

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	No. LIBRAMIENTO O CHEQUE	5%	10%	30%	100%	MONTO PAGADO	BALANCE
CAASD	401037272	01/12/2024	B1500155324	\$ 4,200.00		\$ 4,200.00	9363-1					\$ 4,200.00	\$ -
CAASD	401037272	01/12/2024	B1500155298	\$ 7,000.00		\$ 7,000.00	9363-1					\$ 7,000.00	\$ -
DR. REGINALDO GOMEZ PEREZ	104901269	03/12/2024	B1500000226	\$ 27,000.00	4,860.00	\$ 31,860.00	9365-1	59,400.00	2,700.00		\$ 4,860.00	\$ 24,300.00	\$ -
AIR LIQUIDE S.A.S	130493154	04/12/2024	E45000000738	\$ 13,180.44	2,372.48	\$ 15,552.92	9366-1					\$ 15,552.92	\$ -
FUMIPLAG	130598401	02/12/2024	B1500000562	\$ 45,000.00	8,100.00	\$ 53,100.00	9367-1	2,250.00		2,430.00		\$ 48,420.00	\$ -
COMPANIA DOMINICANA DE TELEFONOS	101001577	28/11/2024	E450000061109	\$ 93,885.09	27,050.53	\$ 120,935.62	9388-1					\$ 120,935.62	\$ -
COMPANIA DOMINICANA DE TELEFONOS	101001577	01/12/2024	E450000062093	\$ 245,373.65	73,338.02	\$ 318,711.67	9388-1					\$ 318,711.66	\$ -
COMPANIA DOMINICANA DE TELEFONOS	101001577	01/12/2024	E450000062094	\$ 5,174.74	1,549.42	\$ 6,724.16	9388-1					\$ 6,724.16	\$ -
COMPANIA DOMINICANA DE TELEFONOS	101001577	28/11/2024	E450000061332	\$ 2,095.00	628.50	\$ 2,723.50	9388-1					\$ 2,723.50	\$ -
VELEZ IMPORT SRL	131719945	03/12/2024	B1500001182	\$ 312,000.00	56,160.00	\$ 368,160.00	9390-1	\$ 15,600.00				\$ 352,560.00	\$ -
MALLEN DOCTORES MALLEN GUERRA SRL	101003383	02/12/2024	E4500000154	\$ 180,000.00		\$ 180,000.00	9392-1					\$ 180,000.00	\$ -
AIR LIQUIDE S.A.S	130493154	06/12/2024	E450000000758	\$ 7,655.67	1,378.02	\$ 9,033.69	9405-1					\$ 9,033.69	\$ -
SUPRASOL DOMINICANA SRL	132041232	02/12/2024	B1500000093	\$ 416,000.00		\$ 416,000.00	9407-1	20,800.00				\$ 395,200.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	04/12/2024	B1500000111	\$ 87,800.00	15,804.00	\$ 103,604.00	9411-1	15,200.00				\$ 99,214.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	04/12/2024	B1500000112	\$ 34,000.00	6,120.00	\$ 40,120.00	9412-1	\$ 1,700.00				\$ 38,420.00	\$ -
DISTRIBUIDORA BETHESDA	132312481	04/12/2024	B1500000176	\$ 214,753.70	38,655.67	\$ 253,409.37	9413-1	\$ 10,737.69				\$ 242,671.68	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	03/12/2024	B15000003694	\$ 90,000.00		\$ 90,000.00	9415-1	\$ 4,500.00				\$ 85,500.00	\$ -
EPX DOMINICANA SRL	131082272	02/12/2024	B1500002733	\$ 293,750.00	52,875.00	\$ 346,625.00	9417-1	\$ 14,687.50				\$ 331,937.50	\$ -
GESTIONES SANITARIAS & AMBIENTALES SRL	130258422	03/12/2024	B1500000446	\$ 17,600.00	3,168.00	\$ 20,768.00	9419-1	880.00		950.40		\$ 18,937.60	\$ -
2T IMPORTACIONES	130707936	02/12/2024	B1500000543	\$ 368,348.00		\$ 368,348.00	9421-1	\$ 18,417.40				\$ 349,930.60	\$ -
