

HOSPITAL PROVINCIAL RICARDO LIMARDO
Cuentas por pagar Mes de Septiembre del 2025



FECHA DE REGISTRO	No. De Factura (NCF)	FECHA DE FACTURA	NOMBRES PROVEEDOR	CONCEPTO	Valor	FECHA LIMITE DE PAGO
9/30/2025	B1500008357	9/1/2025	ALMANZAR ESTEVEZ, S.R.L.	REACTIVOS	663,469.22	60 dias
9/30/2025	B1500008358	9/1/2025	ALMANZAR ESTEVEZ, S.R.L.	REACTIVOS	399,762.38	60 dias
9/30/2025	B1500008366	9/2/2025	ALMANZAR ESTEVEZ, S.R.L.	REACTIVOS	14,525.80	60 dias
9/30/2025	B1500008398	9/8/2025	ALMANZAR ESTEVEZ, S.R.L.	REACTIVOS	17,971.51	60 dias
9/30/2025	B1500008406	9/10/2025	ALMANZAR ESTEVEZ, S.R.L.	REACTIVOS	15,292.88	60 dias
9/30/2025	B1500008431	9/18/2025	ALMANZAR ESTEVEZ, S.R.L.	REACTIVOS	40,844.50	60 dias
9/30/2025	B1500000782	9/16/2025	ALAT SALUD SRL	MEDICAMENTOS	43,650.00	60 dias
9/30/2025	B1500000964	9/4/2025	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICOS	164,261.90	60 dias
9/30/2025	B1500000965	9/5/2025	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICOS	177,537.76	60 dias
9/30/2025	B1500000966	9/9/2025	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICOS	21,753.60	60 dias
9/30/2025	B1500000967	9/12/2025	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICOS	194,431.95	60 dias
9/30/2025	B1500000970	9/19/2025	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICOS	191,528.70	60 dias
9/30/2025	B1500000972	9/26/2025	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICOS	221,069.39	60 dias
9/30/2025	B1500003300	9/1/2025	AYUNTAMIENTO MUNICIPAL	HIGIENE Y LIMPIEZA	15,000.00	60 dias
9/30/2025	B1500017789	9/3/2025	BIO NOVA SRL	REACTIVOS	230,371.00	60 dias
9/30/2025	E450000007866	9/2/2025	BIONUCLEAR	REACTIVOS	123,923.80	60 dias
9/30/2025	E450000007880	9/3/2025	BIONUCLEAR	REACTIVOS	24,160.50	60 dias
9/30/2025	E450000000165	9/15/2025	BRENMARFA IMPORT SRL	MEDICAMENTOS	347,020.88	60 dias
9/30/2025	E450000000166	9/15/2025	BRENMARFA IMPORT SRL	MEDICAMENTOS	183,670.00	60 dias
9/30/2025	B15000000098	9/30/2025	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	38,550.00	60 dias
9/30/2025	B1500002635	9/18/2025	CAPELLAN DENTAL	MATERIAL MEDICO QX	15,448.31	60 dias
9/30/2025	B1500008765	9/4/2025	CEDUCOMP SRL	MATERIAL INFORMATICA	80,765.95	60 dias
9/30/2025	B1500004224	9/5/2025	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	1,752.44	60 dias
9/30/2025	B1500004244	9/29/2025	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	1,007.88	60 dias
9/30/2025	B1500003118	9/29/2025	COMBUSTIBLE Y DERIVADOS DEL NORTE SRL	GASOLINA Y GAS-OIL	16,272.50	60 dias
9/30/2025	B1500003117	9/29/2025	COMBUSTIBLE Y DERIVADOS DEL NORTE SRL	GASOLINA Y GAS-OIL	36,500.00	60 dias
9/30/2025	B1500003120	9/29/2025	COMBUSTIBLE Y DERIVADOS DEL NORTE SRL	GASOLINA Y GAS-OIL	56,200.00	60 dias
9/30/2025	B1500003121	9/29/2025	COMBUSTIBLE Y DERIVADOS DEL NORTE SRL	GASOLINA Y GAS-OIL	49,932.50	60 dias
9/30/2025	E4500000000194	9/3/2025	COPEM HOSPICLINIC	MEDICAMENTOS Y MATERIAL MEDICO	196,091.98	60 dias
