



SERVICIO REGIONAL DE SALUD
EL VALLE

SUPLIDOR	FECHA DE FACTURA
ANGEL GUSTAVO AGRAMONTE	8/6/2025
TELELITE NETWORKS, SRL	1/5/2026
DE LEON & ASOCIADOS SRL	1/23/2026
HIELO Y AGUA BUENA, SRL	16/8/2025 /30/82025
HIELO Y AGUA BUENA, SRL	2/5/2025 26/06/2025
HIELO Y AGUA BUENA, SRL	5/9/2025 30/09/2025
HIELO Y AGUA BUENA, SRL	28/2/2025 / 18/03/2025

TROPIGAS DOMINICANA	3/3/2026
PANIAGUA FARMA EIRL	7/2/2025
SERVI SOLUTIONS ND SRL	9/26/2025
AGRISPINA RAMIREZ	1/6/2026
AGRISPINA RAMIREZ	11/11/2025
COMPAÑIA DOMINICANA DE TELEFONOS S.A.	3/25/2026
COMPAÑIA DOMINICANA DE TELEFONOS S.A.	3/23/2026
INSUMOS MEDICOS DEL CARIBE INSUMED SRL	2/7/2025 15/4/2025
INSUMOS MEDICOS DEL CARIBE INSUMED SRL	
JF D 24 SERVIC DOMINICANA SRL	23/6/2025 / 27/05/2025

PHARMA GDE SRL	16/1/2026 16/01/2026
MAURICIO MENDEZ FIGUEROO	23/3/2026 9/03/206
MAURICIO MENDEZ FIGUEROO	24/2/2026 / 2/03/2026
CEM CARIBBEAN EQUIPEMENT MEDICAL SRL	6/27/2025
CEM CARIBBEAN EQUIPEMENT MEDICAL SRL	15/10/2025 /16/01/2026
RADLAFE GROUP SRL	20/11/2025 /6/11/2025

GRUPO FARMACEUTICO CAR-M SRL	2/04/2025 / 1/04/2025
GRUPO FARMACEUTICO CAR-M SRL	10/12/2025 / 8/11/2025
MASTER CLEAN FBE IMPORT SRL	1/22/2026
MASTER CLEAN FBE IMPORT SRL	4/1/2025
MIGUEL ENRIQUE CAMINERO AVILA	1/23/2026
BAUCOMER SRL	11/7/2025 26/06/2025

OSIRIS & CO. S.A	6/23/2025
PRISMA FERRETERIA SRL	7/16/2025
ROCE DENTAL	7/8/2025 9/09/2025
ROCE DENTAL	7/23/1925
FIRST MEDICAL DEPOT BY GUZMAN SRL	24/7/2025 17/03/2025
DIAMELAB, SRL	10/3/2025

ANGEL YOHANCE FELIZ RAMIREZ	1/8/2025 /21/08/2025
ANGEL YOHANCE FELIZ RAMIREZ	24/6/2025 21/08/2025
VAL-KAMED PHARMA SRL	2/10/2026
IMPRSORA KR SRL	22/10/2025 20/11/2025
LUIS ANGEL BELTRE PUJOLS	24/3/2026 24/03/2026 /24/03/2026
SUFREDOM SRL	2/4/2026

Revisado por:

Licda.Estervina Calderon

NO. DE FACTURA O COMPROBANTE	ESTADO	SUMA DE VALOR
B1500001186	PAGO	71,868.00
B1500000225	PAGO	39,025.68
B1500002057	PAGO	139,888.35
B1500010986/11010/11027/11040/11045/ 11057/11066/11079/11095/11110/11124/1 1135/11144/11156/11170/11179/11195/11	PAGO	113,240.00
B1500010704/10709/10710/10717/10727/ 10734/10736/10742/10742/10758/10768/1 0776/10783/10792/10803/10812/10830/10	PAGO	90,677.50
B15000011282/11303/11311/11324/1134 5/11351/11369/11379/11389/11410/11419 /11424	PAGO	51,798.75
B1500010378/10467/10446/10421/10527/ 10523/10423/104/29/10485/10419/10476/ 10520/10510/10495/10460/10455/10386/1	PAGO	90,036.25

E450000101254	PAGO	49,404.00
B1500000126/146	PAGO	40,420.00
B1500000209	PAGO	76,840.00
B1500000214	PAGO	52,080.00
B1500000213/210/211	PAGO	154,560.00
E45000010693/101151/106246	PAGO	143,053.87
102	PAGO	380,000.00
B1500000309/324	PAGO	150,007.50
B1500000291/308/353/332	PAGO	387,013.70
B1500000803/855/778/766/758	PAGO	316,400.00

E450000000014/45/61/60/ 44/19/20/59/28/34/33/21/41	PAGO	1,420,365.16
B1500000441/437	PAGO	164,410.00
B1500000432/435/433/434	PAGO	349,750.00
B1500001444	PAGO	137,860.00
B1500001584/E4500000000076	PAGO	366,984.99
B1500000271/294/272/298/282/287/277/2 75/329	PAGO	923,328.35

B1500003983/4033/4024	PAGO	310,411.80
E450000000435/544/494/545/453	PAGO	420,427.60
B1500000695	PAGO	141,103.10
B1500000714	PAGO	141,103.10
B1500000080	PAGO	118,584.00
B1500000656/637	PAGO	201,875.00

E450000000013	PAGO	12,268.23
B1500008373	PAGO	54,355.34
E450000000081/108	PAGO	111,756.44
E450000000134	PAGO	41,752.76
B1500000501/525	PAGO	124,300.00
B1500002080	PAGO	391,637.50

B1500000585/595/591	PAGO	43,205.95
B1500000594/549	PAGO	717,777.35
E450000000219	PAGO	297,454.40
B1500003702/3632/3692/3601/3693	PAGO	543,699.50
B1500000291/288/290/287	PAGO	799,000.00
B1500000320	PAGO	73,256.72

		10,252,980.89

Aprobado por:

Licdo. Geremias De Los Santos

FECHA PAGO	FUENTE DE FINANCIAMIENTO
01/04/2026	V/S
06/04/2026	V/S
08/04/2026	V/S
14/04/2026	V/S
14/04/2026	V/S
14/04/2026	V/S
14/04/2026	V/S

14/04/2026	V/S
14/04/2026	V/S
15/04/2026	V/S
15/04/2026	V/S
15/04/2026	V/S
16/04/2026	V/S
16/04/2026	V/S
27/04/2026	V/S
27/04/2026	V/S
27/04/2026	V/S

27/04/2026	V/S
27/04/2026	V/S
27/04/2026	V/S
28/04/2026	V/S
28/04/2026	V/S
28/04/2026	V/S

[illegible]

28/04/2026	V/S
28/04/2026	V/S
28/04/2026	V/S
28/04/2026	V/S
29/04/2026	V/S
29/04/2026	V/S
