



SERVICIO REGIONAL DE SALUD
NORCENTRAL

HOSPITAL PROVINCIAL RICARDO LIMARDO
Cuentas por pagar al 30/06/2023



FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/6/2023	B150000292	11/5/2023	PEREZ Y PUJOLS	MEDICAMENTOS	\$162,853.00	30 dias
30/6/2023	B150000434	12/5/2023	PANIFICADORA SANTA RITA	ALIMENTO	\$4,480.00	60 dias
30/6/2023	B150000435	12/5/2023	PANIFICADORA SANTA RITA	ALIMENTO	\$4,200.00	30 dias
30/6/2023	B150000439	19/5/2023	PANIFICADORA SANTA RITA	ALIMENTO	\$4,200.00	30 dias
30/6/2023	B1500016200	22/5/2023	GAS ANTILLANO	GAS PARA LA COCINA	\$3,490.00	30 dias
30/6/2023	B1500005684	23/5/2023	ALMANZAR ESTEEVZ	REACTIVOS	\$19,500.03	60 dias
30/6/2023	B1500000440	26/5/2023	PANIFICADORA SANTA RITA	ALIMENTO	\$4,480.00	60 dias
30/6/2023	B1500000441	26/5/2023	PANIFICADORA SANTA RITA	ALIMENTO	\$4,200.00	60 dias
30/6/2023	B1500004638	1/6/2023	OXAC, SRL.	OXIGENO	\$58,000.00	60 dias
30/6/2023	B1500001627	1/6/2023	TORFILCO	FILTRO DE AIRE	\$4,200.00	30 dias
30/6/2023	B1500001070	1/6/2023	ALQUILERES ADAMS	ALQUILER DE SILLAS Y	\$795.90	60 dias
30/6/2023	B1500003133	1/6/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTO	\$683.10	30 dias
30/6/2023	B1500003132	1/6/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTO	\$2,036.84	60 dias
30/6/2023	B1500000295	1/6/2023	FEC BIOMEDICAL	ELECTROCARDIOGRAFO	\$171,690.00	60 dias
30/6/2023	B1500001036	1/6/2023	GALANES MAGICOS	MATERIALES DE LIMPIEZA	\$44,520.00	30 dias
30/6/2023	B1500002654	1/6/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	\$22,500.00	60 dias
30/6/2023	B1500000083	1/6/2023	CAMESUP	MATERIAL MEDICO QX	\$35,400.00	30 dias
30/6/2023	B1500000695	1/6/2023	SANOS FARMACEUTICA	MEDICAMENTO	\$9,800.00	30 dias
30/6/2023	B1500000576	1/6/2023	CLINIMED	MEDICAMENTO	\$9,000.00	60 dias
30/6/2023	B1500000813	1/6/2023	PROMEDCA	MATERIAL MEDICO QX	65,608.00	60 dias
30/6/2023	B1500003564	1/6/2023	FARACH, S.A	MATERIAL MEDICO QX	187,200.00	30 dias
30/6/2023	B1500011448	1/6/2023	BIO-NOVA	REACTIVOS	160,050.00	60 dias
30/6/2023	B1500003937	1/6/2023	MEDISAN, SRL.	MEDICAMENTO Y OTROS	33,630.00	30 dias
30/6/2023	B1500001609	1/6/2023	EPX DOMINICANA	MATERIAL MEDICO QX	25,060.25	60 dias
30/6/2023	B1500005710	1/6/2023	ALMANZAR ESTEVEZ	REACTIVOS	787,374.17	60 dias
30/6/2023	B1500003181	1/6/2023	SOLUTECH, SRL.	ALQUILER COPIADORA	24,853.10	30 dias
30/6/2023	B1500003182	1/6/2023	SOLUTECH, SRL.	ALQUILER COPIADORA	4,130.00	30 dias
30/6/2023	B1500003183	1/6/2023	SOLUTECH, SRL.	ALQUILER COPIADORA	4,130.00	60 dias

