



CUENTAS POR PAGAR AL 30/06/2023.

Fecha de Factura	No. Orden	No. Factura	NCF	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD\$
				AIDSA, S.A.			
17/4/2023		2140	B1500001500		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
11/5/2023	OCM12234	2267	B1500001519		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
15/6/2023		2421	B1500001549		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
							180,000.00

				ACTUALIDADES HOME CENTER, SRL			
12/6/2023	2023-00334	1388	B1500001388		C/NEVERA EJECUTIVA	2614-01	40,592.00
							40,592.00

				AIR LIQUIDE DOMINICANA, SAS.			
2/5/2023	OCM12223	86757	B1500021821		C/OXIGENO MEDICO	2372-03	26,219.21
3/5/2023	OCM12227	86743	B1500021810		C/OXIGENO MEDICO	2372-03	23,527.61
3/5/2023	OCM12226	87097	B1500021874		C/OXIGENO MEDICO	2372-03	48,675.55
5/5/2023	OCM12225	87067	B1500021868		C/OXIGENO MEDICO	2372-03	44,770.41
9/5/2023		87150	B1500021886		C/OXIGENO MEDICO	2372-03	22,385.21
9/5/2023		87202	B1500021894		C/OXIGENO MEDICO	2372-03	2,928.86
9/5/2023		87203	B1500021895		C/OXIGENO MEDICO	2372-03	23,527.61
13/5/2023		87498	B1500021940		C/OXIGENO MEDICO	2372-03	23,361.49
16/5/2023	OCM12242	87619	B1500021953		C/OXIGENO MEDICO	2372-03	46,722.97
17/5/2023		87730	B1500021976		C/OXIGENO MEDICO	2372-03	22,385.21
19/5/2023	OCM12260	88009	B1500022013		C/OXIGENO MEDICO	2372-03	44,770.41
22/5/2023		88016	B1500022017		C/OXIGENO MEDICO	2372-03	47,055.22
22/5/2023		88046	B1500022027		C/OXIGENO MEDICO	2372-03	25,314.07
9/5/2023	OCM12255	88105	B1500022044		C/OXIGENO MEDICO	2372-03	24,337.78
25/5/2023	OCM12259	88265	B1500022076		C/OXIGENO MEDICO	2372-03	24,337.78
29/5/2023		88404	B1500022088		C/OXIGENO MEDICO	2372-03	22,385.21
30/5/2023	OCM12258	88613	B1500022129		C/OXIGENO MEDICO	2372-03	25,314.07
31/5/2023	OCM12257	88717	B1500022139		C/OXIGENO MEDICO	2372-03	22,385.21
2/6/2023		88886	B1500022156		C/OXIGENO MEDICO	2372-03	7,810.28
6/6/2023		88982	B1500022168		C/OXIGENO MEDICO	2372-03	23,527.61
6/6/2023		89058	B1500022180		C/OXIGENO MEDICO	2372-03	25,314.07
9/6/2023		89353	B1500022213		C/OXIGENO MEDICO	2372-03	28,910.82
12/6/2023		89165	B1500022189		C/OXIGENO MEDICO	2372-03	24,802.17

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12/6/2023		89307	B1500022218		C/OXIGENO MEDICO	2372-03	25,314.07
14/6/2023		89965	B1500022312		C/OXIGENO MEDICO	2372-03	27,532.65
15/6/2023		89567	B1500022250		C/OXIGENO MEDICO	2372-03	24,337.78
19/6/2023		89649	B1500022260		C/OXIGENO MEDICO	2372-03	30,256.62
19/6/2023		89761	B1500022285		C/OXIGENO MEDICO	2372-03	22,385.21
19/6/2023		89992	B1500022320		C/OXIGENO MEDICO	2372-03	27,266.63
21/6/2023		89918	B1500022304		C/OXIGENO MEDICO	2372-03	29,292.91
26/6/2023		90179	B1500022351		C/OXIGENO MEDICO	2372-03	25,314.06
26/6/2023		90180	B1500022345		C/OXIGENO MEDICO	2372-03	23,361.49
26/6/2023		90185	B1500022354		C/OXIGENO MEDICO	2372-03	53,784.22
27/6/2023		90286	B1500022369		C/OXIGENO MEDICO	2372-03	27,266.63
							946,881.10

