



HOSPITAL PROVINCIAL RICARDO LIMARDO
Cuentas por pagar Mes de Julio del 2024



FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/7/2024	B150000382	1/7/2024	DOMINGO CASTILLO	ALIMENTOS	\$22,900.00	60 dias
31/7/2024	B1500005601	1/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	\$80,450.00	60 dias
31/7/2024	B1500019637	1/7/2024	GAS ANTILLONO S.A.S	GAS	\$795.00	60 dias
31/7/2024	B1500000705	1/7/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	\$85,970.00	60 dias
31/7/2024	B1500002913	1/7/2024	COPEM HOSPICLINIC	MAT. MEDICO QX Y OTROS	\$72,606.00	60 dias
31/7/2024	B1500000667	1/7/2024	GERENFAR SRL	MEDICAMENTOS	\$72,500.00	60 dias
31/7/2024	B1500000381	1/7/2024	DOMINGO CASTILLO	ALIMENTOS	\$66,450.00	60 dias
31/7/2024	B1500000722	1/7/2024	CLINIMED SRL	MAT. MEDICO QX	\$81,720.90	60 dias
31/7/2024	B1500000946	1/7/2024	GLOBAL MEDICAL SRL	MEDICAMENTOS	\$76,800.00	60 dias
31/7/2024	B1500007012	1/7/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	\$896,945.02	30 dias
31/7/2024	B1500007013	1/7/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	\$300,304.41	60 dias
31/7/2024	B1500014768	1/7/2024	BIO-NOVA SRL	REACTIVOS	\$160,520.00	60 dias
31/7/2024	B1500007560	1/7/2024	CRUZ AYALA SRL	REACTIVOS	\$451,696.18	60 dias
31/7/2024	E450000000754	1/7/2024	BIONUCLEAR	MAT. MEDICO QX	\$82,858.00	60 dias
31/7/2024	E450000000893	1/7/2024	BIONUCLEAR	REACTIVOS	\$111,057.80	60 dias
31/7/2024	B1500003304	1/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	\$2,950.00	60 dias
31/7/2024	B1500000869	1/7/2024	TELECABLE CENTRAL PUERTO PLATA	SERVICIO DE INTERNET	\$20,910.00	60 dias
31/7/2024	46428	1/7/2024	COMPANIA DOMINICANA DE TELEFONIA	SERVICIO DE FLOTA	\$25,103.85	60 dias
31/7/2024	B1500000423	1/7/2024	FEC BIOMEDICAL SRL	MAT. MEDICO QX	1,062.00	60 dias
31/7/2024	B1500003513	1/7/2024	SOLUCIONES & TECNOLOGIAS HABITACIONALES	ALQUILER COPIADORA ALMACEN	26,099.53	60 dias
31/7/2024	B1500003514	1/7/2024	SOLUCIONES & TECNOLOGIAS HABITACIONALES	ALQUILER COPIADORA EMERGENCIA	4,307.18	60 dias
31/7/2024	B1500003515	1/7/2024	SOLUCIONES & TECNOLOGIAS HABITACIONALES	ALQUILER COPIADORA LABORATORIO	4,307.18	60 dias
31/7/2024	B1500003516	1/7/2024	SOLUCIONES & TECNOLOGIAS HABITACIONALES	ALQUILER COPIADORA AUDITORIO	4,130.00	60 dias
31/7/2024	B1500003517	1/7/2024	SOLUCIONES & TECNOLOGIAS HABITACIONALES	ALQUILER COPIADORA TRABAJO	4,130.00	60 dias
31/7/2024	B1500003518	1/7/2024	SOLUCIONES & TECNOLOGIAS HABITACIONALES	ALQUILER COPIADORA RECURSOS	4,130.00	60 dias
31/7/2024	B1500003519	1/7/2024	SOLUCIONES & TECNOLOGIAS HABITACIONALES	ALQUILER COPIADORA ARCHIVO	4,130.00	60 dias
31/7/2024	B1500002831	1/7/2024	AYUNTAMIENTO MUNICIPAL PUERTO PLATA	SERVICIO DE ASEO	20,000.00	60 dias