IGBT SRL	132796233	01/12/2024	B1500000025	\$ 198,000.00	35,640.00	\$ 233,640.00	9423-1	\$ 9,900.00		10,692.00		\$ 213,048.00	\$ -
ORTEC SRL	130854009	02/12/2024	B1500004582	\$ 365,400.00	65,772.00	\$ 431,172.00	9426-1	18,270.00				\$ 412,902.00	\$ -
FARMAVANZ	101819626	02/12/2024	B1500000705	\$ 53,900.00		\$ 53,900.00	9428-1	2,695.00				\$ 51,205.00	\$ -
LETERRAGO SRL	101013575	02/12/2024	E450000003632	\$ 251,280.00		\$ 251,280.00	9430-1					\$ 251,280.00	\$ -
NATURE FINE, PRODUCTOS DIVERSOS SRL	131179292	02/12/2024	B1500000210	\$ 206,500.00		\$ 206,500.00	9443-1	10,325.00				\$ 196,175.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	12/12/2024	B1500000110	\$ 188,092.00		\$ 188,092.00	9445-1	7,970.00				\$ 180,122.00	\$ -
SUED & FARGUESA SRL	101027721	02/12/2024	E45000000668	\$ 159,172.00		\$ 159,172.00	9448-1					\$ 159,172.00	\$ -
FOTOMEGRAF SRL	130079927	02/12/2024	B1500001168	\$ 190,000.00	34,200.00	\$ 224,200.00	9449-1	9,500.00				\$ 214,700.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	09/12/2024	B1500000118	\$ 8,500.00	1,530.00	\$ 10,030.00	9486-1	425.00				\$ 9,605.00	\$ -
PICAS GRILL	131295541	12/12/2024	B1500000161	\$ 133,878.00	969.60	\$ 134,847.60	9487-1	6,693.90				\$ 128,153.70	\$ -
LUZ ESTHER BATISTA PEREZ	22400167585	05/12/2024	B1500000622	\$ 381,400.00	68,652.00	\$ 450,052.00	9488-1	\$ 2,850.00				\$ 430,982.00	\$ -
BIO-NOVA SRL	1313544238	05/12/2024	B1500015912	\$ 57,000.00		\$ 57,000.00	9489-1	2,850.00				\$ 54,150.00	\$ -
AIR LIQUIDE S.A.S	130493154	06/12/2024	E450000000760	\$ 1,372,997.00	247,139.45	\$ 1,620,136.45	9538-1					\$ 1,620,136.46	\$ -
COMERCIAL FENIX ESPINAL SRL	132608003	10/12/2024	B1500000191	\$ 58,341.00	10,501.38	\$ 68,842.38	9540-1	2,917.05				\$ 65,925.33	\$ -
PICAS GRILL	131295541	10/12/2024	B1500000158	\$ 53,260.00		\$ 53,260.00	9541-1	2,663.00				\$ 50,597.00	\$ -
BAAM & ASOCIADOS	132885333	06/12/2024	B1500000049	\$ 279,748.50	50,354.73	\$ 330,103.23	9543-1	\$ 13,987.43		\$ 15,106.42		\$ 301,009.39	\$ -
ORTEC SRL	130854009	02/12/2024	B1500004581	\$ 550,000.00	99,000.00	\$ 649,000.00	9544-1	27,500.00				\$ 621,500.00	\$ -
TECHNOLOGICAL SYSTEMS AND ILLUSIONS TSI SRL	130202788	02/12/2024	B1500000062	\$ 103,670.00	18,660.60	\$ 122,330.60	9545-1	5,183.50		5,598.18		\$ 111,548.92	\$ -
RAMIREZ SOLUCIONES (RAMISOL)	131687202	02/12/2024	B1500001620	\$ 99,000.00		\$ 99,000.00	9546-1	4,950.00				\$ 94,050.00	\$ -
RAMIREZ SOLUCIONES (RAMISOL)	131687202	05/12/2024	B1500001639	\$ 85,500.00	15,390.00	\$ 100,890.00	9547-1	4,275.00				\$ 96,615.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	04/12/2024	B1500000109	\$ 472,650.00	85,077.00	\$ 557,727.00	9548-1	23,632.50				\$ 534,094.50	\$ -
