



SERVICIO REGIONAL DE SALUD
NORCENTRAL

HOSPITAL PROVINCIAL RICARDO LIMARDO
Cuentas por pagar al 31/01/2023



FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/1/2023	B1500005257	3/1/2023	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$418,995.70	60 dias
31/1/2023	B1500005258	3/1/2023	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$360,027.72	60 dias
31/1/2023	B1500001127	17/1/2023	ALMASANA SRL	MEDICAMENTOS.	\$35,975.00	60 dias
31/1/2023	B1500001129	18/1/2023	ALMASANA SRL	MEDICAMENTOS.	\$142,800.00	60 dias
31/1/2023	B150000330	6/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$99,940.40	60 dias
31/1/2023	B150000331	6/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$92,737.50	60 dias
31/1/2023	B150000332	6/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$62,325.00	60 dias
31/1/2023	B150000333	13/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$95,370.00	60 dias
31/1/2023	B150000334	13/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$94,765.00	60 dias
31/1/2023	B150000335	16/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$1,000.00	60 dias
31/1/2023	B150000338	20/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$99,800.00	60 dias
31/1/2023	B150000339	20/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$98,860.63	60 dias
31/1/2023	B150000340	27/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$89,355.00	60 dias
31/1/2023	B150000341	27/1/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$107,432.12	60 dias
31/1/2023	B150000090	26/1/2023	ANGELA REYES	MAT. MEDICO QX	\$110,625.00	60 dias
31/1/2023	B150000247	16/1/2023	AC BIOMATERIALES DOMINICANOS SRL	MATERIAL QX.	\$27,916.20	60 dias
31/1/2023	B1500003214	17/1/2023	ANEST SRL	MEDICAMENTOS.	\$5,428.00	60 dias
31/1/2023	B1500002291	3/1/2023	AYUNTAMIENTOS MUNICIPAL	SERVICIO DE ASEO	\$15,000.00	60 dias
31/1/2023	B1500010546	3/1/2023	BIO NOVA SRL	REACTIVOS	\$119,630.00	60 dias
31/1/2023	B1500010547	3/1/2023	BIO NOVA SRL	REACTIVOS	5,355.00	60 dias
31/1/2023	B1500010615	16/1/2023	BIO NOVA SRL	REACTIVOS	62,650.00	60 dias
31/1/2023	B1500031281	3/1/2023	BIONUCLEAR	MAT. MEDICO QX	76,535.08	60 dias
31/1/2023	B1500031460	16/1/2023	BIONUCLEAR	MAT. MEDICO QX	118,360.00	60 dias
31/1/2023	B1500031614	19/1/2023	BIONUCLEAR	MAT. MEDICO QX	31,440.00	60 dias
31/1/2023	B150000755	5/1/2023	BLAXCORP SRL	REACTIVOS/MAT.QX.	50,918.00	60 dias
31/1/2023	B150000734	5/1/2023	BRENNARFA IMPORT SRL	MEDICAMENTOS	36,748.00	60 dias
31/1/2023	B150000743	13/1/2023	BRENNARFA IMPORT SRL	MEDICAMENTOS	96,000.00	60 dias
31/1/2023	B150000744	16/1/2023	BRENNARFA IMPORT SRL	MEDICAMENTOS	32,500.00	60 dias
31/1/2023	B150000049	31/1/2023	CARLOS DAVID TAVAREZ SANTOS	SERVICIOS DE CATERING	18,150.00	60 dias
31/1/2023	B150004848	4/1/2023	CEDUCOMPP SRL	MATERIAL INFORMATICA	3,790.01	60 dias
31/1/2023	B150004851	10/1/2023	CEDUCOMPP SRL	MATERIAL INFORMATICA	17,750.15	60 dias
31/1/2023	B150004854	12/1/2023	CEDUCOMPP SRL	MATERIAL INFORMATICA	17,479.80	60 dias
31/1/2023	B150004865	16/1/2023	CEDUCOMPP SRL	MATERIAL INFORMATICA	3,740.03	60 dias

