

SERVICIO REGIONAL DE SALUD METROPOLITANO SRS
 CIUDAD SANITARIA "Dra. ANDREA EVANGELINA RODRIGUEZ PEROZO"
 HOSPITAL TRAUMATOLOGICO "Dr. NEY ARIAS LORA"

RNC: 430091359
 RELACION HISTORICO DE CUENTAS PAGADAS
 (VALORES RD\$)

martes, 31 de mayo de 2022

SUPLIDORES	RNC	FECHA FACTURA	FECHA DIGITACION	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO	MODALIDAD DE PAGO	No. LIBRAMIENTO O CHEQUE	NO. ORDEN DE COMPRAS	NOTA CR./DCTO/ABO NO	IMPUESTOS RETENIDOS	MONTO PAGADO
ACTUALIDADES HOME CENTER	101512369	9/5/2022	10/5/2022	B1500000957	\$ 255,000.00	\$ 45,900.00	\$ 300,900.00	13/5/2022	LIBRAMIENTO	1462-1	2022-00392		\$ 12,750.00	\$ 288,150.00
ANEST, SRL	130050156	3/5/2022	9/5/2022	B1500002924	\$ 249,800.00		\$ 249,800.00	13/5/2022	LIBRAMIENTO	1454-1	2022-00394		\$ 12,490.00	\$ 237,310.00
ANEST, SRL	130050156	3/5/2022	9/5/2022	B1500002925	\$ 359,200.00		\$ 359,200.00	13/5/2022	LIBRAMIENTO	1454-1	2022-00395		\$ 17,960.00	\$ 341,240.00
ANEST, SRL	130050156	3/5/2022	9/5/2022	B1500002926	\$ 160,000.00		\$ 160,000.00	13/5/2022	LIBRAMIENTO	1454-1	2022-00373		\$ 8,000.00	\$ 152,000.00
AYUNTAMIENTO SANTO DOMINGO N	425000339	5/5/2022	10/5/2022	B1500000372	\$ 25,000.00		\$ 25,000.00	12/5/2022	CHEQUE	7589				\$ 25,000.00
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	5/5/2022	6/5/2022	B1500002775	\$ 5,220.00	\$ 939.60	\$ 6,159.60	12/5/2022	LIBRAMIENTO	1421-1	2022-00349		\$ 261.00	\$ 5,898.60
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	5/5/2022	6/5/2022	B1500002776	\$ 138,876.00	\$ 24,997.68	\$ 163,873.68	12/5/2022	LIBRAMIENTO	1421-1	2022-00352		\$ 6,943.80	\$ 156,929.88
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	5/5/2022	6/5/2022	B1500002777	\$ 35,635.00	\$ 6,414.30	\$ 42,049.30	12/5/2022	LIBRAMIENTO	1421-1	2022-00359		\$ 1,781.75	\$ 40,267.55
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	9/5/2022	9/5/2022	B1500002778	\$ 45,724.00	\$ 8,230.32	\$ 53,954.32	12/5/2022	LIBRAMIENTO	1421-1	2022-00374		\$ 2,286.20	\$ 51,668.12
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	19/5/2022	23/5/2022	B1500002802	\$ 288,450.00	\$ 51,921.00	\$ 340,371.00	24/5/2022	LIBRAMIENTO	1682-1	2022-00404		\$ 14,422.50	\$ 325,948.50
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	10/5/2022	13/5/2022	B1500002792	\$ 89,189.00	\$ 16,054.02	\$ 105,243.02	25/5/2022	LIBRAMIENTO	1694-1	2022-00419		\$ 4,459.45	\$ 100,783.57
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	12/5/2022	13/5/2022	B1500002794	\$ 10,500.00	\$ 1,890.00	\$ 12,390.00	25/5/2022	LIBRAMIENTO	1694-1	2022-00439		\$ 525.00	\$ 11,865.00
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	5/5/2022	10/5/2022	B1500002789	\$ 111,350.00	\$ 20,043.00	\$ 131,393.00	25/5/2022	LIBRAMIENTO	1694-1	2022-00285		\$ 5,567.50	\$ 125,825.50
