



SERVICIO REGIONAL DE SALUD
EL VALLE

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7/27/2023	B1500000730
12/21/2023	B15000000061
12/5/2023	B1500001181
2/1/2024	B1500001199
3/14/2024	B1500001225
3/20/2024	B1500001230
5/27/2024	B1500001265
7/8/2017	57878
8/14/2017	58557
9/20/2017	59214
3/22/2024	B1500000503
101027721	11762006

5/12/2023	B1500001356
5/3/2024	B1500001578
5/24/2024	B1500001587
12/8/2023	B1500000275
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
12/20/2023	B1500003791
1/4/2024	B1500003837
1/10/2024	B1500003848
1/25/2024	B1500003866
2/5/2024	B1500003874
2/15/2024	B1500003889
3/18/2024	B1500003922
3/22/2024	B1500003932
4/19/2024	B1500003967
4/4/2024	B1500003944
4/25/2024	B1500003977
6/27/2024	B1500004031
4/20/2016	6

4/13/2016	5
6/30/2016	7
7/8/2016	8
7/29/2016	9
TOTAL DEUDA	

Lic.Estervina Calderon
Encargada de Contabilidad

3

E

CORRESPON

Nombre del acreedor
ARGOS FARMACEUTICA
ALSEGA PHARMA
ALSEGA PHARMA
ANGEL RAFAEL BELTRE FIGUEROO
ANEST SRL
ANEST SRL
A&S IMPORTADORA MEDICA, S.R.L.
A&S IMPORTADORA MEDICA, S.R.L.

A&S IMPORTADORA MEDICA, S.R.L.

AYUNTAMIENTO DE AZUA

AYUNTAMIENTO DE AZUA

ARGOS TECNOQUIMICOS EIRL

ARGOS TECNOQUIMICOS EIRL

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

ALEXIS MARTE RAMIREZ (MELIALEX)

BIO-MEDICA MG, SRL
BIO-MEDICA MG, SRL
BIO-MEDICA MG, SRL
BIO-MEDICA MG, SRL
BIO-MEDICA MG, SRL
BURDIEZ Y COMPAÑIA SRL
BLOCKS MADERA Y FERRETERIA COMPOSTELA
BLOCKS MADERA Y FERRETERIA COMPOSTELA
BLOCKS MADERA Y FERRETERIA COMPOSTELA
BLOCKS MADERA Y FERRETERIA COMPOSTELA
BLOCKS MADERA Y FERRETERIA COMPOSTELA
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BLOCKS MADERA Y FERRETERIA COMPOSTELA
BLOCKS MADERA Y FERRETERIA COMPOSTELA
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

COPEM HOSPICLINIC

COPEM HOSPICLINIC

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COPEM HOSPICLINIC

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

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DE LOS SANTOS DENTAL,SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

D 24 SERVIC DOMINICANA SRL

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D 24 SERVIC DOMINICANA SRL

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DIAMELAB, S.R.L.
DIAMELAB, S.R.L.
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DIAFARMED, E.I.R.L
DIAFARMED, E.I.R.L
DIAFARMED, E.I.R.L
DIAFARMED, E.I.R.L
DISTOSA
DISTOSA
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL

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

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FARMACIA RAMIREZ

FARMACIA RAMIREZ

FARMACIA RAMIREZ

FARACH ,S.A.

FARACH ,S.A.

FARACH ,S.A.

FARACH ,S.A.

FARACH ,S.A.

FESA SRL

FIRST MEDICAL

FIRST MEDICAL

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FIRST MEDICAL

FIRST MEDICAL

FIRST MEDICAL

FRIFARMA

FRIFARMA

FRIFARMA

FRIFARMA

GERENFAR, S.R.L.

GERENFAR, S.R.L.

GERENFAR, S.R.L.

GERENFAR, S.R.L.

GLOBAL MULTI-PHARMA DOMINICANA THM, S.R.L.

GLOBAL MULTI-PHARMA DOMINICANA THM, S.R.L.

