



SERVICIO REGIONAL DE SALUD  
**EL VALLE**

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5/6/2024	B1500001193
5/27/2024	B1500001203
6/26/2024	B1500001221
8/20/2024	B1500001281

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
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
7/17/2024	B1500000819

8/21/2024	B1500000840
7/18/2024	B1500000826
8/1/2024	B1500000825
8/29/2024	B1500000841
1/10/2024	B1500004063
3/7/2024	B1500004139
3/14/2024	B1500004155
4/4/2024	B1500004179
4/24/2024	B1500004218
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
1/22/2024	B150000304
3/21/2024	B1500000306
7/27/2024	B1500000319
2/29/2024	B1500000160
4/1/2024	B1500000164
5/31/2024	B1500000169
9/1/2024	B1500000177
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
7/19/2024	B1500001613
7/2/2024	B1500001606
8/14/2024	B1500001622

8/30/2024	B1500001633
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
9/28/2024	B1500004103
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
<b>TOTAL DEUDA</b>	

Lic.Estervina Calderon  
Encargada de Contabilidad



3

E

**CORRESPONDIE**

<b>Nombre del acreedor</b>
AS ALAT SALUD SRL
ARGOS FARMACEUTICA
ARGOS TECNOQUIMICOS
ALSEGA PHARMA
ALSEGA PHARMA
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.

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

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

AGRAMONTE AUTO PARTS

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ



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
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BLOCKS MADERA Y FERRETERIA COMPOSTELA
BLOCKS MADERA Y FERRETERIA COMPOSTELA
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CEM CARIBBEAN EQUIPMENT MEDICAL SRL

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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

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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

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DE LOS SANTOS DENTAL,SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS 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
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DUMAS PHARMACEUTICAS SRL
EL MESON SUIZO SRL.
ELECTROSUR,S.A.
EDITORIA CS,SRL.
EDITORIA CS,SRL.
EDITORIA CS,SRL.
EDITORIA CS,SRL.
ESODISHA SRL.
ESODISHA SRL.

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ESODISHA SRL.

EPX DOMINICANA

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FARMARCA

FARMACIA RAMIREZ

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FARACH ,S.A.

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FARACH ,S.A.

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FRIFARMA

FRIFARMA



HIELO Y AGUA BUENA

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IMÁGENES Y MAT.RADIOLOGICO
IMÁGENES Y MAT.RADIOLOGICO
INNOVACIONES MEDICAS DEL CARIBE INNOVAMED
INNOVACIONES MEDICAS DEL CARIBE INNOVAMED
IMPRESORA KR SRL
IMPRESORA KR SRL
IMPRESORA KR SRL
IMPRESORA KR SRL
INOFAR,S.A.
INOFAR,S.A.
INVERSIONES ENVECO (PORTAL)
INSUMED SRL
INSUMED SRL
INSUMED SRL
JT INVESTDENT SRL
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)
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 MULTISERVICIOS EIRL.

LAMBDA DIAGNOSTICOS, SRL.

LABORATORIO ORBIS

LABORATORIOS RHYNO

LABORATORIO SINTESIS SRL

LABORATORIO SINTESIS SRL

LABORATORIO SINTESIS SRL

LABORATORIO SINTESIS SRL

LABORATORIO SINTESIS SRL

LABORATORIO TSI

LEROMED PHARMA SRL

LEROMED PHARMA SRL

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LINDE GAS DOMINICANA, SRL

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LOVANT FARMACEUTICAL SRL

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LOVANT FARMACEUTICAL SRL

LOVANT FARMACEUTICAL SRL

LOVANT FARMACEUTICAL SRL

LUCIMED FARMACEUTICA, SRL.

LUCIMED FARMACEUTICA, SRL.

LUFISA COMERCIAL

LUIS ANGEL BELTRE PUJOLS

MASTER CLEAN

MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

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MIRTHA CUEVAS

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PHARMATECH

PHARMATECH

PHARMATECH

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POLLERA POPULAR

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R&R MEDIC/ CRISTINA ROSARIO

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RAMISOL

RAMISOL

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RAMISOL

RAMISOL

RAMISOL

RAMIREZ & MOJICA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

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SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS INFORMATICOS AZUANOS (SIA)
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.
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
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
TOMAS MONTERO
VENDIFAR SRL
VENDIFAR SRL
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VIMEPHAR, SRL.
VIMEPHAR, SRL.

