

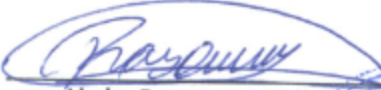
SERVICIO REGIONAL DE SALUD METROPOLITANO SRS
CIUDAD SANITARIA "Dra. ANDREA EVANGELINA RODRIGUEZ PEROZO"
HOSPITAL TRAUMATOLOGICO "Dr. NEY ARIAS LORA"
RNC: 430091359
RELACION HISTORICO DE CUENTAS PAGADAS
(VALORES RD\$)
miércoles, 07 de diciembre de 2022

SUPLIDORES	RNC	FECHA FACTURA	ECHA DIGITACIO	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO	MODALIDAD DE PAG	No. LIBRAMIENTO	NO. ORDEN DE COMPRAS	IMPUESTOS RETENIDOS	MONTO PAGADO	BALANCE
COLECTOR DE IMPUESTO IR17	499999984	08/11/2022	09/11/2022		\$ 13,724.32		\$ 13,724.32		Cheque	7720			\$ 13,724.32	\$ -
CAASD	401037272	02/11/2022	09/11/2022	B1500101819	\$ 3,000.00		\$ 3,000.00		CHEQUE	7721			\$ 3,000.00	\$ -
CAASD	401037272	02/11/2022	07/11/2022	B1500101791	\$ 5,000.00		\$ 5,000.00		CHEQUE	7721			\$ 5,000.00	\$ -
BAUCOMER SRL	131480489	01/11/2022	07/11/2022	B1500000255	\$ 8,120.00		\$ 8,120.00	23/11/2022	CHEQUE	7723	2022-00985	\$ 406.00	\$ 7,714.00	\$ -
LA COLONIAL	101031222	15/09/2022	06/09/1904	CONTADO	\$ 38,000.00		\$ 38,000.00	17/11/2022	CHEQUE	7724		\$ 1,900.00	\$ 36,100.00	\$ -
SEBLEY DOMINICANA SRL	132511271	10/11/2022	11/11/2022	B1500000011	\$ 20,680.50		\$ 20,680.50	23/11/2022	CHEQUE	7725	2022-01011	\$ 1,034.02	\$ 19,646.48	\$ -
BIO-NOVA SRL	131354238	01/11/2022	07/11/2022	B1500010165	\$ 15,600.00	\$ 2,808.00	\$ 18,408.00	21/11/2022	CHEQUE	7726	2022-00979	\$ 780.00	\$ 17,628.00	\$ -
FARMACO INTERNACIONAL	430091359	01/11/2022	07/11/2022	B1500000657	\$ 11,800.00	\$ 2,124.00	\$ 13,924.00		CHEQUE	7727	2022-01014	\$ 590.00	\$ 13,334.00	\$ -
GSA GESTIONES SANITARIAS & AMBIENTALES SRL	130258422	02/11/2022	09/11/2022	B1500000341	\$ 7,050.00	\$ 1,269.00	\$ 8,319.00	23/11/2022	CHEQUE	7728	2022-00872	\$ 733.20	\$ 7,585.80	\$ -
CONSTRUCTORA Y SERVICIOS ARLEFA	132267419	08/11/2022	09/11/2022	B1500000063	\$ 4,666.50	\$ 839.97	\$ 5,506.47	23/11/2022	CHEQUE	7729	2022-01012	\$ 233.32	\$ 5,273.15	\$ -
ICHVAC INGENIERIA CICIL HEATING VENTILATION	131719341	04/11/2022	07/11/2022	B1500000052	\$ 21,450.00	\$ 3,861.00	\$ 25,311.00	23/11/2022	CHEQUE	7730	2022-00949	\$ 1,072.50	\$ 24,238.50	\$ -
GSA GESTIONES SANITARIAS & AMBIENTALES SRL	130258422	02/11/2022	09/11/2022	B1500000342	\$ 8,300.00	\$ 1,494.00	\$ 9,794.00	23/11/2022	CHEQUE	7731	2022-00122	\$ 863.20	\$ 8,930.80	\$ -
FERRETERIA CAROLINA	104016246	03/11/2022	10/11/2022	B1500003868	\$ 21,949.15	\$ 3,950.85	\$ 25,900.00	23/11/2022	CHEQUE	7733	2022-00952	\$ 1,097.46	\$ 24,802.54	\$ -
REGINALDO GOMEZ PEREZ	101031222	03/11/2022	16/11/2022	B1500000181	\$ 27,000.00	\$ 4,860.00	\$ 31,860.00	16/11/2022	CHEQUE	7734		\$ 7,560.00	\$ 24,300.00	\$ -
MORAMI SRL	131398073	01/11/2022	07/11/2022	B1500003458	\$ 19,134.00	\$ 3,444.12	\$ 22,578.12	21/11/2022	CHEQUE	7735	2022-01015	\$ 956.70	\$ 21,621.42	\$ -
COLECTOR DE IMPUESTO IR17	499999984	23/11/2022	23/11/2022		\$ 7,894.80		\$ 7,894.80	23/11/2022	CHEQUE	7736			\$ 7,894.80	\$ -
HIDROMED	101779111	01/11/2022	07/11/2022	B1500002088	\$ 17,100.00	\$ 3,078.00	\$ 20,178.00	23/11/2022	CHEQUE	7737		\$ 1,778.40	\$ 18,399.60	\$ -
AIR LIQUIDE DOMINICANA	130493154	09/11/2022	11/11/2022	B1500019908	\$ 8,593.30	\$ 1,546.80	\$ 10,140.10	23/11/2022	CHEQUE	7738	CONTRATO	\$ 485.58	\$ 9,654.52	\$ -
AIR LIQUIDE DOMINICANA	130493154	09/11/2022	11/11/2022	B1500019909	\$ 9,311.65	\$ 1,676.10	\$ 10,987.75	24/11/2022	CHEQUE	7739	CONTRATO	\$ 527.10	\$ 10,460.65	\$ -
FERRETERIA CAROLINA	104016246	03/11/2022	09/11/2022	B1500003874	\$ 20,957.63	\$ 3,772.37	\$ 24,730.00	23/11/2022	CHEQUE	7740	2022-00969	\$ 1,047.88	\$ 23,682.12	\$ -
AYUNTAMIENTO SANTO DOMINGO NORTE	425000339	16/11/2022	21/11/2022	B1500000421	\$ 25,000.00		\$ 25,000.00	23/11/2022	CHEQUE	7741	CONTRATO		\$ 25,000.00	\$ -
RADIADORES RAMIREZ Y MENA SRL		23/11/2022	23/11/2022	CONTADO	\$ 5,000.00	\$ 900.00	\$ 5,900.00	23/11/2022	cheque	7743	CONTADO	\$ 493.00	\$ 5,407.00	\$ -
AUTO TRANSMISION YEYO, SRL	1314877734	22/11/2022	23/11/2022		\$ 23,000.00	\$ 4,140.00	\$ 27,140.00	23/11/2022	CHEQUE	7744	2022-01129	\$ 2,392.00	\$ 24,748.00	\$ -
ILUTEC SRL	131017292	01/11/2022	21/11/2022	B15000000271	\$ 9,000.00		\$ 9,000.00	29/11/2022	CHEQUE	7745	CONTRATO	\$ 450.00	\$ 8,550.00	\$ -
ILUTEC SRL	131017292	04/11/2022	21/11/2022	B15000000275	\$ 9,000.00		\$ 9,000.00	29/11/2022	CHEQUE	7746	CONTRATO	\$ 450.00	\$ 8,550.00	\$ -