				ARQUIMED, SRL			
8/2/2023		501	B0400000501		NCF MODIFICADO B1500000146		-113,280.00
							-113,280.00

				AGRO DE MI TIERRA, SRL (ISIDRO QUEZADA)			
12/5/2023		328	B1500000387		C/ALIMENTOS	2311-01	64,026.00
29/5/2023		331	B1500000390		C/ALIMENTOS	2311-01	77,617.00
							141,643.00

				ATARDECER, SRL			
26/6/2023		1	B1500000001		C/IMPRESOS	2222-01	32,450.00
							32,450.00

				ANTILLES MEDICAL, SRL			
17/5/2023	2023-00300	566	B1500000566		C/MATERIAL MEDICO	2393-01	44,758.68
							44,758.68

				BIO-NUCLEAR, S.A.			
25/4/1953	2023-00262	444512	B1500033496	2DO DESPACHO	C/REACTIVOS	2372-03	52,037.00
2/5/2023	2023-00274	445082	B1500033588		C/REACTIVOS	2372-03	40,060.00
5/5/2023	OCM12169	445487	B1500033628		C/REACTIVOS	2372-03	776,986.40
10/5/2023	2023-00241	445963	B1500033714		C/MATERIAL MEDICO	2393-01	4,505.90
22/5/2023	2023-00312	447079	B1500033894	1. DESP. 3 PART	C/REACTIVOS	2372-03	1,199,169.90
22/5/2023	2023-00312	447064	B1500033889	2. DESP. 3 PART	C/REACTIVOS	2372-03	24,630.00
27/6/2023		9000001778	B1500034379		P/LABPLUS GESTION LAB. CLINICOS	2272-04	17,700.00
							2,115,089.20

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BIO-NOVA, SRL.							
22/5/2023	2023-00315	46059	B1500011369		C/REACTIVO	2372-03	9,350.50
5/6/2023	2023-00338	39849	B1500011459		C/REACTIVO	2372-03	9,359.80
12/6/2023	2023-00353	40037	B1500011502		C/REACTIVO	2372-03	37,445.00
22/6/2023	2023-00369	40349	B1500011576		C/REACTIVO	2372-03	101,509.50
							157,664.80

BICLEY TECHNOLOGY, SRL.							
25/4/2023	2023-00227	3188	B1500000192		C/EQUIPOS DE COMPUTOS	2613-01	103,103.68
5/6/2023	2023-00309	3291	B1500000197		C/EQUIPOS DE COMPUTOS	2613-01	65,249.28
							168,352.96

CAPITAL DIESEL, SRL.							
22/5/2023	OCM12250	15397	B1500000473		C/GASOIL	2371-02	110,800.00
23/5/2023	OCM12251	15398	B1500000474		C/GASOIL	2371-02	55,400.00
11/6/2023		15593	B1500000481		C/GASOIL	2371-02	110,300.00
12/6/2023		15594	B1500000482		C/GASOIL	2371-02	77,210.00
22/6/2023		15802	B1500000484		C/GASOIL	2371-02	110,300.00
23/6/2023		15803	B1500000485		C/GASOIL	2371-02	110,300.00
							574,310.00

CAPELLAN DENTAL, SRL							
19/5/2023	2023-00298	41237	B1500001547		C/MATERIAL ODONLOGICO	2393-01	18,155.11
19/5/2023	2023-00299	41238	B1500001548		C/MATERIAL ODONLOGICO	2393-01	15,353.57
							33,508.68

CARAFIG SOLUTIONS, SRL							
23/6/2023	2023-00372	8	B1500000008		C/MATERIALES DE LIMPIEZA	2391-01	13,959.40
							13,959.40

CLINIMED, S.R.L.							
15/5/2023	2023-00295	10011893	B1500000569		C/ACIDO CITRICO	2391-01	135,200.00
							135,200.00

CHELTENHAM GROUP, SRL							
11/4/2023	OCM12153	278	B0100000278		P/INSTALACION DE PUERTA FLOTANTE	2362-01	5,900.00
							5,900.00

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COPEM HOSPICLINIC, SRL						
25/5/2023	2023-00317	4214	B1500001706		C/MEDICAMENTOS	2341-01
						363,875.00
						363,875.00

DIAMELAB, SRL.						
25/5/2023	2023-00325	49667	B1500001412		C/REACTIVOS	2372-03
25/5/2023	2023-00327	49670	B1500001413		C/REACTIVOS	2372-03
						127,700.00
						395,413.00