VIMEPHAR, SRL.

VIMEPHAR, SRL.

VIMEPHAR, SRL.

VIMEPHAR, SRL.

VANGUARDIA SALUD

VANGUARDIA SALUD

VANGUARDIA SALUD





**Estado de Cuentas a Suplidores**

**ENTE AL MES DE SEPTIEMBRE DEL AÑO 2024**

<b>Concepto</b>
MATERIAL MEDICO QUIRURGICO
EQUIPO MEDICO
MATERIAL DE LIMPIEZA
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS Y MAT. MEDICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

SERVICIO DE ASEO

SERVICIO DE ASEO

SERVICIO DE ASEO

SUMINISTRO DE LECHE

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS



SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

MATERIALES FERRETEROS

MATERIALES FERRETEROS

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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

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

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MEDICAMENTOS Y MAT. MEDICO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

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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

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MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIALES DE ODONDOLOGIA

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

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MATERIALES INFORMATICOS

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MATERIALES INFORMATICOS

SUMINISTRO DE ALMUERZO

SUMINISTRO DE ALMUERZO

PICADERA

PICADERA

PICADERA

PICADERA

PICADERA/ALMUERZO

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PICADERA

MEDICAMENTOS /MAT MEDICO QUIRIRURGICO

MEDICAMENTOS

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MATERIAL MEDICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

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
RACTIVO DE LABORATORIO
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS Y MAT. MEDICO
MEDICAMENTOS
MEDICAMENTOS
MAT. MEDICO
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

MEDICAMENTOS

MEDICAMENTOS

MAT ,MEDICO GASTABLE

MEDICAMENTOS

MEDICAMENTOS

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MEDICAMENTOS

MEDICAMENTOS

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

MEDICAMENTOS



SUMINISTRO DE AGUA BUENA

SUMINISTRO DE AGUA BUENA

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MAT.PARA RAYOS X

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MAT.PARA RAYOS X

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

SELLOS DEPARTAMENTALES

SELLOS DEPARTAMENTALES

SELLOS DEPARTAMENTALES

MATERIAL MEDICO QUIRURGICO

MAT. MEDICO Q /MEDICAMENTOS

EQUIPO MEDICO

EQUIPO MEDICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS Y MAT. MEDICO

MANTENIMIENTO CORRECTIVO

MANTENIMIENTO CORRECTIVO

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS
SERVICIO DE TRANSPORTE DE CARGA Y DESCARGA
FIBRO VIDEOLARINGOSCOPIO
MATERIALES GASTABLES
REATIVOS DE LABORATORIO
MEDICAMENTOS
EQUIPO MEDICO
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
INSPECCION SALA UCI
MEDICAMENTOS Y MAT. MEDICO
MEDICAMENTOS
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SUMINISTRO DE OXIGENO
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MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS /MAT MEDICO Q

MEDICAMENTOS

ALIMENTOS

ALIMENTOS

MATERIAL DE LIMPIEZA

SUMINISTRO DE VIVERES

SUMINISTRO DE VIVERES

SUMINISTRO DE VIVERES

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MEDICAMENTO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTO

MEDICAMENTO

MEDICAMENTOS Y MAT.MEDICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS Y MAT.MEDICO

MEDICAMENTOS Y MAT.MEDICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTO

MEDICAMENTO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTO

MATERIALES IMPRESOS

MATERIALES IMPRESOS

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MATERIALES IMPRESOS

MATERIALES IMPRESOS

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MEDICAMENTOS

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REACTIVOS DE LABORATORIO
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REACTIVOS Y MAT. MEDICO
REACTIVOS Y MAT. MEDICO
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MEDICAMENTOS
MEDICAMENTOS Y MAT.MEDICO
MEDICAMENTOS
REACTIVOS
REACTIVOS ( <b>Abono 300,000.00</b> )
REACTIVOS
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REACTIVOS
REACTIVOS

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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MAT.MEDICO

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MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
SERVICIO INFORMATICO
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
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS Y MAT.MEDICO

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

MEDICAMENTOS
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MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO

Lic.Francina A. Nova  
Coordinador Financiero



<b>Codificacion objetal</b>	<b>Monto de la deuda en RD\$</b>	<b>Fecha limite de pago</b>
239301	199,258.93	10/1/2023
	61,950.00	3/8/2024
239101	101,025.70	9/26/2024
234101	40,000.00	1/18/2024
234101	42,000.00	4/5/2024
234101	48,000.00	4/28/2023
234101	40,000.00	10/7/2023