9/30/2025	E4500000000216	9/16/2025	COPEM HOSPICLINIC	MEDICAMENTOS Y MATERIAL MEDICO	116,075.10	60 dias
9/30/2025		9/28/2025	COMPAÑIA DOMINICANA DE TELEFONOS	FLOTA	55,770.07	60 dias
9/30/2025		9/28/2025	COMPAÑIA DOMINICANA DE TELEFONOS	SUMARIA	238,642.99	60 dias
9/30/2025	B1500033161	9/9/2025	CORAAPPLATA	SERVICIO AGUA	125,157.00	60 dias
9/30/2025	E450000001344	9/3/2025	CRUZ AYALA, S. R. L.	REACTIVOS	662,338.78	60 dias
9/30/2025	E450000001374	9/10/2025	CRUZ AYALA, S. R. L.	REACTIVOS	64,252.25	60 dias
9/30/2025	E450000001383	9/15/2025	CRUZ AYALA, S. R. L.	REACTIVOS	179,780.00	60 dias
9/30/2025	E450000001375	9/10/2025	CRUZ AYALA, S. R. L.	REACTIVOS	313,520.88	60 dias
9/30/2025	E450000001396	9/18/2025	CRUZ AYALA, S. R. L.	REACTIVOS	18,322.36	60 dias
9/30/2025	B1500000218	9/5/2025	DISTRIBUIDORA PHARMAMON, SRL	MEDICAMENTOS	95,097.10	60 dias
9/30/2025	B1500000221	9/18/2025	DISTRIBUIDORA PHARMAMON, SRL	MEDICAMENTOS	196,960.85	60 dias
9/30/2025	B1500000053	9/20/2025	DISTRIBUIDORA DE P. FARM. COMPRES SRL	MAT MEDICO QX / MEDICAMENTOS	20,169.50	60 dias
9/30/2025	B1500000521	9/1/2025	DOMINGO CASTILLO	ALIMENTOS	87,775.00	60 dias
9/30/2025	B1500000524	9/5/2025	DOMINGO CASTILLO	ALIMENTOS	36,000.00	60 dias
9/30/2025	B1500000523	9/8/2025	DOMINGO CASTILLO	ALIMENTOS	88,525.00	60 dias
9/30/2025	B1500000529	9/12/2025	DOMINGO CASTILLO	ALIMENTOS	36,000.00	60 dias
9/30/2025	B1500000526	9/15/2025	DOMINGO CASTILLO	ALIMENTOS	84,425.00	60 dias
9/30/2025	B1500000530	9/19/2025	DOMINGO CASTILLO	ALIMENTOS	36,000.00	60 dias
9/30/2025	B1500000528	9/22/2025	DOMINGO CASTILLO	ALIMENTOS	87,075.00	60 dias
9/30/2025	B1500000532	9/29/2025	DOMINGO CASTILLO	ALIMENTOS	99,400.00	60 dias
9/30/2025	B1500000005	9/10/2025	DUMAS MEDICAL SRL	MAT MEDICO QX / MEDICAMENTOS	235,750.00	60 dias
9/30/2025	B1500000011	9/16/2025	DUMAS MEDICAL SRL	MAT MEDICO QX / MEDICAMENTOS	79,447.00	60 dias
9/30/2025	B1500001404	9/2/2025	DUMAS PHARMACEUTICAS, SRL	M MEDICO QX	589,135.00	60 dias
9/30/2025	B1500001315	9/4/2025	ELECTROMUEBLES FRANCIS	ELECTRODOMESTICO	24,700.00	60 dias
9/30/2025	E4500000000958	9/16/2025	FARACH, S.A.	MEDICAMENTOS	56,785.05	60 dias
9/30/2025	B1500000520	9/15/2025	FEC BIOMEDICAL SRL	MANTENIMIENTO	49,442.00	60 dias
9/30/2025	B1500000525	9/26/2025	FEC BIOMEDICAL SRL	MANTENIMIENTO	240,248.00	60 dias
9/30/2025	B1500000006	9/17/2025	FELIX DE JESUS SANTANA GRULLON	ARTE GRAFICA	14,820.08	60 dias
9/30/2025	B1500000007	9/29/2025	FELIX DE JESUS SANTANA GRULLON	ARTE GRAFICA	123,900.00	60 dias
9/30/2025	B15000000107	9/12/2025	GAVAL HAUS SRL	MAT MEDICO QX	26,722.28	60 dias
9/30/2025	B15000000108	9/16/2025	GAVAL HAUS SRL	MAT MEDICO QX	6,200.00	60 dias
9/30/2025	B1500001234	2/5/2025	GALANES MAGICOS SRL	LIMPIEZA	4,800.00	60 dias
9/30/2025	B1500023065	9/3/2025	GAS ANTILLANO S.A.S	GAS	41,760.00	60 dias
9/30/2025	B1500023095	9/5/2025	GAS ANTILLANO S.A.S	GAS	1,646.40	60 dias

