



SERVICIO REGIONAL DE SALUD
EL VALLE

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4/27/2020	B1500000305
5/18/2020	B1500000306
6/29/2020	B1500000307
7/20/2020	B1500000308
8/31/2020	B1500000309
9/21/2020	B1500000310
10/27/2020	B1500000311
11/24/2020	B1500000312
12/28/2020	B1500000313
9/13/2024	B150000359
7/25/2023	B1500001027
3/20/2024	B1500001167
5/6/2024	B1500001193
5/27/2024	B1500001203

11/7/2024	B1500001300
12/3/2024	B1500001322
10/30/2024	B1500001305
10/5/2023	B1500000978
10/24/2023	B1500000997
12/19/2023	B1500001064
2/14/2024	B1500001104
26/3/204	B1500001143
4/24/2024	B1500001186
4/24/2024	B1500001189
5/16/2024	B1500001213
9/4/2023	B1500000940

11/10/2022	B15000000719
8/2/2024	B150000001287
8/22/2024	B150000001379
9/4/2024	B1500001404
10/3/2024	B1500001477
7/12/2024	B1500002432
2/29/2024	B1500000735
3/7/2024	B1500000740
2/14/2024	B1500000727
2/21/2024	B1500000730

3/13/2024	B1500000745
4/4/2024	B1500000758
6/5/2024	B1500000798
10/3/2024	B1500000859
11/13/2024	B1500000878
11/1/2024	B1500000869
11/7/2024	B1500000873
10/23/2024	B1500000867
12/12/2024	B1500000898
11/6/2024	B1500000059
10/31/2024	B1500000058

8/27/2024	B1500004411
7/24/2024	B1500004358
5/2/2024	B1500004233
4/18/2024	B1500004199
5/31/2024	B1500004273
6/10/2024	B1500004285
6/19/2024	B1500004300
7/8/2024	B1500004330
5/16/2024	B1500004253
8/22/2024	B1500004408
10/18/2024	B1500004502
10/3/2024	B1500004472
10/11/2024	B1500004497
9/18/2024	B1500004457
9/27/2024	B1500004463
7/24/2024	B1500004358

11/7/2024	B1500004533
10/25/2024	B1500004516
12/12/2024	B1500004619
1/22/2024	B150000304
3/21/2024	B1500000306
7/27/2024	B1500000319
9/25/2024	B1500000322
6/20/2024	B1500000314
7/27/2023	B1500000730
12/21/2023	B1500000061
11/19/2023	B1500000059
12/5/2023	B1500001181
2/1/2024	B1500001199
3/14/2024	B1500001225
3/20/2024	B1500001230
7/26/2024	B1500001287
10/21/2024	B15000025055
7/8/2017	57878
8/14/2017	58557
9/20/2017	59214
3/22/2024	B1500000503
101027721	11762006
5/12/2023	B1500001356
7/19/2024	B1500001613

7/2/2024	B1500001606
8/14/2024	B1500001622
8/30/2024	B1500001633
9/27/2024	B1500001640
10/7/2024	B1500001644
10/15/2024	B1500001649
10/31/2024	B1500001658
11/5/2024	B1500001659
2/20/2024	B1500000281
10/12/2020	B1500000201
10/2/2020	B1500000196
10/6/2020	B1500000198
9/15/2020	B1500000195
9/1/2020	B1500000194
8/17/2020	B1500000193
8/3/2020	B1500000191
10/9/2024	B1500003932
11/6/2024	B1500004006
11/28/2024	B1500004068
12/20/2023	B1500003791
1/4/2024	B1500003837
1/10/2024	B1500003848
1/25/2024	B1500003866
2/15/2024	B1500003889
3/22/2024	B1500003932
4/19/2024	B1500003967

4/4/2024	B1500003944
4/25/2024	B1500003977
9/28/2024	B1500004103
11/7/2024	B1500004180
10/29/2024	B1500004167
4/20/2016	6
4/13/2016	5
6/30/2016	7
7/8/2016	8
7/29/2016	9
8/1/2024	B1500004076
5/27/2024	B150000277
7/19/2024	B150000289
4/30/2024	B150000290
9/17/2024	B1500000482
9/13/2024	B1500000373
TOTAL DEUDA	