AIR LIQUIDE S.A.S	130493154	06/12/2024	E450000000759	\$ 1,256,909.00	226,243.62	\$ 1,483,152.62	9549-1					\$ 1,483,152.62	\$ -
RAMIREZ SOLUCIONES (RAMISOL)	131687202	02/12/2024	B1500001621	\$ 42,000.00		\$ 42,000.00	9550-1	2,100.00				\$ 39,900.00	\$ -
BAAM & ASOCIADOS	132885333	04/12/2024	B1500000042	\$ 28,282.40	5,090.83	\$ 33,373.23	9611-1	1,414.12				\$ 31,959.11	\$ -
BAAM & ASOCIADOS	132885333	04/12/2024	B1500000045	\$ 31,152.00	5,607.36	\$ 36,759.36	9612-1	1,557.60				\$ 35,201.76	\$ -
BAAM & ASOCIADOS	132885333	05/12/2024	B1500000047	\$ 197,285.09	35,511.32	\$ 232,796.41	9613-1	\$ 9,864.25		\$ 10,653.39		\$ 232,796.41	\$ -
BAAM & ASOCIADOS	132885333	06/12/2024	B1500000050	\$ 192,850.00	34,713.00	\$ 227,563.00	9614-1	9,642.50		10,413.90		\$ 207,506.60	\$ -
RECLAR IMPORT SRL	132370287	06/12/2024	B1500000182	\$ 37,000.00	6,660.00	\$ 43,660.00	9615-1	1,850.00		1,998.00		\$ 39,812.00	\$ -
MEJIA POLANCO TECHNOLOGY SOLUTIONS SRL	131435033	09/12/2024	B1500000016	\$ 30,933.34		\$ 30,933.34	9616-1	1,546.67				\$ 29,386.67	\$ -
FRIFARMA	130198642	05/12/2024	B1500005688	\$ 560,000.25		\$ 560,000.25	9617-1	\$ 28,000.01				\$ 532,000.24	\$ -
FEBRILA CULTIVOS Y DISTRIBUCION, SRL	13210280	10/12/2024	B1500000123	\$ 222,285.00		\$ 222,285.00	9618-1	\$ 11,114.25				\$ 211,170.75	\$ -
CONSTRUVIO GROUP SRL	132680342	06/12/2024	B1500000046	\$ 230,593.22	41,506.78	\$ 272,100.00	9619-1	11,529.66		12,452.03		\$ 248,118.30	\$ -
CONSTRUVIO GROUP SRL	132680342	09/12/2024	B1500000047	\$ 198,576.00	35,743.68	\$ 234,319.68	9620-1	9,928.80		10,723.10		\$ 213,667.78	\$ -
BAAM & ASOCIADOS	132885333	05/12/2024	B1500000046	\$ 191,378.49	34,448.13	\$ 225,826.62	9623-1	\$ 9,568.92		\$ 10,334.44		\$ 205,923.26	\$ -
HOSPIFAR SRL	101625589	03/12/2024	B1500007907	\$ 455,400.00	81,972.00	\$ 537,372.00	9624-1	22,770.00				\$ 514,602.00	\$ -
HOSPIFAR SRL	101625589	04/12/2024	B1500007911	\$ 131,500.00	23,670.00	\$ 155,170.00	9625-1	6,575.00				\$ 148,595.00	\$ -
HOSPIFAR SRL	101625589	03/12/2024	B1500007908	\$ 230,000.00		\$ 230,000.00	9628-1	11,500.00				\$ 218,500.00	\$ -
GAVALSA SRL	132418379	06/12/2024	B1500000224	\$ 201,500.00	36,270.00	\$ 237,770.00	9629-1	10,075.00		4,185.00		\$ 223,510.00	\$ -
AIR LIQUIDE S.A.S	130493154	10/12/2024	E450000000761	\$ 7,011.21	1,262.02	\$ 8,273.23	9630-1					\$ 8,273.23	\$ -