30/6/2023	B1500003184	1/6/2023	SOLUTECH, SRL.	ALQUILER COPIADORA	4,130.00	30 dias
30/6/2023	B1500003185	1/6/2023	SOLUTECH, SRL.	ALQUILER COPIADORA	4,130.00	60 dias
30/6/2023	B1500003186	1/6/2023	SOLUTECH, SRL.	ALQUILER COPIADORA	4,130.00	60 dias
30/6/2023	B1500003187	1/6/2023	SOLUTECH, SRL.	ALQUILER COPIADORA	4,130.00	60 dias
30/6/2023	B1500005304	1/6/2023	CEDUCOMPP, SRL	TONER	33,700.03	60 dias
30/6/2023	B1500002471	1/6/2023	AYUNTAMIENTO MUNICIPAL	SERVICIO DE ASEO	15,000.00	60 dias
30/6/2023	B1500001190	1/6/2023	ALMASANA	MEDICAMENTOS	125,550.00	45 dias
30/6/2023	B1500001727	1/6/2023	COPEM HOSPICLINIC	MEDICAMENTOS	177,050.00	60 dias
30/6/2023	B1500006150	1/6/2023	HOSPIFAR	TUBOS DE MUESTRA	67,050.00	60 dias
30/6/2023	B1500000296	1/6/2023	PEREZ Y PUJOLS	MEDICAMENTOS	142,470.00	60 dias
30/6/2023	B1500006250	2/6/2023	CRUZ AYALA	REACTIVOS	379,868.81	60 dias
30/6/2023	B1500006256	2/6/2023	CRUZ AYALA	REACTIVOS	33,746.82	60 dias
30/6/2023	B1500004640	2/6/2023	OXAC, SRL.	OXIGENO	120,250.00	60 dias
30/6/2023	B1500000403	2/6/2023	ALMACEN SILVERIO PEREZ	MATERIALES DE LIMPIEZA	151,255.00	60 dias
30/6/2023	B1500000400	2/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTO	87,450.44	60 dias
30/6/2023	B1500000401	2/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS Y OTROS	82,087.30	30 dias
30/6/2023	B1500002628	2/6/2023	ING.EDGAR MARTINEZ	LAMPARA LED DE	4,853.96	30 dias
30/6/2023	B1500002728	2/6/2023	SERVICIOS E INSTALACIONES TECNICAS	VENTILADOR DE CABINA	10,808.51	60 dias
30/6/2023	B1500011457	2/6/2023	BIO-NOVA	REACTIVOS	19,870.00	60 dias
30/6/2023	B1500005305	2/6/2023	CEDUCOMPP, SRL	RESMA DE PAPEL	7,749.95	60 dias
30/6/2023	B1500003134	2/6/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTO	685.84	60 dias
30/6/2023	B1500000442	2/6/2023	PANIFICADORA SANTA RITA	ALIMENTOS Y OTROS	4,480.00	30 dias
30/6/2023	B1500000443	2/6/2023	PANIFICADORA SANTA RITA	ALIMENTOS Y OTROS	4,200.00	60 dias
30/6/2023	B1500002584	2/6/2023	MATEROF	MATERIALES DE OFICINA	173,976.05	30 dias
30/6/2023	B1500000893	2/6/2023	BLAXCORP MEDICAL	REACTIVOS	49,545.00	30 dias
30/6/2023	B1500000768	2/6/2023	MELOSA CLINICA BRUGAL, SRL	SERVICIOS ESTUDIOS RAYOS	24,000.00	60 dias
30/6/2023	B1500000265	3/6/2023	TRANSPORTE LUKIPA, SRL	TRANSPORTE DEL	85,000.00	60 dias
30/6/2023	B1500000273	5/6/2023	DOMINGO CASTILLO	ALIMENTOS	32,785.00	60 dias
30/6/2023	B1500005718	5/6/2023	ALMANZAR ESTEVEZ	REACTIVOS	325,362.78	60 dias
30/6/2023	B1500000274	5/6/2023	DOMINGO CASTILLO	ALIMENTOS	69,645.00	60 dias
30/6/2023	B1500002868	5/6/2023	MEDI DENTAL	MAT. ODONTOLOGICOS	4,200.00	30 dias
30/6/2023	B1500001020	5/6/2023	LA CASA FERRETERA	MATERIALES DE	20,750.00	60 dias
30/6/2023	B1500004643	5/6/2023	OXAC, SRL.	OXIGENO	128,250.00	60 dias
30/6/2023	B1500005104	5/6/2023	CEDUCOMPP, SRL	TONER 664	15,399.94	45 dias
30/6/2023	B1500000363	5/6/2023	TIXPER, SRL.	ROUTER	2,349.00	60 dias
30/6/2023	B1500000855	6/6/2023	BRENNARFA IMPORT SRL	MAT. MEDICO QX	29,028.00	60 dias
30/6/2023	B1500004644	6/6/2023	OXAC, SRL.	OXIGENO	88,100.00	60 dias
30/6/2023	B1500000544	6/6/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS	64,509.00	60 dias

