

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\$)
jul-22

SUPLIDORES	RNC	FECHA FACTURA	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO	DALIDAD DE P/	No. LIBRAMIENTO O CHEQUE	NOTA CR./DCTO/ABO NO	IMPUESTOS RETENIDOS	MONTO PAGADO
REGINALDO GOMEZ PEREZ	104901269	7/7/2022	B1500000172	\$ 27,000.00	\$ 4,860.00	\$ 31,860.00	8/7/2022	Cheque	7622		\$ 7,560.00	\$ 24,300.00
CAASD	401037272	1/7/2022	B1500095372	\$ 5,000.00		\$ 5,000.00	11/7/2022	Cheque	7623			\$ 5,000.00
CAASD	401037272	1/7/2022	B1500095400	\$ 3,000.00		\$ 3,000.00	11/7/2022	Cheque	7623			\$ 3,000.00
AYUNTAMIENTO SANTO DOMINGO NORTE	425000339	1/7/2022	B1500000387	\$ 25,000.00		\$ 25,000.00	11/7/2022	Cheque	7624			\$ 25,000.00
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	6/7/2022	B1500002832	\$ 5,970.00	\$ 1,074.60	\$ 7,044.60	11/7/2022	Cheque	7625		\$ 298.50	\$ 6,746.10
GESTIONES SANITARIAS & AMBIENTALES (GESA), SRL	130258422	1/7/2022	B1500000324	\$ 8,300.00	\$ 1,494.00	\$ 9,794.00	11/7/2022	Cheque	7626		\$ 863.20	\$ 8,930.80
RUSMART COMPANY, SRL	131971972	6/7/2022	B1500000157	\$ 9,000.00	\$ 1,620.00	\$ 10,620.00	11/7/2022	Cheque	7627		\$ 450.00	\$ 10,170.00
DALSAN, S.A	101009782	1/7/2022		\$ 20,734.00	\$ 3,732.12	\$ 24,466.12	11/7/2022	Cheque	7628		\$ 1,036.70	\$ 23,429.42
COLECTOR DE IMPUESTOS INTERNOS- IR-17	4999999984	12/7/2022	6725907141	\$ 8,818.55		\$ 8,818.55	12/7/2022	Cheque	7629			\$ 8,818.55
GRAVOTECH, EIRL	131118011	15/7/2022	B1500004090	\$ 4,875.00	\$ 877.50	\$ 5,752.50	18/7/2022	Cheque	7630		\$ 507.00	\$ 5,245.50
CENTRO DE FRENOS DAVID	122001085	8/7/2022	B1500000725	\$ 20,338.98	\$ 3,661.02	\$ 24,000.00	18/7/2022	Cheque	7631		\$ 2,115.26	\$ 21,884.74
RADIADORES RAMIREZ Y MENA	131863142	19/7/2022		\$ 10,000.00	\$ 1,800.00	\$ 11,800.00	19/7/2022	Cheque	7633		\$ 1,040.00	\$ 10,760.00
SUPIDORA EMPRESARIAL DOMINICANA MM (SUPLIEMDO	130767564	15/7/2022	B1500000266	\$ 12,150.00	\$ 2,187.00	\$ 14,337.00	20/7/2022	Cheque	7634		\$ 607.50	\$ 13,729.50
AIR LIQUIDE	130493154	14/7/2022	B1500018562	\$ 4,256.30	\$ 766.14	\$ 5,022.44	20/7/2022	Cheque	7635		\$ 224.00	\$ 4,798.44
AIR LIQUIDE	130493154	14/7/2022	B1500018561	\$ 4,256.30	\$ 766.14	\$ 5,022.44	20/7/2022	Cheque	7636		\$ 224.00	\$ 4,798.44
SEBLEY DOMINICANA, SRL	132511271	7/7/2022	B1500000003	\$ 3,160.00	\$ 568.80	\$ 3,728.80	20/7/2022	Cheque	7637		\$ 158.00	\$ 3,570.80
HIDROMED, SRL	101779111	1/7/2022	B1500002007	\$ 5,981.99	\$ 1,076.76	\$ 7,058.75	20/7/2022	Cheque	7638		\$ 434.10	\$ 6,624.65
DGII, ITEBIS	4999999984	21/7/2022	67293817300	\$ 6,118.20		\$ 6,118.20	21/7/2022	Cheque	7640			\$ 6,118.20