BERKELE INTERNACIONAL SRL	132182839	09/12/2024	B1500000116	\$ 7,000.00	1,260.00	\$ 8,260.00	9631-1	350.00				\$ 7,910.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	04/12/2024	B1500000113	\$ 24,000.00	4,320.00	\$ 28,320.00	9633-1	1,200.00				\$ 27,120.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	09/12/2024	B1500000117	\$ 9,652.00	1,737.36	\$ 11,389.36	9636-1	482.60				\$ 10,906.76	\$ -
BERKELE INTERNACIONAL SRL	132182839	04/12/2024	B1500000114	\$ 12,250.00	2,205.00	\$ 14,455.00	9637-1	612.50				\$ 13,842.50	\$ -
BERKELE INTERNACIONAL SRL	132182839	12/12/2024	B1500000120	\$ 31,200.00	5,616.00	\$ 36,816.00	9638-1	1,560.00				\$ 35,256.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	12/12/2024	B1500000119	\$ 120,000.00	21,600.00	\$ 141,600.00	9639-1	\$ 6,000.00				\$ 135,600.00	\$ -
2T IMPORTACIONES	130707936	10/12/2024	B1500000548	\$ 93,420.00		\$ 93,420.00	9640-1	8,988.00				\$ 88,749.00	\$ -
2T IMPORTACIONES	130707936	10/12/2024	B1500000549	\$ 84,500.00	15,210.00	\$ 99,710.00	9641-1	4,225.00				\$ 95,485.00	\$ -
CONSTRUVIO GROUP SRL	132680342	12/12/2024											

SUPLIADORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	No. LIBRAMIENTO O CHEQUE	5%	10%	30%	100%	MONTO PAGADO	BALANCE
CAMI DOMINICANA SRL	131505667	02/12/2024	B1500000090	\$ 254,886.50		\$ 254,886.50	9656-1	12,744.33				\$ 242,142.18	\$ -
CAMI DOMINICANA SRL	131503667	10/12/2024	B1500000092	\$ 53,182.50		\$ 53,182.50	9657-1	2,659.10				\$ 50,522.90	\$ -
FOTOMEGRAF SRL	130079927	12/12/2024	B1500001172	\$ 65,000.00	11,700.00	\$ 76,700.00	9658-1	3,250.00				\$ 73,450.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	09/12/2024	B1500000115	\$ 673,700.00	121,266.00	\$ 794,966.00	9659-1	33,685.00				\$ 761,281.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	12/12/2024	B1500000122	\$ 98,000.00	17,640.00	\$ 115,640.00	9660-1	4,900.00		5,292.00		\$ 105,448.00	\$ -
RAMIREZ SOLUCIONES (RAMISOL)	131687202	13/12/2024	B1500001658	\$ 87,000.00		\$ 87,000.00	9661-1	4,350.00				\$ 82,650.00	\$ -
BERKELE INTERNACIONAL SRL	132182839	12/12/2024	B1500000121	\$ 39,200.00	7,056.00	\$ 46,256.00	9662-1	1,960.00		2,116.80		\$ 46,192.20	\$ -
CORPOREAD RD	131989845	13/12/2024	B1500000005	\$ 586,455.00	105,561.90	\$ 692,016.90	9667-1	29,322.75				\$ 662,694.15	\$ -
CONSTRUVIO GROUP SRL	132680342	12/12/2024	B1500000049	\$ 1,483,060.00	266,950.80	\$ 1,750,010.80	9668-1	74,153.00		80,085.24		\$ 1,595,772.56	\$ -
RAMIREZ SOLUCIONES (RAMISOL)	131687202	13/12/2024	B1500001664	\$ 104,500.00		\$ 104,500.00	9671-1	5,225.00				\$ 99,275.00	\$ -
BAAM & ASOCIADOS	132885333	10/12/2024	B1500000052	\$ 27,876.13	5,017.70	\$ 32,893.83	9672-1	1,393.81		1,505.31		\$ 29,994.72	\$ -