BIO-NOVA, SRL	131354238	3/5/2022	10/5/2022	B1500008924	\$ 67,925.00	\$ 12,226.50	\$ 80,151.50	23/5/2022	LIBRAMIENTO	1660-1	2022-00237		\$ 3,396.25	\$ 76,755.25
BIO-NOVA, SRL	131354238	9/5/2022	11/5/2022	B1500008771	\$ 125,750.00		\$ 125,750.00	23/5/2022	LIBRAMIENTO	1660-1	2022-00422		\$ 6,287.50	\$ 119,462.50
BIO-NUCLEAR	101070587	11/5/2022	16/5/2022	B1500026978	\$ 9,108.00		\$ 9,108.00	18/5/2022	CHEQUE	7596	2022-00429		\$ 455.40	\$ 8,652.60
BIO-NUCLEAR	101070587	16/5/2022	17/5/2022	B1500027073	\$ 231,283.80	\$ 16,859.70	\$ 248,143.50	19/5/2022	LIBRAMIENTO	1617-1	2022-00437		\$ 11,564.19	\$ 236,579.31
BIO-NUCLEAR	101070587	24/5/2022	26/5/2022	B1500027175	\$ 21,000.00	\$ 3,780.00	\$ 24,780.00	31/5/2022	LIBRAMIENTO	1770-1	2022-00473		\$ 1,050.00	\$ 23,730.00
BIO-NUCLEAR	101070587	23/5/2022	26/5/2022	B1500027153	\$ 9,170.00	\$ 1,650.60	\$ 10,820.60	31/5/2022	LIBRAMIENTO	1770-1	2022-00441		\$ 458.50	\$ 10,362.10
BLAXCORP MEDICAL	132312262	11/5/2022	16/5/2022	B1500000456	\$ 50,002.50		\$ 50,002.50	18/5/2022	LIBRAMIENTO	1566-1	2022-00427		\$ 2,500.13	\$ 47,502.37
CAMI DOMINICANA, SRL	151505667	5/5/2022	6/5/2022	B1500000042	\$ 235,250.00		\$ 235,250.00	12/5/2022	LIBRAMIENTO	1412-1	2022-00343		\$ 11,762.50	\$ 223,487.50
CANARIO DIESEL, SRL	130239959	17/5/2022	24/5/2022	B1500000142	\$ 316,650.00		\$ 316,650.00	25/5/2022	LIBRAMIENTO	1696-1			\$ 15,832.50	\$ 300,817.50
CAR-M	130186121	3/5/2022	10/5/2022	B1500002020	\$ 500,000.00		\$ 500,000.00	13/5/2022	LIBRAMIENTO	1452-1	2022-00387		\$ 25,000.00	\$ 475,000.00
CAR-M	130186121	3/5/2022	10/5/2022	B1500002005	\$ 36,000.00	\$ 6,480.00	\$ 42,480.00	13/5/2022	LIBRAMIENTO	1452-1	2022-00401		\$ 1,800.00	\$ 40,680.00
CAR-M	130186121	3/5/2022	10/5/2022	B1500002006	\$ 75,000.00	\$ 13,500.00	\$ 88,500.00	13/5/2022	LIBRAMIENTO	1452-1	2022-00384		\$ 3,750.00	\$ 84,750.00
CAR-M	130186121	3/5/2022	10/5/2022	B1500002007	\$ 141,600.00	\$ 25,488.00	\$ 167,088.00	13/5/2022	LIBRAMIENTO	1452-1	2022-00390		\$ 7,080.00	\$ 160,008.00
CEM CARIBBEAM EQUIPMENT MEDI	131084745	16/5/2022	17/5/2022	B1500000197	\$ 216,000.00		\$ 216,000.00	19/5/2022	LIBRAMIENTO	1615-1	2022-00447		\$ 10,800.00	\$ 205,200.00
CIENTEC, SRL	101097434	10/5/2022	11/5/2022	B1500004729	\$ 54,972.00		\$ 54,972.00	19/5/2022	LIBRAMIENTO	1603-1	2022-00415		\$ 2,748.60	\$ 52,223.40
CIENTEC, SRL	101097434	11/5/2022	16/5/2022	B1500004734	\$ 59,548.00	\$ 833.04	\$ 60,381.04	19/5/2022	LIBRAMIENTO	1603-1	2022-00428		\$ 2,977.40	\$ 57,403.64
CIENTEC, SRL	101097434	12/5/2022	16/5/2022	B1500004747	\$ 483,241.00		\$ 483,241.00	19/5/2022	LIBRAMIENTO	1603-1	2022-00438		\$ 24,162.05	\$ 459,078.95
CIENTEC, SRL	101097434	25/5/2022	26/5/2022	B1500003092	\$ 52,280.00	\$ 203.04	\$ 52,483.04	30/5/2022	LIBRAMIENTO	1760-1	2020-00922		\$ 2,614.00	\$ 49,869.04