CENTRO DE FRENOS DAVID	122001085	8/7/2022	B1500000724	\$ 7,457.59	\$ 1,342.41	\$ 8,800.00	26/7/2022	Cheque	7641		\$ 775.59	\$ 8,024.41
HIDROMED, SRL	101779111	1/7/2022	B1500002006	\$ 17,100.00	\$ 3,078.00	\$ 20,178.00	26/7/2022	Cheque	7642		\$ 1,778.40	\$ 18,399.60
COMPAÑIA DOMINICANA DE TELEFONOS	101001577	28/7/2022	B1500174886	\$ 4,432.52	\$ 598.50	\$ 5,031.02	26/7/2022	Cheque	7643		\$ 99.75	\$ 4,931.27
COMPAÑIA DOMINICANA DE TELEFONOS	101001577	28/6/2022	B1500172088	\$ 2,222.57	\$ 631.79	\$ 2,854.36	28/7/2022	Cheque	7644		\$ 105.69	\$ 2,748.67
ALMACENES UNIDOS		29/7/2022		\$ 11,427.97	\$ 2,057.03	\$ 13,485.00	29/7/2022	Cheque	7646		\$ 571.40	\$ 12,913.60
AIDSA	101758279	1/7/2022	B1500001232	\$ 200,000.00		\$ 200,000.00	12/7/2022	Libramiento	2285-1		\$ 10,000.00	\$ 190,000.00
DIMEDOM	131616313	11/7/2022	B1500000226	\$ 81,762.20		\$ 81,762.20	12/7/2022	Libramiento	2289-1		\$ 4,088.11	\$ 77,674.09
FERNANDO ANTONIO BONILLA DIAZ	113419857	1/7/2022	B1500000593	\$ 541,600.00	\$ 97,488.00	\$ 639,088.00	13/7/2022	Libramiento	2312-1		\$ 54,160.00	\$ 584,928.00
CANARIO DIESEL, SRL	130239959	5/7/2022	B1500000169	\$ 316,650.00		\$ 316,650.00	13/7/2022	Libramiento	2313-1		\$ 15,832.50	\$ 300,817.50
SEBLEY DOMINICANA, SRL	132511271	7/7/2022	B1500000002	\$ 111,123.26	\$ 18,441.23	\$ 129,564.49	13/7/2022	Libramiento	2314-1		\$ 5,556.16	\$ 124,008.33
RUSMART COMPANY, SRL	131971972	6/7/2022	B1500000158	\$ 32,850.00	\$ 5,913.00	\$ 38,763.00	13/7/2022	Libramiento	2315-1		\$ 1,642.50	\$ 37,120.50
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	7/7/2022	B1500000093	\$ 300,500.00	\$ 54,090.00	\$ 354,590.00	13/7/2022	Libramiento	2316-1		\$ 15,025.00	\$ 339,565.00
SUPIDORA EMPRESARIAL DOMINICANA MM (SUPLIEMDO	130767564	4/7/2022	B1500000263	\$ 84,600.00	\$ 15,228.00	\$ 99,828.00	13/7/2022	Libramiento	2317-1		\$ 4,230.00	\$ 95,598.00
DIMEDOM	131616313	11/7/2022	B1500000217	\$ 93,000.00	\$ 16,740.00	\$ 109,740.00	13/7/2022	Libramiento	2319-1		\$ 4,650.00	\$ 105,090.00
DISTRIBUIDORA E IMPORTADORA ANMARY, SRL	132203682	4/7/2022	B1500000044	\$ 417,000.00		\$ 417,000.00	13/7/2022	Libramiento	2320-1		\$ 20,850.00	\$ 396,150.00
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	7/7/2022	B1500000094	\$ 100,000.00		\$ 100,000.00	13/7/2022	Libramiento	2321-1		\$ 5,000.00	\$ 95,000.00
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	7/7/2022	B1500000092	\$ 142,625.00	\$ 22,198.50	\$ 164,823.50	13/7/2022	Libramiento	2322-1		\$ 7,131.25	\$ 157,692.25