BAAM & ASOCIADOS	132885333	06/12/2024	B1500000048	\$ 90,683.00	16,322.94	\$ 107,005.94	9676-1	\$ 4,534.15		\$ 4,896.88		\$ 97,574.91	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	10/12/2024	B1500003719	\$ 1,120,000.00		\$ 1,120,000.00	9677-1	56,000.00				\$ 1,064,000.00	\$ -
DAVID FRENO SERVICE CENTER	122001085	16/12/2024	B1500002620	\$ 14,060.00		\$ 14,060.00	9678-1	595.76		643.42		\$ 12,820.81	\$ -
CIENTEC	101097434	11/12/2024	B1500007308	\$ 76,040.00		\$ 76,040.00	9680-1	3,802.00				\$ 72,238.00	\$ -
CIENTEC	101097434	03/12/2024	B1500007297	\$ 223,733.00		\$ 223,733.00	9682-1	\$ 11,186.65				\$ 212,546.35	\$ -
CENTRO DE FRENO DAVIS	122001085	02/12/2024	B1500002538	\$ 50,847.46	9,152.54	\$ 60,000.00	9684-1	2,542.37		2,745.76		\$ 54,711.87	\$ -
CRUZ AYALA SRL	101140496	11/12/2024	E45000000303	\$ 636,798.41		\$ 636,798.41	9686-1					\$ 636,798.41	\$ -
CRUZ AYALA SRL	101140496	11/12/2024	E45000000302	\$ 385,721.40	9,113.40	\$ 394,834.80	9688-1					\$ 394,834.80	\$ -
CRUZ AYALA SRL	101140496	02/12/2024	E45000000135	\$ 359,322.61		\$ 359,322.61	9690-1					\$ 359,322.61	\$ -
CRUZ AYALA SRL	101140496	03/12/2024	E45000000137	\$ 73,350.00	13,203.00	\$ 86,553.00	9692-1					\$ 86,553.00	\$ -
CONSTRUCTORA Y SERVICIOS ARLEFA SRL	132267419	05/12/2024	B1500000144	\$ 172,259.92		\$ 172,259.92	9711-1	7,299.15				\$ 164,960.77	\$ -
AIRES DOMINICANOS, SRL	130045895	04/12/2024	B150000345	\$ 4,839,090.74	871,036.33	\$ 5,710,127.07	9712-1	241,954.54				\$ 5,468,172.54	\$ -
INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO (INGETCSO)	130806519	04/12/2024	B1500000366	\$ 196,716.67	35,409.00	\$ 232,125.67	9713-1	9,835.83		10,622.70		\$ 211,667.14	\$ -
COMERCIAL FENIX ESPINAL SRL	132608003	03/12/2024	B1500000187	\$ 321,785.60	57,921.41	\$ 379,707.01	9714-1	16,089.28				\$ 363,617.73	\$ -
GRUPO EIKOVA GROUP	130514331	13/12/2024	B1500000347	\$ 533,760.33	96,076.86	\$ 629,837.19	9715-1	26,688.02		28,823.06		\$ 574.26.11	\$ -
SUED & FARGUESA SRL	101027721	04/12/2024	E45000000703	\$ 246,524.00	44,374.32	\$ 290,898.32	9716-1					\$ 290,898.32	\$ -
ABBOTT LABORATORIES INTERNATIONAL LLC	101001879	04/12/2024	E45000000008	\$ 138,032.00	24,845.76	\$ 162,877.76	9717-1					\$ 162,877.76	\$ -
GERENFAR SRL	132522443	01/12/2024	B1500000839	\$ 825,000.00		\$ 825,000.00	9719-1	\$ 42,250.00				\$ 783,750.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	10/12/2024	B1500003715	\$ 198,000.00	35,640.00	\$ 233,640.00	9722-1	9,900.00				\$ 223,740.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	10/12/2024	B1500003720	\$ 89,992.96		\$ 89,992.96	9726-1	\$ 4,499.65				\$ 85,493.31	\$ -
HOSPIFAR SRL	101625589	04/12/2024	B1500007909	\$ 535,643.00		\$ 535,643.00	9727-1	\$ 26,782.15				\$ 508,860.85	\$ -