2T IMPORTACIONES, SRL						
1/6/2023	2023-00329	204988	B1500000341		C/RESUCITADOR AMBU MANUAL ADULTO	2631-01
						52,510.00
						52,510.00

ELELCIDO RINCON RODRIGUEZ						
2/6/2023	2023-00331	6201085	B1500000159		C/BONOS	2399-01
26/6/2023		6201086	B1500000161		C/CAMA SANDWICH CON COLCHON	2612-01
						16,520.00
						48,020.00

EPX DOMINICANA, SRL.						
25/5/2023	2023-00330	2145	B1500001601		C/MATERIAL MEDICO	2393-01
19/6/2023	2023-00364	2388	B1500001641		C/MATERIAL MEDICO	2393-01
21/6/2023	2023-00379	2436	B1500001648		C/MATERIAL MEDICO	2393-01
						29,500.00
						72,669.12

				SUB TOTAL		5,409,516.94
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FARACH, S.A.						
18/5/2023	2023-00250	9400070943	B1500003525		C/MEDICAMENTOS	2341-01
						42,500.00
						42,500.00

FERRETERIA AMERICANA						
5/2/2020	OCM152	79255	B1500023089	RPE DESACT. R	C/MATERIALES FERRETEROS	2271-04
						17,097.61
						17,097.61

GRUPO FARMACEUTICO CAR-M, SRL						
18/5/2023	2023-00304	2627	B1500002627		C/MEDICAMENTOS	2341-01
21/6/2023	2023-00378	2699	B1500002699		C/MATERIAL MEDICO	2393-01
						72,500.00
						92,866.00

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							165,366.00
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				HIDROMED, SRL			
19/6/2023	2023-00296	29032	B1500002282		C/MATERIAL MEDICO	2393-01	50,383.60
							50,383.60

				HOSPIFAR, SRL.			
15/12/2015	14200	188265		ESTA PARA PAC	C/LINEA DE INFUSION	2393-01	187,620.00
29/1/2016	14171	189658			C/HILO	2393-01	112,175.76
26/2/2016	14769	191341			C/HILO	2393-01	59,829.12
22/3/2016	14990	192654			C/VOLUVEN	2341-01	38,870.00
22/3/2016	14993	192655			C/JABON CLORHEXIDINA	2393-01	32,500.00
22/3/2016	14865	192656			C/LINEA INFUSION	2393-01	70,357.50
28/4/2016	17718	194639			C/GAS BIOLENE	2393-01	14,750.00
22/6/2016	15706	197562			C/CAL SODADA CANISTER	2393-01	59,000.00
16/9/2016	15898	202153			C/LINEA INFUSION	2393-01	93,810.00
							668,912.38

				SUB TOTAL			944,259.59
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				IDEMESA, SRL			
28/4/2023	2023-00244	4150	B1500000973		C/MATERIAL MEDICO	2393-01	13,329.00
							13,329.00

				I V BIODESINFECCION, SRL			
18/6/2023	OCM12266	804	B1500000199		P/SERVICIO DE DESINFECCION	2285-01	120,820.20
							120,820.20

				JEAN CARLOS BASULTO			
12/5/2023	2023-00288	7155	B1500001301		C/MATERIAL MEDICO	2393-01	188,310.72
12/5/2023	2023-00291	7157	B1500001303		C/MATERIAL MEDICO	2393-01	18,000.00
19/5/2023	2023-00303	7183	B1500001315		C/MEDICAMENTOS	2341-01	14,305.00
22/5/2023	2023-00314	7191	B1500001318		C/MATERIAL MEDICO	2393-01	26,925.10
24/5/2023	2023-00321	7193	B1500001319		C/MEDICAMENTOS	2341-01	35,370.00
26/5/2023	2023-00324	7210	B1500001332		C/REACTIVOS	2372-03	164,472.02
6/6/2023	2023-00339	7251	B1500001361		C/MATERIAL MEDICO	2393-01	52,242.74
9/6/2023	2023-00347	7259	B1500001365		C/MATERIAL MEDICO	2393-01	16,700.00
12/6/2023	2023-00352	7267	B1500001369		C/MEDICAMENTOS	2341-01	113,236.40
23/6/2023	2023-00377	7305	B1500001384		C/MATERIAL MEDICO	2393-01	6,431.00
							635,992.98

