SERVICIO REGIONAL DE SALUD
EL VALLE

SUPLIDOR	FECHA DE FACTURA
LABORATORIO DE ANATOMIA PATOLOGICA	1/24/2026
SEPTISEL SRL	3/5/2026
MARIA NIEVES ALVAREZ REVILLA	9/26/2025
COMPAÑÍA DE TRANSPORTE YAHWEH SRL	1/23/2026
COMPAÑÍA DE TRANSPORTE YAHWEH SRL	4/12/2025/24/12/2025/10/2/2026
SUGEM, SRL	12/4/2025
SUGEM, SRL	24/12/2025/10/12/2026

SUGEM, SRL	25/3/2026/4/2/2026
SUFREDOM SRL	2/13/2026
COMPAÑÍA DE TRANSPORTE YAHWEH SRL	4/22/2026
HOTEL EVER S EIRL	4/30/2026
SURBA SOLUTIONS, SRL	3/2/2026
DISTRIBUTION SERVICES GROUP DISEGRO SRL	2/6/2026
MONCALI SRL	1/8/2026
LABORATORIO DE ANATOMIA PATOLOGICA	2/2/2025/2/2/2025
VALERYN COMERCIAL EIRL	8/13/2025
SUPLIXPERTS BTB EIRL	2/10/2026

FRESHKLIN SOLUTIONS SRL	10/8/2025
FRESHKLIN SOLUTIONS SRL	19/11/2025/19/12/2025
WENCAR RELLENOS FACIALES SRL	20/11/2025/9/12/2025/7/11/2025/9/12/2025/16/12/2 0254/12/2025
MAURICIO MENDEZ FIGUEREO	13/4/2026/30/3/2026/16/3/2026/16/3/20266/4/2026
TROPIGAS DOMINICANA SRL	4/16/2026
WIMEZA ELECTRONIC SRL	8/7/2025

COMERCIAL WILSON SANCHEZ SRL	15/12/2025/11/11/2025/12/12/2025
DISTRIBUIDORA BASULTO. EIRL	2/6/2026
DISTRIBUIDORA BASULTO. EIRL	1/16/2026
SERVISALUD PREMIUM SRL	10/21/2025
SERVISALUD PREMIUM SRL	7/5/2025/10/12/2025/28/1/2026
ALEXIS MARTE RAMIREZ	6/10/2025/25/11/2025

Revisado por:

Licda.Estervina Calderon

NO. DE FACTURA O COMPROBANTE	ESTADO	SUMA DE VALOR
B1500000007	PAGO	237,187.00
B1500000001	PAGO	169,500.00
B1500000567	PAGO	69,788.75
B1500000065	PAGO	57,000.00
B1500000064/66/67	PAGO	171,000.00
B1500000019	PAGO	157,522.00
B1500000020/21	PAGO	76,162.00

B1500000030/24	PAGO	268,488.00
B1500000321	PAGO	74,160.89
B1500000069	PAGO	118,750.00
B1500000002	PAGO	10,342.37
E450000000017	PAGO	1,829,000.00
B1500000047	PAGO	1,020,163.58
B1500000483/495	PAGO	344,841.02
B1500000026/27	PAGO	412,563.00
B1500000221	PAGO	201,101.71
B1500000152	PAGO	52,714.50

B1500000039	PAGO	3,800.00
B15000000/57/61	PAGO	520,418.00
B1500000085/79/93/98/89	PAGO	1,066,493.00
B1500000449/445/439/446	PAGO	365,595.00
E4500000103263	PAGO	46,540.00
B1500004628	PAGO	120,933.94

B1500001872/1809/1863	PAGO	136,483.55
B1500000356	PAGO	235,588.60
B1500000346	PAGO	223,898.40
E450000000083	PAGO	57,690.20
E450000000076/95/110	PAGO	112,386.31
B1500000518/560	PAGO	116,137.50

Aprobado por:

Licdo. Geremias De Los Santos

FECHA PAGO	FUENTE DE FINANCIAMIENTO
01/05/2026	V/S
01/05/2026	V/S
01/05/2026	V/S
01/05/2026	V/S
01/05/2026	
05/05/2026	V/S
05/05/2026	V/S

05/05/2026	V/S
18/05/2026	V/S
18/05/2026	V/S
22/05/2026	V/S
22/05/2026	V/S
26/05/2026	V/S
26/05/2026	V/S
27/05/2026	V/S
27/05/2026	V/S
27/05/2026	V/S

27/05/2026	**V/S**
27/05/2026	**V/S**
27/05/2026	**V/S**
27/05/2026	**V/S**
28/05/2026	**V/S**
28/05/2026	**V/S**

28/05/2026	V/S
28/05/2026	V/S
28/05/2026	V/S
29/05/2026	V/S
29/05/2026	V/S
29/05/2026	V/S