GROUP HEALTHCARE PRODUCTS DOMINICANA SRL

HIDROMED SRL

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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JHMV ELECTRIC-SERVICE SRL
JHMV ELECTRIC-SERVICE SRL
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JUAN JOSE RAMIREZ CONTRERAS
KEMEL COMERCIAL MULTISERVICIOS EIRL.
LAMBDA DIAGNOSTICOS, SRL.
LABORATORIO ORBIS
LABORATORIOS RHYNO
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LABORATORIO SINTESIS SRL
LETERAGO,SRL
LETERAGO,SRL
LETERAGO,SRL
LINDE GAS DOMINICANA, SRL
LINDE GAS DOMINICANA, SRL
LINDE GAS DOMINICANA, SRL
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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

MASTER CLEAN

MASTER CLEAN

MASTER CLEAN

MAURICIO MENDEZ FIGUEROO

MAURICIO MENDEZ FIGUEROO

MAURICIO MENDEZ FIGUEROO

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MORAMI SRL

MORAMI SRL

MORAMI SRL

MORAMI SRL

MORAMI SRL

NIFARMED SRL

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PAPELERIA E IMPRESOS CRISHOAN

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PAPELERIA E IMPRESOS CRISHOAN

PHARMATECH

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R&R MEDIC/ CRISTINA ROSARIO

R&R MEDIC/ CRISTINA ROSARIO

R&R MEDIC/ CRISTINA ROSARIO

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

RAMIREZ & MOJICA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL
SEAN DOMINICAN ,SRL
SEAN DOMINICAN ,SRL
SEAN DOMINICAN ,SRL
SEAN DOMINICAN ,SRL
SEAN DOMINICAN ,SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS INFORMATICOS AZUANOS (SIA)
SERVICIOS INFORMATICOS AZUANOS (SIA)
SERVICIOS INFORMATICOS AZUANOS (SIA)
SILVER PHARMA, 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.
SUPERMERCADO J&M
SUPERMERCADO J&M
SUPERMERCADO J&M
SUPLIDORES MEDICOS COMERCIALES (PORTAL)
SUED & FARGESA

SSP SERVISALUD PREMIUM SRL

SSP SERVISALUD PREMIUM SRL

SSP SERVISALUD PREMIUM SRL

SERVIVAM

SERVIVAM

TOMAS MONTERO

TOMAS MONTERO

TOMAS MONTERO

TOMAS MONTERO

TOMAS MONTERO

TOMAS MONTERO

TOMAS MONTERO

TOMAS MONTERO

VENDIFAR SRL

VENDIFAR SRL

VENDIFAR SRL

VENDIFAR SRL

VENDIFAR SRL

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VENDIFAR SRL

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VENDIFAR SRL

VIMEPHAR, SRL.

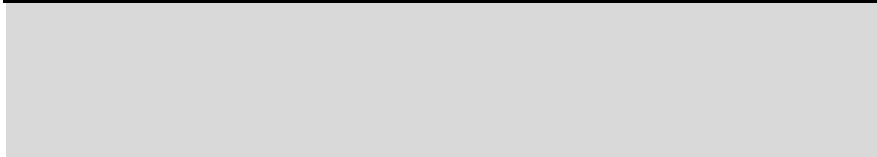
VIMEPHAR, SRL.

VIMEPHAR, SRL.

VIMEPHAR, SRL.

VIMEPHAR, SRL.

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Estado de Cuentas a Suplidores

PENDIENTE AL MES DE JULIO DEL AÑO 2024

Concepto
EQUIPO MEDICO
MEDICAMENTOS
MEDICAMENTOS
PUBLICIDAD
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS Y MAT. MEDICO

MATERIAL MEDICO QUIRURGICO

SERVICIO DE ASEO

SERVICIO DE ASEO

MATERIAL DE LIMPIEZA

MATERIAL DE LIMPIEZA

SUMINISTRO DE LECHE

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

MOBILIARIO Y EQUIPOS DE OFICINA

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

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MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MAT. MEDICO QUIRURGICO