BLF FARMACEUTICA, SRL	130503257	4/7/2022	B1500000158	\$ 128,000.00		\$ 128,000.00	15/7/2022	Libramiento	2359-1		\$ 6,400.00	\$ 121,600.00
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	7/7/2022	B1500000095	\$ 72,000.00		\$ 72,000.00	15/7/2022	Libramiento	2361-1		\$ 3,600.00	\$ 68,400.00
FOTOMEGRAF, SRL	130079927	7/7/2022	B1500000714	\$ 30,800.00	\$ 5,544.00	\$ 36,344.00	15/7/2022	Libramiento	2363-1		\$ 1,540.00	\$ 34,804.00
RENT-A-EQUIPO	130002551	12/7/2022	B1500002551	\$ 317,138.98	\$ 57,085.02	\$ 374,224.00	15/7/2022	Libramiento	2365-1		\$ 15,856.95	\$ 358,367.05
PROMEDCA, PRODUCTOS MEDICINALES, SRL	101012803	5/7/2022	B1500000563	\$ 202,500.00		\$ 202,500.00	15/7/2022	Libramiento	2367-1		\$ 10,125.00	\$ 192,375.00
SINOPHARMA	131108921	1/7/2022	B1500000424	\$ 169,200.00	\$ 30,456.00	\$ 199,656.00	15/7/2022	Libramiento	2369-1		\$ 8,460.00	\$ 191,196.00
RUSMART COMPANY, SRL	131971972	6/7/2022	B1500000160	\$ 72,000.00	\$ 12,960.00	\$ 84,960.00	15/7/2022	Libramiento	2371-1		\$ 3,600.00	\$ 81,360.00
J.C.Q INGENIERIA EN ASCENSORES, SRL	130233888	11/7/2022	B1500000540	\$ 27,000.00	\$ 4,860.00	\$ 31,860.00	15/7/2022	Libramiento	2373-1		\$ 2,808.00	\$ 29,052.00
EPX DOMINICANA, SRL	131082272	4/7/2022	B1500000839	\$ 164,750.00	\$ 29,655.00	\$ 194,405.00	15/7/2022	Libramiento	2377-1		\$ 8,237.50	\$ 186,167.50

ING. CIVIL HEATING (ICHVAC)	131719341	11/7/2022	B1500000042	\$ 102,570.00	\$ 18,462.60	\$ 121,032.60	15/7/2022	Libramiento	2379-1	\$ 10,667.28	\$ 110,365.32
COPEM HOSPICLINIC	131788998	4/7/2022	B1500000793	\$ 18,000.00		\$ 18,000.00	15/7/2022	Libramiento	2382-1	\$ 900.00	\$ 17,100.00
DISTRIBUIDORA EDER, SRL	130860394	1/7/2022	B1500000054	\$ 222,000.00		\$ 222,000.00	15/7/2022	Libramiento	2384-1	\$ 11,100.00	\$ 210,900.00
INGENIERIA, TECNOLOGIA Y SERVICIOS OROZCO	130806519	1/7/2022	B1500000217	\$ 618,420.00	\$ 111,315.60	\$ 729,735.60	18/7/2022	Libramiento	2409-1	\$ 30,921.00	\$ 698,814.60
E Y F FUMIPLAG PEST CONTROL, SRL	130598401	1/7/2022	B1500000220	\$ 60,000.00	\$ 10,800.00	\$ 70,800.00	19/7/2022	Libramiento	2415-1	\$ 6,240.00	\$ 64,560.00
CAMI DOMINICANA, SRL	151505667	1/7/2022	B1500000054	\$ 441,250.00		\$ 441,250.00	19/7/2022	Libramiento	2417-1	\$ 22,062.50	\$ 419,187.50
RUSMART COMPANY, SRL	131971972	6/7/2022	B1500000159	\$ 68,750.00		\$ 68,750.00	19/7/2022	Libramiento	2419-1	\$ 3,437.50	\$ 65,312.50
CRUZ AYALA, SRL	101140496	4/7/2022	B1500005050	\$ 311,812.50		\$ 311,812.50	19/7/2022	Libramiento	2422-1	\$ 15,590.63	\$ 296,221.87
ORTHO BONE DOMINICANA	130880116	4/7/2022	B1500004065	\$ 45,370.00	\$ 8,166.60	\$ 53,536.60	19/7/2022	Libramiento	2425-1	\$ 2,268.50	\$ 51,268.10
