		995.00				\$ 18,905.00	-	
REPUESTOS CHENCHO SRL	101711396	26/11/2024	28/11/2024	B1500001736	\$ 4,849.16	872.84	\$ 5,722.00	29/11/2024	LIBRAMIENTO		242.46		261.85		\$ 5,217.69	-	
REPUESTOS CHENCHO SRL	101711396	27/11/2024	28/11/2024	B1500001735	\$ 6,169.49	1,110.50	\$ 7,279.99	29/11/2024	LIBRAMIENTO		308.47		333.15		\$ 6,638.37	-	
CRUZ AYALA SRL	101140496	22/11/2024	25/11/2024	E450000001127	\$ 33,500.00		\$ 33,500.00	29/11/2024	LIBRAMIENTO						\$ 33,500.00	-	
CRUZ AYALA SRL	101140496	14/11/2024	18/11/2024	E4500000001120	\$ 39,051.80	1,089.32	\$ 40,141.12	29/11/2024	LIBRAMIENTO						\$ 40,141.12	-	
CONSTRUVIO GROUP SRL	132680342	05/11/2024	13/11/2024	B1500000042	\$ 1,414,766.95	254,658.05	\$ 1,669,425.00	29/11/2024	LIBRAMIENTO		70,738.35		76,397.42		\$ 1,522,289.24	-	
GERENFAR SRL	132522443	20/11/2024	25/11/2024	B1500000832	\$ 594,000.00		\$ 594,000.00	29/11/2024	LIBRAMIENTO		29,700.00				\$ 564,300.00	-	
GERENFAR SRL	132522443	20/11/2024	25/11/2024	B1500000828	\$ 26,000.00		\$ 26,000.00	29/11/2024	LIBRAMIENTO		1,300.00				\$ 24,700.00	-	
GERENFAR SRL	132522443	20/11/2024	25/11/2024	B1500000826	\$ 50,000.00		\$ 50,000.00	29/11/2024	LIBRAMIENTO		2,500.00				\$ 47,500.00	-	
FARACH S.A	101062088	21/11/2024	26/11/2024	E45000000392	\$ 1,044,000.00		\$ 1,044,000.00	29/11/2024	LIBRAMIENTO						\$ 1,044,000.00	-	
ANEST SRL	130050155	20/11/2024	25/11/2024	B1500003666	\$ 616,000.00		\$ 616,000.00	29/11/2024	LIBRAMIENTO		30,800.00				\$ 585,200.00	-	
CONSTRUVIO GROUP SRL	132680342	05/11/2024	13/11/2024	B1500000040	\$ 1,480,338.00	266,460.84	\$ 1,746,798.84	29/11/2024	LIBRAMIENTO		74,016.90		79,938.25		\$ 1,592,843.69	-	
CONSTRUVIO GROUP SRL	132680342	05/11/2024	13/11/2024	B1500000041	\$ 1,478,818.00	266,187.24	\$ 1,745,005.24	29/11/2024	LIBRAMIENTO		73,940.90		79,856.17		\$ 1,591,208.17	-	
GERENFAR SRL	132522443	20/11/2024	25/11/2024	B1500000827	\$ 550,000.00		\$ 550,000.00	29/11/2024	LIBRAMIENTO		27,500.00				\$ 522,500.00	-	
LETERAGO SRL	101013575	28/11/2024	28/11/2024	E450000003594	\$ 345,150.00		\$ 345,150.00	24/11/2024	LIBRAMIENTO						\$ 345,150.00	-	
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	27/10/2024	28/11/2024	E450000000389	\$ 98,499.63		\$ 98,499.63	29/11/2024	LIBRAMIENTO						\$ 98,499.63	-	
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	31/10/2024	28/11/2024	E450000000399	\$ 19,790.30		\$ 19,790.30	29/11/2024	LIBRAMIENTO						\$ 19,790.30	-	
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	03/11/2024	28/11/2024	E450000000413	\$ 46,426.00		\$ 46,426.00	29/11/2024	LIBRAMIENTO						\$ 46,426.00	-	
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	10/11/2024	28/11/2024	E450000000429	\$ 99,077.74		\$ 99,077.74	29/11/2024	LIBRAMIENTO						\$ 99,077.74	-	
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	17/11/2024	28/11/2024	E450000000433	\$ 93,652.57		\$ 93,652.57	29/11/2024	LIBRAMIENTO						\$ 93,652.57	-	
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	24/11/2024	28/11/2024	E450000000453	\$ 66,991.70		\$ 66,991.70	29/11/2024	LIBRAMIENTO						\$ 66,991.70	-	
PROMESECAL	401501368	21/11/2024	25/11/2024	B1500041437	\$ 44,040.00		\$ 44,040.00	29/11/2024	LIBRAMIENTO						\$ 44,040.00	-	
PROMESECAL	401501368	21/11/2024	25/11/2024	B1500041452	\$ 301,723.08		\$ 301,723.08	29/11/2024	LIBRAMIENTO						\$ 301,723.08	-	
PROMESECAL	401501368	21/11/2024	25/11/2024	B1500041439	\$ 11,520.00		\$ 11,520.00	29/11/2024	LIBRAMIENTO						\$ 11,520.00	-	
PROMESECAL	401501368	21/11/2024	25/11/2024	B1500041443	\$ 579,506.48		\$ 579,506.48	29/11/2024	LIBRAMIENTO						\$ 579,506.48	-	
PROMESECAL	401501368	28/11/2024	28/11/2024	B1500041751	\$ 112,178.00		\$ 112,178.00	29/11/2024	LIBRAMIENTO						\$ 112,178.00	-	
TROPIGAS	101726997	25/11/2024	26/11/2024	E450000005315	\$ 88,700.12		\$ 88,700.12	29/11/2024	LIBRAMIENTO						\$ 88,700.12	-	
TOTALES					\$ 50,807,566.79	\$ 4,943,474.31	55,751,039.92				22,500.00	2,102,284.17	2,700.00	417,984.17	\$ 4,860.00	\$ 53,200,711.61	-