Lic.Estervina Calderon
Encargada de Contabilidad

3

Est

CORRESPONDIENTE

Nombre del acreedor
AS ALAT SALUD SRL
ARGOS FARMACEUTICA
ALSEGA PHARMA
ALSEGA PHARMA
ALSEGA PHARMA
ANEST SRL
ANEST SRL

AYUNTAMIENTO DE AZUA

AYUNTAMIENTO DE AZUA

AYUNTAMIENTO DE AZUA

AYUNTAMIENTO DE AZUA

AGRAMONTE AUTO PARTS

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ACTUALIDADES HOME CENTER

ACTUALIDADES HOME CENTER

A&R COMERCIAL

CONSTRUCTORA GONZMEL

BIONUCLEAR S.A

BIONUCLEAR S.A

BIONUCLEAR S.A

BIONUCLEAR S.A

BIONUCLEAR S.A

BIO-NOVA S.R.L.

BIO-NOVA S.R.L.

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BIO-MEDICA MG, SRL

BLOCKS MADERA Y FERRETERIA COMPOSTELA

BLOCKS MADERA Y FERRETERIA COMPOSTELA

BLOCKS MADERA Y FERRETERIA COMPOSTELA

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BLOCKS MADERA Y FERRETERIA COMPOSTELA

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BLOCKS MADERA Y FERRETERIA COMPOSTELA

CEM CARIBBEAN EQUIPMENT MEDICAL SRL

CEM CARIBBEAN EQUIPMENT MEDICAL SRL

CEM CARIBBEAN EQUIPMENT MEDICAL SRL

CEM CARIBBEAN EQUIPMENT MEDICAL SRL

CENTRO MEDICO POPULAR AZUANO

CENTRO MEDICO POPULAR AZUANO

CENTRO MEDICO POPULAR AZUANO

CENTRO MEDICO POPULAR AZUANO

CIRCUIMED

CIRCUIMED (PORTAL)

CRISTINA ELECTRODOMESTICO

CRISTINA ELECTRODOMESTICO

CRISTINA ELECTRODOMESTICO

CORPORACION AVICOLA

CORPORACION AVICOLA

COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC

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COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

COMERCIAL WILSON SANCHEZ, SRL.

CRISTALIA

COMERCIAL PEÑA GARCIA

COMPAÑIA DE TRANSPORTE YAHWEH

COMPAÑIA DE TRANSPORTE YAHWEH

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

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DE LOS SANTOS DENTAL,SRL

DE LOS SANTOS DENTAL,SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

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DUMAS PHARMACEUTICAS SRL
EL MESON SUIZO SRL.
ELECTROSUR,S.A.
EDITORA CS,SRL.
EDITORA CS,SRL.
EDITORA CS,SRL.
EDITORA CS,SRL.
ESODISHA SRL.
ESODISHA SRL.
ESODISHA SRL.
ESODISHA SRL.
ESODISHA SRL.
EPX DOMINICANA
EPX DOMINICANA
EPX DOMINICANA
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EPX DOMINICANA
EXSERCON ,SRL
EXSERCON ,SRL
EXSERCON ,SRL
FARMARCA
FARMACIA RAMIREZ

FARMACIA RAMIREZ

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FARMACIA RAMIREZ

FARACH ,S.A.

FARACH ,S.A.

FARACH ,S.A.

FARACH ,S.A.
FARACH ,S.A.
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FRIFARMA
FRIFARMA
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FRIFARMA
FRIFARMA
GERENFAR, S.R.L.
GERENFAR, S.R.L.
GERENFAR, S.R.L.
GERENFAR, S.R.L.
GERENFAR, S.R.L.

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

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HIELO Y AGUA BUENA

INSUMED SRL
INSUMED SRL
JT INVESTDENT SRL
JHMV ELECTRIC-SERVICE SRL
JHMV ELECTRIC-SERVICE SRL
JORSA MULTISERVICES
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JUAN JOSE RAMIREZ CONTRERAS
JBL
KEMEL COMERCIAL MULTISERVICES EIRL.
LAMBDA DIAGNOSTICOS, SRL.
LABORATORIO ORBIS
LABORATORIOS RHYNO
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LEROMED PHARMA SRL
LEROMED PHARMA SRL

LEROMED PHARMA SRL

LEROMED PHARMA SRL

LEROMED PHARMA SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

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LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LOVANT FARMACEUTICAL SRL

LOVANT FARMACEUTICAL SRL

LOVANT FARMACEUTICAL SRL

LOVANT FARMACEUTICAL SRL

LOVANT FARMACEUTICAL SRL

LOVANT FARMACEUTICAL SRL

LUCIMED FARMACEUTICA, SRL.