9/30/2025	B1500001351	9/16/2025	GERENFAR, SRL	MEDICAMENTOS	60,000.00	60 dias
9/30/2025	E450000000043	9/15/2025	GLOBAL MEDICA	MATERIAL MEDICO QX	76,800.00	60 dias
9/30/2025	B1500006071	9/9/2025	GRUPO S&F,SRL	MATERIAL DE OFCINA	11,886.56	60 dias
9/30/2025	E450000000066	9/10/2025	HEXAPOWER PHARMA SRL	MEDICAMENTOS	121,200.00	60 dias
9/30/2025	E450000000082	9/17/2025	HEXAPOWER PHARMA SRL	MEDICAMENTOS	101,880.00	60 dias
9/30/2025	E4500000000428	9/2/2025	HOSPIFAR	MATERIAL MEDICO QX	129,163.31	60 dias
9/30/2025	B1500000476	9/16/2025	HOSPICALFA MEDICAL SRL	MEDICAMENTOS	121,197.10	60 dias
9/30/2025	B1500000479	9/19/2025	HOSPICALFA MEDICAL SRL	MEDICAMENTOS	20,524.92	60 dias
9/30/2025	B1500002134	9/29/2025	IMPRESOS CLARK	PAPELERIA E IMPRESOS	9,204.00	60 dias
9/30/2025	B1500004177	9/12/2025	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	68,330.00	60 dias
9/30/2025	B1500004184	9/16/2025	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	7,488.00	60 dias
9/30/2025	B1500004188	9/23/2025	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	13,400.00	60 dias
9/30/2025	B1500000349	9/15/2025	INSUMOS MEDICOS DEL CARIBE	MATERIAL MEDICO QX	29,085.70	60 dias
9/30/2025	B1500004402	9/3/2025	INVERSIONES AQUARIUS SRL	ALIMENTOS	11,250.00	60 dias
9/30/2025	B1500004501	9/8/2025	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,600.00	60 dias
9/30/2025	B1500004505	9/10/2025	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,200.00	60 dias
9/30/2025	B1500004480	9/15/2025	INVERSIONES AQUARIUS SRL	ALIMENTOS	7,500.00	60 dias
9/30/2025	B1500004481	9/15/2025	INVERSIONES AQUARIUS SRL	ALIMENTOS	5,400.00	60 dias
9/30/2025	B1500004503	9/16/2025	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,600.00	60 dias
9/30/2025	B1500004489	9/26/2025	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,600.00	60 dias
9/30/2025	B1500004497	9/29/2025	INVERSIONES AQUARIUS SRL	ALIMENTOS	7,500.00	60 dias
9/30/2025	B1500000134	9/23/2025	JOSE SEVERINO	PAPELERIA E IMPRESOS	189,862.00	60 dias
9/30/2025	B1500000135	9/23/2025	JOSE SEVERINO	PAPELERIA E IMPRESOS	178,976.50	60 dias
9/30/2025	B1500000858	9/1/2025	JUAN LUIS ALMONTE REYES	ALIMENTOS/ PLASTICOS	102,495.00	60 dias
9/30/2025	B1500000859	9/2/2025	JUAN LUIS ALMONTE REYES	ALIMENTOS/ PLASTICOS	227,000.00	60 dias
9/30/2025	B1500000860	9/2/2025	JUAN LUIS ALMONTE REYES	PLASTICOS	12,280.00	60 dias
9/30/2025	B1500000862	9/8/2025	JUAN LUIS ALMONTE REYES	PLASTICOS	66,415.00	60 dias
9/30/2025	B1500000864	9/15/2025	JUAN LUIS ALMONTE REYES	ALIMENTOS/ PLASTICOS	69,630.00	60 dias
9/30/2025	B1500000866	9/22/2025	JUAN LUIS ALMONTE REYES	ALIMENTOS/ PLASTICOS	106,560.00	60 dias
9/30/2025	B1500000867	9/22/2025	JUAN LUIS ALMONTE REYES	ALIMENTOS/ PLASTICOS	47,300.00	60 dias
9/30/2025	B1500000873	9/29/2025	JUAN LUIS ALMONTE REYES	PLASTICOS	45,590.00	60 dias
9/30/2025	B1500001731	9/8/2025	LA CASA FERRETERA	HERRAMIENTAS MENORES	1,250.00	60 dias
9/30/2025	B1500001735	9/10/2025	LA CASA FERRETERA	HERRAMIENTAS MENORES	46,610.00	60 dias
9/30/2025	B15000000191	9/30/2025	LUIS RAFAEL VARGAS CLASES	M MEDICO QX	47,554.00	60 dias
9/30/2025	B1500000527	9/16/2025	MAXBIO PHARMA SRL	MEDICAMENTOS	187,491.00	60 dias