CINCO C, SRL	101784075	20/5/2022	23/5/2022	B1500000127	\$ 31,900.00	\$ 5,742.00	\$ 37,642.00	24/5/2022	LIBRAMIENTO	1680-1	2022-00452		\$ 1,595.00	\$ 36,047.00
COMPAÑIA DOMINICANA DE TELEF	101001577	28/3/2022	12/5/2022	B1500163732	\$ 2,054.45	\$ 615.15	\$ 2,669.60	12/5/2022	CHEQUE	7590			\$ 102.72	\$ 2,566.88
COMPAÑIA DOMINICANA DE TELEF	101001577	1/4/2022	12/5/2022	B1500165420	\$ 5,070.18	\$ 1,515.35	\$ 6,585.53	12/5/2022	CHEQUE	7590			\$ 253.51	\$ 6,332.02
COMPAÑIA DOMINICANA DE TELEF	101001577	28/4/2022	12/5/2022	B1500166592	\$ 2,113.90	\$ 631.79	\$ 2,745.69	12/5/2022	CHEQUE	7590		\$ 179.10	\$ 105.69	\$ 2,460.90
COMPAÑIA DOMINICANA DE TELEF	101001577	1/5/2022	12/5/2022	B1500168208	\$ 5,212.77	\$ 1,555.28	\$ 6,768.05	12/5/2022	CHEQUE	7590			\$ 260.64	\$ 6,507.41
COMPAÑIA DOMINICANA DE TELEF	101001577	28/4/2022	12/5/2022	B1500166589	\$ 123,325.26	\$ 17,856.36	\$ 141,181.62	12/5/2022	LIBRAMIENTO	1418-1			\$ 6,166.26	\$ 135,015.36
COMPAÑIA DOMINICANA DE TELEF	101001577	1/5/2022	12/5/2022	B1500168207	\$ 651,203.67	\$ 76,622.41	\$ 727,826.08	12/5/2022	LIBRAMIENTO	1418-1			\$ 32,560.18	\$ 695,265.90
CONSTRUCTORA ARLEFA	132267419	12/5/2022	13/5/2022	B1500000024	\$ 45,960.00	\$ 8,272.80	\$ 54,232.80	20/5/2022	LIBRAMIENTO	1628-1	2022-00339		\$ 2,298.00	\$ 51,934.80
CONSTRUCTORA ARLEFA	132267419	12/5/2022	13/5/2022	B1500000023	\$ 51,610.20	\$ 9,289.84	\$ 60,900.04	20/5/2022	LIBRAMIENTO	1628-1	2022-00334		\$ 2,580.51	\$ 58,319.53
COPEM HOSPICLINIC, SRL	131788998	3/5/2022	10/5/2022	B1500000657	\$ 279,600.00		\$ 279,600.00	13/5/2022	LIBRAMIENTO	1476-1	2022-00398		\$ 13,980.00	\$ 265,620.00

CRUZ AYALA, SRL	101140496	12/5/2022	16/5/2022	B1500004663	\$ 823,357.16		\$ 823,357.16	19/5/2022	LIBRAMIENTO	1619-1	2022-00433	\$ 20,118.00	\$ 40,161.96	\$ 763,077.20
CRUZ AYALA, SRL	101140496	12/5/2022	16/5/2022	B1500004664	\$ 232,160.00		\$ 232,160.00	19/5/2022	LIBRAMIENTO	1619-1	2022-00440		\$ 11,608.00	\$ 220,552.00
CRUZ AYALA, SRL	101140496	12/5/2022	16/5/2022	B1500004666	\$ 354,277.02		\$ 354,277.02	19/5/2022	LIBRAMIENTO	1619-1	2022-00436		\$ 17,713.85	\$ 336,563.17
CRUZ AYALA, SRL	101140496	12/5/2022	16/5/2022	B1500004667	\$ 462,444.81		\$ 462,444.81	19/5/2022	LIBRAMIENTO	1619-1	2022-00444		\$ 23,122.24	\$ 439,322.57
CRUZ AYALA, SRL	101140496	12/5/2022	16/5/2022	B1500004668	\$ 312,600.00		\$ 312,600.00	19/5/2022	LIBRAMIENTO	1619-1	2022-00434		\$ 15,630.00	\$ 296,970.00
CRUZ AYALA, SRL	101140496	12/5/2022	16/5/2022	B1500004669	\$ 443,803.01		\$ 443,803.01	19/5/2022	LIBRAMIENTO	1619-1	2022-00435	\$ 98,868.00	\$ 17,246.75	\$ 327,688.26
CRUZ AYALA, SRL	101140496	12/5/2022	16/5/2022	B1500004665	\$ 45,880.00	\$ 2,048.40	\$ 47,928.40	19/5/2022	LIBRAMIENTO	1619-1	2022-00416		\$ 2,294.00	\$ 45,634.40
CUERPO DE EVACUACION, PRIMERC	131413811	5/5/2022	6/5/2022	B1500000030	\$ 14,000.00	\$ 2,520.00	\$ 16,520.00	13/5/2022	CHEQUE	7593			\$ 700.00	\$ 15,820.00