KPHAR COMERCIAL, SRL	131098932	1/7/2022	B1500000132	\$ 202,000.00	\$ 23,400.00	\$ 225,400.00	19/7/2022	Libramiento	2427-1	\$ 10,100.00	\$ 215,300.00
POPULARIDADES COMERCIALES - POPCOM, SRL	131983804	7/7/2022	B1500000112	\$ 225,000.00	\$ 40,500.00	\$ 265,500.00	19/7/2022	Libramiento	2432-1	\$ 11,250.00	\$ 254,250.00
SANOZ FARMACEUTICA, SRL	122013121	4/7/2022	B1500000471	\$ 80,500.00		\$ 80,500.00	19/7/2022	Libramiento	2435-1	\$ 4,025.00	\$ 76,475.00
VENDIFAR, SRL	101034035	5/7/2022	B1500002959	\$ 114,325.00	\$ 20,578.50	\$ 134,903.50	19/7/2022	Libramiento	2437-1	\$ 5,716.25	\$ 129,187.25
ANEST, SRL	130050155	1/7/2022	B1500003007	\$ 824,000.00		\$ 824,000.00	19/7/2022	Libramiento	2440-1	\$ 41,200.00	\$ 782,800.00
ANEST, SRL	130050155	1/7/2022	B1500003006	\$ 413,600.00		\$ 413,600.00	19/7/2022	Libramiento	2442-1	\$ 20,680.00	\$ 392,920.00
BIONUCLEAR	101070587	1/7/2022	B15000027954	\$ 222,948.00	\$ 40,130.64	\$ 263,078.64	19/7/2022	Libramiento	2444-1	\$ 11,147.40	\$ 251,931.24
EMPRESA CABOD, EIRL	130019322	1/7/2022	B1500000721	\$ 138,024.00	\$ 24,844.32	\$ 162,868.32	19/7/2022	Libramiento	2446-1	\$ 6,901.20	\$ 155,967.12
HOSPIFAR, SRL	101625589	1/7/2022	B15000005186	\$ 139,080.00		\$ 139,080.00	19/7/2022	Libramiento	2448-1	\$ 6,954.00	\$ 132,126.00
SINOPHARMA	131108921	1/7/2022	B1500000435	\$ 89,528.00		\$ 89,528.00	19/7/2022	Libramiento	2450-1	\$ 4,476.40	\$ 85,051.60
SINOPHARMA	131108921	1/7/2022	B1500000436	\$ 87,187.50		\$ 87,187.50	19/7/2022	Libramiento	2452-1	\$ 4,359.38	\$ 82,828.12
EPX DOMINICANA, SRL	131082272	4/7/2022	B1500000838	\$ 225,000.00		\$ 225,000.00	19/7/2022	Libramiento	2454-1	\$ 11,250.00	\$ 213,750.00
CRISTALIA	101824859	1/7/2022	B1500000708	\$ 281,900.00		\$ 281,900.00	19/7/2022	Libramiento	2456-1	\$ 14,095.00	\$ 267,805.00
DISTRIBUIDORA E IMPORTADORA ANMARY, SRL	132203682	5/7/2022	B1500000045	\$ 150,000.00		\$ 150,000.00	20/7/2022	Libramiento	2489-1	\$ 7,500.00	\$ 142,500.00
HOSPIFAR, SRL	101625589	1/7/2022	B1500005188	\$ 541,650.00	\$ 97,497.00	\$ 639,147.00	20/7/2022	Libramiento	2491-1	\$ 27,082.50	\$ 612,064.50
PROFARES SRL	131262681	6/7/2022	B1500003882	\$ 104,290.00		\$ 104,290.00	20/7/2022	Libramiento	2493-1	\$ 5,214.50	\$ 99,075.50
FARMACO INTERNACIONAL, SRL	101533961	7/7/2022	B1500000631	\$ 106,400.00	\$ 19,152.00	\$ 125,552.00	20/7/2022	Libramiento	2496-1	\$ 5,320.00	\$ 120,232.00
FARMACO INTERNACIONAL, SRL	101533961	7/7/2022	B1500000633	\$ 112,000.00	\$ 20,160.00	\$ 132,160.00	20/7/2022	Libramiento	2497-1	\$ 5,600.00	\$ 126,560.00