ILUTEC SRL	131017292	08/11/2022	21/11/2022	B15000000280	\$ 9,000.00		\$ 9,000.00	29/11/2022	CHEQUE	7747	CONTRATO	\$ 450.00	\$ 8,550.00	\$ -
FERRETERIA CAROLINA	104016246	10/11/2022	21/11/2022	B1500003893	\$ 12,966.10	\$ 2,333.90	\$ 15,300.00	29/11/2022	CHEQUE	7749	2022-01023	\$ 648.31	\$ 14,651.69	\$ -
SUPLIEMDO	130767564	15/11/2022	18/11/2022	B15000000288	\$ 21,700.00	\$ 3,906.00	\$ 25,606.00	29/11/2022	CHEQUE	7750	2022-01026	\$ 1,085.00	\$ 24,521.00	\$ -
FERRETERIA CAROLINA	104016246	10/11/2022	21/11/2022	B1500003892	\$ 18,262.71	\$ 3,287.29	\$ 21,550.00	29/11/2022	CHEQUE	7751	2022-01020	\$ 913.14	\$ 20,636.86	\$ -
AIR LIQUIDE DOMINICANA	130493154	10/11/2022	21/11/2022	B1500019926	\$ 7,901.85	\$ 1,422.33	\$ 9,324.18	29/11/2022	CHEQUE	7752	CONTRATO	\$ 456.60	\$ 8,867.58	\$ -
RASA ORT SRL	130472981	03/11/2022	09/11/2022	B15000000001	\$ 45,561.60	\$ 8,201.10	\$ 53,762.70	09/11/2022	Libramiento	4546-1		\$ 2,278.09	\$ 51,484.61	\$ -
INVERSIONES AMALYS	101125454	01/11/2022	07/11/2022	B15000000330	\$ 397,634.00	\$ 62,581.76	\$ 460,215.76		Libramiento	4548-1	2022-00636	\$ 19,881.70	\$ 440,334.06	\$ -
AIDSA	101758279	03/11/2022	09/11/2022	B1500001345	\$ 200,000.00		\$ 200,000.00	17/11/2022	Libramiento	4551-1	CONTRATO	\$ 10,000.00	\$ 190,000.00	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS	101001577	28/10/2022	07/11/2022	B1500183289	\$ 1,995.00	\$ 598.50	\$ 2,593.50		Libramiento	4554-1		\$ 99.75	\$ 2,493.75	\$ -
COMPAÑIA DOMINICANA DE TELEFONOS	101001577	28/10/2022	07/11/2022	B1500183286	\$ 80,690.44	\$ 24,161.96	\$ 104,852.40		Libramiento	4554-1		\$ 4,034.52	\$ 100,817.88	\$ -
SEBLEY DOMINICANA SRL	132511271	01/11/2022	11/11/2022	B1500000010	\$ 57,300.00	\$ 10,314.00	\$ 67,614.00	17/11/2022	LIBRAMIENTO	4658-1	2022-00-925	\$ 2,865.00	\$ 64,749.00	\$ -
SEBLEY DOMINICANA SRL	132511271	01/11/2022	11/11/2022	B1500000009	\$ 80,740.00	\$ 14,533.20	\$ 95,273.20	17/11/2022	LIBRAMIENTO	4661-1		\$ 4,037.00	\$ 91,236.20	\$ -
RONAJUS FARMACEUTICA SRL	130537412	10/11/2022	11/11/2022	B15000000860	\$ 240,000.00	\$ 43,200.00	\$ 283,200.00	17/11/2022	LIBRAMIENTO	4663-1		\$ 12,000.00	\$ 271,200.00	\$ -
ABBOTT LABORATORIES	101001879	02/11/2022	07/11/2022	B15000000222	\$ 336,285.00	\$ 60,531.30	\$ 396,816.30	17/11/2022	LIBRAMIENTO	4665-1	2022-01018	\$ 16,814.25	\$ 380,002.05	\$ -
BIO-NOVA SRL	131354238	01/11/2022	07/11/2022	B1500010164	\$ 85,765.00	\$ 1,224.00	\$ 86,989.00	17/11/2022	LIBRAMIENTO	4672-1	2022-00976	\$ 4,288.25	\$ 82,700.75	\$ -
FARMACO INTERNACIONAL	430091359	01/11/2022	07/11/2022	B1500000658	\$ 123,900.00	\$ 22,302.00	\$ 146,202.00	17/11/2022	LIBRAMIENTO	4675-1	2022-01036	\$ 6,195.00	\$ 140,007.00	\$ -
SINOPHARMA	131108921	01/11/2022	30/11/2022	B1500000558	\$ 138,700.00	\$ 24,966.00	\$ 163,666.00	30/11/2022	LIBRAMIENTO	4679-1	2022-00961	\$ 6,935.00	\$ 156,731.00	\$ -
SINOPHARMA	131108921	01/11/2022	30/11/2022	B1500000559	\$ 70,875.00	\$ 12,757.50	\$ 83,632.50	30/11/2022	LIBRAMIENTO	4682-1	2022-00995	\$ 3,543.75	\$ 80,088.75	\$ -
SINOPHARMA	131108921	01/11/2022	07/11/2022	B1500000560	\$ 112,000.00	\$ 20,160.00	\$ 132,160.00	17/11/2022	LIBRAMIENTO	4684-1	2022-00981	\$ 5,600.00	\$ 126,560.00	\$ -
SINOPHARMA	131108921	01/11/2022	30/11/2022	B1500000556	\$ 162,500.00		\$ 162,500.00	30/11/2022	LIBRAMIENTO	4689-1	2022-00993	\$ 8,125.00	\$ 154,375.00	\$ -
HOSPIFAR	101625589	01/11/2022	07/11/2022	B15000005574	\$ 229,269.00		\$ 229,269.00	17/11/2022	LIBRAMIENTO	4704-1	2022-01045	\$ 11,463.45	\$ 217,805.55	\$ -
HOSPIFAR	101625589	01/11/2022	07/11/2022	B15000005577	\$ 531,875.00	\$ 95,737.50	\$ 627,612.50	17/11/2022	LIBRAMIENTO	4706-1	2022-01004	\$ 26,593.75	\$ 601,018.75	\$ -
GZ HEALTH GROUP Z HEALTHCARE	130936536	01/11/2022	07/11/2022	B1500001526	\$ 206,064.00	\$ 37,091.52	\$ 243,155.52	17/11/2022	LIBRAMIENTO	4708-1	2022-01040	\$ 10,303.20	\$ 232,852.32	\$ -