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				KELNET COMPUTER EIRL		
9/12/2020		3622	B1500000454	C/BOCINA, DISP. DE CINTA	2613-01	9,982.80
22/5/2023	2023-00307	5137	B1500000894	C/LAPTOP	2613-01	106,361.66
						116,344.46

				KELVIN MANUEL EUSEBIO POLANCO		
21/6/2023		63	B0100000063	P/ALQUILER P/FIESTA DE RESIDENTES	2258-01	79,050.00
						79,050.00

				LEVENT, SRL		
03/04/2023		5	B1500000005	C/MATERIALES DE OFICINA	2392-01	96,879.07
						96,879.07

				LIRIANO NUEZ COMERCIAL, SRL.		
9/5/2023	2023-00284	24459	B1500004947	C/MATERIAL MEDICO	2393-01	81,420.00
5/6/2023	2023-00340	24509	B1500004983	C/MATERIAL MEDICO	2393-01	136,774.10
9/6/2023	2023-00349	24525	B1500004997	C/MATERIAL MEDICO	2393-01	45,019.36
						263,213.46

				L&R PRODUCTS, SRL.		
27/3/2023	OCM12158	772	B1500000772	C/ALIMENTOS	2311-01	46,103.00
29/4/2023	OCM12239	778	B1500000778	C/ALIMENTOS	2311-01	39,385.00
23/5/2023	OCM12253	781	B1500000781	C/ALIMENTOS	2311-01	130,922.80
25/5/2023		782	B1500000782	C/ALIMENTOS	2311-01	138,423.40
6/6/2023		783	B1500000783	C/ALIMENTOS	2311-01	61,600.00
9/6/2023	OCM12268	784	B1500000784	C/ALIMENTOS	2311-01	58,045.00
19/6/2023		785	B1500000185	C/ALIMENTOS	2311-01	51,791.00
						526,270.20

				MACROTECH FARMACEUTICA, SRL.		
29/3/2023	2023-00197	90133358	B1500005993	C/MATERIAL MEDICO	2393-01	9,000.00
28/4/2023	2023-00263	90137135	B1500006089	C/MATERIAL MEDICO	2393-01	22,500.00
19/5/2023	OCM12230	90139600	B1500006137	C/MATERIAL MEDICO	2393-01	67,500.00
						99,000.00

				MEGALABS, SRL		
14/06/2023	2023-00344	299	B1500000299	C/MEDICAMENTOS	2341-01	64,000.00
						64,000.00

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MATERLEX SERVICIOS M.G.						
06/06/2023	2023-00276	263	B1500000245		C/PAPEL KRAFT	2332-01
						164,633.60
						164,633.60

MULTISERVICIOS ASAFRANK, SRL						
4/5/2023	OCM12213	477	B1500000477		C/LLENADO DE BOTELLONES DE AGUA	2292-01
1/6/2023	OCM12261	497	B1500000497		C/LLENADO DE BOTELLONES DE AGUA	2292-01
13/6/2023		501	B1500000501		C/LLENADO DE BOTELLONES DE AGUA	2292-01
						12,000.00

MULT. ASCENS. DEL CARIBE						
28/2/2017	17353	295		No. TEL. PERTE	P/MANT. ASCENSORES	2272-06
27/3/2017	17498	298			P/MANT. ASCENSORES	2272-06
24/5/2017	17796	305			P/MANT. ASCENSORES	2272-06
16/6/2017	17942	308			P/MANT. ASCENSORES	2272-06
24/7/2017	18162	312			P/MANT. ASCENSORES	2272-06
29/8/2017	18687	318			P/MANT. ASCENSORES	2272-06
30/11/2017	18991	330			P/MANT. ASCENSORES	2272-06
28/12/2017	19094	333			P/MANT. ASCENSORES	2272-06
30/1/2018	19300	338			P/MANT. ASCENSORES	2272-06
28/2/2018	19396	341			P/MANT. ASCENSORES	2272-06
28/3/2018	19662	345		NCF REPETIDO	P/MANT. ASCENSORES	2272-06
						61,979.50

NETMOON GLOBAL GROUP, SRL						
23/5/2023	2023-00308	156	B1500000212		C/MATERIALES DE COMPUTOS	2393-01
						41,110.02
						41,110.02