30/6/2023	B1500000545	6/6/2023	JUAN LUIS ALMONTE REYES	FUNDAS PLASTICAS	118,425.00	60 dias
30/6/2023	B1500000183	6/6/2023	ERIC ALEXANDER VASQUEZ RIVAS	MATERIALES DE	6,400.00	30 dias
30/6/2023	B1500002467	6/6/2023	INVERSIONES AQUARIUS, SRL	FUNDA HIELO	690.00	30 dias
30/6/2023	B1500002634	6/6/2023	ING.EDGAR MARTINEZ	MATERIALES DE	29,317.50	60 dias
30/6/2023	B1500011475	6/6/2023	BIO-NOVA	REACTIVOS	4,520.00	60 dias
30/6/2023	B1500005110	6/6/2023	CEDUCOMPP, SRL	STICKER ZEBRA	2,225.01	60 dias
30/6/2023	B1500022227	6/6/2023	CORPORACIONDE ACUEDUCTOS	SERVICIO DE AGUA	74,097.00	60 dias
30/6/2023	B1500002743	6/6/2023	SERVICIOS E INSTALACIONES TECNICAS MANTE	MATEMINIENTO ELEVADOR	8,260.00	60 dias
30/6/2023	B1500016267	7/6/2023	GAS ANTILLANO	GAS LICUADO DE PETROLEO	1,396.00	60 dias
30/6/2023	B1500004646	7/6/2023	OXAC, SRL.	OXIGENO	99,000.00	60 dias
30/6/2023	B1500002638	7/6/2023	ING.EDGAR MARTINEZ	MADERA CEPILLADA	3,214.13	60 dias
30/6/2023	B1500002639	7/6/2023	ING.EDGAR MARTINEZ	PLAYWOOD Y OROS	4,893.00	60 dias
30/6/2023	B1500006749	9/6/2023	REFRIPARTE	AIRE ACONDICIONADO	39,000.00	60 dias
30/6/2023	B1500002641	9/6/2023	ING.EDGAR MARTINEZ	MAT. ELECTRICO	18,540.00	60 dias
30/6/2023	B1500004647	9/6/2023	OXAC, SRL.	OXIGENO	120,250.00	60 dias
30/6/2023	B1500000404	9/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS Y OTROS	76,544.90	60 dias
30/6/2023	B1500000405	9/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS	89,061.58	60 dias
30/6/2023	B1500000483	9/6/2023	MEDISOL SRL	MAT. MEDICO QX	14,514.00	60 dias
30/6/2023	B1500001024	9/6/2023	LA CASA FERRETERA	MAT. MANTENIMIENTO	15,110.00	60 dias
30/6/2023	B1500000546	9/6/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	58,423.00	60 dias
30/6/2023	B1500000444	9/6/2023	PANIFICADORA SANTA RITA	ALIMENTOS	4,480.00	60 dias
30/6/2023	B1500000445	9/6/2023	PANIFICADORA SANTA RITA	ALIMENTOS	3,300.00	60 dias
30/6/2023	B1500011500	12/6/2023	BIO-NOVA	REACTIVOS	11,402.10	60 dias
30/6/2023	B1500000275	12/6/2023	DOMINGO CASTILLO	ALIMENTOS	28,415.00	60 dias
30/6/2023	B1500000276	12/6/2023	DOMINGO CASTILLO	ALIMENTOS	74,525.00	60 dias
30/6/2023	B1500004650	12/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	62,250.00	60 dias
30/6/2023	B1500005747	12/6/2023	ALMANZAR ESTEVEZ	REACTIVOS	1,010.02	60 dias
30/6/2023	B1500001165	12/6/2023	ELECTROMUEBLES FRANCIS	ABANICO	2,750.00	60 dias
30/6/2023	B1500005121	12/6/2023	CEDUCOMPP, SRL	SERVICIOS REPARACION	11,125.04	60 dias
30/6/2023	B1500001092	12/6/2023	IMPRESOS CLARK	PAPELERIA E IMPRESOS	10,148.00	60 dias
30/6/2023	B1500003159	12/6/2023	CENTRO MEDICO BOURNIGAL,S.A.S.	MEDICAMENTOS	2,067.28	60 dias
30/6/2023	B1500000198	12/6/2023	PLANET MEDICAL SERVICES	ASPIRADORES	338,586.84	60 dias
30/6/2023	B1500005124	13/6/2023	CEDUCOMPP, SRL	REPARACION PRINTER	7,329.99	60 dias
30/6/2023	B1500001635	13/6/2023	TORFILCO	BATERIA P/ LA PLANTA	17,800.00	60 dias
30/6/2023	B1500004655	13/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	45,750.00	60 dias
30/6/2023	B1500000134	13/6/2023	TG TAPICENTRO FRANKLIN GONZALEZ	ACABADOS TEXTIL	5,000.00	60 dias
30/6/2023	B1500000840	13/6/2023	LABORATORIO CLINICO PUERTO PLATA	SERVICIOS DE LABORATORIO	5,480.00	60 dias
30/6/2023	B1500000184	13/6/2023	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGICOS	6,650.00	60 dias