GZ HEALTH GROUP Z HEALTHCARE	130936536	01/11/2022	07/11/2022	B1500001525	\$ 102,661.75	\$ 18,479.12	\$ 121,140.87	17/11/2022	LIBRAMIENTO	4710-1	2022-00984	\$ 5,133.09	\$ 116,007.78	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	01/11/2022	07/11/2022	B1500002285	\$ 90,000.00	\$ 16,200.00	\$ 106,200.00	17/11/2022	LIBRAMIENTO	4712-1		\$ 4,500.00	\$ 101,700.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	15/11/2022	21/11/2022	B1500002283	\$ 210,000.00	\$ 37,800.00	\$ 247,800.00	17/11/2022	LIBRAMIENTO	4714-1	2022-01046	\$ 10,500.00	\$ 237,300.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	01/11/2022	21/11/2022	B1500002282	\$ 91,200.00	\$ 16,416.00	\$ 107,616.00	17/11/2022	LIBRAMIENTO	4716-1	2022-01003	\$ 4,560.00	\$ 103,056.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	08/11/2022	21/11/2022	B1500002297	\$ 364,800.00		\$ 364,800.00	17/11/2022	LIBRAMIENTO	4718-1	2022-00975	\$ 18,240.00	\$ 346,560.00	\$ -

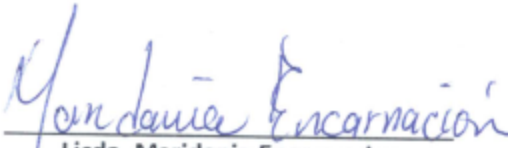
SUPLIDORES	RNC	FECHA FACTURA	ECHA DIGITACIO	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO	MODALIDAD DE PAG	No. LIBRAMIENTO	NO. ORDEN DE COMPRAS	IMPUESTOS RETENIDOS	MONTO PAGADO	BALANCE
FARACH SA	101062088	03/11/2022	11/11/2022	B1500002990	\$ 172,840.00		\$ 172,840.00	17/11/2022	LIBRAMIENTO	4720-1	2022-00910	\$ 8,642.00	\$ 164,198.00	\$ -
SINOPHARMA	131108921	01/11/2022	30/11/2022	B1500000557	\$ 667,600.00		\$ 667,600.00	30/11/2022	LIBRAMIENTO	4722-1	2022-01021	\$ 33,380.00	\$ 634,220.00	\$ -
HOSPIFAR	101625589	01/11/2022	07/11/2022	B1500005575	\$ 42,360.00	\$ 7,624.80	\$ 49,984.80	18/11/2022	LIBRAMIENTO	4779-1		\$ 2,118.00	\$ 47,866.80	\$ -
SEBLEY DOMINICANA SRL	132511271	10/11/2022	11/11/2022	B1500000012	\$ 67,800.00	\$ 12,204.00	\$ 80,004.00	18/11/2022	LIBRAMIENTO	4784-1	2022-00982	\$ 3,390.00	\$ 76,614.00	\$ -
BIO-NOVA SRL	131354238	01/11/2022	07/11/2022	B1500010166	\$ 114,000.00	\$ 20,520.00	\$ 134,520.00	18/11/2022	LIBRAMIENTO	4786-1	2022-01008	\$ 5,700.00	\$ 128,820.00	\$ -
FARMACO INTERNACIONAL	430091359	01/11/2022	07/11/2022	B1500000659	\$ 54,000.00	\$ 9,720.00	\$ 63,720.00	18/11/2022	LIBRAMIENTO	4790-1	2022-00966	\$ 2,700.00	\$ 61,020.00	\$ -
SUED & FARGESA	101027721	01/11/2022	07/11/2022	B1500015302	\$ 304,420.00		\$ 304,420.00	18/11/2022	LIBRAMIENTO	4793-1	2022-01001	\$ 15,221.00	\$ 289,199.00	\$ -
HOSPIFAR	101625589	01/11/2022	07/11/2022	B1500005573	\$ 612,000.00		\$ 612,000.00	18/11/2022	LIBRAMIENTO	4799-1	2022-00990	\$ 30,600.00	\$ 581,400.00	\$ -
NATURE FINE PRODUCTOS DIVERSOS	131179292	08/11/2022	09/11/2022	B1500000120	\$ 104,000.00	\$ 18,720.00	\$ 122,720.00	18/11/2022	LIBRAMIENTO	4803-1	2022-01025	\$ 5,200.00	\$ 117,520.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	09/11/2022	11/11/2022	B1500002301	\$ 560,000.00		\$ 560,000.00	21/11/2022	LIBRAMIENTO	4833-1	2022-01059	\$ 28,000.00	\$ 532,000.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	09/11/2022	11/11/2022	B1500002302	\$ 480,000.00		\$ 480,000.00	21/11/2022	LIBRAMIENTO	4835-1	2022-01056	\$ 24,000.00	\$ 456,000.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	09/11/2022	11/11/2022	B1500002299	\$ 920,000.00		\$ 920,000.00	21/11/2022	LIBRAMIENTO	4837-1	2022-01055	\$ 46,000.00	\$ 874,000.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	09/11/2022	11/11/2022	B1500002300	\$ 880,000.00		\$ 880,000.00	21/11/2022	LIBRAMIENTO	4839-1	2022-01058	\$ 44,000.00	\$ 836,000.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	09/11/2022	11/11/2022	B1500002298	\$ 180,000.00		\$ 180,000.00	21/11/2022	LIBRAMIENTO	4841-1	2022-01069	\$ 9,000.00	\$ 171,000.00	\$ -
BLF FARMACEUTICA SRL	130503257	01/11/2022	07/11/2022	B1500000166	\$ 375,200.00		\$ 375,200.00	21/11/2022	LIBRAMIENTO	4843-1	2022-01000	\$ 18,760.00	\$ 356,440.00	\$ -
PROFARES SRL	131282881	02/11/2022	07/11/2022	B1500004110	\$ 106,200.00		\$ 106,200.00	21/11/2022	LIBRAMIENTO	4846-1	2022-00956	\$ 5,310.00	\$ 100,890.00	\$ -
EPX DOMINICANA	131082272	01/11/2022	07/11/2022	B1500001126	\$ 88,500.00	\$ 15,930.00	\$ 104,430.00	21/11/2022	LIBRAMIENTO	4848-1	2022-00987	\$ 4,425.00	\$ 100,005.00	\$ -
PRO PHARMACEUTICAL PEÑA	131211021	01/11/2022	07/11/2022	B1500000737	\$ 54,000.00		\$ 54,000.00	21/11/2022	LIBRAMIENTO	4850-1	2022-00997	\$ 2,700.00	\$ 51,300.00	\$ -
CRUZ AYALA	101140496	08/11/2022	11/11/2022	B1500005174	\$ 489,600.00		\$ 489,600.00	22/11/2022	LIBRAMIENTO	4872-1	2022-01061	\$ 24,480.00	\$ 465,120.00	\$ -
FOTOMEGRAF SRL	130079927	02/11/2022	07/11/2022	B1500000765	\$ 178,300.00	\$ 32,094.00	\$ 210,394.00	22/11/2022	LIBRAMIENTO	4874-1	2022-00940	\$ 8,915.00	\$ 201,479.00	\$ -