LUCIMED FARMACEUTICA, SRL.

LUFISA COMERCIAL

LUIS ANGEL BELTRE PUJOLS

LUIS ANGEL BELTRE PUJOLS

LUIS ANGEL BELTRE PUJOLS

LUIS ANGEL BELTRE PUJOLS

MASTER CLEAN

MASTER CLEAN

MAURICIO MENDEZ FIGUEROO

MAURICIO MENDEZ FIGUEROO

MAURICIO MENDEZ FIGUEROO

MAURICIO MENDEZ FIGUEROE

MAURICIO MENDEZ FIGUEROE

MAURICIO MENDEZ FIGUEROE

MAURICIO MENDEZ FIGUEROE

MAURICIO MENDEZ FIGUEROE

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

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MIRTHA CUEVAS

MORAMI SRL

MORAMI SRL

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NIFARMED SRL

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NIFARMED SRL

NIFARMED SRL

NIFARMED SRL

PAPELERIA E IMPRESOS CRISHOAN

PHARMATECH

PHARMATECH

PHARMATECH

PHARMATECH

POLLERA POPULAR

POLLERA POPULAR

QUINTIN MORILLO

QUINTIN MORILLO

QUINTIN MORILLO

QUINTIN MORILLO

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QUINTIN MORILLO

QUINTIN MORILLO

QUINTIN MORILLO

QUINTIN MORILLO

R&R MEDIC/ CRISTINA ROSARIO

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMIREZ & MOJICA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

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ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

FIDESAS,S.R.L

FIDESAS,S.R.L

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

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SEAN DOMINICAN ,SRL

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SEAN DOMINICAN ,SRL
SEAN DOMINICAN ,SRL
SEAN DOMINICAN ,SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SILVER PHARMA, SRL
SOLUCIONES ELECTRO POWER SRL
SOLUCIONES ELECTRO POWER SRL
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPERMERCADO J&M
SUPERMERCADO J&M
SUPERMERCADO J&M
SUPLIDORES MEDICOS COMERCIALES (PORTAL)
SUED & FARGESA
SSP SERVISALUD PREMIUM SRL
SSP SERVISALUD PREMIUM SRL

ado de Cuentas a Suplidores

ITE AL MES DE DICIEMBRE DEL AÑO 2024

Concepto
MATERIAL MEDICO QUIRURGICO
EQUIPO MEDICO
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS

SERVICIO DE ASEO

SERVICIO DE ASEO

SERVICIO DE ASEO

SERVICIO DE ASEO

SERVICIO DE ASEO

SUMINISTRO DE LECHE

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ELECTRODOMESTICOS

SUMINISTRO MATERIALES FERRETEROS

ALIMENTOS

SERVICIO DE REPARACION

REACTIVOS

REACTIVOS

REACTIVOS

REACTIVOS

REACTIVOS

REACTIVOS

REACTIVOS

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

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SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

MATERIALES FERRETEROS

MATERIALES FERRETEROS

EQUIPO MEDICO

AIRE DOMOTO SPLIT/ AIRE DOMOTO 2400BTU

SILLA RIMAX SIN BRAZO

BEBEDERO GOLD PREMIUN

ALIMENTOS

ALIMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

REACTIVOS

MEDICAMENTOS Y MAT. MEDICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS Y MAT. MEDICO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

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MEDICAMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