MAT. MEDICO QUIRURGICO

REACTIVOS

REACTIVOS
SUCCINICOLINA FCO
MEDICAMENTOS
MAT.MEDICO QUIRURGICO
MAT.MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
EQUIPO MEDICO
AIRE DOMOTO SPLIT/ AIRE DOMOTO 2400BTU
SILLA RIMAX SIN BRAZO
BEBEDERO GOLD PREMIUN
ALIMENTOS
ALIMENTOS
MEDICAMENTOS
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS
MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

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

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 INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

FUMIGACION

FUMIGACION

FUMIGACION

FUMIGACION

SUMINISTRO DE ALMUERZO

SUMINISTRO DE ALMUERZO

PICADERA

PICADERA

PICADERA

PICADERA

PICADERA/ALMUERZO

PICADERA

PICADERA

MEDICAMENTOS /MAT MEDICO QUIRIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

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

MEDICAMENTOS Y MAT. MEDICO
MEDICAMENTOS
SUMINISTRO DE PICADERAS
MATERIALES FERRETEROS
MAT ,MEDICO GASTABLE
MAT ,MEDICO GASTABLE
MAT ,MEDICO GASTABLE
MAT ,MEDICO GASTABLE
MATERIAL PARA RAYOS X
MATERIAL PARA RAYOS X
MATERIAL PARA RAYOS X
MATERIAL PARA RAYOS X
MATERIAL PARA RAYOS X
MATERIAL MEDICO QUIRURGICO Y MEDICAMENTO
MEDICAMENTOS
HEPA KERZ
CLARITROMICINA -25
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS

MEDICAMENTOS

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MEDICAMENTOS

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MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

PLAFONES

PAPEL ELECTRO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

REPARACION ULTRASONIDO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

PAPEL P/ ELECTRO 3CANALES 80MMX20MM SET DE PERITAS
ECO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

REPARACION DE TOMOGRAFO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

TRANSDUCTOR CONVEXO

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

PAPEL P/ ELECTRO 3CANALES 80MMX20MM

REPARACION DE AUTOCLE

REPARACION DE TOMOGRAFO

MEDICAMENTOS

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MATERIAL MEDICO QUIRURGICO

SERVICIO DE MANTENIMIENTO

MATERIAL MEDICO QUIRURGICO

SUMINISTRO DE AGUA BUENA

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MAT.PARA RAYOS X

MAT.PARA RAYOS X

MAT.PARA RAYOS X

MEDICAMENTOS

SELLOS DEPARTAMENTALES

SEÑALIZACION EN ACRILICO

MATERIAL MEDICO QUIRURGICO

MAT. MEDICO Q /MEDICAMENTOS

EQUIPO MEDICO

EQUIPO MEDICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS Y MAT. MEDICO

MANTENIMIENTO CORRECTIVO
MANTENIMIENTO CORRECTIVO
ALIMENTOS
ALIMENTOS
ALIMENTOS
SERVICIO DE TRANSPORTE DE CARGA Y DESCARGA
MATERIALES GASTABLES
REATIVOS DE LABORATORIO
MEDICAMENTOS
EQUIPO MEDICO
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MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS /MAT MEDICO Q

MEDICAMENTOS

ALIMENTOS

MATERIAL DE LIMPIEZA

MATERIAL DE LIMPIEZA

MATERIAL DE LIMPIEZA

SUMINISTRO DE VIVERES

SUMINISTRO DE VIVERES

SUMINISTRO DE VIVERES

SUMINISTRO DE FUNDAS
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MATERIAL MEDICO QUIRURGICO
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MEDICAMENTOS Y MAT.MEDICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS Y MAT.MEDICO

MEDICAMENTOS Y MAT.MEDICO

MATERIAL MEDICO QUIRURGICO

MATERIALES IMPRESOS

MATERIALES IMPRESOS

MATERIALES IMPRESOS

MATERIALES IMPRESOS

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REACTIVOS DE LABORATORIO

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MEDICAMENTOS
MEDICAMENTOS Y MAT.MEDICO
REACTIVOS
REACTIVOS (Abono 300,000.00)
REACTIVOS
REACTIVOS
REACTIVOS
REACTIVOS
REACTIVOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