CUERPO DE EVACUACION, PRIMERC	131413811	5/5/2022	6/5/2022	B1500000031	\$ 2,100.00	\$ 378.00	\$ 2,478.00	13/5/2022	CHEQUE	7593			\$ 105.00	\$ 2,373.00
DGII, IR-17	499999984		11/5/2022	6708321762	\$ 7,827.20		\$ 7,827.20	23/5/2022	CHEQUE	7600				\$ 7,827.20
DGII, ITEBIS	499999984		11/5/2022	6712494919	\$ 7,692.25		\$ 7,692.25	23/5/2022	CHEQUE	7599				\$ 7,692.25
DIMEDOM, SRL	131616313	5/5/2022	6/5/2022	B1500000198	\$ 132,000.00	\$ 23,760.00	\$ 155,760.00	12/5/2022	LIBRAMIENTO	1410-1	2022-00348		\$ 6,600.00	\$ 149,160.00
DIMEDOM, SRL	131616313	4/5/2022	13/5/2022	B1500000199	\$ 34,645.00	\$ 6,236.10	\$ 40,881.10	18/5/2022	LIBRAMIENTO	1556-1			\$ 3,603.08	\$ 37,278.02
DISTRIBUIDORA JUMELLES SRL	130899691	5/5/2022	10/5/2022	B1500000366	\$ 30,000.00	\$ 5,400.00	\$ 35,400.00	13/5/2022	LIBRAMIENTO	1486-1	2022-00418		\$ 1,500.00	\$ 33,900.00
E Y F FUMIPLAG PEST CONTROL, SRI	130598401	3/5/2022	10/5/2022	B1500000203	\$ 60,000.00	\$ 10,800.00	\$ 70,800.00	13/5/2022	LIBRAMIENTO	1468-1			\$ 6,240.00	\$ 64,560.00
EMPRESA CABOD, EIRL	130019322	5/5/2022	6/5/2022	B1500000583	\$ 131,699.00	\$ 23,705.82	\$ 155,404.82	12/5/2022	LIBRAMIENTO	1408-1	2022-00356		\$ 6,584.95	\$ 148,819.87
FARMACO INTERNACIONAL, SRL	101533961	3/5/2022	10/5/2022	B1500000613	\$ 84,900.00	\$ 15,282.00	\$ 100,182.00	13/5/2022	LIBRAMIENTO	1478-1	2022-00406		\$ 4,245.00	\$ 95,937.00
FARMAYANZ	101819626	3/5/2022	10/5/2022	B1500000398	\$ 135,712.50	\$ 24,428.25	\$ 160,140.75	13/5/2022	LIBRAMIENTO	1450-1	2022-00377		\$ 6,785.63	\$ 153,355.12
FEBRILA CULTIVOS Y DISTRIBUCION,	132102802	5/5/2022	6/5/2022	B1500000059	\$ 262,683.00		\$ 262,683.00	11/5/2022	LIBRAMIENTO	1400-1	2022-00347		\$ 13,134.15	\$ 249,548.85
FOTOMEGRAF, SRL	130079927	5/5/2022	6/5/2022	B1500000678	\$ 85,995.00	\$ 15,479.10	\$ 101,474.10	18/5/2022	LIBRAMIENTO	1570-1	2022-00351		\$ 4,299.75	\$ 97,174.35
FOTOMEGRAF, SRL	130079927	10/5/2022	13/5/2022	B1500000686	\$ 360,000.00	\$ 64,800.00	\$ 424,800.00	18/5/2022	LIBRAMIENTO	1570-1	2022-00420		\$ 18,000.00	\$ 406,800.00
FOTOMEGRAF, SRL	130079927	9/5/2022	10/5/2022	B1500000684	\$ 4,500.00	\$ 810.00	\$ 5,310.00	18/5/2022	LIBRAMIENTO	1570-1	2022-00221		\$ 225.00	\$ 5,085.00
FOTOMEGRAF, SRL	130079927	9/5/2022	10/5/2022	B1500000683	\$ 118,062.50	\$ 21,251.25	\$ 139,313.75	18/5/2022	LIBRAMIENTO	1570-1	2022-00322		\$ 5,903.13	\$ 133,410.62
FOUR MEDIA, SRL	130196125	5/5/2022	10/5/2022	B1500000154	\$ 42,372.88	\$ 7,627.12	\$ 50,000.00	13/5/2022	LIBRAMIENTO	1466-1	2022-00293		\$ 4,406.78	\$ 45,593.22
FRIFARMA, SRL	130198642	3/5/2022	10/5/2022	B1500002668	\$ 130,500.00		\$ 130,500.00	13/5/2022	LIBRAMIENTO	1472-1	2022-00397		\$ 6,525.00	\$ 123,975.00
GESTIONES SANITARIAS & AMBIENT	130258422	3/5/2022	17/5/2022	B1500000318	\$ 8,300.00	\$ 1,494.00	\$ 9,794.00	24/5/2022	CHEQUE	7602	2022-00122		\$ 863.20	\$ 8,930.80