YG ENTERTAINMENT	131432141	04/11/2022	09/11/2022	B1500000061	\$ 28,000.00	\$ 5,040.00	\$ 33,040.00	22/11/2022	LIBRAMIENTO	4876-1	2022-00824	\$ 1,724.00	\$ 31,316.00	\$ -
FERRETERIA CAROLINA	104016246	03/11/2022	09/11/2022	B1500003870	\$ 63,559.32	\$ 11,440.68	\$ 75,000.00	29/11/2022	LIBRAMIENTO	4878-1		\$ 3,177.97	\$ 71,822.03	\$ -
FERRETERIA CAROLINA	104016246	03/11/2022	09/11/2022	B1500003872	\$ 54,237.29	\$ 9,762.71	\$ 64,000.00	22/11/2022	LIBRAMIENTO	4882-1	2022-00955	\$ 2,711.86	\$ 61,288.14	\$ -
EDITORIA EL NUEVO DIARIO	101100508	01/11/2022	07/11/2022	B1500004419	\$ 58,500.00	\$ 10,530.00	\$ 69,030.00	22/11/2022	LIBRAMIENTO	4884-1	2022-00945	\$ 2,925.00	\$ 66,105.00	\$ -
BLAXCORP MEDICAL	132312262	10/11/2022	11/11/2022	B1500000702	\$ 82,767.00		\$ 82,767.00	22/11/2022	LIBRAMIENTO	4886-1	2022-01065	\$ 4,138.35	\$ 78,628.65	\$ -
POPULARIDADES COMERCIALES COMERCIALES PO	131983804	03/11/2022	07/11/2022	B1500000116	\$ 109,200.00	\$ 19,656.00	\$ 128,856.00	22/11/2022	LIBRAMIENTO	4890-1	2022-00546	\$ 5,460.00	\$ 123,396.00	\$ -
DISTRIBUIDORA ABC, SRL	101591341	01/11/2022	07/11/2022	B1500000178	\$ 184,000.00		\$ 184,000.00	22/11/2022	LIBRAMIENTO	4893-1	2022-01010	\$ 9,200.00	\$ 174,800.00	\$ -
PROMEDCA	101012803	02/11/2022	07/11/2022	B1500000667	\$ 83,325.00		\$ 83,325.00	22/11/2022	LIBRAMIENTO	4895-1	2022-00989	\$ 4,166.25	\$ 79,158.75	\$ -
CONSTRUCTORA Y SERVICIOS ARLEFA	132267419	08/11/2022	09/11/2022	B1500000061	\$ 43,350.00	\$ 7,803.00	\$ 51,153.00	22/11/2022	LIBRAMIENTO	4901-1	2022-01037	\$ 2,167.50	\$ 48,985.50	\$ -
FARMACO INTERNACIONAL	430091359	01/11/2022	07/11/2022	B1500000660	\$ 62,000.00	\$ 11,160.00	\$ 73,160.00	22/11/2022	LIBRAMIENTO	4905-1	2022-00992	\$ 3,100.00	\$ 70,060.00	\$ -
FEBRILA	132102802	02/11/2022	07/11/2022	B1500000065	\$ 87,300.00		\$ 87,300.00	22/11/2022	LIBRAMIENTO	4909-1	2022-00894	\$ 4,365.00	\$ 82,935.00	\$ -
FERRETERIA CAROLINA	104016246	03/11/2022	10/11/2022	B1500003875	\$ 681,355.93	\$ 122,644.07	\$ 804,000.00	22/11/2022	LIBRAMIENTO	4911-1	2022-00946	\$ 34,067.80	\$ 769,932.20	\$ -
UNIQUE REPRESENTACIONES	101562447	02/11/2022	07/11/2022	B1500003418	\$ 69,600.00	\$ 12,528.00	\$ 82,128.00	22/11/2022	LIBRAMIENTO	4917-1	2022-00968	\$ 3,480.00	\$ 78,648.00	\$ -
NATURE FINE PRODUCTOS DIVERSOS	131179292	08/11/2022	09/11/2022	B1500000121	\$ 502,400.00	\$ 90,432.00	\$ 592,832.00	22/11/2022	LIBRAMIENTO	4919-1	2022-01033	\$ 25,120.00	\$ 567,712.00	\$ -
FUMIPLAG	130598401	01/11/2022	07/11/2022	B1500000256	\$ 60,000.00	\$ 10,800.00	\$ 70,800.00	22/11/2022	LIBRAMIENTO	4923-1		\$ 6,240.00	\$ 64,560.00	\$ -
SUED & FARGESA	101027721	01/11/2022	07/11/2022	B1500015295	\$ 187,110.00	\$ 33,679.80	\$ 220,789.80	22/11/2022	LIBRAMIENTO	4959-1	2022-01032	\$ 9,355.50	\$ 211,434.30	\$ -
SUED & FARGESA	101027721	01/11/2022	07/11/2022	B1500015296	\$ 153,000.00		\$ 153,000.00	22/11/2022	LIBRAMIENTO	4963-1	2022-01041	\$ 7,650.00	\$ 145,350.00	\$ -
FOTOMEGRAF SRL	130079927	02/11/2022	07/11/2022	B1500000764	\$ 119,250.00	\$ 21,465.00	\$ 140,715.00	22/11/2022	LIBRAMIENTO	4968-1	2022-00944	\$ 5,962.50	\$ 134,752.50	\$ -
TONERDEPOT MULTISERVICIOS	130413772	07/11/2022	09/11/2022	B1500005553	\$ 154,800.00	\$ 27,864.00	\$ 182,664.00	22/11/2022	LIBRAMIENTO	4970-1	CONTRATO	\$ 16,099.20	\$ 166,564.80	\$ -
TONERDEPOT MULTISERVICIOS	130413772	07/11/2022	09/11/2022	B1500005552	\$ 172,216.80	\$ 30,999.02	\$ 203,215.82	22/11/2022	LIBRAMIENTO	4972-1	CONTRATO	\$ 17,910.54	\$ 185,305.28	\$ -
CRUZ AYALA	101140496	08/11/2022	11/11/2022	B1500005173	\$ 392,510.00		\$ 392,510.00		LIBRAMIENTO	4974-1	2022-01062	\$ 19,625.50	\$ 372,884.50	\$ -
CRUZ AYALA	101140496	01/11/2022	07/11/2022	B1500005167	\$ 36,000.00	\$ 6,480.00	\$ 42,480.00	22/11/2022	LIBRAMIENTO	4976-1	2022-01009	\$ 1,800.00	\$ 40,680.00	\$ -
TROPIGAS DOMINICANA SRL	101726997	01/11/2022	11/11/2022	B1500009795	\$ 147,600.00		\$ 147,600.00	22/11/2022	LIBRAMIENTO	4978-1	CONTRATO	\$ 7,380.00	\$ 140,220.00	\$ -
LUZ ESTHER BATISTA PEREZ	22400167585	08/11/2022	09/11/2022	B1500000430	\$ 559,300.00	\$ 100,674.00	\$ 659,974.00	22/11/2022	LIBRAMIENTO	4980-1	2022-01034	\$ 27,965.00	\$ 632,009.00	\$ -
ANEST SRL	130050155	01/11/2022	07/11/2022	B1500003158	\$ 404,400.00		\$ 404,400.00	22/11/2022	LIBRAMIENTO	4982-1	2022-00971	\$ 20,220.00	\$ 384,180.00	\$ -