31/1/2023	B1500004870	18/1/2023	CEDUCOMPP SRL	MATERIAL INFORMATICA	5,030.00	60 dias
31/1/2023	B1500004883	25/1/2023	CEDUCOMPP SRL	MATERIAL INFORMATICA	1,180.00	60 dias
31/1/2023	B1500004884	25/1/2023	CEDUCOMPP SRL	MANTENIMIENTO	11,700.96	60 dias
31/1/2023	B1500002946	6/1/2023	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,117.80	60 dias
31/1/2023	B1500002947	9/1/2023	CENTRO MEDICO BOURNIGAL S.A	MATERIAL MEDICO QX	1,470.17	60 dias
31/1/2023	B1500002948	10/1/2023	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,336.08	60 dias
31/1/2023	B1500002949	2/1/2023	CENTRO MEDICO BOURNIGAL S.A	ESTUDIOS	6,280.00	60 dias
31/1/2023	B1500002953	18/1/2023	CENTRO MEDICO BOURNIGAL S.A	MATERIAL MEDICO QX	1,532.47	60 dias
31/1/2023	B1500002955	20/1/2023	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	3,327.52	60 dias
31/1/2023	B1500002956	23/1/2023	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,855.23	60 dias
31/1/2023	B1500002957	24/1/2023	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	4,546.05	60 dias
31/1/2023	B1500002958	25/1/2023	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	2,049.30	60 dias
31/1/2023	B1500002959	26/1/2023	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,656.00	60 dias
31/1/2023	B1500001932	26/1/2023	COMBUSTIBLE Y DERIVADOS DEL NORTE SRL	GASOLINA	27,000.04	60 dias
31/1/2023	B1500001933	26/1/2023	COMBUSTIBLE Y DERIVADOS DEL NORTE SRL	GASOLINA	2,745.00	60 dias
31/1/2023	B1500001934	26/1/2023	COMBUSTIBLE Y DERIVADOS DEL NORTE SRL	GASOIL	11,080.00	60 dias
31/1/2023	B1500001935	26/1/2023	COMBUSTIBLE Y DERIVADOS DEL NORTE SRL	GASOIL	26,898.12	60 dias
31/1/2023	B1500192903	19/1/2023	COMPAÑIA DOM. DE TELEFONOS S.A.	SUMARIA	111,607.53	60 dias
31/1/2023	B1500001329	6/1/2023	COPEM HOSPICLINIC	MEDICAMENTOS/MAT.	68,730.00	60 dias
31/1/2023	B1500001346	18/1/2023	COPEM HOSPICLINIC	MAT. MEDICO QX	254,305.50	60 dias
31/1/2023	B1500001361	23/1/2023	COPEM HOSPICLINIC	MAT. MEDICO QX	6,936.00	60 dias
31/1/2023	B1500020277	4/1/2023	CORAAPLATA	SERVICIO AGUA	82,686.00	60 dias
31/1/2023	B1500000496	3/1/2023	CLINIMED SRL	MAT. MEDICO QX	55,253.50	60 dias
31/1/2023	B1500000501	6/1/2023	CLINIMED SRL	MEDICAMENTOS/MAT.	63,454.40	60 dias
31/1/2023	B1500000502	16/1/2023	CLINIMED SRL	MAT. MEDICO QX	46,491.00	60 dias
31/1/2023	B1500000498	18/1/2023	CLINIMED SRL	MAT. MEDICO QX	124,050.00	60 dias
31/1/2023	B1500000512	23/1/2023	CLINIMED SRL	MAT. MEDICO QX	30,302.40	60 dias
31/1/2023	B1500005903	4/1/2023	CRUZ AYALA, S. R. L.	REACTIVOS	254,158.46	60 dias
31/1/2023	B1500005904	4/1/2023	CRUZ AYALA, S. R. L.	REACTIVOS	36,300.92	60 dias
31/1/2023	B1500005924	16/1/2023	CRUZ AYALA, S. R. L.	REACTIVOS	63,690.00	60 dias
31/1/2023	B1500000288	3/1/2023	DIMEDOM SRL	PAPEL	28,354.81	60 dias
31/1/2023	B1500000226	3/1/2023	DOMINGO CASTILLO	ALIMENTOS	20,640.00	60 dias
31/1/2023	B1500000227	3/1/2023	DOMINGO CASTILLO	ALIMENTOS	66,865.00	60 dias
31/1/2023	B1500000228	10/1/2023	DOMINGO CASTILLO	ALIMENTOS	88,515.00	60 dias
31/1/2023	B1500000230	16/1/2023	DOMINGO CASTILLO	ALIMENTOS	27,312.50	60 dias
31/1/2023	B1500000231	16/1/2023	DOMINGO CASTILLO	ALIMENTOS	67,765.00	60 dias
31/1/2023	B1500000232	23/1/2023	DOMINGO CASTILLO	ALIMENTOS	21,980.00	60 dias
31/1/2023	B1500000233	23/1/2023	DOMINGO CASTILLO	ALIMENTOS	69,990.00	60 dias
31/1/2023	B1500000234	31/1/2023	DOMINGO CASTILLO	ALIMENTOS	36,680.00	60 dias
31/1/2023	B1500000235	31/1/2023	DOMINGO CASTILLO	ALIMENTOS	63,655.00	60 dias
31/1/2023	B1500001137	4/1/2023	ELECTROMUEBLES	AIRE	60,450.00	60 dias
31/1/2023	B1500001138	4/1/2023	ELECTROMUEBLES	MAT. ELECTRICO	19,250.00	60 dias
31/1/2023	B1500000114	23/1/2023	ELECTROMUEBLES	MAT. ELECTRICO	6,400.00	60 dias