31/7/2024	B1500000095	1/7/2024	LUIS RAFAEL VARGAS CLASE	MAT. ODONTOLOGICOS	45,076.00	60 dias
31/7/2024	B1500003265	1/7/2024	SERVICIOS E INSTALACIONES TECNICAS	MANTANIMIENTO ELEVADOR	8,260.00	60 dias
31/7/2024	B1500000008	2/7/2024	HAMLET CASTILLO	FLETE	7,800.00	60 dias
31/7/2024	B1500005603	2/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	58,850.00	60 dias
31/7/2024	B1500000707	2/7/2024	JUAN LUIS ALMONTE REYES	PLASTICOS	169,500.00	60 dias
31/7/2024	B1500000104	2/7/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	150,302.50	60 dias
31/7/2024	B1500000103	2/7/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	174,197.50	60 dias
31/7/2024	B1500000225	2/7/2024	INSUMOS MEDICOS DEL CARIBE INS	MAT. MEDICO QX	32,922.00	60 dias
31/7/2024	B1500013700	2/7/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	9,221.71	60 dias
31/7/2024	B1500000940	2/7/2024	SILVER PHARMA SRL	MEDICAMENTOS	70,000.00	60 dias
31/7/2024	B1500000723	2/7/2024	CLINIMED SRL	MEDICAMENTOS	26,000.00	60 dias
31/7/2024	B1500002920	2/7/2024	COPEM HOSPICLINIC	MEDICAMENTOS Y OTROS	150,621.00	60 dias
31/7/2024	B1500000876	2/7/2024	SANOZ FARMACEUTICA SRL	MEDICAMENTOS	36,000.00	60 dias
31/7/2024	B1500007291	2/7/2024	HOSPIFAR SRL	MAT. MEDICO QX	22,903.80	60 dias
31/7/2024	B1500000363	2/7/2024	HOSPICALFA MEDICAL	MAT. MEDICO QX	29,700.00	60 dias
31/7/2024	B1500001372	2/7/2024	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	7,395.00	60 dias
31/7/2024	B1500001373	2/7/2024	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	24,590.00	60 dias
31/7/2024	B1500000095	2/7/2024	LUIS RAFAEL VARGAS CLASE	MAT. ODONTOLOGIA	45,076.00	60 dias
31/7/2024	B1500001173	3/7/2024	GALANES MAGICOS SRL	MAT. LIMPIEZA	58,222.00	60 dias
31/7/2024	B1500000686	3/7/2024	ALMACEN SILVERIO PEREZ SRL	MAT. LIMPIEZA	96,925.00	60 dias
31/7/2024	B1500005605	3/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	95,250.00	60 dias
31/7/2024	B1500000413	3/7/2024	AZUL CORP SRL	MAT. LIMPIEZA	16,042.98	60 dias
31/7/2024	B1500006532	3/7/2024	CEDUCOMPP SRL	MAT. OFICINA	25,947.78	60 dias
31/7/2024	B1500004744	3/7/2024	GRUPO SYF, SRL	MAT. OFICINA	27,636.55	60 dias
31/7/2024	B1500002948	3/7/2024	MATEROF SRL	MAT. OFICINA	130,909.61	60 dias
31/7/2024	B1500014854	3/7/2024	BIO-NOVA SRL	REACTIVOS	43,600.00	60 dias
31/7/2024	B1500005607	4/7/2024	OXAC SRL	TERMO DE OXIGENO	49,500.00	60 dias
31/7/2024	B1500004797	4/7/2024	UNIQUE REPRESENTACIONES SRL	REACTIVOS	35,090.00	60 dias
31/7/2024	B1500002949	4/7/2024	MATEROF SRL	MATERIAL DE OFICINA	7,199.99	60 dias
31/7/2024	B1500006540	4/7/2024	CEDUCOMPP SRL	MATERIAL DE OFICINA	4,650.00	60 dias
31/7/2024	B1500003234	4/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	15,000.00	60 dias