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MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS Y MAT.MEDICO

MEDICAMENTOS

MEDICAMENTOS

ELECTRODOMESTICOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

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MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
SERVICIO INFORMATICO
SERVICIO INFORMATICO
SERVICIO INFORMATICO
MEDICAMENTOS/ ABONO
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
PLASTICOS
PLASTICOS
PLASTICOS
CAMILLA PEDIATRICA
MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS Y MAT.MEDICO
MATERIAL DE OFICINA E INFORMATICA
MATERIAL DE LIMPIEZA
ALIMENTOS
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MATERIAL MEDICO QUIRURGICO
EQUIPO MEDICO
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS/MAT.MEDICO

MEDICAMENTOS
MEDICAMENTOS
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MEDICAMENTOS

Lic.Francina A. Nova
Coordinador Financiero

Codificacion objetal	Monto de la deuda en RD\$	Fecha limite de pago
	61,950.00	3/8/2024
234101	40,000.00	1/18/2024
234101	42,000.00	4/5/2024
	5,900.00	12/31/2024
234101	48,000.00	4/28/2023
234101	40,000.00	10/7/2023
234101	66,300.00	12/31/2024
234101	83,040.00	6/2/2024

239301	42,775.00	6/17/2024
227102	50,000.00	12/31/2024
227102	50,000.00	12/0/2023
239101	99,297.00	4/24/2024
239101	99,297.00	6/6/2024
231101	37,800.00	
231101	19,200.00	
231101	19,840.00	
231101	19,200.00	
231101	19,840.00	
231101	19,840.00	
231101	50,040.00	12/31/2023
231101	47,520.00	12/31/2023
231101	49,320.00	12/31/2023
231101	48,240.00	12/31/2025
231101	46,440.00	12/31/2025
231101	2,000.00	12/31/2025
231101	50,040.00	12/31/2025
231101	48,600.00	12/31/2025

231101	48,600.00	12/31/2025
239601	60,298.00	
239201	105,256.00	
	433,651.42	
239601	402,462.60	
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	155,514.63	12/31/2024
237203	178,649.60	12/31/2024
237203	298,540.00	5/17/2024
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	
	142,450.01	10/3/2024
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	202,000.00	12/31/2023
239301	187,925.60	1/14/2023
239301	180,780.00	1/13/2024
234101	106,000.00	1/21/2024
234101	192,000.00	1/27/2024

234101	216,775.00	2/8/2024
234101	116,200.00	2/2/2024
234101	165,300.00	4/1/2024
234101	233,477.00	3/24/2024
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
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
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
239201	35,500.01	1/5/2024
239201	84,400.07	2/1/2024

239201	39,805.80	2/1/2024
239201	234,643.00	4/9/2024
239201	55,098.60	5/10/2024
	48,380.00	
	48,380.00	
	76,700.00	
	48,380.00	
231101	3,422.00	12/31/2023
231101	4,755.40	12/31/2023
231101	7,139.00	4/7/2024
231101	10,620.00	4/1/2024
231101	10,620.00	4/20/2024
231101	4,720.00	5/8/2024
231101	19,942.00	6/1/2024
231101	16,284.00	6/15/2024

231101	8,142.00	6/30/2024
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	73,640.00	3/21/2024
234101	46,964.00	3/15/2024
239301	174,705.20	3/29/2024
239301	53,763.30	4/13/2024
239301	44,232.30	4/20/2024
234101	67,100.00	5/3/2024
234101	36,822.00	5/10/2024

234101	180,848.90	6/2/2024
234101	121,685.76	6/8/2024
239301	69,502.00	6/22/2024
234101	88,869.20	6/30/2024
239301	30,485.30	7/13/2024
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	
	8,083.00	2/20/2024
	23,582.30	2/23/2024
239301	182,934.00	1/7/2024
237203	25,676.80	3/13/2024
234101	40,701.00	5/5/2024
234101	145,000.00	6/8/2024
234101	40,000.00	6/22/2024