ANEST SRL	130050155	01/11/2022	07/11/2022	B1500003156	\$ 1,130,800.00		\$ 1,130,800.00	22/11/2022	LIBRAMIENTO	4984-1	2022-00964	\$ 56,540.00	\$ 1,074,260.00	\$ -
DIMEDOM	131616313	08/11/2022	11/11/2022	B1500000276	\$ 40,881.10		\$ 40,881.10	22/11/2022	LIBRAMIENTO	4986-1	CONTRATO	\$ 2,044.05	\$ 38,837.05	\$ -
JCQ INGENIERIA	130233888	02/11/2022	11/11/2022	B1500000618	\$ 25,000.00	\$ 4,500.00	\$ 29,500.00	22/11/2022	LIBRAMIENTO	4988-1	CONTRATO	\$ 2,600.00	\$ 26,900.00	\$ -
FEBRILA	132102802	02/11/2022	07/11/2022	B1500000064	\$ 255,460.00		\$ 255,460.00	22/11/2022	LIBRAMIENTO	4990-1	2022-00877	\$ 12,773.00	\$ 242,687.00	\$ -
ORTEC SRL	130854009	01/11/2022	07/11/2022	B1500004206	\$ 613,000.00	\$ 110,340.00	\$ 723,340.00	22/11/2022	LIBRAMIENTO	4993-1	2022-00958	\$ 30,650.00	\$ 692,690.00	\$ -
FARACH SA	101062088	01/11/2022	07/11/2022	B1500002969	\$ 50,000.00		\$ 50,000.00	23/11/2022	LIBRAMIENTO	5027-1	2022-00991	\$ 2,500.00	\$ 47,500.00	\$ -
FARACH SA	101062088	01/11/2022	07/11/2022	B1500002970	\$ 900,000.00		\$ 900,000.00	23/11/2022	LIBRAMIENTO	5030-1	2022-01007	\$ 45,000.00	\$ 855,000.00	\$ -
FARACH SA	101062088	01/11/2022	07/11/2022	B1500002968	\$ 159,175.00		\$ 159,175.00	23/11/2022	LIBRAMIENTO	5032-1	2022-01017	\$ 7,958.75	\$ 151,216.25	\$ -
ORTEC SRL	130854009	01/11/2022	07/11/2022	B1500004207	\$ 587,000.00	\$ 105,660.00	\$ 692,660.00	23/11/2022	LIBRAMIENTO	5047-1	2022-01028	\$ 29,350.00	\$ 663,310.00	\$ -
CRUZ AYALA	101140496	01/11/2022	07/11/2022	B1500005166	\$ 274,190.00		\$ 274,190.00	23/11/2022	LIBRAMIENTO	5058-1	2022-00921	\$ 13,709.50	\$ 260,480.50	\$ -
SUPLIENDO	130767564	18/11/2022	23/11/2022	B1500000286	\$ 448,346.32	\$ 64,839.44	\$ 513,185.76	23/11/2022	LIBRAMIENTO	5063-1	2022-00890	\$ 22,417.32	\$ 490,768.44	\$ -
ANEST SRL	130050155	01/11/2022	07/11/2022	B1500003157	\$ 249,800.00		\$ 249,800.00	23/11/2022	LIBRAMIENTO	5067-1	2022-00967	\$ 12,490.00	\$ 237,310.00	\$ -
RUSMART COMPANY	131971972	10/11/2022	11/11/2022	B1500000166	\$ 104,650.00	\$ 18,837.00	\$ 123,487.00	23/11/2022	LIBRAMIENTO	5070-1	2022-00931	\$ 5,232.50	\$ 118,254.50	\$ -
SUED & FARGESA	101027721	04/11/2022	11/11/2022	B1500015343	\$ 449,700.00		\$ 449,700.00	23/11/2022	LIBRAMIENTO	5074-1	2022-00988	\$ 22,485.00	\$ 427,215.00	\$ -
FEBRILA	132102802	10/11/2022	11/11/2022	B1500000066	\$ 325,704.00		\$ 325,704.00	23/11/2022	LIBRAMIENTO	5078-1	2022-01027	\$ 16,285.20	\$ 309,418.80	\$ -
FARMACO INTERNACIONAL	101533961	16/11/2022	21/11/2022	B1500000663	\$ 280,000.00		\$ 280,000.00	23/11/2022	LIBRAMIENTO	5081-1	2022-01091	\$ 14,000.00	\$ 266,000.00	\$ -

SUPLIDORES	RNC	FECHA FACTURA	ECHA DIGITACIO	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO	MODALIDAD DE PAG	No. LIBRAMIENTO	NO. ORDEN DE COMPRAS	IMPUESTOS RETENIDOS	MONTO PAGADO	BALANCE
SUED & FARGESA	101027721	15/11/2022	21/11/2022	B1500015418	\$ 210,000.00		\$ 210,000.00	23/11/2022	LIBRAMIENTO	5083-1	2022-01030	\$ 10,500.00	\$ 199,500.00	\$ -
CIENTEC	101097434	10/11/2022	11/11/2022	B1500005256	\$ 69,870.00		\$ 69,870.00	23/11/2022	LIBRAMIENTO	5085-1		\$ 3,493.50	\$ 66,376.50	\$ -
CIENTEC	101097434	15/11/2022	21/11/2022	B1500005267	\$ 354,254.00	\$ 2,592.00	\$ 356,846.00	23/11/2022	LIBRAMIENTO	5087-1		\$ 17,712.70	\$ 339,133.30	\$ -
OFISOL SUMINISTROS Y SERVICIOS	131390536	01/11/2022	07/11/2022	B1500000325	\$ 131,300.00	\$ 23,634.00	\$ 154,934.00	23/11/2022	LIBRAMIENTO	5089-1	2022-01005	\$ 6,565.00	\$ 148,369.00	\$ -
HIDROMED	101779111	01/11/2022	07/11/2022	B1500002090	\$ 74,252.00	\$ 13,365.36	\$ 87,617.36	23/11/2022	LIBRAMIENTO	5093-1	2022-00999	\$ 3,712.60	\$ 83,904.76	\$ -
HIDROMED	101779111	10/11/2022	11/11/2022	B1500002096	\$ 79,258.00	\$ 14,266.44	\$ 93,524.44	23/11/2022	LIBRAMIENTO	5095-1	2022-00994	\$ 3,962.90	\$ 89,561.54	\$ -
EMPRESAS CABOD EIRL	130019322	01/11/2022	18/11/2022	B1500000806	\$ 131,899.00	\$ 23,741.82	\$ 155,640.82	24/11/2022	LIBRAMIENTO	5100-1	2022-01013	\$ 6,594.95	\$ 149,045.87	\$ -
SEQUIDOM	131940323	02/11/2022	07/11/2022	45000000000	\$ 60,000.00	\$ 10,800.00	\$ 70,800.00	24/11/2022	LIBRAMIENTO	5102-1	2022-00978	\$ 3,000.00	\$ 67,800.00	\$ -
SUPLIEMDO	130767564	02/11/2022	07/11/2022	B1500000287	\$ 41,600.00	\$ 7,488.00	\$ 49,088.00	24/11/2022	LIBRAMIENTO	5105-1	2022-00983	\$ 2,080.00	\$ 47,008.00	\$ -