HCI LOGISTICS, SRL	131293611	5/5/2022	6/5/2022	B1500000105	\$ 23,980.00	\$ 4,316.40	\$ 28,296.40	12/5/2022	LIBRAMIENTO	1414-1	2022-00402		\$ 1,199.00	\$ 27,097.40
HCI LOGISTICS, SRL	131293611	5/5/2022	13/5/2022	B1500000101	\$ 118,718.95	\$ 21,369.41	\$ 140,088.36	30/5/2022	LIBRAMIENTO	1756-1	2022-00480		\$ 7,555.95	\$ 132,532.41
HIDROMED, SRL	101779111	5/5/2022	6/5/2022	B1500001944	\$ 17,100.00	\$ 3,078.00	\$ 20,178.00	13/5/2022	CHEQUE	7591			\$ 1,778.40	\$ 18,399.60
HIDROMED, SRL	101779111	10/5/2022	13/5/2022	B1500001949	\$ 321,240.00	\$ 57,823.20	\$ 379,063.20	18/5/2022	LIBRAMIENTO	1674-1	2022-00345		\$ 16,774.80	\$ 362,288.40
HOSPIFAR, SRL	101625589	3/5/2022	10/5/2022	B1500004993	\$ 35,000.00		\$ 35,000.00	13/5/2022	LIBRAMIENTO	1490-1	2022-00368		\$ 1,750.00	\$ 33,250.00
HOSPIFAR, SRL	101625589	3/5/2022	10/5/2022	B1500004995	\$ 135,600.00		\$ 135,600.00	13/5/2022	LIBRAMIENTO	1490-1	2022-00382		\$ 6,780.00	\$ 128,820.00
HOSPIFAR, SRL	101625589	3/5/2022	10/5/2022	B1500004996	\$ 220,000.00		\$ 220,000.00	13/5/2022	LIBRAMIENTO	1490-1	2022-00400		\$ 11,000.00	\$ 209,000.00
HOSPIFAR, SRL	101625589	3/5/2022	10/5/2022	B1500004994	\$ 107,200.00	\$ 19,296.00	\$ 126,496.00	13/5/2022	LIBRAMIENTO	1490-1	2022-00367		\$ 5,360.00	\$ 121,136.00
HOSPIFAR, SRL	101625589	10/5/2022	11/5/2022	B1500005014	\$ 192,150.00	\$ 34,587.00	\$ 226,737.00	13/5/2022	LIBRAMIENTO	1490-1	2022-00407		\$ 9,607.50	\$ 217,129.50
HOSPIFAR, SRL	101625589	12/5/2022	16/5/2022	B1500005034	\$ 247,948.00		\$ 247,948.00	19/5/2022	LIBRAMIENTO	1609-1	2022-00449		\$ 12,397.40	\$ 235,550.60
ING. CIVIL HEATING (ICHVAC)	131719341	3/5/2022	13/5/2022	B1500000038	\$ 24,000.00	\$ 4,320.00	\$ 28,320.00	23/5/2022	LIBRAMIENTO	1662-1	2022-00430		\$ 2,496.00	\$ 25,824.00
ING. CIVIL HEATING (ICHVAC)	131719341	3/5/2022	13/5/2022	B1500000037	\$ 58,000.00	\$ 10,440.00	\$ 68,440.00	23/5/2022	LIBRAMIENTO	1662-1	2022-00423		\$ 6,032.00	\$ 62,408.00
ING. CIVIL HEATING (ICHVAC)	131719341	5/5/2022	6/5/2022	B1500000036	\$ 177,670.00	\$ 31,980.60	\$ 209,650.60	23/5/2022	LIBRAMIENTO	1662-1	2022-00305		\$ 18,477.68	\$ 191,172.92
ING. CIVIL HEATING (ICHVAC)	131719341	5/5/2022	6/5/2022	B1500000035	\$ 84,140.00	\$ 15,145.20	\$ 99,285.20	23/5/2022	LIBRAMIENTO	1662-1	2022-00115		\$ 4,207.00	\$ 95,078.20
INGENIERIA, TECNOLOGIA Y SERVICI	130806519	5/5/2022	6/5/2022	B1500000208	\$ 367,450.00	\$ 66,141.00	\$ 433,591.00	23/5/2022	LIBRAMIENTO	1492-1			\$ 38,214.80	\$ 395,376.20
J.C.Q. INGENIERIA EN ASCENSORES	130233888	5/5/2022	13/5/2022	B1500000472	\$ 112,875.00	\$ 20,317.50	\$ 133,192.50	18/5/2022	LIBRAMIENTO	1558-1	2022-00225		\$ 11,739.00	\$ 121,453.50
J.C.Q. INGENIERIA EN ASCENSORES	130233888	5/5/2022	13/5/2022	B1500000471	\$ 25,000.00	\$ 4,500.00	\$ 29,500.00	18/5/2022	LIBRAMIENTO	1558-1	2022-00225		\$ 2,600.00	\$ 26,900.00