234101	66,300.00	12/31/2024
234101	18,000.00	5/14/2024
239301	99,297.00	5/11/2024
239301	32,419.00	5/25/2024
234101	83,040.00	6/2/2024
239301	42,775.00	6/17/2024
234101	27,200.00	12/31/2025
227102	50,000.00	12/31/2024
227102	50,000.00	12/0/2023
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	
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
	433,651.42	
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	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	
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	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
234101	151,400.00	9/15/2024
234101	147,500.00	9/22/2024
234101	106,640.00	12/31/2024
234102	19,665.50	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

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
	48,852.00	3/2/2023
239301		
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	55,098.60	5/10/2024
239201	43,899.80	12/31/2024
239202	33,512.87	12/31/2024
239202	24,975.88	12/31/2024
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
239301	29,205.00	
239301	45,890.20	12/31/2024
239301	120,359.60	12/31/2024
239301	26,550.00	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	
	8,083.00	2/20/2024
	23,582.30	2/23/2024
237203	25,676.80	3/13/2024
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
234101	35,770.00	7/13/2024
234102	128,856.00	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	
234100	33,495.00	12/31/2024
234101	57,500.00	
239301	60,334.80	
234100	106,910.80	
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	1,072.00	12/31/2024
234101	3,100.00	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

234101	25,500.00	12/31/2025
234101	216,000.00	12/31/2025
234101	162,000.00	
234101	147,960.00	12/31/2025
234101	220,680.00	12/31/2025
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	138,000.00	
234101	85,000.00	12/31/2023
234101	31,750.00	12/10/2024
234101	19,000.00	12/31/2024
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	73,308.68	12/31/2025
239301	91,326.61	5/5/2024
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231101	825.00	12/31/2024
231101	1,375.00	12/31/2024
231101	1,375.00	12/31/2024

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

231101	3,200.00	12/31/2024
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233301	38,625.00	
233301	104,600.00	
233301	36,750.00	
234101	27,000.00	12/31/2022
	116,820.00	12/10/2023
239301		
239201	34,692.00	12/31/2024
239201	11,210.00	12/31/2024
239201	18,762.00	12/31/2025
239301	41,780.00	
239301	92,260.00	
	38,822.00	5/4/2024
	45,334.80	4/16/2024
239301	46,088.20	9/22/2024
239301	181,908.80	12/31/2024
234101	34,624.00	12/31/2024
	54,280.00	12/20/2024
	143,960.00	12/20/2024
231101	27,170.00	12/31/2023
231101	39,870.00	12/31/2023
231101	31,070.00	12/31/2023
231101	39,805.00	
231101	37,530.00	

231101	43,925.00	
224201	15,000.00	
	147,500.00	12/31/2024
239101	68,853.00	
237203	24,009.60	
234101	97,700.00	
	1,575,000.00	5/4/2024
234101	30,820.00	
234101	30,820.00	
234101	157,400.00	
234101	63,000.00	
234101	91,500.00	
	36,000.00	
234101	114,190.00	5/25/2024
234101	193,335.00	6/1/2024
234101	203,000.00	6/15/2024
234101	46,114.60	12/31/2024
234101	165,200.00	12/31/2024
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
237299	9,200.46	1/28/2024
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	563,028.54	3/7/2024
237299	31,052.44	2/24/2024
237299	11,552.77	3/1/2024
237299	14,785.03	3/14/2024
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
237299	434,133.30	12/31/2025
237299	20,550.88	12/31/2025
237299	16,520.78	12/31/2025
237299	411,937.26	12/31/2025
237299	14,268.01	12/31/2025
237299	17,442.40	12/31/2025
237299	14,741.51	12/31/2025
237299	101,963.57	12/31/2025
237299	24,604.28	12/31/2025
237299	17,418.30	12/31/2025

237299	448,765.00	12/31/2025
237299	18,857.56	12/31/2025
234101	63,440.00	11/8/2021
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	
231101	41,760.00	12/31/2025
231102	147,000.00	12/31/2025
239101	72,935.80	12/31/2024
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231101	6,000.00	
231101	3,800.00	
231101	23,000.00	
231101	28,200.00	
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231101	28,200.00	
231101	26,700.00	
231101	26,700.00	
231101	28,200.00	