30/6/2023	B1500000167	13/6/2023	DELMEDICAL SRL	MAT. MEDICO QX	51,000.00	60 dias
30/6/2023	B1500000441	13/6/2023	RADIFARMA, SRL	MAT. MEDICO QX	13,947.60	60 dias
30/6/2023	B1500003958	13/6/2023	MEDI SAN SRL	MAT. MEDICO QX Y OTROS	146,500.00	60 dias
30/6/2023	B1500000120	13/6/2023	SAYMED	MAT. MEDICO QX	4,779.00	60 dias
30/6/2023	B1500002686	13/6/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO QX Y OTROS	338,464.00	60 dias
30/6/2023	B1500000297	13/6/2023	PEREZ & PUJOLS MEDICAL SUPPLY SRL	MEDICAMENTOS	36,637.00	60 dias
30/6/2023	B1500001201	13/6/2023	ALMASANA SRL	MEDICAMENTOS	199,650.00	60 dias
30/6/2023	B1500000105	13/6/2023	GUZMAN PHARMACEUTICAL SRL	MAT. MEDICO QX	5,600.00	60 dias
30/6/2023	B1500000862	13/6/2023	BRENNARFA IMPORT SRL	MAT. MEDICO QX	51,330.00	60 dias
30/6/2023	B1500003632	14/6/2023	SEAN DOMINICAN SRL	MEDICAMENTOS	6,000.00	60 dias
30/6/2023	B1500002882	14/6/2023	MEDI DENTAL	MAT. ODONTOLOGICOS	7,952.02	60 dias
30/6/2023	B1500000134	14/6/2023	FERMEDCA COMERCIAL SRL	MAT. MEDICO QX Y OTROS	5,470.00	60 dias
30/6/2023	B1500001630	14/6/2023	EPX DOMINICANA	MAT. MEDICO QX	114,312.50	60 dias
30/6/2023	B1500000484	14/6/2023	MEDISOL SRL	MAT. MEDICO QX	97,350.00	60 dias
30/6/2023	B1500000086	14/6/2023	ZEN PHARMACEUTICAL SRL	MAT. MEDICO QX	10,089.00	60 dias
30/6/2023	B1500000308	14/6/2023	MAX BIO PHARMA SRL	MEDICAMENTOS	16,500.00	60 dias
30/6/2023	B1500000076	14/6/2023	MULTISERVICIOS CG	MAT. MEDICO QX	40,496.13	60 dias
30/6/2023	B1500069525	14/6/2023	PHARMATECH	MEDICAMENTOS	152,135.00	60 dias
30/6/2023	B1500000698	14/6/2023	SANOZ FFARMACEUTICA SRL	MAT. MEDICO QX Y OTROS	327,564.00	60 dias
30/6/2023	B1500000200	14/6/2023	HEXAPOWER PHARMA SRL	MEDICAMENTOS	18,890.00	60 dias
30/6/2023	B1500003596	14/6/2023	FARACH, S.A	MEDICAMENTOS	178,487.00	60 dias
30/6/2023	B1500000705	14/6/2023	SILVER PHARMA SRL	MEDICAMENTOS	88,750.00	60 dias
30/6/2023	B1500006176	14/6/2023	HOSPIFAR	MEDICAMENTOS	9,600.00	60 dias
30/6/2023	B1500000183	14/6/2023	AMANI PHARMA SRL	MEDICAMENTOS	5,835.00	60 dias
30/6/2023	B1500000191	14/6/2023	GERENFAR SRL	MEDICAMENTOS	1,400.00	60 dias
30/6/2023	B1500001673	14/6/2023	CAPELLAN DENTAL	MAT. ODONTOLOGICOS	4,754.60	60 dias
30/6/2023	B1500000297	14/6/2023	FEC BIOMEDICAL	ACCESORIOS EQUIPOS	64,734.80	60 dias
30/6/2023	B1500002483	14/6/2023	INVERSIONES AQUARIUS, SRL	ALIMENTOS	19,000.00	60 dias
30/6/2023	B1500000399	14/6/2023	VEGAMED, SRL	MAT. MEDICO QX Y OTROS	23,655.00	60 dias
30/6/2023	B1500016396	14/6/2023	GAS ANTILLANO	GAS A GRANEL	48,335.00	60 dias
30/6/2023	B1500001100	14/6/2023	IMPRESOS CLARK	PAPELERIA E IMPRESOS	6,650.00	60 dias
30/6/2023	B1500004656	14/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y OTROS	58,000.00	60 dias
30/6/2023	B1500034177	15/6/2023	BIONUCLEAR	MAT. MEDICO QX	126,300.72	60 dias
30/6/2023	B1500034176	15/6/2023	BIONUCLEAR	MAT. MEDICO QX	16,638.00	60 dias
30/6/2023	B1500001875	15/6/2023	SAN MIGUEL & CIA, SRL	UNIDAD DE CONTROL	199,420.00	60 dias
30/6/2023	B1500001874	15/6/2023	SAN MIGUEL & CIA, SRL	SERVICIO DIAGNOSTICO	100,823.28	60 dias
30/6/2023	B1500001873	15/6/2023	SAN MIGUEL & CIA, SRL	PROGRAMA CONTROL	184,838.74	60 dias
30/6/2023	B1500001025	15/6/2023	LA CASA FERRETERA	MAT. MANTENIMENTOS	5,376.75	60 dias