LEROMED PHARMA, SRL	130663157	3/5/2022	10/5/2022	B1500002487	\$ 17,560.00	\$ 3,160.80	\$ 20,720.80	13/5/2022	LIBRAMIENTO	1480-1	2022-00403		\$ 878.00	\$ 19,842.80
LEROMED PHARMA, SRL	130663157	3/5/2022	10/5/2022	B1500002488	\$ 128,710.00		\$ 128,710.00	13/5/2022	LIBRAMIENTO	1480-1	2022-00393		\$ 6,435.50	\$ 122,274.50
LETERRAGO, SRL	101013575	3/5/2022	10/5/2022	B1500004924	\$ 91,100.00		\$ 91,100.00	13/5/2022	LIBRAMIENTO	1474-1	2022-00369		\$ 4,555.00	\$ 86,545.00
MARIJOE, SRL	130805407	10/5/2022	16/5/2022	B1500000183	\$ 52,450.00	\$ 9,441.00	\$ 61,891.00	24/5/2022	LIBRAMIENTO	1678-1	2022-00408		\$ 5,454.80	\$ 56,436.20
MARIJOE, SRL	130805407	10/5/2022	16/5/2022	B1500000182	\$ 65,325.00	\$ 11,758.50	\$ 77,083.50	24/5/2022	LIBRAMIENTO	1678-1	2022-00357		\$ 6,793.80	\$ 70,289.70
MORAMI, SRL	131398073	3/5/2022	9/5/2022	B1500002842	\$ 10,500.00		\$ 10,500.00	13/5/2022	LIBRAMIENTO	1482-1	2022-00372		\$ 525.00	\$ 9,975.00
MORAMI, SRL	131398073	3/5/2022	9/5/2022	B1500002843	\$ 63,800.00		\$ 63,800.00	13/5/2022	LIBRAMIENTO	1482-1	2022-00361		\$ 3,190.00	\$ 60,610.00
MORAMI, SRL	131398073	3/5/2022	9/5/2022	B1500002844	\$ 105,000.00		\$ 105,000.00	13/5/2022	LIBRAMIENTO	1482-1	2022-00375		\$ 5,250.00	\$ 99,750.00
MORAMI, SRL	131398073	3/5/2022	9/5/2022	B1500002845	\$ 87,500.00		\$ 87,500.00	13/5/2022	LIBRAMIENTO	1482-1	2022-00370		\$ 4,375.00	\$ 83,125.00
MORAMI, SRL	131398073	3/5/2022	9/5/2022	B1500002846	\$ 131,500.00		\$ 131,500.00	13/5/2022	LIBRAMIENTO	1482-1	2022-00378		\$ 6,575.00	\$ 124,925.00
MORAMI, SRL	131398073	9/5/2022	11/5/2022	B1500002861	\$ 195,000.00	\$ 35,100.00	\$ 230,100.00	13/5/2022	LIBRAMIENTO	1482-1	2022-00389		\$ 9,750.00	\$ 220,350.00

NATURE FINE, PRODUCTOS DIVERSC	131179292	6/5/2022	13/5/2022	B1500000082	\$ 50,580.00		\$ 50,580.00	13/5/2022	LIBRAMIENTO	1458-1	2022-00336	\$ 2,529.00	\$ 48,051.00
NATURE FINE, PRODUCTOS DIVERSC	131179292	5/5/2022	10/5/2022	B1500000081	\$ 131,000.00	\$ 23,580.00	\$ 154,580.00	13/5/2022	LIBRAMIENTO	1458-1	2022-00341	\$ 6,550.00	\$ 148,030.00
NATURE FINE, PRODUCTOS DIVERSC	131179292	6/5/2022	10/5/2022	B1500000083	\$ 105,000.00	\$ 18,900.00	\$ 123,900.00	13/5/2022	LIBRAMIENTO	1458-1	2022-00340	\$ 5,250.00	\$ 118,650.00
NATURE FINE, PRODUCTOS DIVERSC	131179292	5/5/2022	10/5/2022	B1500000084	\$ 105,000.00	\$ 18,900.00	\$ 123,900.00	13/5/2022	LIBRAMIENTO	1458-1	2022-00337	\$ 5,250.00	\$ 118,650.00
NATURE FINE, PRODUCTOS DIVERSC	131179292	16/5/2022	17/5/2022	B1500000087	\$ 100,000.00		\$ 100,000.00	24/5/2022	LIBRAMIENTO	1676-1	2022-00451	\$ 5,000.00	\$ 95,000.00
NATURE FINE, PRODUCTOS DIVERSC	131179292	16/5/2022	17/5/2022	B1500000086	\$ 245,625.00	\$ 44,212.50	\$ 289,837.50	24/5/2022	LIBRAMIENTO	1676-1	2022-00328	\$ 12,281.25	\$ 277,556.25