31/1/2023	B150000171	12/1/2023	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	4,730.00	60 dias
31/1/2023	B1500003202	31/1/2023	FARACH, S.A.	MEDICAMENTOS	149,400.00	60 dias
31/1/2023	B1500003212	5/1/2023	FARACH, S.A.	MEDICAMENTOS	10,269.00	60 dias
31/1/2023	B1500003223	12/1/2023	FARACH, S.A.	MEDICAMENTOS	166,000.00	60 dias
31/1/2023	B1500003229	17/1/2023	FARACH, S.A.	MEDICAMENTOS	90,943.04	60 dias
31/1/2023	B1500003233	17/1/2023	FARACH, S.A.	MEDICAMENTOS	74,700.00	60 dias
31/1/2023	B1500003240	25/1/2023	FARACH, S.A.	MEDICAMENTOS	10,269.00	60 dias
31/1/2023	B1500000259	26/1/2023	FEC BIOMEDICAL SRL	SERVICIO MANTENIMIENTOS	101,008.00	60 dias
31/1/2023	B1500000990	5/1/2023	GALANES MAGICOS SRL	LIMPIEZA	26,437.50	60 dias
31/1/2023	B1500000991	5/1/2023	GALANES MAGICOS SRL	ALIMENTOS	14,424.00	60 dias
31/1/2023	B1500000992	6/1/2023	GALANES MAGICOS SRL	LIMPIEZA / PAPEL	145,613.50	60 dias
31/1/2023	B1500000993	21/1/2023	GALANES MAGICOS SRL	LIMPIEZA	5,380.00	60 dias
31/1/2023	B1500015059	10/1/2023	GAS ANTILLANO S.A.S	GAS	3,690.00	60 dias
31/1/2023	B1500015060	10/1/2023	GAS ANTILLANO S.A.S	GAS	2,228.76	60 dias
31/1/2023	B1500015086	16/1/2023	GAS ANTILLANO S.A.S	GAS	56,100.00	60 dias
31/1/2023	B1500015146	19/1/2023	GAS ANTILLANO S.A.S	GAS	1,771.20	60 dias
31/1/2023	B1500015147	20/1/2023	GAS ANTILLANO S.A.S	GAS	3,690.00	60 dias
31/1/2023	B1500015148	22/1/2023	GAS ANTILLANO S.A.S	GAS	2,391.12	60 dias
31/1/2023	B1500000056	13/1/2023	GESTION INTEGRAL TECNOLOGIA	MATERIAL INFORMATICA	30,326.00	60 dias
31/1/2023	B1500000085	7/1/2023	GUZMAN PHARMACEUTICAL SRL	MATERIAL MEDICO QX.	107,940.00	60 dias
31/1/2023	B1500002374	5/1/2023	GRUPO FARMACEUTICO CAR M	MATERIAL MEDICO QX.	41,660.00	60 dias
31/1/2023	B1500002388	16/1/2023	GRUPO FARMACEUTICO CAR M	MATERIAL MEDICO QX.	111,408.60	60 dias
31/1/2023	B1500002344	19/1/2023	GRUPO FARMACEUTICO CAR M	MATERIAL MEDICO QX.	7,840.00	60 dias
31/1/2023	B1500005809	16/1/2023	HOSPIFAR	MATERIAL MEDICO QX	45,368.60	60 dias
31/1/2023	B15000002332	16/1/2023	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	57,699.88	60 dias
31/1/2023	B15000002333	12/1/2023	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	124,401.73	60 dias
31/1/2023	B15000002337	18/1/2023	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	60,475.00	60 dias
31/1/2023	B15000002338	19/1/2023	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	2,010.00	60 dias
31/1/2023	B15000002339	19/1/2023	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	1,472.00	60 dias
31/1/2023	B15000002340	19/1/2023	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	1,460.00	60 dias
31/1/2023	B15000002354	26/1/2023	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	10,257.50	60 dias
31/1/2023	B15000002355	25/1/2023	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	16,538.75	60 dias
31/1/2023	B15000002367	31/1/2023	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	5,099.44	60 dias
31/1/2023	B1500000405	23/1/2023	INNOVACIONES MEDICAS DEL CARIBE	MATERIAL MEDICO QX. / MEDICAMENTOS	168,591.55	60 dias
31/1/2023	B1500002210	6/1/2023	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,800.00	60 dias
31/1/2023	B1500002194	13/1/2023	INVERSIONES AQUARIUS SRL	ALIMENTOS	19,000.00	60 dias
31/1/2023	B1500002218	26/1/2023	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,800.00	60 dias
31/1/2023	B1500000051	12/1/2023	ISEMCA SRL	MANTENIMIENTO PLANTA ELECTRICA	101,598.00	60 dias
31/1/2023	B1500000174	24/1/2023	JOSE LUIS BEARD NUÑEZ	AGUA	700.00	60 dias
31/1/2023	B1500000049	23/1/2023	JOSE SEVERINO	PAPELERIA E IMPRESOS	15,340.00	60 dias
31/1/2023	B1500000050	19/1/2023	JOSE SEVERINO	PAPELERIA E IMPRESOS	101,750.00	60 dias
31/1/2023	B1500000051	23/1/2023	JOSE SEVERINO	PAPELERIA E IMPRESOS	122,720.00	60 dias
31/1/2023	B1500000469	3/1/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS/ PLASTICOS	87,478.14	60 dias