CIENTEC	101097434	04/12/2024	B1500007301	\$ 4,800.00	864.00	\$ 5,664.00	9755-1	240.00				\$ 5,424.00	\$ -
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	20/12/2024	E450000028503	\$ 50,155.40		\$ 50,155.40	9756-1					\$ 50,155.40	\$ -
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	21/12/2024	E450000028502	\$ 87,720.07		\$ 87,720.07	9756-1					\$ 87,720.07	\$ -
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	22/12/2024	E450000028504	\$ 1,830.80		\$ 1,830.80	9756-1					\$ 1,830.80	\$ -
BAAM & ASOCIADOS	132885333	16/12/2024	B1500000053	\$ 14,400.00	2,592.00	\$ 16,992.00	9757-1	720.00		777.60		\$ 15,494.40	\$ -
CENTRO DE FRENO DAVIS	122001085	02/12/2024	B1500002537	\$ 43,728.81	7,871.19	\$ 51,600.00	9759-1	2,186.44		2,361.36		\$ 47,052.20	\$ -
CENTRO DE FRENO DAVIS	122001085	02/12/2024	B1500002547	\$ 20,950.00	3,771.00	\$ 24,721.00	9759-1	1,047.50		1,131.30		\$ 22,542.20	\$ -
CENTRO DE FRENO DAVIS	122001085	02/12/2024	B1500002548	\$ 4,000.00	720.00	\$ 4,720.00	9759-1	200.00		216.00		\$ 4,304.00	\$ -
SUPLIEMDO	130767564	10/12/2024	B1500000374	\$ 13,140.00	2,365.20	\$ 15,505.20	9760-1	657.00				\$ 14,848.20	\$ -
ENDOCARIBE	130664862	05/12/2024	B1500000201	\$ 6,949.16	1,250.84	\$ 8,200.00	9765-1	347.46				\$ 7,852.54	\$ -
GAVALSA SRL	132418379	12/12/2024	B1500000225	\$ 767,746.89	138,194.43	\$ 905,941.32	9766-1	38,387.34		41,458.33		\$ 826,095.65	\$ -
FEBRILA CULTIVOS Y DISTRIBUCION, SRL	13210280	10/12/2024	B1500000122	\$ 303,419.00		\$ 303,419.00	9767-1	15,170.95				\$ 288,248.05	\$ -
BIO-NOVA SRL	131354238	10/12/2024	B1500015956	\$ 18,750.00	3,375.00	\$ 22,125.00	9768-1	937.50				\$ 21,187.50	\$ -
CRUZ AYALA SRL	101140496	15/12/2024	E450000000121	\$ 125,000.00		\$ 125,000.00	9769-1					\$ 125,000.00	\$ -
FARMACO INTERNACIONAL SRL	101533961	02/12/2024	B1500000979	\$ 123,400.00		\$ 123,400.00	9770-1	6,170.00				\$ 117,230.00	\$ -
ANAMILAB E.I.R.L	132576675	02/12/2024	B1500000046	\$ 96,000.00		\$ 96,000.00	9771-1	4,800.00				\$ 91,200.00	\$ -
RADLAFF GROUP SRL	133087723	09/12/2024	B1500000017	\$ 84,000.00		\$ 84,000.00	9772-1	4,200.00				\$ 79,800.00	\$ -
SUIPHAR DOMINICANA SRL	101566809	02/12/2024	B1500000559	\$ 255,000.00		\$ 255,000.00	9773-1	12,750.00				\$ 242,250.00	\$ -
KANIBARU PRODUCCIONES	131531271	02/12/2024	B1500000102	\$ 762,712.80	137,288.30	\$ 900,001.10	9779-1	38,135.64		41,186.49		\$ 820,678.97	\$ -
RELCLEAR IMPORT SRL	132370287	12/12/2024	B1500000181	\$ 40,000.00	7,200.00	\$ 47,200.00	9788-1	2,000.00		2,160.00		\$ 43,040.00	\$ -
RELCLEAR IMPORT SRL	132370287	06/12/2024	B1500000180	\$ 37,000.00	6,660.00	\$ 43,660.00	9790-1	1,850.00		1,998.00		\$ 39,812.00	\$ -