NATURE FINE, PRODUCTOS DIVERSC	131179292	10/5/2022	13/5/2022	B1500000085	\$ 395,500.00	\$ 71,190.00	\$ 466,690.00	24/5/2022	LIBRAMIENTO	1676-1	2022-00346	\$ 19,775.00	\$ 446,915.00
OFIRESA, SRL	101891009	10/5/2022	11/5/2022	B1500000037	\$ 270,000.00		\$ 270,000.00	13/5/2022	LIBRAMIENTO	1488-1	2022-00399	\$ 13,500.00	\$ 256,500.00
ORTEC, SRL	130854009	12/5/2022	16/5/2022	B1500004121	\$ 105,000.00	\$ 18,900.00	\$ 123,900.00	18/5/2022	LIBRAMIENTO	1564-1	2022-00358	\$ 5,250.00	\$ 118,650.00
PHARMATECH	101613882	13/5/2022	10/5/2022	B1500053633	\$ 126,400.00		\$ 126,400.00	18/5/2022	LIBRAMIENTO	1554-1	2022-00379	\$ 6,320.00	\$ 120,080.00
PICA'S GRILL,SRL	131295541	16/5/2022	16/5/2022	B1500000022	\$ 278,755.70	\$ 2,377.35	\$ 281,133.05	19/5/2022	LIBRAMIENTO	1611-1	2022-00448	\$ 13,937.79	\$ 267,195.26
PICA'S GRILL,SRL	131295541	16/5/2022	16/5/2022	B1500000023	\$ 27,360.00	\$ 4,924.80	\$ 32,284.80	19/5/2022	LIBRAMIENTO	1611-1	2022-00414	\$ 1,368.00	\$ 30,916.80
PRODUCTOS MEDICINALES, SRL (PRI	101012803	3/5/2022	10/5/2022	B1500000506	\$ 192,500.00		\$ 192,500.00	13/5/2022	LIBRAMIENTO	1460-1	2022-00409	\$ 9,625.00	\$ 182,875.00
RECLER IMPORT SRL	132370287	5/5/2022	6/5/2022	B1500000013	\$ 46,400.00	\$ 8,352.00	\$ 54,752.00	11/5/2022	LIBRAMIENTO	1398-1	2022-00365	\$ 2,320.00	\$ 52,432.00
REGINALDO GOMEZ PEREZ	109901269	18/5/2022	24/5/2022	B1500000168	\$ 27,000.00	\$ 4,860.00	\$ 31,860.00	24/5/2022	CHEQUE	7601		\$ 7,560.00	\$ 24,300.00
RUSMART COMPANY, SRL	131971972	9/5/2022	9/5/2022	B1500000155	\$ 191,760.42	\$ 5,685.53	\$ 197,445.95	18/5/2022	LIBRAMIENTO	1562-1	2022-00344	\$ 9,588.02	\$ 187,857.93
SEAN DOMINICAN, SRL	130468516	3/5/2022	10/5/2022	B1500002918	\$ 45,000.00		\$ 45,000.00	13/5/2022	LIBRAMIENTO	1470-1	2022-00388	\$ 2,250.00	\$ 42,750.00
SEQUIDOM, SRL	131940323	9/5/2022	13/5/2022	B1500000164	\$ 547,650.00	\$ 98,577.00	\$ 646,227.00	18/5/2022	LIBRAMIENTO	1568-1	2022-00330	\$ 56,955.60	\$ 589,271.40
SINOPHARMA, SRL	131108921	3/5/2022	9/5/2022	B1500000391	\$ 156,000.00		\$ 156,000.00	13/5/2022	LIBRAMIENTO	1456-1	2022-00380	\$ 7,800.00	\$ 148,200.00
SINOPHARMA, SRL	131108921	3/5/2022	9/5/2022	B1500000392	\$ 80,000.00	\$ 14,400.00	\$ 94,400.00	13/5/2022	LIBRAMIENTO	1456-1	2022-00364	\$ 4,000.00	\$ 90,400.00
SUED & FARGESA, S.R.L	101027721	3/5/2022	9/5/2022	B1500013590	\$ 137,286.00	\$ 24,711.48	\$ 161,997.48	18/5/2022	LIBRAMIENTO	1574-1	2022-00362	\$ 6,864.30	\$ 155,133.18
SUED & FARGESA, S.R.L	101027721	3/5/2022	9/5/2022	B1500013589	\$ 470,080.00		\$ 470,080.00	18/5/2022	LIBRAMIENTO	1574-1	2022-00383	\$ 23,504.00	\$ 446,576.00
SUED & FARGESA, S.R.L	101027721	3/5/2022	9/5/2022	B1500013620	\$ 296,640.00		\$ 296,640.00	18/5/2022	LIBRAMIENTO	1574-1	2022-00410	\$ 14,832.00	\$ 281,808.00