31/7/2024	B1500001380	4/7/2024	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	17,335.00	60 dias
31/7/2024	B1500005610	5/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	124,000.00	60 dias
31/7/2024	B1500000687	5/7/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	75,596.00	60 dias
31/7/2024	B1500000688	5/7/2024	ALMACEN SILVERIO PEREZ SRL	PLASTICO Y OTROS	79,907.33	60 dias
31/7/2024	B1500003233	5/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,050.00	60 dias
31/7/2024	B1500000009	5/7/2024	HAMLET CASTILLO	FLETE	11,900.00	60 dias
31/7/2024	B1500000708	8/7/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	99,025.00	60 dias
31/7/2024	B1500005619	8/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	55,450.00	60 dias
31/7/2024	B1500000383	8/7/2024	DOMINGO CASTILLO	ALIMENTOS	85,875.00	60 dias
31/7/2024	B1500000212	8/7/2024	CAMESUP SRL	EQUIPO MEDICO	53,996.80	60 dias
31/7/2024	B1500000725	8/7/2024	CLINIMED SRL	MEDICAMENTOS Y OTROS	13,560.00	60 dias
31/7/2024	B1500003306	8/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,000.00	60 dias

31/7/2024	B150000448	8/7/2024	VEGAMED SRL	MEDICAMENTOS	28,100.00	60 dias
31/7/2024	B150000366	8/7/2024	HOSPICALFA MEDICAL SRL	MEDICAMENTOS Y OTROS	63,361.50	60 dias
31/7/2024	B1500004685	8/7/2024	MEDI SAN SRL	MEDICAMENTOS Y OTROS	106,308.00	60 dias
31/7/2024	B1500003428	8/7/2024	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS Y OTROS	73,606.00	60 dias
31/7/2024	B1500000878	8/7/2024	SANOZ FARMACEUTICA SRL	MEDICAMENTOS Y OTROS	113,665.20	60 dias
31/7/2024	B1500000370	8/7/2024	MAX BIO PHARMA SRL	MEDICAMENTOS	100,500.00	60 dias
31/7/2024	B1500005620	9/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	58,000.00	60 dias
31/7/2024	B1500001335	9/7/2024	BRENNARFA IMPORT SRL	MEDICAMENTOS	360,100.00	60 dias
31/7/2024	B1500001336	9/7/2024	BRENNARFA IMPORT SRL	MAT. MEDICO QX	52,493.90	60 dias
31/7/2024	B1500000140	9/7/2024	DISTRIBUIDORA PHARMAMON SRL	MEDICAMENTOS Y OTROS	53,978.00	60 dias
31/7/2024	B1500007287	9/7/2024	HOSPIFAR SRL	MEDICAMENTOS Y OTROS	107,072.40	60 dias
31/7/2024	B1500007285	9/7/2024	HOSPIFAR SRL	MEDICAMENTOS	4,450.00	60 dias
31/7/2024	B1500000345	9/7/2024	ALAT SALUD SRL	MAT. MEDICO QX	17,820.00	60 dias
31/7/2024		9/7/2024	FEC BIOMEDICAL SRL	OISU6	37,170.00	60 dias
31/7/2024	B1500000495	9/7/2024	TIXPER SRL	EQUIPO INFORMATICA	224,760.00	60 dias
31/7/2024	B1500013707	9/6/2024	SUPERMERCADO JOS ELUIS SRL	ALIMENTOS	7,512.30	60 dias
31/7/2024	B1500001145	9/7/2024	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	97,093.00	60 dias
31/7/2024	B1500001310	9/7/2024	ALMASANA SRL	MEDICAMENTOS	5,925.00	60 dias
31/7/2024	B1500000205	9/7/2024	NINGG COMPANY SRL	MEDICAMENTOS	86,250.00	60 dias
31/7/2024	B1500000073	9/7/2024	FARACH S.A	MEDICAMENTOS	99,859.86	60 dias