BAAM & ASOCIADOS	132885333	16/12/2024	B1500000054	\$ 192,850.00	34,713.00	\$ 227,563.00	9792-1	9,642.50		10,413.90		\$ 207,506.60	\$ -
PICAS GRILL	131295541	15/12/2024	B1500000162	\$ 50,000.00		\$ 50,000.00	9793-1	2,500.00				\$ 47,500.00	\$ -
FARMAVANZ	101819626	02/12/2024	B1500000706	\$ 232,440.00		\$ 232,440.00	9794-1	11,622.00				\$ 220,818.00	\$ -
MORAMI SRL	131398073	04/12/2024	B1500006006	\$ 840,000.00		\$ 840,000.00	9795-1	42,000.00				\$ 798,000.00	\$ -
EPX DOMINICANA SRL	131082272	04/12/2024	B1500002745	\$ 160,500.00		\$ 160,500.00	9796-1	8,025.00				\$ 152,475.00	\$ -
GRUPO EIKOVA GROUP	130514331	02/12/2024	B1500000345	\$ 3,203,389.83	576,610.17	\$ 3,780,000.00	9797-1	\$ 160,169.49				\$ 3,619,830.51	\$ -
OSEANA HEALTHCARE	130951081	04/12/2024	B1500000215	\$ 372,747.60		\$ 372,747.60	9798-1	\$ 18,637.38				\$ 354,110.22	\$ -
KANIBARU PRODUCCIONES	131531271	02/12/2024	B1500000103	\$ 745,557.00	134,200.26	\$ 879,757.26	9802-1	37,277.85		40,260.08		\$ 802,219.33	\$ -
WIND TELECOM S.A.	102315965	03/12/2024	E45000000403	\$ 319,738.47		\$ 319,738.47	9803-1					\$ 319,738.47	\$ -
GRUPO EIKOVA GROUP	130514331	12/12/2024	B1500000348	\$ 4,800.02	864.00	\$ 5,664.02	9804-1	240.00				\$ 5,424.02	\$ -
FARACH S.A.	101062088	10/12/2024	E450000000448	\$ 35,000.00		\$ 35,000.00	9806-1					\$ 35,000.00	\$ -
CRUZ AYALA SRL	101140496	16/12/2024	E450000000310	\$ 926,967.80	8,197.20	\$ 935,165.00	9807-1					\$ 935,165.00	\$ -
CRUZ AYALA SRL	101140496	03/12/2024	E450000000136	\$ 602,081.60		\$ 602,081.60	9808-1					\$ 602,081.60	\$ -
DEURIS FRANCISCO MEJIA CARRASCO	22300994690	12/12/2024	B1500000011	\$ 79,000.00	14,220.00	\$ 93,220.00	9809-1	7,900.00		14,220.00		\$ 71,100.00	\$ -
EMPRESAS CABOD EIRL	130019322	03/12/2024	B1500001634	\$ 155,470.00	27,984.60	\$ 183,454.60	9811-1	773.50				\$ 175,681.10	\$ -
AYUNTAMIENTO SANTO DOMINGO NORTE	425000339	23/12/2024	B1500001433	\$ 25,000.00		\$ 25,000.00	9812-1					\$ 25,000.00	\$ -
AYUNTAMIENTO SANTO DOMINGO NORTE	425000339	23/12/2024	B1500001										

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	No. LIBRAMIENTO O CHEQUE	5%	10%	30%	100%	MONTO PAGADO	BALANCE
SUPLIEMDO	130767564	10/12/2024	B1500000373	\$ 169,300.00	30,474.00	\$ 199,774.00	9817-1	8,465.00				\$ 191,309.00	\$ -
MORAMI SRL	131398073	05/12/2024	B1500006012	\$ 32,500.00		\$ 32,500.00	9818-1					\$ 30,875.00	\$ -
IGBT SRL	132796233	16/12/2024	B1500000030	\$ 77,200.00	13,896.00	\$ 91,096.00	9819-1	3,860.00				\$ 87,236.00	\$ -
AIR LIQUIDE S.A.S	130493154	10/12/2024	E45000000781	\$ 800,869.00	144,156.42	\$ 945,025.42	9835-1					\$ 945,025.42	\$ -