234101	161,490.00	7/3/2024
234101	156,000.00	7/13/2024
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	
239301	174,965.00	7/27/2024
234101	179,900.00	
234101	1,421.00	12/31/2023
234101	1,523.60	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	135,000.00	12/31/2024
234101	216,000.00	8/10/2024
234101	216,000.00	9/1/2024

234101	179,280.00	9/9/2024
234101	232,000.00	10/26/2024
233201	247,499.10	12/31/2024
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	178,000.00	12/10/2023
234101	69,000.00	3/3/2024
234101	69,000.00	4/22/2024
234101	180,000.00	8/25/2024
234101	85,000.00	12/31/2023
234101	40,000.00	1/19/2024

234101	125,000.00	4/12/2024
234101	31,750.00	12/10/2024
234101	11,000.00	3/22/2023
239301	64,042.00	1/29/2024
	82,333.60	5/22/2024
239301	91,326.61	5/5/2024
231101	3,675.00	12/31/2024
231101	3,450.00	12/31/2024
231101	1,395.00	12/31/2024
231101	3,450.00	12/31/2024
231101	2,300.00	12/31/2024
231101	1,125.00	12/31/2024
231101	3,450.00	12/31/2024
231101	3,100.00	12/31/2024
231101	3,450.00	12/31/2024
231101	1,125.00	12/31/2024

231101	3,225.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,450.00	12/31/2024
231101	3,450.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,450.00	12/31/2024
231101	1,125.00	12/31/2024
231101	3,450.00	12/31/2024
231101	675.00	12/31/2024
231101	3,450.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,225.00	12/31/2024
231101	900.00	12/31/2024

231101	3,225.00	12/31/2024
231101	4,125.00	12/31/2024
231101	3,450.00	12/31/2024
231101	675.00	12/31/2024
231101	3,450.00	12/31/2024
231101	3,450.00	12/31/2024
231101	675.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,000.00	12/31/2024
231101	1,125.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,225.00	12/31/2024

231101	1,350.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,000.00	12/31/2024
231101	3,675.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,225.00	12/31/2024
231101	3,450.00	12/31/2024
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231101	3,475.00	12/31/2024

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231101	3,200.00	12/31/2024
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234101	27,000.00	12/31/2022
239201	34,692.00	12/31/2024
	34,220.00	1/1/2025
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239301	92,260.00	
	38,822.00	5/4/2024
	45,334.80	4/16/2024
239301	53,100.00	5/17/2024
239301	61,360.00	6/22/2024
239301	164,020.00	7/6/2024
239301	93,142.14	7/26/2024
234101	34,624.00	12/31/2024

	54,280.00	12/20/2024
	143,960.00	12/20/2024
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231101	31,070.00	12/31/2023
224201	15,000.00	
239101	68,853.00	
237203	24,009.60	
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	1,575,000.00	5/4/2024
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234101	30,820.00	
234101	157,400.00	
234101	63,000.00	
234101	91,500.00	
234101	165,000.00	12/31/2023
234101	133,336.94	10/7/2023
234101	86,327.22	10/15/2023
237299	9,678.36	12/31/2024
237299	9,710.22	12/31/2023
237299	22,580.89	12/30/2023
237299	28,347.77	1/10/2024

237299	487,648.84	1/11/2024
237299	16,234.06	1/26/2024
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237299	22,045.14	1/20/2024
237299	473,974.16	1/28/2024
237299	25,052.41	1/15/2024
237299	11,155.07	3/8/2024
237299	17,522.87	3/3/2024
237299	14,785.03	3/14/2024
237299	493,320.80	3/20/2024
237299	21,463.24	3/21/2024
237299	13,947.62	3/24/2024
237299	18,954.06	3/30/2024
237299	502,664.47	4/26/2024