MEDICAMENTOS

MEDICAMENTOS

FLETE

FLETE

JERINGA 10 CC

RANITIDINA 50 MG/ ALGODÓN PLANCHADO/ METIL
PREDNISOLONA 500MG

MEROPENEM 1GR /PARACETAMOL 100 MG/ 100M ML

canula de yankamer

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIALES DE ODONDOLOGIA

MATERIALES DE ODONDOLOGIA

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

SUMINISTRO DE ALMUERZO

SUMINISTRO DE ALMUERZO

PICADERA/ALMUERZO

PICADERA

PICADERA

ALMUERZO

PICADERA

PICADERA

PICADERA

MEDICAMENTOS /MAT MEDICO QUIRIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS/ MATERIALES MEDICO
SMART PRO CARTRIGE 50 TESTS
SMART PRO CARTRIGE 50 TESTS
MAT.GASTABLES
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MAT.GASTABLES
FALDO DE FUNA/ RESMA DE PAPEL
MAT.GASTABLES
MEDICAMENTOS
MATERIAL MEDICO Q
MEDICAMENTOS
MEDICAMENTOS
RACTIVO DE LABORATORIO
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MATERIALES MEDICO QUIRUGICO/ MEDICAMENTOS
MATERIALES MEDICO QUIRUGICO/ MEDICAMENTOS
MATERIALES MEDICO QUIRUGICO/ MEDICAMENTOS

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SUMINISTRO DE AGUA BUENA

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SUMINISTRO DE AGUA BUENA

MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS Y MAT. MEDICO
MANTENIMIENTO CORRECTIVO
MANTENIMIENTO CORRECTIVO
MATERIAL IMPRESO
ALIMENTOS
ALIMENTOS
ALIMENTOS
ALIMENTOS
ALIMENTOS
ALIMENTOS
SERVICIO DE TRANSPORTE DE CARGA Y DESCARGA
FIBRO VIDEOLARINGOSCOPIO
MATERIALES GASTABLES
REATIVOS DE LABORATORIO
MEDICAMENTOS
EQUIPO MEDICO
MEDICAMENTOS
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MEDICAMENTOS
MEDICAMENTOS Y MAT. MEDICO
MEDICAMENTOS

MEDICAMENTOS

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MEDICAMENTOS

SUMINISTRO DE OXIGENO

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MATERIAL MEDICO QUIRURGICO

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MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

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MEDICAMENTOS /MAT MEDICO Q

MEDICAMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

MATERIAL DE LIMPIEZA

MATERIAL DE LIMPIEZA

SUMINISTRO DE VIVERES

SUMINISTRO DE VIVERES

SUMINISTRO DE VIVERES

MEDICAMENTOS

MEDICAMENTOS / MATERIALES MEDICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS Y MAT.MEDICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTO

MEDICAMENTOS

MEDICAMENTOS/MATERIALES MEDICOS Q.

MEDICAMENTOS/MATERIALES MEDICOS Q.

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIALES IMPRESOS

MEDICAMENTOS

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MEDICAMENTOS

ALIMENTOS

ALIMENTOS

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS Y MAT. MEDICO

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MEDICAMENTOS

REACTIVOS

REACTIVOS

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MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS Y MAT.MEDICO

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MATERIALES MEDICO / MEDICAMENTOS

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MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MEDICAMENTOS/ ABONO
INSTALACION DE AIRE
INSTALACION DE AIRE
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
PLASTICOS
PLASTICOS
PLASTICOS
CAMILLA PEDIATRICA
MEDICAMENTOS
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS Y MAT.MEDICO
MEDICAMENTOS Y MAT.MEDICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL DE LIMPIEZA
ALIMENTOS
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MEDICAMENTOS
MATERIAL MEDICO QUIRURGICO
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MATERIAL MEDICO QUIRURGICO
EQUIPO MEDICO
MATERIAL MEDICO QUIRURGICO
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MEDICAMENTOS/MAT.MEDICO
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MATERIAL MEDICO QUIRURGICO
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MATERIAL MEDICO QUIRURGICO
COMPRA DE LAMPARAS Y BOMBILLAS
COMPRA DE HOJAS EN BLANCO Y FOLFERS MANILA

Lic.Francina A. Nova
Coordinador Financiero

Codificacion objetal	Monto de la deuda en RD\$	Fecha limite de pago
239301	199,258.93	10/1/2023
	61,950.00	3/8/2024
234101	40,000.00	1/18/2024
234101	42,000.00	4/5/2024
234101	172,500.00	1/12/2025
234101	48,000.00	4/28/2023
234101	40,000.00	10/7/2023

227102	50,000.00	12/31/2024
227102	50,000.00	12/0/2023
227102	50,000.00	12/31/2024
227102	50,000.00	12/31/2024
227102	145,494.00	12/31/2024
231101	37,800.00	
231101	19,200.00	
231101	19,840.00	
231101	19,200.00	
231101	19,840.00	
231101	19,840.00	
231106	50,400.00	
231101	46,440.00	12/31/2025
231101	50,040.00	12/31/2025
231101	48,600.00	12/31/2025
231101	50,040.00	12/31/2025
239601	402,462.60	
	4,652.62	
231101	14,330.00	8/4/2022