31/1/2023	B1500000472	6/1/2023	JUAN LUIS ALMONTE REYES	PLASTICOS	163,950.00	60 dias
31/1/2023	B1500000473	11/1/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS	47,433.00	60 dias
31/1/2023	B1500000474	16/1/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS/ PLASTICOS	172,944.48	60 dias
31/1/2023	B1500000479	24/1/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS/ PLASTICOS	71,728.26	60 dias
31/1/2023	B1500000482	31/1/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS/ PLASTICOS	60,756.50	60 dias
31/1/2023	B1500000900	4/1/2023	LA CASA FERRETERA	MATERIAL ELECTRICO	4,200.00	60 dias
31/1/2023	B1500000901	6/1/2023	LA CASA FERRETERA	MATERIAL ELECTRICO	3,500.00	60 dias
31/1/2023	B1500000903	13/1/2023	LA CASA FERRETERA	MATERIAL ELECTRICO	18,655.00	60 dias
31/1/2023	B1500000907	17/1/2023	LA CASA FERRETERA	HERRAMIENTAS MENORES	6,445.00	60 dias
31/1/2023	B1500000908	19/1/2023	LA CASA FERRETERA	METAL	328.00	60 dias
31/1/2023	B1500000909	20/1/2023	LA CASA FERRETERA	HERRAMIENTAS MENORES	775.00	60 dias
31/1/2023	B1500000910	23/1/2023	LA CASA FERRETERA	METAL/ELECTRICO	14,865.00	60 dias
31/1/2023	B1500000911	25/1/2023	LA CASA FERRETERA	HERRAMIENTAS MENORES	560.00	60 dias
31/1/2023	B1500000154	3/1/2023	MANANTIALES DEL ATLANTICO VH SRL	ALIMENTOS	2,250.00	60 dias
31/1/2023	B1500000155	10/1/2023	MANANTIALES DEL ATLANTICO VH SRL	ALIMENTOS	3,870.00	60 dias
31/1/2023	B1500000156	24/1/2023	MANANTIALES DEL ATLANTICO VH SRL	ALIMENTOS	4,635.00	60 dias
31/1/2023	B1500002393	12/1/2023	MATEROF SRL	MAT.INFORMATICA	57,637.71	60 dias
31/1/2023	B1500002402	13/1/2023	MATEROF SRL	MAT.INFORM/ PAPEL ESCRITORIO	114,452.03	60 dias
31/1/2023	B1500002414	23/1/2023	MATEROF SRL	MAT.INFORMATICA	2,000.01	60 dias
31/1/2023	B1500000261	20/1/2023	MAXBIO PHARMA SRL	MATERIAL MEDICO QX	33,750.07	60 dias