30/6/2023	B1500000089	15/6/2023	CAMESUP SRL	MAT. MEDICO QX	3,782.80	60 dias
30/6/2023	B1500000286	15/6/2023	BIOMATERIALES DOMINICANOS SRL	MAT. MEDICO QX Y OTROS	8,736.00	60 dias
30/6/2023	B1500000579	15/6/2023	CLINIMED SRL	MEDICAMENTOS	23,156.77	60 dias
30/6/2023	B1500000957	15/6/2023	PEREZ BARROSO	MAT. MEDICO QX Y OTROS	19,150.00	60 dias
30/6/2023	B1500004658	15/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	58,000.00	60 dias
30/6/2023	B1500004659	16/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	149,000.00	60 dias
30/6/2023	B1500000406	16/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS Y OTROS	83,464.50	60 dias
30/6/2023	B1500000407	16/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS	90,367.32	60 dias
30/6/2023	B1500034187	16/6/2023	BIONUCLEAR	MAT. MEDICO QX	32,692.36	60 dias
30/6/2023	B1500005760	16/6/2023	ALMANZAR ESTEVEZ	REACTIVOS	7,147.00	60 dias
30/6/2023	B1500001028	16/6/2023	LA CASA FERRETERA	MAT. MANTENIMIENTO	19,600.00	60 dias
30/6/2023	B1500000190	16/6/2023	PUNTO DENTAL SPOT JAL SRL	MATERIAL MEDICO QX.	150,000.00	60 dias
30/6/2023	B1500000446	16/6/2023	PANIFICADORA SANTA RITA	ALIMENTOS	4,480.00	60 dias
30/6/2023	B1500000447	16/6/2023	PANIFICADORA SANTA RITA	ALIMENTOS	4,200.00	60 dias
30/6/2023	B1500000058	17/6/2023	ISEMCA SRÑ	SERVICIO RENTA GEERADOR	177,000.00	60 dias
30/6/2023	B1500000787	17/6/2023	CONSTRUFIX	CARRITO EXPRIMIDOR	9,794.00	60 dias
30/6/2023	B1500002493	19/6/2023	INVERSIONES AQUARIUS, SRL	FUNDA DE HIELO	900.00	60 dias
30/6/2023	B1500000062	19/6/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	177,295.00	60 dias
30/6/2023	B1500000277	19/6/2023	DOMINGO CASTILLO	ALIMENTOS	30,500.00	60 dias
30/6/2023	B1500000278	19/6/2023	DOMINGO CASTILLO	ALIMENTOS	72,400.00	60 dias
30/6/2023	B1500004664	19/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	78,750.00	60 dias
30/6/2023	B1500001679	19/6/2023	CAPELLAN DENTAL	MAT. ODONTOLOGICOS	4,472.25	60 dias
30/6/2023	B1500001031	19/6/2023	LA CASA FERRETERA	MAT. ELECTRICO Y OTROS	3,630.00	60 dias
30/6/2023	0000013095	19/6/2023	COMPAÑÍA DOMINICANA DE TELEFONO	SERVICIO DE TELEFONO	119,361.58	60 dias
30/6/2023	B1500016393	19/6/2023	GAS ANTILLANO	GAS LICUADO DE PETROLEO	1,651.20	60 dias
30/6/2023	B1500016392	19/6/2023	GAS ANTILLANO	GAS LICUADO DE PETROLEO	3,402.50	60 dias
30/6/2023	B1500000549	20/6/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	91,020.90	60 dias
30/6/2023	B1500004668	20/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	58,000.00	60 dias
30/6/2023	B1500012326	20/6/2023	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	3,535.98	60 dias
30/6/2023	B1500000207	20/6/2023	MANANTIALES DEL ATLANTICO VH SRL	ALIMENTOS	58,455.00	60 dias
30/6/2023	B1500002660	21/6/2023	ING.EDGAR MARTINEZ	MAT. ELECTRICO	28,137.50	30 dias
30/6/2023	B1500001033	21/6/2023	LA CASA FERRETERA	METAL	550.00	30 dias
30/6/2023	B1500004671	21/6/2023	OXAC, SRL.	TERMO DE OXIGENO.	74,500.00	30 dias
30/6/2023	B1500001790	21/6/2023	COPEM HOSPICLINIC	MEDICAMENTOS Y OTROS.	131,692.48	30 dias
30/6/2023	B1500000186	21/6/2023	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGICOS	3,900.00	30 dias
30/6/2023	B1500004674	22/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	45,750.00	30 dias
30/6/2023	B1500003621	22/6/2023	FARACH, S.A	MEDICAMENTOS	34,440.00	30 dias
30/6/2023	B1500000062	22/6/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	155,760.00	60 dias