9/30/2025	E4500000000144	8/1/2025	MEDISAN	MAT. MEDICO QX	14,160.00	60 dias
9/30/2025	B1500000543	9/16/2025	MEDISOL S.R.L	MAT. MEDICO QX	172,688.00	60 dias
9/30/2025	B1500000140	9/11/2025	NEYDA MERCEDES CRUZ LANTIGUA	ESTUDIOS A PACIENTES	103,800.00	60 dias
9/30/2025	B1500000251	9/11/2025	OSVALDITO ORTIZ	FLETE	10,000.00	60 dias
9/30/2025	B1500000252	9/16/2025	OSVALDITO ORTIZ	FLETE	20,000.00	60 dias
9/30/2025	B1500000253	9/18/2025	OSVALDITO ORTIZ	FLETE	20,000.00	60 dias
9/30/2025	B1500000256	9/30/2025	OSVALDITO ORTIZ	FLETE	20,000.00	60 dias
9/30/2025	B1500000258	9/9/2025	OSVALDITO ORTIZ	FLETE	20,000.00	60 dias
9/30/2025	B1500006328	9/3/2025	OXAC,SRL	COMPRA DE OXIGENO	6,336.00	60 dias
9/30/2025	B1500006333	9/5/2025	OXAC,SRL	COMPRA DE OXIGENO	292,900.00	60 dias
9/30/2025	B1500006348	9/12/2025	OXAC,SRL	COMPRA DE OXIGENO	307,700.00	60 dias
9/30/2025	B1500006362	9/19/2025	OXAC,SRL	COMPRA DE OXIGENO	292,050.00	60 dias
9/30/2025	B1500006375	9/26/2025	OXAC,SRL	COMPRA DE OXIGENO	43,750.00	60 dias
9/30/2025	B1500006374	9/26/2025	OXAC,SRL	COMPRA DE OXIGENO	281,850.00	60 dias
9/30/2025	B15000000588	9/30/2025	PANADERIA SANTA RITA	ALIMENTOS	19,460.00	60 dias
9/30/2025	B15000000589	9/30/2025	PANADERIA SANTA RITA	ALIMENTOS	10,650.00	60 dias
9/30/2025	B1500000321	9/10/2025	PUNTO DENTAL SPOT JAL SRL	MAT. MEDICO QX	221,000.00	60 dias
9/30/2025	B1500001493	9/9/2025	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	7,080.00	60 dias
9/30/2025	B1500001494	9/9/2025	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	170,982.00	60 dias
9/30/2025	B1500001497	9/10/2025	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	40,710.00	60 dias
9/30/2025	B1500001501	9/16/2025	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	73,826.70	60 dias
9/30/2025	E420000000203	9/16/2025	RAMISOL,SRL	MEDICAMENTOS	112,730.40	60 dias
9/30/2025	E4500000000115	9/18/2025	ROCE DENTAL	MAT. MEDICO QX	22,473.70	60 dias
9/30/2025	E450000000191	9/16/2025	SEAN DOMINICAN, SRL	MEDICAMENTOS	430,200.00	60 dias
9/30/2025	E450000000170	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	25,926.90	60 dias
9/30/2025	E450000000171	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
9/30/2025	E450000000172	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	6,723.05	60 dias
9/30/2025	E450000000173	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
9/30/2025	E450000000174	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
9/30/2025	E450000000175	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
9/30/2025	E450000000176	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
9/30/2025	E450000000177	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	5,310.00	60 dias
9/30/2025	E450000000178	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	11,272.66	60 dias
9/30/2025	E450000000179	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	5,310.00	60 dias
9/30/2025	E450000000180	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	5,310.00	60 dias
9/30/2025	E450000000181	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	5,310.00	60 dias
9/30/2025	E450000000182	9/2/2025	SOLUTECH	ALQUILER DE FOTO COPIADORAS	5,310.00	60 dias