HOSPIFAR	101625589	15/11/2022	21/11/2022	B1500005638	\$ 182,000.00		\$ 182,000.00	24/11/2022	LIBRAMIENTO	5107-1	2022-01105	\$ 9,100.00	\$ 172,900.00	\$ -
HOSPIFAR	101625589	15/11/2022	21/11/2022	B1500005635	\$ 780,000.00		\$ 780,000.00	24/11/2022	LIBRAMIENTO	5109-1	2022-01104	\$ 39,000.00	\$ 741,000.00	\$ -
HOSPIFAR	101625589	15/11/2022	21/11/2022	B1500005637	\$ 189,585.00		\$ 189,585.00	24/11/2022	LIBRAMIENTO	5111-1	2022-01100	\$ 9,479.25	\$ 180,105.75	\$ -
LETERAGO	101013575	15/11/2022	21/11/2022	B1500006695	\$ 355,358.50		\$ 355,358.50	24/11/2022	LIBRAMIENTO	5113-1	2022-01098	\$ 17,767.92	\$ 337,590.58	\$ -
LETERAGO	101013575	16/11/2022	21/11/2022	B1500006705	\$ 489,000.00		\$ 489,000.00	24/11/2022	LIBRAMIENTO	5115-1	2022-01094	\$ 24,450.00	\$ 464,550.00	\$ -
SANOZ FARMACEUTICA	122013121	03/11/2022	07/11/2022	B1500000533	\$ 118,800.00		\$ 118,800.00	24/11/2022	LIBRAMIENTO	5117-1	2022-01029	\$ 5,940.00	\$ 112,860.00	\$ -
SEAN DOMINICAN, SRL	130468516	15/11/2022	21/11/2022	B1500003295	\$ 98,000.00		\$ 98,000.00	24/11/2022	LIBRAMIENTO	5119-1	2022-01097	\$ 4,900.00	\$ 93,100.00	\$ -
ANEST SRL	130050155	16/11/2022	21/11/2022	B1500003177	\$ 153,600.00	\$ 27,648.00	\$ 181,248.00	24/11/2022	LIBRAMIENTO	5123-1	2022-01101	\$ 7,680.00	\$ 173,568.00	\$ -
ANEST SRL	130050155	14/11/2022	21/11/2022	B1500003173	\$ 932,800.00		\$ 932,800.00	24/11/2022	LIBRAMIENTO	5125-1	2022-01092	\$ 46,640.00	\$ 886,160.00	\$ -
DISTRIBUIDORA FARMACEUTICA ABC, SRL	101591341	16/11/2022	21/11/2022	B1500000181	\$ 49,600.00		\$ 49,600.00	24/11/2022	LIBRAMIENTO	5127-1	2022-01109	\$ 2,480.00	\$ 47,120.00	\$ -
MORAMI SRL	131398073	01/11/2022	07/11/2022	B1500003457	\$ 214,000.00	\$ 38,520.00	\$ 252,520.00	24/11/2022	LIBRAMIENTO	5129-1	2022-000973	\$ 10,700.00	\$ 241,820.00	\$ -
CANARIO DIESEL SRL	130239959	08/11/2022	10/11/2022	B1500000265	\$ 315,150.00		\$ 315,150.00	24/11/2022	LIBRAMIENTO	5131-1		\$ 15,757.50	\$ 299,392.50	\$ -
FERRETERIA CAROLINA	104016246	03/11/2022	10/11/2022	B1500003869	\$ 83,728.81	\$ 15,071.19	\$ 98,800.00	24/11/2022	LIBRAMIENTO	5135-1	2022-01019	\$ 4,186.44	\$ 94,613.56	\$ -
CONSTRUCTORA Y SERVICIOS ARLEFA	132267419	08/11/2022	09/11/2022	B1500000062	\$ 123,500.00	\$ 22,230.00	\$ 145,730.00	24/11/2022	LIBRAMIENTO	5143-1	2022-00768	\$ 12,844.00	\$ 132,886.00	\$ -
ICHVAC INGENIERIA CICIL HEATING VENTILATION	131719341	01/11/2022	07/11/2022	B1500000050	\$ 48,000.00	\$ 8,640.00	\$ 56,640.00	24/11/2022	LIBRAMIENTO	5148-1	2022-01038	\$ 2,400.00	\$ 54,240.00	\$ -
ICHVAC INGENIERIA CICIL HEATING VENTILATION	131719341	01/11/2022	07/11/2022	B1500000049	\$ 68,000.10	\$ 12,240.02	\$ 80,240.12	24/11/2022	LIBRAMIENTO	5150-1	2022-00974	\$ 3,400.01	\$ 76,840.11	\$ -
FERRETERIA CAROLINA	104016246	03/11/2022	10/11/2022	B1500003871	\$ 24,533.90	\$ 4,416.10	\$ 28,950.00	24/11/2022	LIBRAMIENTO	5156-1	2022-00953	\$ 1,226.69	\$ 27,723.31	\$ -
PROMESECAL	401501368	27/05/2022	14/11/2022	B1500019627	\$ 70,618.00		\$ 70,618.00	24/11/2022	LIBRAMIENTO	5158-1	CONTRATO		\$ 70,618.00	\$ -
PROMESECAL	401501368	25/05/2022	14/11/2022	B1500019550	\$ 180,530.00		\$ 180,530.00	24/11/2022	LIBRAMIENTO	5158-1	CONTRATO		\$ 180,530.00	\$ -
PROMESECAL	401501368	25/10/2022	14/11/2022	B1500017582	\$ 198,000.00		\$ 198,000.00	24/11/2022	LIBRAMIENTO	5158-1	CONTRATO		\$ 198,000.00	\$ -
PROMESECAL	401501368	25/05/2022	14/11/2022	B1500019549	\$ 508,160.00		\$ 508,160.00	24/11/2022	LIBRAMIENTO	5158-1	CONTRATO		\$ 508,160.00	\$ -
PROMESECAL	401501368	25/05/2022	14/11/2022	B1500019553	\$ 1,871,525.44		\$ 1,871,525.44	24/11/2022	LIBRAMIENTO	5158-1	CONTRATO		\$ 1,871,525.44	\$ -
AIR LIQUIDE DOMINICANA	130493154	09/11/2022	11/11/2022	B1500019907	\$ 1,202,494.10	\$ 216,448.94	\$ 1,418,943.04	25/11/2022	LIBRAMIENTO	5176-1	CONTRATO	\$ 60,869.91	\$ 1,358,073.13	\$ -
CRUZ-AYALA	101140496	17/11/2022	21/11/2022	B1500005528	\$ 280,000.00		\$ 280,000.00	25/11/2022	LIBRAMIENTO	5181-1		\$ 14,000.00	\$ 266,000.00	\$ -
CRUZ-AYALA	101140496	11/11/2022	23/11/2022	B1500005179	\$ 137,500.00	\$ 24,750.00	\$ 162,250.00	25/11/2022	Libramiento	5185-1		\$ 6,875.00	\$ 155,375.00	\$ -
CRUZ-AYALA	101140496	10/11/2022	21/11/2022	B1500005175	\$ 259,438.00		\$ 259,438.00	25/11/2022	LIBRAMIENTO	5187-1		\$ 12,971.90	\$ 246,466.10	\$ -