228701	15,340.00	12/31/2023
237203	274,572.14	12/31/2023
237203	67,006.50	12/31/2024
237203	20,970.00	12/31/2024
237203	16,925.21	12/31/2024
237203	126,012.60	12/31/2025
237203	99,815.28	12/31/2025
237203	39,746.00	12/31/2025
227102	2,508.46	
227102	7,065.70	
227102	3,932.28	
227102	11,256.72	
227102	21,579.42	
227102	13,389.58	
227102	4,950.09	
227102	2,392.64	
227102	16,050.61	
227102	4,440.24	
227102	7,239.42	
227102	3,505.00	
227102	3,505.00	
227102	3,505.00	
236301	9,174.50	
236301	14,372.40	

236301	14,903.40	
236301	12,826.60	
236301	10,483.12	
236301	9,451.80	
236301	9,851.82	
236301	6,720.00	
236301	11,463.70	
236301	13,623.10	
236301	15,163.00	
236301	12,248.40	
236301	11,050.70	
236301	12,631.90	
236301	7,280.60	
236301	4,442.70	
236301	24,266.70	
239301	233,703.00	11/4/2023
239301	66,168.50	1/10/2024
237203	155,468.25	2/10/2024
237203	102,781.25	5/24/2024
234101	3,600.00	
234101	13,711.70	
239301	2,966.40	
239301	4,884.84	
239301	129,682.00	1/7/2024

	48,380.00	3/1/2024
261401	79,500.00	
235501	3,125.00	
261401	8,350.00	
231101	12,876.00	12/31/2024
231101	13,727.00	1/1/2025
234101	100,000.00	12/31/2023
239301	180,780.00	1/13/2024
234101	106,000.00	1/21/2024
234101	165,300.00	4/1/2024
239301	174,640.00	3/18/2024
239301	135,678.20	4/8/2024
239301	166,574.73	5/3/2024
239301	134,520.00	5/5/2024
239301	86,356.80	4/15/2024
237203	7,965.00	4/19/2024

234101	218,139.80	4/20/2024
234101	100,000.00	5/21/2024
234101	97,339.20	4/13/2024
234101	149,080.00	6/4/2024
234101	180,000.00	6/10/2024
234101	123,714.10	6/24/2024
234101	220,332.00	7/15/2024
234101	187,175.00	8/11/2024
234101	100,280.32	8/26/2024
239301	169,011.00	7/22/2024
234101	151,400.00	9/15/2024
234101	147,500.00	9/22/2024
234101	106,640.00	12/31/2024

234101	19,665.50	12/31/2025
234101	143,842.00	10/21/2024
234101	179,077.20	12/31/2025
234101	148,000.00	12/31/2025
234101	121,271.20	12/31/2025
234101	167,666.20	12/31/2025
234101	151,385.00	12/31/2025
234102	127,410.00	12/31/2025
231101	102,294.70	3/28/2024
231101	7,087.50	4/1/2024
231101	131,725.50	6/10/2024
231101	122,839.10	6/16/2024
231101	191,485.60	12/31/2024
234104	90,000.00	
234101	86,700.00	
224201	60,000.00	12/31/2025
224201	40,000.00	12/31/2025

239601	90,270.00	2/11/2023
234101	38,190.00	2/17/2023
234101	59,400.00	2/24/2023
239301	48,852.00	3/2/2023
234101	168,542.00	12/15/2023
234101	77,662.00	12/10/2023
234101	159,440.00	12/8/2023
234101	124,580.00	12/14/2023
239301	189,640.00	12/21/2023
234101	78,000.00	1/19/2024
239301	132,160.00	2/2/2024

239301	91,646.01	12/31/2024
239305	61,000.00	12/31/2024
239201	35,500.01	1/5/2024
239201	84,400.07	2/1/2024
239201	39,805.80	2/1/2024
239202	24,975.88	12/31/2024
231101	3,422.00	12/31/2023
231101	4,755.40	12/31/2023
231101	19,942.00	6/1/2024
231101	16,284.00	6/15/2024
231101	8,142.00	6/30/2024
231101	8,319.00	12/31/2024
231101	56,640.00	12/31/2024
231101	17,464.00	12/31/2024