YG-ENTERTAINMENT	131432141	4/7/2022	B1500000040	\$ 51,000.00	\$ 9,180.00	\$ 60,180.00	20/7/2022	Libramiento	2499-1	\$ 2,550.00	\$ 57,630.00
BIO NOVA, SRL	131354238	1/7/2022	B15000009323	\$ 55,000.00	\$ 9,900.00	\$ 64,900.00	20/7/2022	Libramiento	2501-1	\$ 2,750.00	\$ 62,150.00
B & E ELECTRICOS Y PLOMERIA, SRL	131177192	11/7/2022	B15000002838	\$ 120,000.00	\$ 21,600.00	\$ 141,600.00	20/7/2022	Libramiento	2503-1	\$ 6,000.00	\$ 135,600.00
HOSPIFAR, SRL	101625589	1/7/2022	B1500005187	\$ 499,000.00		\$ 499,000.00	20/7/2022	Libramiento	2505-1	\$ 24,950.00	\$ 474,050.00
MORAMI, SRL	131398073	1/7/2022	B15000003070	\$ 414,000.00		\$ 414,000.00	20/7/2022	Libramiento	2507-1	\$ 20,700.00	\$ 393,300.00
FRIFARMA, SRL	130198642	1/7/2022	B15000002832	\$ 425,000.00		\$ 425,000.00	20/7/2022	Libramiento	2509-1	\$ 21,250.00	\$ 403,750.00
LETERAGO, SRL	101013575	8/7/2022	B1500005455	\$ 141,400.00		\$ 141,400.00	21/7/2022	Libramiento	2524-1	\$ 7,070.00	\$ 134,330.00
CAR-M	130186121	7/7/2022	B15000002125	\$ 36,000.00	\$ 6,480.00	\$ 42,480.00		Libramiento	2526-1	\$ 1,800.00	\$ 40,680.00
SINOPHARMA	131108921	8/7/2022	B1500000443	\$ 150,000.00		\$ 150,000.00	21/7/2022	Libramiento	2528-1	\$ 7,500.00	\$ 142,500.00
FERRETERIA CAROLINA, SRL	104016246	4/7/2022	B1500003669	\$ 137,711.86	\$ 24,788.13	\$ 162,499.99	21/7/2022	Libramiento	2530-1	\$ 6,885.59	\$ 155,614.40
FUMIGADORA LA GAVIOTA, SRL	130918708	5/7/2022	B1500000150	\$ 101,694.00		\$ 119,998.92	21/7/2022	Libramiento	2532-1	\$ 10,576.18	\$ 109,422.74
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	11/7/2022	B1500000096	\$ 116,000.00	\$ 20,880.00	\$ 136,880.00	21/7/2022	Libramiento	2534-1	\$ 5,800.00	\$ 131,080.00
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	13/7/2022	B1500000097	\$ 100,000.00	\$ 18,000.00	\$ 118,000.00	21/7/2022	Libramiento	2536-1	\$ 5,000.00	\$ 113,000.00
PICA'S GRILL, SRL	131295541	14/7/2022	B1500000026	\$ 154,612.50		\$ 154,612.50	21/7/2022	Libramiento	2538-1	\$ 7,730.63	\$ 146,881.87
B&E ELECTRICOS Y PLOMERIA, SRL	131177192	1/7/2022	B15000002829	\$ 98,430.00	\$ 17,717.40	\$ 116,147.40	21/7/2022	Libramiento	2540-1	\$ 4,921.50	\$ 111,225.90
HCI LOGISTICS, SRL	131293611	1/7/2022	B1500000109	\$ 41,490.32	\$ 7,468.26	\$ 48,958.58	21/7/2022	Libramiento	2543-1	\$ 2,560.52	\$ 46,398.06
FARMACO INTERNACIONAL, SRL	101533961	11/7/2022	B1500000632	\$ 239,400.00		\$ 239,400.00	25/7/2022	Libramiento	2563-1	\$ 11,970.00	\$ 227,430.00
ORTHO BONE DOMINICANA	130880116	14/7/2022	B15000004090	\$ 25,000.00	\$ 4,500.00	\$ 29,500.00	25/7/2022	Libramiento	2565-1	\$ 1,250.00	\$ 28,250.00