31/1/2023	B1500003644	5/1/2023	MEDISAN	MATERIAL MEDICO QX	151,214.00	60 dias
31/1/2023	B1500003665	13/1/2023	MEDISAN	MATERIAL MEDICO QX	17,700.00	60 dias
31/1/2023	B1500003672	16/1/2023	MEDISAN	MATERIAL MEDICO QX	123,846.00	60 dias
31/1/2023	B1500000216	31/1/2023	MIGUEL LOPEZ	EQUIPO MEDICO	130,000.00	60 dias
31/1/2023	B1500000066	18/1/2023	MULTISERVICIOS CG SRL	MATERIAL MEDICO	89,313.62	60 dias
31/1/2023	B1500000181	17/1/2023	NINGG COMPANY SRL	MEDICAMENTOS	37,797.00	60 dias
31/1/2023	B1500000071	31/1/2023	NEYDA CRUZ	ESTUDIOS	101,600.00	60 dias
31/1/2023	B1500004418	3/1/2023	OXAC,SRL	COMPRA DE OXIGENO	143,550.00	60 dias
31/1/2023	B1500004419	4/1/2023	OXAC,SRL	COMPRA DE OXIGENO	20,750.00	60 dias
31/1/2023	B1500004421	5/1/2023	OXAC,SRL	COMPRA DE OXIGENO	39,800.00	60 dias
31/1/2023	B1500004422	6/1/2023	OXAC,SRL	COMPRA DE OXIGENO	114,300.00	60 dias
31/1/2023	B1500004429	10/1/2023	OXAC,SRL	COMPRA DE OXIGENO	33,000.00	60 dias
31/1/2023	B1500004430	11/1/2023	OXAC,SRL	COMPRA DE OXIGENO	49,500.00	60 dias
31/1/2023	B1500004432	12/1/2023	OXAC,SRL	COMPRA DE OXIGENO	37,250.00	60 dias
31/1/2023	B1500004433	13/1/2022	OXAC,SRL	COMPRA DE OXIGENO	116,000.00	60 dias
31/1/2023	B1500004435	16/1/2023	OXAC,SRL	COMPRA DE OXIGENO	20,750.00	60 dias
31/1/2023	B1500004438	17/1/2023	OXAC,SRL	COMPRA DE OXIGENO	37,250.00	60 dias
31/1/2023	B1500004439	18/1/2023	OXAC,SRL	COMPRA DE OXIGENO	37,250.00	60 dias
31/1/2023	B1500004441	19/1/2023	OXAC,SRL	COMPRA DE OXIGENO	45,700.00	60 dias
31/1/2023	B1500004443	20/1/2023	OXAC,SRL	COMPRA DE OXIGENO	114,300.00	60 dias
31/1/2023	B1500004448	24/1/2023	OXAC,SRL	COMPRA DE OXIGENO	8,500.00	60 dias
31/1/2023	B1500004449	25/1/2023	OXAC,SRL	COMPRA DE OXIGENO	58,000.00	60 dias
31/1/2023	B1500004454	27/1/2023	OXAC,SRL	COMPRA DE OXIGENO	116,000.00	60 dias