AIR LIQUIDE S.A.S	130493154	10/12/2024	E45000000783	\$ 536,887.00	96,639.66	\$ 633,526.66	9835-1					\$ 633,526.66	\$ -
PROMESECAL	401501368	19/12/2024	B1500041856	\$ 657,099.60		\$ 657,099.60	9836-1					\$ 657,099.60	\$ -
PROMESECAL	401501368	19/12/2024	B1500041862	\$ 17,216.00		\$ 17,216.00	9836-1					\$ 17,216.00	\$ -
DIMEDOM SRL	131616313	16/12/2024	B1500000559	\$ 301,500.00	54,270.00	\$ 355,770.00	9838-1	15,075.00				\$ 340,695.00	\$ -
BIONUCLEAR	101070587	17/12/2024	E450000003652	\$ 389,690.00		\$ 389,690.00	9844-1					\$ 389,690.00	\$ -
2T IMPORTACIONES	130707936	18/12/2024	B1500000554	\$ 190,000.00	34,200.00	\$ 224,200.00	9850-1	9,500.00				\$ 214,700.00	\$ -
2T IMPORTACIONES	130707936	18/12/2024	B1500000555	\$ 87,000.00		\$ 87,000.00	9851-1	4,350.00				\$ 82,650.00	\$ -
SINOPHARMA	131108921	20/12/2024	B1500000861	\$ 25,800.00		\$ 25,800.00	9852-1	1,290.00				\$ 24,510.00	\$ -
BIO-NOVA SRL	131354238	20/12/2024	B1500016033	\$ 231,000.00		\$ 231,000.00	9854-1	11,550.00				\$ 219,450.00	\$ -
AIR LIQUIDE S.A.S	130493154	16/12/2024	E450000000880	\$ 9,356.93	1,684.25	\$ 11,041.18	9855-1					\$ 11,041.18	\$ -
KANIBARU PRODUCCIONES	101531271	18/12/2024	B1500000104	\$ 198,305.10	35,694.92	\$ 234,000.02	9856-1	9,915.26		10,708.48		\$ 213,376.28	\$ -
FARACH S.A.	101062088	17/12/2024	E450000000479	\$ 180,000.00		\$ 180,000.00	9857-1					\$ 180,000.00	\$ -
BRYMADA SRL	132818989	19/12/2024	B1500000064	\$ 303,687.05	45,572.35	\$ 349,259.40	9858-1	15,184.35				\$ 334,075.05	\$ -
TONER DEPOT MULTISERVICIOS	130413772	19/12/2024	B1500008181	\$ 199,800.60	35,964.11	\$ 235,764.71	9864-1	9,990.03				\$ 225,774.68	\$ -
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	23/12/2024	E450000000477	\$ 15,957.20		\$ 15,957.20	9865-1					\$ 15,957.20	\$ -
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	23/12/2024	E450000000490	\$ 88,163.95		\$ 88,163.95	9865-1					\$ 88,163.95	\$ -
TOTAL ENERGIE MARKETING DOMINICANA S.A.	101068744	23/12/2024	E450000000508	\$ 73,130.03		\$ 73,130.03	9865-1					\$ 73,130.03	\$ -
CUERPO DE EVALUACION, PRIMEROS AUXILIOS Y SEGURIDAD INE	131413811	20/12/2024	B1500000167	\$ 54,830.00	9,869.40	\$ 64,699.40	9867-1	5,483.00		2,960.82		\$ 56,225.58	\$ 30.00
BIONUCLEAR	101070587	17/12/2024	E450000003801	\$ 46,427.00		\$ 46,427.00	9869-1					\$ 46,427.00	\$ -
FARMACO INTERNACIONAL SRL	101533961	19/12/2024	B1500000994	\$ 279,600.00	50,328.00	\$ 329,928.00	9871-1	13,980.00				\$ 315,948.00	\$ -
<b>TOTALES</b>				<b>\$ 47,813,055.13</b>	<b>\$ 5,888,339.31</b>	<b>53,701,394.44</b>		<b>1,846,922.98</b>	<b>2,700.00</b>	<b>571,680.82</b>	<b>\$ 4,860.00</b>	<b>\$ 50,773,698.69</b>	<b>\$ 30.00</b>