30/6/2023	B1500000410	23/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS Y OTROS	81,805.40	30 dias
30/6/2023	B1500000408	23/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS	94,741.78	30 dias
30/6/2023	B1500004677	23/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	132,500.00	60 dias
30/6/2023	B1500000581	23/6/2023	CLINIMED SRL	MEDICAMENTOS	29,900.00	60 dias
30/6/2023	B1500001036	23/6/2023	LA CASA FERRETERA	METAL Y OTROS	6,245.00	60 dias
30/6/2023	B1500000448	23/6/2023	PANIFICADORA SANTA RITA	ALIMENTOS	4,480.00	60 dias
30/6/2023	B1500000449	23/6/2023	PANIFICADORA SANTA RITA	ALIMENTOS	3,600.00	60 dias
30/6/2023	B1500000059	23/6/2023	ISEMCA SRÑ	SERVICIO RENTA GEERADOR	70,800.00	60 dias
30/6/2023	B1500000102	23/6/2023	ANGELA REYES	ACABADO TEXTIL	59,708.00	60 dias
30/6/2023	B1500000063	24/6/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	16,520.00	60 dias
30/6/2023	B1500005151	24/6/2023	CEDUCOMPP, SRL	MAT. INFORMATICA	76,519.93	60 dias
30/6/2023	B1500005776	26/6/2023	ALMANZAR ESTEVEZ, SRL	REACTIVOS	22,819.78	60 dias
30/6/2023	B1500000279	26/6/2023	DOMINGO CASTILLO	ALIMENTOS	29,450.00	60 dias
30/6/2023	B1500000280	26/6/2023	DOMINGO CASTILLO	ALIMENTOS	74,275.00	60 dias
30/6/2023	B1500000790	26/6/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	87,965.00	60 dias
30/6/2023	B1500004680	26/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	78,750.00	60 dias
30/6/2023	B1500003631	26/6/2023	FARACH, S.A	MEDICAMENTOS	22,500.00	60 dias
30/6/2023	B1500003174	26/6/2023	CENTRO MEDICO BOURNIGAL ,S,A,S	MAT. MEDICO QX	3,153.90	60 dias
30/6/2023	B1500001037	26/6/2023	LA CASA FERRETERA	MAT. MANTENIMIENTOS	4,785.00	60 dias
30/6/2023	B1500001040	26/6/2023	LA CASA FERRETERA	COPIA LLAVES	1,000.00	60 dias
30/6/2023	B1500000130	26/6/2023	SLAYER PEST CONTROL CSSP, SRL	SERVICIOS DE CONTROL Y	15,540.00	60 dias
30/6/2023	B1500002705	27/6/2023	LIBRERÍA RODALI	GRABADOS Y DISTINTIVOS	3,460.00	60 dias
30/6/2023	B1500004682	27/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	58,000.00	60 dias
30/6/2023	B1500000113	27/6/2023	OSVALDITO ORTIZ	SERVICIOS DE TRANSPORTE	59,000.00	60 dias
30/6/2023	B1500000222	28/6/2023	CENTRO MEDICO DE ESPECIALIDAD UTESA	MEDICAMENTOS	40,988.84	60 dias
30/6/2023	B1500002095	28/6/2023	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOLINA PRIMIMUM	18,000.00	60 dias
30/6/2023	B1500002096	28/6/2023	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOLINA REGULAR	21,049.09	60 dias
30/6/2023	B1500002097	28/6/2023	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	DIESEL REGULAR	26,290.41	60 dias
30/6/2023	B1500002098	28/6/2023	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	DIESEL OPTIMO	10,000.00	60 dias
30/6/2023	B1500000922	28/6/2023	BLAXCORP MEDICAL	REACTIVOS	42,300.00	60 dias
30/6/2023	B1500004684	28/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	58,000.00	60 dias
30/6/2023	B1500000215	29/6/2023	SUPLI- IMPRESOS JOSE MARTINEZ SRL	PAPELERIA E IMPRESOS	1,628.40	60 dias
30/6/2023	B1500002518	29/6/2023	INVERSIONES AQUARIUS, SRL	ALIMENTOS	15,000.00	60 dias
30/6/2023	B1500002516	29/6/2023	INVERSIONES AQUARIUS, SRL	FUNDA DE HIELO	1,200.00	60 dias
30/6/2023	B1500000116	29/6/2023	TOMAS SATOSQUY HELENA ABREU	MANT. CAMPANAS ESTUFAS	68,499.00	60 dias
30/6/2023	B1500004686	29/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	33,000.00	60 dias
30/6/2023	B1500000368	30/6/2023	TIXPER, SRL.	EQUIPO OFICINA	2,755.00	60 dias
30/6/2023	B1500001043	30/6/2023	LA CASA FERRETERA	PRODUCTOS METALICOS	2,187.50	60 dias