CRUZ-AYALA	101140496	15/11/2022	21/11/2022	B1500005524	\$ 913,599.80		\$ 913,599.80	25/11/2022	LIBRAMIENTO	5189-1	2022-01083	\$ 45,679.99	\$ 867,919.81	\$ -
AP INGENIERIA BIOMEDICA SRL	131305857	01/11/2022	07/11/2022	B1500000015	\$ 66,000.00	\$ 11,880.00	\$ 77,880.00	25/11/2022	LIBRAMIENTO	5193-1	2022-01006	\$ 3,300.00	\$ 74,580.00	\$ -
HOSPIFAR	101625589	17/11/2022	21/11/2022	B1500005650	\$ 194,950.00		\$ 194,950.00	25/11/2022	LIBRAMIENTO	5195-1		\$ 9,747.50	\$ 185,202.50	\$ -
HOSPIFAR	101625589	18/11/2022	21/11/2022	B1500005653	\$ 514,558.16		\$ 514,558.16	25/11/2022	LIBRAMIENTO	5197-1	2022-01122	\$ 25,727.91	\$ 488,830.25	\$ -
BIONUCLEAR	101070587	10/11/2022	21/11/2022	B1500030553	\$ 132,540.00		\$ 132,540.00	25/11/2022	LIBRAMIENTO	5200-1	2022-01080	\$ 6,627.00	\$ 125,913.00	\$ -
BIONUCLEAR	101070587	10/11/2022	21/11/2022	B1500030486	\$ 138,655.00		\$ 138,655.00	25/11/2022	LIBRAMIENTO	5202-1	2022-01066	\$ 6,932.75	\$ 131,722.25	\$ -
MORAMI SRL	131398073	18/11/2022	21/11/2022	B1500003519	\$ 160,650.00		\$ 160,650.00	25/11/2022	LIBRAMIENTO	5204-1	2022-01115	\$ 8,032.50	\$ 152,617.50	\$ -
MARLUC DIESEL TECHNICIAN	131949797	01/11/2022	07/11/2022	B1500000159	\$ 426,542.93	\$ 76,777.73	\$ 503,320.66	22/11/2022	LIBRAMIENTO	5221-1	2022-00986	\$ 44,360.47	\$ 458,960.19	\$ -
INFALAB SRL	101711647	01/11/2022	07/11/2022	B1500000481	\$ 49,938.30		\$ 49,938.30	25/11/2022	LIBRAMIENTO	5225-1	2022-00960	\$ 2,496.91	\$ 47,441.39	\$ -
INGETESCO SRL	130806519	01/11/2022	07/11/2022	B1500000237	\$ 3,028,980.00	\$ 545,216.40	\$ 3,574,196.40	28/11/2022	libramiento	5291-1		\$ 151,449.00	\$ 3,422,747.40	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	15/11/2022	21/11/2022	B1500002314	\$ 275,000.00		\$ 275,000.00	29/11/2022	LIBRAMIENTO	5335-1	2022-01099	\$ 13,750.00	\$ 261,250.00	\$ -
CRUZ-AYALA	101140496	10/11/2022	21/11/2022	B1500005178	\$ 530,723.09	\$ 1,440.00	\$ 532,163.09	29/11/2022	LIBRAMIENTO	5337-1	2022-01079	\$ 26,536.15	\$ 505,626.94	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	15/11/2022	21/11/2022	B1500002316	\$ 805,000.00		\$ 805,000.00	29/11/2022	LIBRAMIENTO	5339-1	2022-01057	\$ 40,250.00	\$ 764,750.00	\$ -
GRUPO FARMACEUTICO CAR-M	130186121	15/11/2022	21/11/2022	B1500002315	\$ 140,000.00	\$ 25,200.00	\$ 165,200.00	29/11/2022	LIBRAMIENTO	5341-1	2022-01096	\$ 7,000.00	\$ 158,200.00	\$ -
SUED & FARGESA	101027721	17/11/2022	21/11/2022	B1500015427	\$ 219,060.00	\$ 39,430.80	\$ 258,490.80	29/11/2022	LIBRAMIENTO	5345-1	2022-01103	\$ 10,953.00	\$ 247,537.80	\$ -
SUED & FARGESA	101027721	11/11/2022	21/11/2022	B1500015396	\$ 116,252.00		\$ 116,252.00	29/11/2022	LIBRAMIENTO	5347-1	2022-01068	\$ 5,812.60	\$ 110,439.40	\$ -
FARMACO INTERNACIONAL	430091359	16/11/2022	21/11/2022	B1500000662	\$ 189,000.00	\$ 34,020.00	\$ 223,020.00	29/11/2022	LIBRAMIENTO	5349-1	2022-01108	\$ 9,450.00	\$ 213,570.00	\$ -
FARMACO INTERNACIONAL	101533961	16/11/2022	21/11/2022	B1500000664	\$ 135,830.00		\$ 135,830.00	29/11/2022	LIBRAMIENTO	5351-1	2022-01073	\$ 6,791.50	\$ 129,038.50	\$ -
FARMACO INTERNACIONAL	101533961	17/11/2022	21/11/2022	B1500000666	\$ 222,800.00	\$ 40,104.00	\$ 262,904.00	29/11/2022	LIBRAMIENTO	5353-1	2022-01087	\$ 11,140.00	\$ 251,764.00	\$ -
VAL-KAMED SRLTL	131049682	10/11/2022	21/11/2022	B1500002429	\$ 135,000.00		\$ 135,000.00	29/11/2022	LIBRAMIENTO	5357-1	2022-01077	\$ 6,750.00	\$ 128,250.00	\$ -
MORAMI SRL	131398073	10/11/2022	21/11/2022	B1500003491	\$ 60,000.00		\$ 60,000.00	29/11/2022	LIBRAMIENTO	5359-1	2022-01074	\$ 3,000.00	\$ 57,000.00	\$ -
MORAMI SRL	131398073	10/11/2022	21/11/2022	B1500003490	\$ 88,150.00	\$ 15,867.00	\$ 104,017.00	29/11/2022	LIBRAMIENTO	5361-1	2022-01076	\$ 4,407.50	\$ 99,609.50	\$ -
SEBLEY DOMINICANA SRL	132511271	17/11/2022	21/11/2022	B1500000013	\$ 237,090.00	\$ 42,676.20	\$ 279,766.20	29/11/2022	LIBRAMIENTO	5363-1	2022-01113	\$ 11,854.50	\$ 267,911.70	\$ -
COPEM HOSPICLINIC	131788998	15/11/2022	21/11/2022	B1500001175	\$ 215,000.00		\$ 215,000.00	29/11/2022	LIBRAMIENTO	5365-1	2022-01090	\$ 10,750.00	\$ 204,250.00	\$ -
FERRETERIA CAROLINA	104016246	10/11/2022	21/11/2022	B1500003896	\$ 27,118.64	\$ 4,881.36	\$ 32,000.00	29/11/2022	LIBRAMIENTO	5369-1	2022-01024	\$ 1,355.94	\$ 30,644.06	\$ -
CAMI DOMINICANA SRL	131503667	17/11/2022	21/11/2022	B1500000065	\$ 158,396.21		\$ 158,396.21	29/11/2022	LIBRAMIENTO	5376-1	2022-01086	\$ 7,919.81	\$ 150,476.40	\$ -