231101	63,720.00	12/31/2024
234101	23,353.20	12/31/2022
234101	89,750.00	2/9/2024
234101	72,541.00	2/3/2024
234101	64,520.00	2/18/2024
234101	9,900.00	3/1/2024
234101	26,855.00	2/23/2024
234101	95,634.00	3/7/2024
234101	46,964.00	3/15/2024
239301	120,359.60	12/31/2024
239301	61,600.00	12/31/2024
239301	10,594.60	12/31/2024
239301	6,810.00	12/31/2024
239301	83,931.60	12/31/2024
234101	58,800.00	12/31/2024

234101	44,810.00	12/31/2024
234101	149,440.00	12/31/2024
239301	55,453.80	12/31/2024
239301	6,810.00	12/31/2024
234101/239401	91,772.30	12/31/2024
237203	12,950.00	
237203	92,500.00	
239101	41,300.00	
239101	88,904.50	
239101	73,090.88	
239101	40,621.50	
239101	29,004.50	
234101	234,540.78	
239301	319,040.00	
234101	319,695.80	
234101	294,579.44	
237203	25,676.80	3/13/2024
234101	35,770.00	7/13/2024
234101	1,960.00	
234101	51,275.00	
239401/234101	128,856.00	7/13/2024
239401/234101	189,095.00	12/31/2025
239401/234101	132,077.76	12/31/2025

239401/234101	143,341.00	12/31/2025
231101	18,585.00	
235501	5,000.00	
239301	100,924.00	
239301	130,331.00	
239301	120,360.00	
239301	71,980.00	
233301	57,656.16	
233301	47,072.42	
233301	48,386.21	
233301	79,042.42	
233301	31,624.97	
234101	204,706.50	10/27/2024
234101	105,027.30	11/2/2024
234101	112,194.40	12/31/2024
234101	174,633.50	12/31/2024
234101/239301	197,995.00	1/10/2025
234101	131,482.30	12/31/2024
234101	225,000.00	12/31/2025
234101	203,125.00	1/10/2025
234101	208,500.00	12/31/2025
234101	179,900.00	
234101	1,421.00	12/31/2023

234101	1,560.00	12/31/2023
234101	1,692.55	12/31/2023
234101	2,340.00	1/24/2024
234101	925.00	1/3/2024
234101	3,946.61	1/5/2024
234101	470.50	2/27/2024
234101	2,052.00	3/2/2024
234101	350.12	31/2/2024
234101	468.80	3/6/2024
234101	169.00	3/21/2024
234101	2,400.00	4/5/2024

234101	2,144.70	4/16/2024
234101	310.80	5/2/2024
234101	779.50	5/6/2024
234101	3,118.00	5/6/2024
234101	2,476.20	4/27/2024
234101	103.26	4/8/2024
234101	8,580.00	6/15/2024
234101	411.00	6/17/2024
234101	780.00	7/30/2024
234101	3,960.00	7/13/2024
234101	411.00	7/17/2024

234101	11,700.00	7/15/2024
234101	1,072.00	12/31/2024
234101	3,100.00	12/31/2024
234101	1,524.00	12/31/2024
234101	748.01	12/31/2024
234101	1,577.10	12/31/2024
234101	1,917.60	12/31/2024
234101	2,752.50	12/31/2024
234101	216,000.00	8/10/2024
234101	216,000.00	12/31/2025
234101	147,960.00	12/31/2025

234101	21,600.00	12/31/2024
234101	189,000.00	
239301	26,845.00	
239301	38,350.00	
227204	82,600.00	
239301	15,340.00	
239301	46,020.00	
239301	23,010.00	
227204	360,490.00	
239301	38,350.00	
	249,570.00	
239301	15,340.00	
239301	15,340.00	
	74,600.00	
227204	454,284.00	
234101	69,000.00	4/22/2024
234101	180,000.00	8/25/2024
234101	138,000.00	
234101	72,000.00	11/3/2024
234101	178,000.00	12/31/2025
234101	85,000.00	12/31/2023
234101	31,750.00	12/10/2024
234101	19,000.00	12/31/2024
234101	53,500.00	10/11/2024
234101	15,000.00	10/20/2024

