

<b>SUPLIDOR</b>
ALMACENES OCEAN MEAT, SRL
COMPAÑIA DE TRANSPORTE YAHWEH,SRL
SUPLIDORA MARCHENA COLON, SRL
GROUP Z HEALTHCARE PRODUCTS DOMINICANA,SRL

SUPLIMED SRL

DASSA PHARMACEUTICAL, SRL

BIONUCLEAR S.A

IDEMESA SRL

EPX DOMINICANA SRL

GILBERT JOSE GONZALEZ ORTIZ

FERREPRIS SRL

UNIQUE REPRESENTACIONES SRL

SOLUCIONES BAURO SRL

SURBA SOLUTIONS SRL

LINDE GAS DOMINICANA ,SRL

BIO-NOVA SRL

BIO-NOVA SRL

TROPIGAS DOMINICANA SRL

LUIS A, BELTRE

MAURICIO MENDEZ FIGUEROO

ALEXIS MARTE RAMIREZ

SOLUCIONES BAURO SRL







DEPOSITO  
DEPOSITO  
DEPOSITO  
DEPOSITO  
MUNDO ELECTRICO R&R.SRL.  
PLAZA LAMA  
DEPOSITO  
DEPOSITO

DEPOSITO  
DEPOSITO



SERVICIO REGIONAL DE SALUD  
**EL VALLE**

FECHA DE FACTURA	NO. DE FACTURA O COMPROBANTE
5/22/2025	B1500000328
29/8/2025 /8/8/2025/ 29/09/2025 28/10/2025	B1500000051/53/54/55
5/11/2024 /2/08/2024	B1500001340/1297
7/21/2025	E450000000126

12/5/2024	B1500005667
1/9/2025 1/09/2025/ 1/09/2025 /1/4/2025 4/06/2025/	B1500000584/575/577/601/600/595
18/10/2024 /09/9/2024	E450000002857/2961
13/8/2025 /21/08/2025/21/08/2025 4/08/2025	B1500001622/1647/1630/1608
26/2/2025 /11/03/2025/ 4/03/2025	B1500002899/2902/2919/E450000000175
6/20/2023	B1500000025

21/7/2025 16/07/2026	B1500000289/288
18/8/2025 23/04/2025	B1500005736/5668
14/10/2025 10/12/2025/ 10/10/2025 19/11/2025/ 24/12/2025 2111/2025	B1500000040
11/28/2025	B1500000665
16/6/2024 26/06/2024/ 18/06/2024 21/06/2024	B1500009315/9372/9325/9347/9405/9383/9450
21/11/2025/ 13/1/2026 18/12/2025	E450000000225/290/366

10/28/2025	E450000000027
1/9/2026	E450000102951
7/1/2026 7/01/2026	B1500000281/282
27/1/2026 /26/11/2025	B1500000428/426/424/422/416//413/431/429/430,
1/8/2025 /6/06/20525	B1500000515/517/511/508 /506/513
14/10/2025 10/12/2025	E450000000003/4/B1500000037/38/41/



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Revisado por:

Licda.Estervina Calderon







ESTADO	SUMA DE VALOR	FECHA PAGO
PAGO	363,829.86	2/4/2026
PAGO	209,000.00	2/4/2026
PAGO	135,016.73	2/4/2026
PAGO	126,850.00	2/4/2026

PAGO	82,321.39	2/4/2026
PAGO	431,898.50	2/4/2026
PAGO	136,101.60	2/4/2026
PAGO	306,644.96	2/6/2026
PAGO	290,325.00	2/6/2026
PAGO	70,351.20	2/6/2026

PAGO	116,741.45	2/6/2026
PAGO	284,856.61	2/6/2026
PAGO	233,345.00	13/02/26
PAGO	224,305.00	13/02/26
PAGO	1,251,301.54	26/02/2026
PAGO	627,811.40	26/02/2026

PAGO	25,185.00	26/02/2026
PAGO	46,540.00	26/02/2026
PAGO	278,500.00	26/02/2026
PAGO	609,335.00	26/02/2026
PAGO	367,560.70	26/02/2026
PAGO	1,389,448.00	26/02/2026



	7,607,268.94	

Aprobado por:

Licdo. Geremias De Los Santos







<b>FUENTE DE FINANCIAMIENTO</b>
<b>v/s</b>
<b>v/s</b>
<b>v/s</b>
<b>v/s</b>

**v/s**

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