31/1/2023	B1500004455	31/1/2023	OXAC,SRL	COMPRA DE OXIGENO	74,500.00	60 dias
31/1/2023	B1500000395	6/1/2023	PANADERIA SANTA RITA	ALIMENTOS	3,780.00	60 dias
31/1/2023	B1500000396	6/1/2023	PANADERIA SANTA RITA	ALIMENTOS	2,100.00	60 dias
31/1/2023	B1500000397	13/1/2023	PANADERIA SANTA RITA	ALIMENTOS	3,000.00	60 dias
31/1/2023	B1500000398	13/1/2023	PANADERIA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/1/2023	B1500000399	20/1/2023	PANADERIA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/1/2023	B1500000400	20/1/2023	PANADERIA SANTA RITA	ALIMENTOS	4,500.00	60 dias
31/1/2023	B1500000401	23/1/2023	PANADERIA SANTA RITA	ALIMENTOS	3,900.00	60 dias
31/1/2023	B1500000402	27/1/2023	PANADERIA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/1/2023	B1500000896	16/1/2023	PEREZ BARROSO SRL	MEDICAMENTOS	23,775.00	60 dias
31/1/2023	B1500000737	10/1/2023	PRODUCTOS MEDICINALES SRL	MATERIAL MEDICO QX.	88,170.00	60 dias
31/1/2023	B1500000740	19/1/2023	PRODUCTOS MEDICINALES SRL	MATERIAL MEDICO QX.	86,269.80	60 dias
31/1/2023	B1500067619	11/1/2023	PHARMATECH	MEDICAMENTOS	137,500.00	60 dias
31/1/2023	B1500067685	17/1/2023	PHARMATECH	MEDICAMENTOS	49,900.00	60 dias
31/1/2023	B1500000421	26/1/2023	RADIFARMA SRL	MAT. MEDICO QX	7,103.58	60 dias
31/1/2023	B1500000911	10/1/2023	RALANSA EIRL	MAT. MEDICO QX Y MEDICAMTOS	6,356.00	60 dias
31/1/2023	B1500006492	26/1/2023	REFRIPARTES S.A.	MAT. ELECTRICO	33,900.00	60 dias
31/1/2023	B1500000628	17/1/2023	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	252,633.20	60 dias
31/1/2023	B1500000035	13/1/2023	SEASIDE	MAT. MEDICO QX	3,000.00	60 dias
31/1/2023	B1500002516	4/1/2023	SERVICIOS E INSTALACIONES TECNICAS SRL	MANTENIMIENTO ELEVADOR	8,260.00	60 dias
31/1/2023	B1500000203	20/1/2023	SERVICIOS PRODUCTS CC SRL	MEDICAMENTOS/MAT. MEDICO QX	57,175.20	60 dias
31/1/2023	B1500000603	16/1/2023	SILVERPHARMA SRL	MEDICAMENTOS	29,200.00	60 dias
31/1/2023	B1500003045	3/1/2023	SOLUTEH	ALQUILER DE FOTO COPIADORAS	25,330.53	60 dias
31/1/2023	B1500003046	3/1/2023	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/1/2023	B1500003047	3/1/2023	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/1/2023	B1500003048	3/1/2023	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/1/2023	B1500003049	3/1/2023	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/1/2023	B1500003050	3/1/2023	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/1/2023	B1500000124	25/1/2023	SLAYERS PEST CONTROL CSPP SRL	FUMIGACION	15,540.00	60 dias
31/1/2023	B1500000317	4/1/2023	TIXPER	MAT. INFORMATICA	17,000.00	60 dias
31/1/2023	B1500000319	11/1/2023	TIXPER	MAT. INFORMATICA	6,200.00	60 dias
31/1/2023	B1500000320	11/1/2023	TIXPER	MAT. INFORMATICA	80,216.00	60 dias
31/1/2023	B1500000086	16/1/2023	TG TAPICENTRO FRANKLIN GONZALEZ	TAPIZAR	1,900.00	60 dias
31/1/2023	B1500000087	16/1/2023	TG TAPICENTRO FRANKLIN GONZALEZ	TAPIZAR	7,752.00	60 dias
31/1/2023	B1500000088	16/1/2023	TG TAPICENTRO FRANKLIN GONZALEZ *	TAPIZAR	38,832.00	60 dias
31/1/2023	B1500000090	28/1/2023	TG TAPICENTRO FRANKLIN GONZALEZ	TAPIZAR	4,200.00	60 dias
31/1/2023	B1500003602	19/1/2023	UNIQUE REPRESENTACIONES	PAPEL DE EKG	25,972.98	60 dias
31/1/2023	B1500000242	11/1/2023	VEGA ABREU CLEAN SRL	LIMPIEZA	5,074.00	60 dias
31/1/2023	B1500000375	17/1/2023	VEGAMED SRL	MEDICAMENTOS	30,000.00	60 dias
					\$10,245,043.38	

Preparado por:

Lic. Miriam Melendez
Dpto. Contabilidad



Revisado por:

Lic. Fabio Martinez
Administrador



Aprobado por:

Dr. Carlos Reyes
Director General