234101	152,000.00	10/5/2024
234101	188,000.00	12/8/2024
234101	127,000.00	1/15/2025
234101	82,333.60	5/22/2024
234101	25,231.74	12/31/2025
	73,308.68	12/31/2024
239301	91,326.61	5/5/2024
231101	2,925.00	12/31/2024
231101	825.00	12/31/2024
231101	1,375.00	12/31/2024
231101	1,375.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,750.00	12/31/2024
231101	1,375.00	12/31/2024
231101	3,750.00	12/31/2024
231101	3,750.00	12/31/2024
231101	3,475.00	12/31/2024

231101	3,750.00	12/31/2024
231101	1,375.00	12/31/2024
231101	3,750.00	12/31/2024
231101	3,475.00	12/31/2024
231101	1,100.00	12/31/2024
231101	825.00	12/31/2024
231101	3,475.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	1,100.00	12/31/2024
231101	3,475.00	12/31/2024
231101	3,200.00	12/31/2024

231101	825.00	12/31/2024
231101	825.00	12/31/2024
231101	3,475.00	12/31/2024
231101	4,025.00	12/31/2024
231101	1,100.00	12/31/2024
231101	3,750.00	12/31/2024
231101	3,475.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,750.00	12/31/2024
231101	2,925.00	12/31/2024
231101	1,375.00	12/31/2024
231101	2,925.00	12/31/2024
231101	1,925.00	12/31/2024

231101	3,750.00	12/31/2024
231101	2,925.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	1,375.00	12/31/2024
231101	3,200.00	12/31/2024
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231101	3,200.00	12/31/2024
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231101	825.00	12/31/2024
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231101	2,925.00	12/31/2024
231101	3,200.00	12/31/2024
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231101	1,100.00	12/31/2024
231101	3,200.00	12/31/2024
231101	825.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,750.00	12/31/2024
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231101	880.00	12/31/2024
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231101	2,925.00	12/31/2024
231101	2,925.00	12/31/2024
231101	1,100.00	12/31/2024
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239301	92,260.00	
	38,822.00	5/4/2024
	45,334.80	4/16/2024
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	54,280.00	12/20/2024
	143,960.00	12/20/2024
	198,712.00	12/7/2024
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	147,500.00	12/31/2024
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237299	563,028.54	3/7/2024
237299	31,052.44	2/24/2024
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237299	502,664.47	4/26/2024
237299	30,926.02	4/24/2024
237299	18,290.30	4/17/2024
237299	11,202.41	4/14/2024
237299	11,317.94	12/31/2025

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239301	48,300.00	2/26/2021
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239301	108,000.00	12/31/2023
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234101/239401	96,304.00	1/8/2025
239301	183,726.00	7/6/2024
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239301	43,338.00	7/13/2024
234101	102,200.00	7/28/2024
234101	212,400.00	12/31/2024
234101/239301	134,584.80	12/31/2024
234101/239301	153,023.00	11/2/2024
234101	99,000.00	11/16/2024
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237203	474,622.58	4/20/2024
237203	792,451.60	6/6/2024
237203	571,870.19	6/27/2024

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237203	233,586.63	12/31/2025
239301	186,840.00	11/4/2023
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234101	8,500.00	4/25/2024
239301	153,105.00	5/24/2024
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234101	102,076.00	10/4/2023

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	118,121.20	12/31/2024
239301		

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239301	84,763.96	12/31/2024
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234101	13,100.00	12/31/2024
234101/239401	180,378.56	12/31/2024
234101	97,500.00	11/30/2024
234101	155,000.00	11/30/2024

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234101	28,450.00	5/18/2024
234101	77,000.00	5/30/2024
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234101	59,400.00	
234101	167,000.00	
234101	117,700.00	12/31/2025

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227206	16,520.00	12/31/2024
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239301	44,958.00	12/31/2025

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234101	35,796.48	12/31/2025
239301	144,284.50	10/27/2024
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239301	141,600.00	11/14/2024
239301	62,279.28	11/30/2027
239301	139,369.80	12/31/2025
239101	32,412.24	6/20/2024
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239301	196,470.00	2/3/2024
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239301	33,600.00	2/24/2024
234101	33,750.00	3/16/2024
239301	191,228.04	4/21/2024
234101	6,136.00	5/19/2024