9/30/2025	E4500000266	9/4/2025	SUPERMERCADO JOSE LUIS	ALIMENTOS	2,175.80	60 días
9/30/2025	E4500000281	9/15/2025	SUPERMERCADO JOSE LUIS	ALIMENTOS	3,105.85	60 días
9/30/2025	E4500000269	9/9/2025	SUPERMERCADO JOSE LUIS	ALIMENTOS	8,993.33	60 días
9/30/2025	E4500000290	9/22/2025	SUPERMERCADO JOSE LUIS	ALIMENTOS	10,891.75	60 días
9/30/2025	B1500000168	9/25/2025	SLAYERS PEST CONTROL CSPP SRL	FUMIGACION	17,700.00	60 días
9/30/2025	B1500001886	9/16/2025	STRONICS SRL	SERVICIO INFORM.	15,000.00	60 días
9/30/2025	B1500001084	9/1/2025	TELECABLE CENTRAL	INTERNET	20,910.00	60 días
9/30/2025	B1500000612	9/1/2025	TIXPER TECHNOLOGY EXPERT, SRL.	MATERIAL DE INFORMÁTICA	86,000.00	60 días
9/30/2025	B1500000617	9/17/2025	TIXPER TECHNOLOGY EXPERT, SRL.	MATERIAL DE INFORMÁTICA	5,390.00	60 días
9/30/2025	B1500005757	9/3/2025	UNIQUE REPRESENTACIONES SRL	MAT. MEDICO QX	90,567.50	60 días
9/30/2025	E450000000010	9/16/2025	VEGAMED SRL	MEDICAMENTOS	28,000.00	60 días
9/30/2025	B1500004442	9/16/2025	VENDIFAR SRL	MAT. MEDICO QX	14,110.80	60 días
9/30/2025	B1500001481	9/18/2025	ZEN PHARMACEUTHICAL SRL	MAT. MEDICO QX	240,963.67	60 días
				TOTAL DEUDA	13,211,511.22	

Preparado por:

Lic. Miriam Melendez
Dpto. Contabilidad



Revisado por:

Lic. Fabio Martinez
Administrador



Aprobado por:

Dr. Johnny Hernandez
Director General