237299	30,926.02	4/24/2024
237299	18,290.30	4/17/2024
237299	18,478.88	4/7/2024
237299	486,332.80	4/7/2024
237299	11,202.41	4/14/2024
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239301	25,500.00	10/29/2021
239301	48,300.00	2/26/2021
234101	22,886.00	6/20/2021
239301	54,000.00	11/15/2021
234101	127,200.00	1/12/2022
239301	110,766.12	
234101	127,500.00	
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239101	97,816.10	12/31/2024
239101	129,717.40	12/31/2024
239101	116,442.40	12/31/2024
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234101	72,500.00	4/5/2024
234101	80,000.00	5/10/2024
234101	50,740.00	6/21/2024
234101	31,000.00	7/28/2024
239301	91,662.00	4/19/2024
239301	160,670.00	4/25/2024
234101	217,700.00	5/17/2024
239301	194,700.00	5/4/2024
234101	64,500.00	5/24/2024
234101	89,510.00	6/15/2024
234101	209,824.00	6/1/2024

239301	183,726.00	7/6/2024
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234101	80,348.00	7/12/2024
239301	43,338.00	7/27/2024
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222201	171,100.00	12/31/2024
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237203	39,800.00	
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237203	63,480.00	
239301	94,070.78	5/2/2024
237201	133,782.50	6/12/2024
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231101	69,500.00	
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234101	9,504.90	12/31/2024
234101	64,124.98	12/31/2024
234101	47,913.70	12/31/2024
234101	128,896.00	12/31/2024
	423,186.64	31/12/203
237203		
	236,190.80	2/5/2024
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	579,328.65	3/26/2024
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	474,622.58	4/20/2024
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	792,451.60	6/6/2024
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	571,870.19	6/27/2024
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	588,774.52	7/26/2024
237203		

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239301	186,840.00	11/4/2023
239301	63,360.00	11/23/2023
239301	75,000.00	12/14/2023
239301	125,000.00	12/23/2023
239301	199,980.60	12/23/2023
239301	203,000.00	1/18/2024
234101	70,750.00	3/15/2024
234101	8,500.00	4/25/2024
239301	153,105.00	5/24/2024
239301	99,297.00	5/24/2024
239301	39,586.00	6/15/2024

234101	102,076.00	10/4/2023
234101	130,781.51	11/10/2022
	116,216.31	10/3/2024
234101	25,600.00	12/31/2024
	120,887.90	12/31/2024
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	188,022.00	12/31/2024
234101		
	107,040.00	12/31/2024
239301		
	84,763.96	12/31/2024
239301		
	7,257.00	12/31/2024
234101		
	19,751.14	12/31/2024
239301		
234101	28,800.00	2/9/2024
234101	89,400.00	4/6/2024

234101	172,500.00	4/13/2024
234101	202,500.00	5/4/2024
234101	90,000.00	5/24/2024
234101	195,000.00	6/1/2024
234101	28,450.00	5/18/2024
234101	77,000.00	5/30/2024
227206	16,520.00	12/31/2024
227206	16,520.00	12/31/2024
239201	12,272.00	3/15/2024
239201	23,600.00	4/8/2024
239201	23,600.00	5/31/2024
234101	10,000.00	9/25/2023
265402	17,110.00	
239201	18,000.00	
239201	145,885.00	
239201	128,105.00	
235501	2,500.00	
235501	194,865.00	
235501	32,075.00	
235501	25,195.00	
235501	30,000.00	
	70,800.00	4/22/2024
234101	33,250.00	

239301	68,676.00	6/11/2023
239301	138,598.80	6/2/2024
234101	61,557.00	6/23/2024
239201	104,887.25	12/4/2024
239101	32,412.24	6/20/2024
231101	3,800.00	
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231101	221,776.00	
231101	202,849.96	
231101	213,550.00	
239301	199,892.00	1/19/2024
239301	196,470.00	2/3/2024
239301	131,381.20	2/9/2024
239301	33,600.00	2/24/2024
239301	152,810.00	3/6/2024
234101	33,750.00	3/16/2024
239301	152,810.00	4/17/2024
239301	191,228.04	4/21/2024
234101	6,136.00	5/19/2024
239301	10,549.20	5/4/2024
	24,426.00	5/25/2024
239301	202,789.24	7/27/2024
239301	61,094.00	

234101	29,500.00	
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