				SUB TOTAL		2,294,622.49
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OFICENTRO ORIENTAL, SRL						
14/6/2023	2023-00341	712	B1500000712		C/IMPRESOS	2222-01
						94,164.00
						94,164.00

OFIMATICA DOMINICANA RYL, SRL.						
8/6/2023	2023-00333	6166	B1500000378		C/SAL PELLET	2391-01
						203,107.50
						203,107.50

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				PAPELERIA e IMP. CRISHOAN, SRL.			
21/6/2023	2023-00257	1324	B1500001324		C/IMPRESOS	2222-01	405,872.80
21/6/2023	OCM12232	1325	B1500001325		C/IMPRESOS	2222-01	10,030.00
							415,902.80

				PHARMACEUTICAL TECHNOLOGY, S.A.			
24/5/2023	2023-00118	546689	B1500069267		C/MEDICAMENTOS	2341-01	150,000.00
							150,000.00

				PRO PHARMACEUTICAL PEÑA, SRL.			
25/5/2023	2023-00318	2124	B1500000901		C/MEDICAMENTOS	2341-01	42,525.00
25/5/2023	2023-00207	2125	B1500000902		C/MEDICAMENTOS	2341-01	5,226.00
							47,751.00

				PROMEDICUS, SRL			
15/5/2023	2023-00297	19310	B1500000148		C/MATERIAL MEDICO	2393-01	42,522.48
9/6/2023	2023-00346	19588	B1500000150		C/MATERIAL MEDICO	2393-01/2631-01	67,657.47
							110,179.95

				RAMIREZ & MOJICA, SRL			
25/5/2023	2023-00310	9-1383	B1500001683		C/EQUIPOS DE COMPUTOS	2613-01	470,046.79
19/6/2023	2023-00351	9-1424	B1500001724		C/MATERIAL DE OFICINA	2392-01	59,780.72
							529,827.51

				ROFASA FARMA, EIRL.			
12/5/2023	2023-00294	19975	B1500000612		C/MEDICAMENTOS.	2341-01	154,325.00
18/5/2023	2023-00301	20032	B1500000614		C/MEDICAMENTOS.	2341-01	624,539.00
23/5/2023	2023-00320	20055	B1500000615		C/MEDICAMENTOS.	2341-01	115,528.00
25/5/2023	2023-00328	20077	B1500000617		C/MATERIAL MEDICO	2393-01	69,456.10
2/6/2023	2023-00336	20128	B1500000618		C/MEDICAMENTOS.	2341-01	108,001.00
7/6/2023	2023-00343	20168	B1500000620		C/MEDICAMENTOS.	2341-01	229,640.00
20/6/2023	N/C	208	B0400000148		NOTA DE CREDITO		-22,425.00
12/6/2023	2023-00348	20185	B1500000622		C/MEDICAMENTOS.	2341-01	15,999.97
12/6/2023	2023-00350	20186	B1500000623		C/MEDICAMENTOS.	2341-01	372,000.00
20/6/2023	N/C	209	B0400000149		NOTA DE CREDITO		-28,710.00
16/6/2023	2023-00363	20242	B1500000624		C/MEDICAMENTOS.	2341-01	86,851.23
21/6/2023	2023-00374	20272	B1500000626		C/MATERIAL MEDICO	2393-01	63,517.85
							1,788,723.15

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				SANCHEZ MANCEBO, S.R.L.			
17/4/2019	20462	76		NO AL DIA CON	C/COMBUSTIBLE	2371-02	90,100.00
24/5/2019	20516	80			C/COMBUSTIBLE	2371-02	91,800.00
31/5/2019	OCM15	82			C/COMBUSTIBLE	2371-02	91,900.00
30/7/2019	OCM335	93			C/COMBUSTIBLE	2371-02	88,450.00
2/8/2019	20671	97			C/COMBUSTIBLE	2371-02	88,450.00
8/8/2019	OCM336	98			C/COMBUSTIBLE	2371-02	89,400.00
21/8/2019	OCM337	100			C/COMBUSTIBLE	2371-02	87,250.00
17/9/2019	OCM338	107			C/COMBUSTIBLE	2371-02	88,250.00
5/11/2019	OCM339	114			C/COMBUSTIBLE	2371-02	91,400.00
							807,000.00