30/6/2023	B1500000413	30/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS	91,324.45	60 dias
30/6/2023	B1500000414	30/6/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS Y OTROS	78,762.50	60 dias
30/6/2023	B1500006753	30/6/2023	REFRIPARTES, S.A.	BOMBA DRENAJE P/	2,800.00	60 dias
30/6/2023	B1500004690	30/6/2023	OXAC, SRL.	TERMO DE OXIGENO Y	111,750.00	60 dias
30/6/2023	B1500000079	30/6/2023	NEYDA MERCEDES CRUZ LANTIGUA	SERVICIOS LABORATORIO	123,500.00	60 dias
30/6/2023	B1500000056	30/6/2023	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	22,150.00	60 dias
30/6/2023	B1500000211	30/6/2023	MIGUEL LEONADO LOPEZ	SERVICIOS DE EQUIPO	130,000.00	60 dias
30/6/2023	B1500000065	30/6/2023	MANUEL ISELDO RIVERA VASQUEZ	MANTENIMIENTO VEHICULO	38,568.03	60 dias
					\$12,660,773.50	

Preparado por:

Revisado por:

Aprobado por:



Lic. Miriam Melendez
Dpto. Contabilidad





Lic. Fabio Martinez
Administrador





Dr. Carlos Reyes
Director General