31/7/2024	B1500000814	9/7/2024	ROFASA FARMA SRL	MEDICAMENTOS Y OTROS	32,783.40	60 dias
31/7/2024	B1500003687	9/7/2024	VAL-KAMED SRL	MEDICAMENTOS Y OTROS	18,860.00	60 dias
31/7/2024	B1500001492	9/7/2024	OSIRIS / CO S.A	MAT. MEDICO QX	10,969.55	60 dias
31/7/2024	B1500000226	9/7/2024	HORTO HELP DOMINICANA SRL	MAT. MEDICO QX	6,490.00	60 dias
31/7/2024	B1500000370	9/7/2024	LA AGUSTINA AUTO IMPORT SRL	MAT. MEDICO QX	107,720.00	60 dias
31/7/2024	B1500001400	9/6/2024	RONAJUS FARMACEUTICA SL	MEDICAMENTOS	18,750.00	60 dias
31/7/2024	B1500000230	9/7/2024	INSUMED SRL	MAT. MEDICO QX	172,014.57	60 dias
31/7/2024	B1500005597	9/7/2024	MORAMI SRL	MAT. MEDICO QX	14,337.00	60 dias
31/7/2024	B1500002940	9/7/2024	COPEM HOSPICLINIC	MEDICAMENTOS	388,357.00	60 dias
31/7/2024	B1500002941	9/7/2024	COPEM HOSPICLINIC	MAT. MEDICO QX	57,699.60	60 dias
31/7/2024	B1500003517	9/7/2024	ING EDGAR MARTINEZ SRL	TINACO	27,785.00	60 dias
31/7/2024	B1500007582	9/6/2024	CRUZ AYALA SRL	REACTIVOS	46,794.90	60 dias
31/7/2024	B1500000224	9/7/2024	ARACENA RAMOS SRL	SERVICIO REPARACION PUERTA	2,690.40	60 dias
31/7/2024	B1500000165	10/7/2024	OSVALDITO ORTIZ	SERVICIO FLETE	70,000.00	60 dias
31/7/2024	B1500005623	10/7/2024	OXAC SRL	TERMO DE OXIGENO	30,000.00	60 dias
31/7/2024	B1500003063	10/7/2024	ULTRALAB	REACTIVOS	62,571.84	60 dias
31/7/2024	B1500003388	10/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	700.00	60 dias
31/7/2024	B1500019684	10/7/2024	GAS ANTILLONO S.A.S	GAS	47,110.00	60 dias
31/7/2024	B1500000078	10/7/2024	OVIEDO-FARMA SRL	MEDICAMENTOS	108,180.00	60 dias
31/7/2024	B1500003131	10/7/2024	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO QX	36,000.00	60 dias
31/7/2024	B1500001175	11/7/2024	GALANES MAGICOS SRL	PAPEL Y OTROS	26,000.00	60 dias
31/7/2024	B1500000690	11/7/2024	ALMACEN SILVERIO PEREZ SRL	MAT. LIMPIEZA	19,400.00	60 dias
31/7/2024	B1500005625	11/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	58,000.00	60 dias
31/7/2024	B1500007049	11/7/2024	ALMANZAE ESTEVEZ SRL	REACTIVOS	67,624.55	60 dias
31/7/2024	B1500000460	10/7/2024	A& M DENTAL	MAT. ODONTOLOGIA	8,265.95	60 dias
31/7/2024	B1500000497	11/7/2024	TIXPER SRL	MAT. REDES INFORMATICA	18,414.00	60 dias
31/7/2024	B1500003202	11/7/2024	FRADEN DENTAL SRL	MAT. ODONTOLOGIA	64,815.90	60 dias
31/7/2024	B1500005627	11/7/2024	OXAC SRL	REGULADOR DE OXIGENO	23,640.00	60 dias
31/7/2024	B1500002450	11/7/2024	EPX DOMINICANA SRL	MAT. MEDICO QX	31,506.00	60 dias
31/7/2024	E4500000000892	12/7/2024	BIONUCLEAR	MAT. MEDICO QX	115,681.44	60 dias
31/7/2024	B1500005632	12/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	104,950.00	60 dias
31/7/2024	B1500000691	12/7/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	181,167.87	60 dias