SUPLIDORES	RNC	FECHA FACTURA	ECHA DIGITACIO	FACTURA NO.	SUB-TOTAL	IMPUESTOS	MONTO RD\$ TOTAL	FECHA DE LIBRAMIENTO	MODALIDAD DE PAG	No. LIBRAMIENTO	NO. ORDEN DE COMPRAS	IMPUESTOS RETENIDOS	MONTO PAGADO	BALANCE
2T IMPORTACIONES SRL	130707936	17/11/2022	21/11/2022	B1500000275	\$ 330,200.00		\$ 330,200.00	29/11/2022	LIBRAMIENTO	5378-1	2022-01095	\$ 16,510.00	\$ 313,690.00	\$ -
BRIDESA SRL	130714932	10/11/2022	21/11/2022	B1500000122	\$ 732,884.01	\$ 131,919.13	\$ 864,803.14	29/11/2022	LIBRAMIENTO	5386-1	2022-01039	\$ 36,644.20	\$ 828,158.94	\$ -
SIRLVER TIGER BUSINES, SRL	131934082	18/11/2022	23/11/2022	B1500000109	\$ 802,175.08	\$ 144,391.52	\$ 946,566.60	29/11/2022	LIBRAMIENTO	5392-1	2022-00950	\$ 79,961.66	\$ 866,604.94	\$ -
ANAMILAB MEDICAL EIRL	132576675	15/11/2022	21/11/2022	B1500000012	\$ 60,100.00	\$ 5,238.00	\$ 65,338.00	29/11/2022	LIBRAMIENTO	5394-1	2022-01070	\$ 3,005.00	\$ 62,333.00	\$ -
UNISOFT	130805466	08/11/2022	21/11/2022	B1500000182	\$ 601,398.00	\$ 108,251.64	\$ 709,649.64	29/11/2022	Libramiento	5396-1		\$ 62,545.39	\$ 647,104.25	\$ -
FERRETERIA CAROLINA	104016246	10/11/2022	21/11/2022	B1500003897	\$ 104,152.54	\$ 18,747.46	\$ 122,900.00	29/11/2022	LIBRAMIENTO	5397-1	2022-01052	\$ 5,207.63	\$ 117,692.37	\$ -
QUIMAT	430091359	21/11/2022	21/11/2022	B1500004154	\$ 169,900.00	\$ 30,582.00	\$ 200,482.00	29/11/2022	LIBRAMIENTO	5398-1	2022-00996	\$ 36,644.20	\$ 163,837.80	\$ -
MAX BIO PHARMA SRL	131679803	03/11/2022	21/11/2022	B1500000222	\$ 164,500.00		\$ 164,500.00	29/11/2022	LIBRAMIENTO	5400-1	2022-01022	\$ 8,225.00	\$ 156,275.00	\$ -
PICA'S GRILL	131295541	17/11/2022	21/11/2022	B1500000036	\$ 284,600.00	\$ 2,484.00	\$ 287,084.00	29/11/2022	LIBRAMIENTO	5402-1	2022-01084	\$ 14,230.00	\$ 272,854.00	\$ -
UNISOFT	130805466	08/11/2022	21/11/2022	B1500000181	\$ 299,481.00	\$ 53,906.58	\$ 353,387.58	29/11/2022	Libramiento	5404-1		\$ 31,146.02	\$ 322,241.56	\$ -
FRIFARMA	130198642	14/11/2022	21/11/2022	B1500003375	\$ 491,750.00		\$ 491,750.00	30/11/2022	LIBRAMIENTO	5417-1	2022-01093	\$ 24,587.50	\$ 467,162.50	\$ -
LUX DOMINICANA SRL	119502243	17/11/2022	21/11/2022	B1500000020	\$ 155,387.37	\$ 27,969.73	\$ 183,357.10	30/11/2022	LIBRAMIENTO	5421-1	2022-00442	\$ 16,160.29	\$ 167,196.81	\$ -
DIMEDOM	131616313	01/11/2022	07/11/2022	B1500000272	\$ 199,089.18	\$ 35,836.05	\$ 234,925.23	30/11/2022	LIBRAMIENTO	5426-1	2022-00972	\$ 42,206.20	\$ 192,719.03	\$ -
HCI LOGISTICS, SRL	131293611	14/11/2022	18/11/2022	B1500000120	\$ 51,620.46	\$ 9,291.68	\$ 60,912.14	30/11/2022	LIBRAMIENTO	5427-1	2022-01063	\$ 2,581.02	\$ 58,331.12	\$ -
FERRETERIA CAROLINA	104016246	10/11/2022	21/11/2022	B1500003895	\$ 73,661.02	\$ 13,258.98	\$ 86,920.00	30/11/2022	LIBRAMIENTO	5429-1	2022-00965	\$ 3,683.05	\$ 83,236.95	\$ -
CRUZ-AYALA	101140496	10/11/2022	21/11/2022	B1500005177	\$ 52,500.00	\$ 2,700.00	\$ 55,200.00	30/11/2022	LIBRAMIENTO	5439-1	2022-01071	\$ 2,625.00	\$ 52,575.00	\$ -
MAX BIO PHARMA SRL	131679803	10/11/2022	21/11/2022	B1500000226	\$ 92,500.00		\$ 92,500.00	30/11/2022	LIBRAMIENTO	5441-1	2022-01075	\$ 4,625.00	\$ 87,875.00	\$ -
FERRETERIA CAROLINA	104016246	10/11/2022	21/11/2022	B1500003894	\$ 52,542.37	\$ 9,457.63	\$ 62,000.00	30/11/2022	LIBRAMIENTO	5444-1	2022-01049	\$ 2,627.12	\$ 59,372.88	\$ -
PROMESECAL	401501368	18/11/2022	21/11/2022	B1500024016	\$ 61,318.00		\$ 61,318.00	30/11/2022	LIBRAMIENTO	5445-1	CONTRATO		\$ 61,318.00	\$ -
PROMESECAL	401501368	18/11/2022	21/11/2022	B1500024017	\$ 213,658.00		\$ 213,658.00	24/11/2022	LIBRAMIENTO	5445-1	CONTRATO		\$ 213,658.00	\$ -
PROMESECAL	401501368	14/11/2022	21/11/2022	B1500023800	\$ 2,400,416.08		\$ 2,400,416.08	30/11/2022	LIBRAMIENTO	5445-1	CONTRATO		\$ 2,400,416.08	\$ -
OFISOL SUMINISTROS Y SERVICIOS	131390536	09/11/2022	11/11/2022	B1500000329	\$ 125,891.25	\$ 22,660.43	\$ 148,551.68	23/11/2022	LIBRAMIENTO	5447-1	2022-00998	\$ 6,294.57	\$ 142,257.11	\$ -
							\$ -							\$ -
							\$ -							\$ -
							\$ -							\$ -
							\$ -							\$ -
TOTALES					\$ 48,017,199.40	\$ 3,451,956.90	\$ 51,469,156.30					\$ 2,342,856.65	\$ 49,126,299.65	\$ -


Licda. Rosanne Medina
 Sub-Directora Financiera




Licda. Maridania Encarnacion
 Encargada de Cuentas por pagar