NATURE FINE, PRODUCTOS DIVERSOS MR, SRL	131179292	15/7/2022	B1500000098	\$ 110,000.00		\$ 110,000.00	25/6/2022	Libramiento	2568-1	\$ 5,500.00	\$ 104,500.00
RUSMART COMPANY, SRL	131971972	6/7/2022	B1500000161	\$ 269,000.00	\$ 48,420.00	\$ 317,420.00	26/7/2022	Libramiento	2570-1	\$ 13,450.00	\$ 303,970.00
MORAMI, SRL	131398073	8/7/2022	B15000003086	\$ 100,807.50		\$ 100,807.50	27/6/2022	Libramiento	2591-1	\$ 5,040.38	\$ 95,767.12
FARACH, S.A.	101062088	1/7/2022	B15000002575	\$ 495,000.00		\$ 495,000.00	25/7/2022	Libramiento	2593-1	\$ 24,750.00	\$ 470,250.00
FARACH, S.A.	101062088	14/7/2022	B15000002614	\$ 576,000.00		\$ 576,000.00	25/7/2022	Libramiento	2595-1	\$ 28,800.00	\$ 547,200.00
CAR-M	130186121	12/7/2022	B15000002132	\$ 120,000.00	\$ 21,600.00	\$ 141,600.00	25/7/2022	Libramiento	2599-1	\$ 6,000.00	\$ 135,600.00
LETERAGO, SRL	101013575	13/7/2022	B1500005489	\$ 82,350.00		\$ 82,350.00	26/7/2022	Libramiento	2602-1	\$ 4,117.50	\$ 78,232.50
LETERAGO, SRL	101013575	14/7/2022	B1500005496	\$ 326,000.00		\$ 326,000.00	26/7/2022	Libramiento	2604-1	\$ 16,300.00	\$ 309,700.00
MORAMI, SRL	131398073	8/7/2022	B1500003094	\$ 103,750.00	\$ 18,675.00	\$ 122,425.00	26/7/2022	Libramiento	2606-1	\$ 5,187.50	\$ 117,237.50

SUPLIDORA EMPRESARIAL DOMINICANA MM (SUPLIEMDO)	130767564	12/7/2022	B1500000265	\$ 564,025.00	\$ 101,524.50	\$ 665,549.50	26/7/2022	Libramiento	2608-1	\$ 28,201.25	\$ 637,348.25
SUED & FARGESA, S.R.L	101027721	13/7/2022	B1500014235	\$ 160,000.00		\$ 160,000.00	26/7/2022	Libramiento	2610-1	\$ 8,000.00	\$ 152,000.00
SUED & FARGESA, S.R.L	101027721	13/7/2020	B1500014237	\$ 127,936.00		\$ 127,936.00	26/7/2022	Libramiento	2612-1	\$ 6,396.80	\$ 121,539.20
SUED & FARGESA, S.R.L	101027721	15/7/2022	B1500014256	\$ 82,240.00	\$ 14,803.20	\$ 97,043.20	26/7/2022	Libramiento	2614-1	\$ 4,112.00	\$ 92,931.20
FEBRILA CULTIVOS Y DISTRIBUCION, SRL	132102802	11/7/2022	B1500000061	\$ 384,045.00		\$ 384,045.00	26/7/2022	Libramiento	2616-1	\$ 19,202.25	\$ 364,842.75
AIR LIQUIDE	130493154	14/7/2022	B1500018475	\$ 723,420.30	\$ 130,215.65	\$ 853,635.95	26/7/2022	Libramiento	2619-1	\$ 36,543.62	\$ 817,092.33
ING. CIVIL HEATING (ICHVAC)	131719341	11/7/2022	B1500000041	\$ 139,085.30	\$ 25,035.35	\$ 164,120.65	26/7/2022	Libramiento	2622-1	\$ 6,954.27	\$ 157,166.38
INNOVACIONES MEDICAS DEL CARIBE (INNOVAMED)	131828086	8/7/2022	B1500000253	\$ 22,440.00	\$ 4,039.20	\$ 26,479.20	26/7/2022	Libramiento	2624-1	\$ 1,122.00	\$ 25,357.20