SUED & FARGESA, S.R.L	101027721	3/5/2022	9/5/2022	B1500013607	\$ 151,800.00		\$ 151,800.00	18/5/2022	LIBRAMIENTO	1574-1	2022-00412	\$ 7,590.00	\$ 144,210.00
SUED & FARGESA, S.R.L	101027721	7/5/2022	11/5/2022	B1500013630	\$ 90,000.00	\$ 16,200.00	\$ 106,200.00	18/5/2022	LIBRAMIENTO	1574-1	2022-00405	\$ 4,500.00	\$ 101,700.00
SUPLIDORA EMPRESARIAL DOMINIC	130767564	9/5/2022	9/5/2022	B1500000255	\$ 136,268.00		\$ 136,268.00	19/5/2022	LIBRAMIENTO	1605-1	2022-00183	\$ 6,813.40	\$ 129,454.60
SUPLIDORA EMPRESARIAL DOMINIC	130767564	9/5/2022	9/5/2022	B1500000256	\$ 381,724.00	\$ 60,202.64	\$ 441,926.64	19/5/2022	LIBRAMIENTO	1605-1	2022-00350	\$ 19,086.20	\$ 422,840.44
SUPLIDORA EMPRESARIAL DOMINIC	130767564	11/5/2022	13/5/2022	B1500000258	\$ 14,100.00	\$ 2,538.00	\$ 16,638.00	19/5/2022	LIBRAMIENTO	1605-1	2022-00421	\$ 705.00	\$ 15,933.00
SUPLIDORA EMPRESARIAL DOMINIC	130767564	10/5/2022	10/5/2022	B1500000257	\$ 24,000.00	\$ 4,320.00	\$ 28,320.00	19/5/2022	LIBRAMIENTO	1698-1	2022-00355	\$ 1,200.00	\$ 27,120.00
THE PRINT FACTORY MP, SRL	130746222	9/5/2022	10/5/2022	B1500000228	\$ 6,150.00	\$ 1,107.00	\$ 7,257.00	13/5/2022	CHEQUE	7592		\$ 307.50	\$ 6,949.50
TONER DEPOT MULTISERVICIOS EOF	130413772	9/5/2022	10/5/2022	B1500004971	\$ 154,800.00	\$ 27,864.00	\$ 182,664.00	13/5/2022	LIBRAMIENTO	1505-1		\$ 16,099.20	\$ 166,564.80
TOTAL ENERGIES, S.A	101068744	15/5/2022	18/5/2022	B1500171549	\$ 50,162.60		\$ 50,162.60	19/5/2022	LIBRAMIENTO	1613-1		\$ 2,508.13	\$ 47,654.47
TOTAL ENERGIES, S.A	101068744	30/4/2022	18/5/2022	B1500158449	\$ 45,427.60		\$ 45,427.60	19/5/2022	LIBRAMIENTO	1613-1		\$ 2,271.38	\$ 43,156.22
TOTAL ENERGIES, S.A	101068744	8/5/2022	18/5/2022	B1500158455	\$ 54,746.00		\$ 54,746.00	19/5/2022	LIBRAMIENTO	1613-1		\$ 2,737.30	\$ 52,008.70
TROPIGAS DOMINICANA, SRL	101726997	11/11/2021	17/5/2022	B1500007556	\$ 134,100.00		\$ 134,100.00	19/5/2022	LIBRAMIENTO	1621-1		\$ 6,705.00	\$ 127,395.00
TROPIGAS DOMINICANA, SRL	101726997	1/4/2022	17/5/2022	B1500008215	\$ 95,940.00		\$ 95,940.00	19/5/2022	LIBRAMIENTO	1621-1		\$ 4,797.00	\$ 91,143.00
VAL-KAMED, SRL	131049682	5/5/2022	10/5/2022	B1500001998	\$ 157,890.00	\$ 28,420.20	\$ 186,310.20	13/5/2022	LIBRAMIENTO	1484-1	2022-00413	\$ 7,894.50	\$ 178,415.70
VENTO COMERCIAL, SRL	130698279	19/5/2022	19/5/2022	B1500000298	\$ 206,779.66	\$ 37,220.34	\$ 244,000.00	19/5/2022	LIBRAMIENTO	1601-1	2022-00450	\$ 10,338.98	\$ 233,661.02
CIENTEC, SRL	101097434	20/4/2022	31/5/2022	B1500003583	\$ 269,239.50		\$ 269,239.50	31/5/2022	LIBRAMIENTO	1782-1	2021-00340	\$ 13,461.98	\$ 255,777.52

TOTALES

\$ 19,304,467.49 \$ 1,495,749.27 \$ -

119,165.10 \$ 1,060,163.36 \$ 19,620,888.30

\$ 20,800,216.76


\$ (20,800,216.76)


Licda. Rosanne Medina
Sub-Directora Financiera




Licda. Cynthia Payano
Gerente de Contabilidad




Licda. Yumika Alberto
Encargada de Cuentas por pagar