31/7/2024	B1500004349	12/7/2024	SEAN DOMINICAN SRL	MEDICAMENTOS	9,000.00	60 dias
31/7/2024	B1500000687	12/7/2024	GERENFAR SRL	MEDICAMENTOS	11,750.00	60 dias
31/7/2024	B1500000212	12/7/2024	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGIA	9,725.00	30 dias
31/7/2024	B1500005635	15/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	62,250.00	30 dias
31/7/2024	B1500019701	15/7/2024	GAS ANTILLONO S.A.S	GAS	1,591.20	60 dias
31/7/2024	B1500000384	15/7/2024	DOMINGO CASTILLO	ALIMENTOS	94,000.00	60 dias
31/7/2024	B1500001386	15/7/2024	LA CASA FERRETERA DE PUERTO PI	MAT. MATENIMIENTO	10,545.00	60 dias
31/7/2024	B1500027454	15/7/2024	CORPORACION DE ACUEDUCTO Y A	SERVICIO DE AGUA	185,745.00	60 dias
31/7/2024	B1500003307	15/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	2,850.00	60 dias
31/7/2024	B1500013715	16/7/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	9,011.06	60 dias
31/7/2024	B1500000710	16/7/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	61,264.00	60 dias
31/7/2024	B1500001509	16/7/2024	IMPRESOS CLARK SRL	PAPELERIA E IMPRESOS	10,350.00	60 dias
31/7/2024		16/7/2024	TINTE TRANSMISION SRL	SERVICIO MANTENIMIENTO AM	13,882.70	60 dias
31/7/2024	B1500007073	16/7/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	18,337.60	60 dias
31/7/2024	B1500005639	17/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	62,250.00	60 dias
31/7/2024	B1500007691	17/7/2024	CEDUCOMPP SRL	REPARACION PRINTER	250.01	60 dias
31/7/2024	B1500000105	17/7/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	16,520.00	60 dias
31/7/2024	B1500000250	17/7/2024	BLUE JACK TAR	SERVICIO DE CATERING	130,000.00	60 dias
31/7/2024	B1500007696	18/7/2024	CEDUCOMPP SRL	MAT. INFORMATICA	10,874.88	60 dias
31/7/2024	B1500000712	18/7/2024	JUAN LUIS ALMONTE REYES	PILA	4,770.00	60 dias
31/7/2024	B1500005646	19/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	130,800.00	60 dias
31/7/2024	B1500007079	19/7/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	59,843.70	60 dias
31/7/2024	B1500000693	19/7/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTS Y OTROS	185,936.03	60 dias
31/7/2024	B1500000236	19/7/2024	BRIMARGE GROUP SRL	MAT. INFORMATICA	31,796.28	60 dias
31/7/2024	48545	19/7/2024	COMPANIA DOMINICANA DE TELEF	SERVICIO LINEA TELEFONICA	128,314.80	60 dias
31/7/2024	B1500003397	19/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,050.00	60 dias
31/7/2024	B1500003381	19/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	2,550.00	60 dias
31/7/2024	E450000000156	22/7/2024	REFRIPARTES	MAT. REFRIGERACION	49,092.04	60 dias

31/7/2024	B1500007762	22/7/2024	CEDUCOMPP SRL	MAT. OFICINA	1,160.01	60 dias
31/7/2024	B1100000163	22/7/2024	FERNANDO ROSSO	SERVICIO DE LIMPIEZA E HIGIEN	5,985.00	60 dias