HIDROMED, SRL	101779111	7/7/2022	B1500002010	\$ 131,200.00	\$ 23,616.00	\$ 154,816.00	26/7/2022	Libramiento	2627-1	\$ 0.30	\$ 6,560.00
CRUZ AYALA, SRL	101140496	15/7/2022	B1500005065	\$ 341,789.00		\$ 341,789.00	26/7/2022	Libramiento	2630-1	\$ 17,089.45	\$ 324,699.55
V ENERGY, S.A(TOTAL)	101068744	19/6/2022	B1500171583	\$ 54,262.70		\$ 54,262.70	26/7/2022	Libramiento	2631-1	\$ 2,713.14	\$ 51,549.56
V ENERGY, S.A(TOTAL)	101068744	26/6/2022	B1500171589	\$ 64,334.40		\$ 64,334.40	26/7/2022	Libramiento	2631-1	\$ 3,216.72	\$ 61,117.68
V ENERGY, S.A(TOTAL)	101068744	30/6/2022	B1500171592	\$ 13,496.90		\$ 13,496.90	26/7/2022	Libramiento	2631-1	\$ 674.85	\$ 12,822.05
V ENERGY, S.A(TOTAL)	101068744	3/7/2022	B1500171597	\$ 11,490.00		\$ 11,490.00	26/7/2022	Libramiento	2631-1	\$ 574.50	\$ 10,915.50
DIPROMED FARMA DISTRIBUIDORA DE PRODUCTOS MEDIC	131191193	1/7/2022	B1500000011	\$ 584,250.00	\$ 105,165.00	\$ 689,415.00	26/7/2022	Libramiento	2635-1	\$ 60,762.00	\$ 628,653.00
CRUZ AYALA, SRL	101140496	15/7/2022	B1500005064	\$ 84,400.00		\$ 84,400.00	26/7/2022	Libramiento	2637-1	\$ 4,220.00	\$ 80,180.00
CRUZ AYALA, SRL	101140496	15/7/2022	B1500005066	\$ 278,511.58		\$ 278,511.58	28/7/2022	Libramiento	2661-1	\$ 13,925.58	\$ 264,586.00
2T IMPORTACIONES, SRL	130707936	15/7/2022	B1500000242	\$ 237,000.00	\$ 42,660.00	\$ 279,660.00	28/7/2022	Libramiento	2663-1	\$ 11,850.00	\$ 267,810.00
J.C.Q INGENIERIA EN ASCENSORES, SRL	130233888	5/7/2022	B1500000523	\$ 25,000.00	\$ 4,500.00	\$ 29,500.00	28/7/2022	Libramiento	2666-1	\$ 2,600.00	\$ 26,900.00
CRUZ AYALA, SRL	101140496	15/7/2022	B1500005063	\$ 269,600.00		\$ 269,600.00	28/7/2022	Libramiento	2669-1	\$ 13,480.00	\$ 256,120.00
CRUZ AYALA, SRL	101140496	15/7/2022	B1500005067	\$ 473,840.54		\$ 473,840.54	28/7/2022	Libramiento	2672-1	\$ 23,692.03	\$ 450,148.51
V ENERGY, S.A(TOTAL)	101068744	10/7/2022	B1500171601	\$ 71,536.00		\$ 71,536.00	28/7/2022	Libramiento	2676-1	\$ 3,576.80	\$ 67,959.20
V ENERGY, S.A(TOTAL)	101068744	17/7/2022	B1500171604	\$ 54,093.60		\$ 54,093.60	28/7/2022	Libramiento	2676-1	\$ 2,704.68	\$ 51,388.92
V ENERGY, S.A(TOTAL)	101068744	24/7/2022	B1500171609	\$ 72,481.90		\$ 72,481.90	28/7/2022	Libramiento	2681-1	\$ 3,624.10	\$ 68,857.80
PROMESECAL	401501368	28/6/2022	B1500017171	\$ 93,600.00		\$ 93,600.00	28/7/2022	Libramiento	2686-1		\$ 93,600.00
PROMESECAL	401501368	28/6/2022	B1500017203	\$ 117,000.00		\$ 117,000.00	28/7/2022	Libramiento	2686-1		\$ 117,000.00
PROMESECAL	401501368	28/6/2022	B1500017170	\$ 93,600.00		\$ 93,600.00	28/7/2022	Libramiento	2686-1		\$ 93,600.00