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231101	29,300.00	
231101	19,800.00	
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231101	29,300.00	
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239101	12,460.00	
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239101	12,760.00	
239101	12,760.00	
239101	12,760.00	
239301	108,000.00	12/31/2023
234101	216,000.00	8/2/2024

234101	54,440.00	8/30/2024
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
234101	30,900.00	6/22/2024
234101	80,348.00	7/12/2024
239301	43,338.00	7/13/2024
234101	102,200.00	7/28/2024
234101	59,625.00	12/31/2024
239301	186,440.00	12/31/2024
234101	212,400.00	12/31/2024

222201	171,100.00	12/31/2024
222201	200,600.00	12/31/2024
222201	202,370.00	12/31/2023
222201	23,246.00	12/31/2023
222201	57,230.00	12/31/2023
222201	21,240.00	12/31/2023
234101	163,763.00	
234101	151,010.00	
234101	167,492.00	
234101	125,551.00	
231101	31,500.00	
231101	24,239.25	
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231101	26,000.00	
231101	29,250.00	
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231101	30,100.00	
231101	35,000.00	
231101	35,000.00	

231101	42,000.00	
231101	37,957.50	
231101	18,600.00	
231101	31,000.00	
231101	12,958.00	
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231101	40,950.00	
231101	32,100.00	
237203	43,016.00	
237203	72,400.00	
237203	60,300.00	
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237203	57,200.00	
237203	64,600.00	
237203	67,987.00	
237203	71,136.00	
237203	74,020.00	
237203	69,000.00	
237203	72,400.00	
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237203	69,342.00	
237203	62,486.00	
237203	56,630.00	
237203	60,830.00	
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237203	59,300.00	
237203	71,000.00	
237203	59,745.00	
237203	65,279.10	
237203	59,900.00	
237203	53,900.00	

237203	69,250.00	
237203	76,200.00	
237203	71,360.00	
237203	76,200.00	
237203	63,895.00	
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237203	62,190.00	
237203	65,909.60	
237203	76,516.00	
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237203	40,158.00	
237203	37,010.00	
237203	34,099.00	
237203	62,379.00	
237203	37,942.00	
237203	25,955.00	
237203	39,800.00	
237203	52,528.00	
237203	63,480.00	
237201	133,782.50	12/31/2024
237201	110,927.97	
231101	17,500.00	
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231101	45,200.00	
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234101	64,124.98	12/31/2024
234101	47,913.70	12/31/2024
234101	128,896.00	12/31/2024
234101	65,751.20	12/31/2024
237203	423,186.64	31/12/2023
237203	236,190.80	2/5/2024
237203	474,622.58	4/20/2024
237203	792,451.60	6/6/2024
237203	571,870.19	6/27/2024
237203	588,774.52	7/26/2024
237203	22,500.00	12/31/2024

239301	186,840.00	11/4/2023
239301	63,360.00	11/23/2023
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
239301	71,400.00	8/2/2024
239301	28,476.00	9/21/2024

239301	40,120.00	12/31/2025
234101	18,500.00	12/31/2025
	33,040.00	12/31/2024
234101	182,830.00	12/31/2024
234101	25,600.00	12/31/2024
239301	193,228.41	12/31/2024
239301	118,121.20	12/31/2024
239301	120,887.90	12/31/2024
234101	188,022.00	12/31/2024
239301	84,763.96	12/31/2024
239301	124,197.00	12/31/2024

239301	121,820.00	12/31/2024
234101	2,500.00	12/31/2024
234101	175,060.00	12/31/2024
239301	198,300.00	12/31/2024
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
234101	178,450.00	12/31/2024
234101	14,500.00	12/31/2025
234101	52,350.00	12/31/2025

234101	63,500.00	12/31/2025
234101	91,150.00	12/31/2025
227206	16,520.00	12/31/2024
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
239201	23,600.00	5/31/2025
234101	10,000.00	9/25/2023
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239201	145,885.00	
239201	128,105.00	
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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	44,958.00	12/31/2025
239301	33,130.00	12/31/2025
234101	39,388.08	12/31/2025

234101	35,796.48	12/31/2025
239201	104,887.25	12/4/2024
239101	32,412.24	6/20/2024
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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	162,840.00	12/31/2024
239301	61,094.00	
234101	29,500.00	