				SUB TOTAL			4,146,655.91
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				SEAN DOMINICAN, SRL.			
09/06/2023	2023-00345	28122	B1500003616		C/MEDICAMENTOS	2341-01	147,072.00
							147,072.00

				SERVIAMED DOMINICANA, SRL			
01/06/2023	2023-00332	1400001224	B1500001224		C/MATERIAL MEDICO	2393-01	100,300.00
14/06/2023	2023-00358	1400001228	B1500001228		C/MATERIAL MEDICO	2393-01	152,928.00
							253,228.00

				SERVICIOS E INSTALACIONES TECNICAS, SRL.			
3/5/2023		200104481	B1500002701		P/MANTENIMIENTO DE ASCENSOR	2272-06	11,800.00
6/6/2023		200105599	B1500002749		P/MANTENIMIENTO DE ASCENSOR	2272-06	11,800.00
							23,600.00

				SILVER PHARMA, SRL			
18/5/2023	2023-00302	5112	B1500000689		C/MEDICAMENTOS.	2341-01	168,330.00
							168,330.00

				SUPLISERVI VASMI, SRL.			
5/5/2023	2023-00277	128	B1500000128		C/COLOR LIQUIDO AL 10%.	2391-01	71,685.00
10/5/2023	2023-00285	130	B1500000130		C/CAFÉ Y TE	2311-01	69,415.20
22/5/2023	2023-00305	134	B1500000134		C/JABON, DESGRASANTE Y YODO	2391-01	46,728.00
24/5/2023	OCM12240	136	B1500000136		C/ELECTRODOMESTICOS Y UTIES DE COCINA	2614-01/2395-01	89,857.00
							277,685.20

G/B.

SUED & FARGESA, SRL.							
25/5/2026	203-00122	9100583375	B1500017263		C/MEDICAMENTOS	2341-01	39,000.00
2/6/2023	2023-00072	9100585931	B1500017361		C/MEDICAMENTOS	2341-01	130,177.44
23/6/2023	2023-00319	9100594391	B1500017568		C/MEDICAMENTOS	2341-01	102,500.00
							271,677.44

SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO, SRL.							
12/5/2023	OCM12243	247	B1500000247		C/ALIMENTOS	2311-01/2395-01	262,455.90
17/5/2023	OCM12244	249	B1500000249		C/ALIMENTOS	2311-01/2395-01	369,373.70
25/5/2023		251	B1500000251		C/ALIMENTOS	2311-01	67,425.00
7/6/2023	OCM12264	252	B1500000252		C/ALIMENTOS	2311-01	115,362.60
13/6/2023		254	B1500000254		C/ALIMENTOS	2311-01	86,955.00
14/6/2023		256	B1500000256		C/ALIMENTOS	2311-01	124,837.20
21/6/2023		257	B1500000257		C/ALIMENTOS	2311-01	124,815.00
							1,151,224.40

TIRESUPPLY MARTINEZ, SRL.							
10/3/2023	OCM12252	4	B1500000004		C/GASOIL	2371-02	76,507.40
							76,507.40

TROPIGAS DOMINICANA SRL							
1/6/2023		1004693405	b1500012643		C/GAS LICUADO DE PETROLEO	2371-04	58,480.00
							58,480.00

XIOMARA ESPECIALIDADES, SRL							
13/6/2023	OCM12262	1186	B1500000830		C/REFRIGERIO PREEMPACADOS	2292-01	16,225.00
							16,225.00

				SUB TOTAL			2,444,029.44
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				TOTAL RD\$			15,239,084.37
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Total de Suplidores: 58

G.M.

CUENTAS QUE NO PUEDEN SER SALDADAS POR DIVERSAS RAZONES

SUPLIDORES	ESTATUS	MONTO
FERRETERIA AMERICANA, S.A.	RPE DESACTUALIZADO	17,097.61
HOSPIFAR, SRL.	CUENTA EN EL SNS PARA SER PAGADA	668,912.38
MULTI ASCENSORES DEL CARIBE	NO LOCALIZABLES	61,979.50
SANCHEZ MANCEBO, SRL.	NO ESTA AL DIA CON LOS IMPUESTOS.	807,000.00
TOTAL:		1,554,989.49

Hábil Para Pagar:		TOTAL RD\$.....		13,684,094.88
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Lic. Guillermo Bobadilla
Sub-Director Administrativo



Dr. Sergio A. Roquez Cruz
Director