PROMESECAL	401501368	28/6/2022	B1500017165	\$ 93,600.00		\$ 93,600.00	28/7/2022	Libramiento	2686-1		\$ 93,600.00
PROMESECAL	401501368	28/6/2022	B1500017188	\$ 60,840.00		\$ 60,840.00	28/7/2022	Libramiento	2686-1		\$ 60,840.00
PROMESECAL	401501368	28/6/2022	B1500017150	\$ 39,312.00		\$ 39,312.00	28/7/2022	Libramiento	2686-1		\$ 39,312.00
PROMESECAL	401501368	28/6/2022	B1500017227	\$ 202,392.00		\$ 202,392.00	28/7/2022	Libramiento	2701-1		\$ 202,392.00
PROMESECAL	401501368	28/6/2022	B1500017238	\$ 226,080.00		\$ 226,080.00	28/7/2022	Libramiento	2701-1		\$ 226,080.00
PROMESECAL	401501368	28/6/2022	B1500017219	\$ 178,800.00		\$ 178,800.00	28/7/2022	Libramiento	2701-1		\$ 178,800.00
PROMESECAL	401501368	28/6/2022	B1500017264	\$ 124,758.00		\$ 124,758.00	28/7/2022	Libramiento	2701-1		\$ 124,758.00
PROMESECAL	401501368	28/6/2022	B1500017284	\$ 89,280.00		\$ 89,280.00	28/7/2022	Libramiento	2701-1		\$ 89,280.00
PROMESECAL	401501368	28/6/2022	B1500017263	\$ 223,200.00		\$ 223,200.00	28/7/2022	Libramiento	2701-1		\$ 223,200.00
PROMESECAL	401501368	28/6/2022	B1500017241	\$ 282,706.00		\$ 282,706.00	28/7/2022	Libramiento	2701-1		\$ 282,706.00
PROMESECAL	401501368	28/6/2022	B1500017230	\$ 165,000.00		\$ 165,000.00	28/7/2022	Libramiento	2701-1		\$ 165,000.00
PROMESECAL	401501368	28/6/2022	B1500017220	\$ 797,730.60		\$ 797,730.60	28/7/2022	Libramiento	2701-1		\$ 797,730.60
PROMESECAL	401501368	14/7/2022	B1500020851	\$ 2,153,015.04		\$ 2,153,015.04	28/7/2022	Libramiento	2709-1		\$ 2,153,015.04
PROMESECAL	401501368	14/7/2022	B1500020846	\$ 123,914.80		\$ 123,914.80	28/7/2022	Libramiento	2715-1		\$ 123,914.80
PROMESECAL	401501368	14/7/2022	B1500019289	\$ 44,820.00		\$ 44,820.00	28/7/2022	Libramiento	2715-1		\$ 44,820.00
PROMESECAL	401501368	14/7/2022	B1500019709	\$ 154,404.00		\$ 154,404.00	28/7/2022	Libramiento	2715-1		\$ 154,404.00
PROMESECAL	401501368	14/7/2022	B1500020991	\$ 187,200.00		\$ 187,200.00	28/7/2022	Libramiento	2715-1		\$ 187,200.00
PROMESECAL	401501368	14/7/2022	B1500020852	\$ 113,483.70		\$ 113,483.70	28/7/2022	Libramiento	2715-1		\$ 113,483.70
TONER DEPOT MULTISERVICIOS EORG, SRL	130413772	1/7/2022	B1500005160	\$ 159,667.50	\$ 28,740.15	\$ 188,407.65	12/7/2022	Libramiento	2721-1	\$ 16,605.43	\$ 171,802.22
LETERAGO, SRL	101013575	13/7/2022	B1500005486	\$ 322,650.00		\$ 322,650.00	28/7/2022	Libramiento	2903-1	\$ 16,132.50	\$ 306,517.50

TOTALES

\$ 25,883,482.45 \$ 1,565,670.58

\$ 27,449,153.03

0.30 \$ 1,108,644.87

\$ 26,340,508.16

\$ (27,449,153.33)



Licda. Cynthia Payano
Gerente de Contabilidad