31/7/2024	B1100000162	22/7/2024	SIMON SILVERIO	DESMONTE DE MEDICAMENTOS	11,000.00	60 dias
31/7/2024	B1500013724	23/7/2024	SUPERMERCADO JOS ELUIS SRL	ALIMENTOS	12,463.64	60 dias
31/7/2024	B1500003308	24/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,000.00	60 dias
31/7/2024	B1500000188	24/7/2024	AP INGENIERIA BIOMEDICA SRL	DIAGNOSTICO TOMGRAFO	35,164.00	60 dias
31/7/2024	E450000000159	24/7/2024	REFRIPARTES	MAT. REFRIGERACION	12,610.00	60 dias
31/7/2024	B1500000026	25/7/2024	ILENE & GRACHI DESIGNS SRL	PAPELERIA E IMPRESOS	9,369.20	60 dias
31/7/2024	B1500005657	26/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	292,050.00	60 dias
31/7/2024		26/7/2024	ING EDGAR MARTINEZ SRL	PINTURAS Y OTROS	9,840.00	60 dias
31/7/2024	B150000694	26/7/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	185,565.50	60 dias
31/7/2024	B1500000146	26/7/2024	SLAYER PEST CONTROL CSPP SRL	SERVICIO FUMIGACION	15,540.00	60 dias
31/7/2024	B1500002751	26/7/2024	COMBUSTIBLE Y DERVADO DEL NO	GASOLINA PRIMIMUM	22,000.00	60 dias
31/7/2024	B1500002752	26/7/2024	COMBUSTIBLE Y DERVADO DEL NO	GASOLINA REGULAR	4,360.00	60 dias
31/7/2024	B1500002753	26/7/2024	COMBUSTIBLE Y DERVADO DEL NO	DIESEL REGULAR	41,655.60	60 dias
31/7/2024	B1500000386	29/7/2024	DOMINGO CASTILLO	ALIMENTOS	97,475.00	60 dias
31/7/2024	B1500000715	29/7/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	65,765.00	60 dias
31/7/2024	B1500003382	29/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	15,000.00	60 dias
31/7/2024	B1500003407	29/7/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,050.00	60 dias
31/7/2024	B1500001963	30/7/2024	PEREZ CEBALLOS & ASOC., SRL	TRIANGLE TR652 10PR (NEUMAT	14,400.00	60 dias
31/7/2024	B1500000096	30/7/2024	LABORATORIO DENTAL EDENTA	MAT. ODONTOLOGIA	19,706.00	60 dias
31/7/2024		30/7/2024	SERVICIOS E INSTALACIONES TECN	BOTONES ELECTRICO SUBIDA PI	4,640.44	60 dias
31/7/2024	E450000001169	30/7/2024	BIONUCLEAR	MAT. MEDCIO QX	26,200.00	60 dias
31/7/2024	B1500001389	30/7/2024	LA CASA FERRETERA DE PUERTO PI	CERRADURA	490.00	60 dias
31/7/2024	B1500000558	31/7/2024	PANIFICADORA SANTA RITA	ALIMENTOS	21,280.00	60 dias
31/7/2024	B1500005668	31/7/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	145,250.00	30 dias
31/7/2024	B1500000073	31/7/2024	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	53,870.00	30 dias
31/7/2024	B1500000559	31/7/2024	PANIFICADORA SANTA RITA	ALIMENTOS	14,880.00	60 dias
31/7/2024		31/7/2024	COMPANIA DOMINICANA DE TELEF	SERVICIO DE FLOTA	38,026.23	60 dias
					\$11,943,871.75	

Preparado por:

Revisado por:

Aprobado por:

M. Melendez
Lic. Miriam Melendez
Dpto. Contabilidad

F. Martinez
Lic. Fabio Martinez
Administrador

C. Reyes
Dr. Carlos Reyes
Director General

