



CUENTAS POR PAGAR AL 31/07/2023.

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	OCM12289	2140	B1500001500		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
15/6/2023	OCM12290	2421	B1500001549		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
12/7/2023	OCM12321	2583	B1500001578		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
							180,000.00

				AIR LIQUIDE DOMINICANA, SAS.			
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	OCM12241	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	OCM12286	88404	B1500022088		C/OXIGENO MEDICO	2372-03	22,385.21
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	OCM12287	88982	B1500022168		C/OXIGENO MEDICO	2372-03	23,527.61
6/6/2023	OCM12300	89058	B1500022180		C/OXIGENO MEDICO	2372-03	25,314.07
9/6/2023	OCM12292	89353	B1500022213		C/OXIGENO MEDICO	2372-03	28,910.82
12/6/2023	OCM12293	89165	B1500022189		C/OXIGENO MEDICO	2372-03	24,802.17
12/6/2023	OCM12291	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	OCM12285	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	OCM12308	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	OCM12309	90286	B1500022369		C/OXIGENO MEDICO	2372-03	27,266.63
28/6/2023		90369	B1500022387		C/OXIGENO MEDICO	2372-03	24,337.78
1/7/2023		90593	B1500022436		C/OXIGENO MEDICO	2372-03	30,195.49
4/7/2023		90653	B1500022431		C/OXIGENO MEDICO	2372-03	47,699.26
5/7/2023		90689	B1500022443		C/OXIGENO MEDICO	2372-03	28,242.93
10/7/2023		90975	B1500022479		C/OXIGENO MEDICO	2372-03	27,565.02
10/7/2023		91036	B1500022484		C/OXIGENO MEDICO	2372-03	26,290.35
6/7/2023		90940	B1500022469		C/OXIGENO MEDICO	2372-03	26,290.34
7/7/2023		91009	B1500022488		C/OXIGENO MEDICO	2372-03	24,337.78
12/7/2023		91409	B1500022537		C/OXIGENO MEDICO	2372-03	45,746.69
14/7/2023		91376	B1500022533		C/OXIGENO MEDICO	2372-03	24,337.78
17/7/2023		91443	B1500022543		C/OXIGENO MEDICO	2372-03	48,401.02
18/7/2023		91484	B1500022549		C/OXIGENO MEDICO	2372-03	25,735.14
18/7/2023		91520	B1500022557		C/OXIGENO MEDICO	2372-03	27,266.63
19/7/2023		91528	B1500022560		C/OXIGENO MEDICO	2372-03	55,509.54
24/7/2023		91918	B1500022605		C/OXIGENO MEDICO	2372-03	31,171.77
24/7/2023		91919	B1500022606		C/OXIGENO MEDICO	2372-03	49,746.81
							1,366,018.99

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

			AGRO DE MI TIERRA, SRL (SIDRO 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	

				ALTOL PETROLEUM DOMINICANA, SRL.			
17/7/2023	OCM12281	227	B1500000227		P/ANALISIS MICROBIOLOGICO DEL AGUA	2283-01	20,532.00
17/7/2023		228	B1500000228		P/ANALISIS MICROBIOLOGICO DEL AGUA	2283-01	2,271.50
							22,803.50

				ATARDECER, SRL			
12/7/2023	2023-00404	2	B1500000002		P/ACESORIA TECNICA EN RECERTIFICACION	2287-04	88,500.00
							88,500.00

				ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL.			
6/7/2023		350	B1500000229		C/MATERIALES DE LIMPIEZA	2391-01	92,517.90
							92,517.90

				BIO-NUCLEAR, S.A.		
4/4/2023	OCM12140	442777	B1500033153	C/REACTIVOS	2372-03	644,689.00
25/4/1953	2023-00262	444512	B1500033496	C/REACTIVOS	2372-03	52,037.00
5/5/2023	OCM12169	445487	B1500033628	C/REACTIVOS	2372-03	776,986.40
22/5/2023	2023-00312	447064	B1500033889	C/REACTIVOS	2372-03	24,630.00
23/6/2023	OCM12275	9000001870	B1500034389	C/REACTIVOS	2372-03	65,500.00
30/6/2023	OCM12275	9000002250	B1500034459	C/REACTIVOS	2372-03	4,258.00
30/6/2023	2023-00396	9000002279	B1500034470	C/REACTIVOS	2372-09	469,676.00
18/7/2023		9000004352	B1500034811	P/LABPLUS GESTION LAB. CLINICOS	2272-04	17,700.00
						2,055,476.40

				BIO-NOVA, SRL.		
22/6/2023	2023-00369	40349	B1500011576	C/MATERIAL MEDICO	2393-01	101,509.50
						101,509.50

				CAPITAL DIESEL, SRL.		
11/6/2023	OCM12282	15593	B1500000481	C/GASOIL	2371-02	110,300.00
12/6/2023	OCM12284	15594	B1500000482	C/GASOIL	2371-02	77,210.00
22/6/2023	OCM12283	15802	B1500000484	C/GASOIL	2371-02	110,300.00
23/6/2023	OCM12295	15803	B1500000485	C/GASOIL	2371-02	110,300.00
4/7/2023	OCM12328	16108	B1500000488	C/GASOIL	2371-02	110,300.00
5/7/2023		16109	B1500000489	C/GASOIL	2371-02	77,210.00
17/7/2023		16112	B1500000490	C/GASOIL	2371-02	110,300.00
18/7/2023		16113	B1500000491	C/GASOIL	2371-02	110,300.00
19/7/2023		16114	B1500000492	C/GASOIL	2371-02	110,300.00
20/7/2023		16115	B1500000493	C/GASOIL	2371-02	110,300.00
						1,036,820.00

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

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

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

CRISTALIA DOMINICANA, SRL.						
28/7/2023	2023-00453	29915	B1500001102		C/MEDICAMENTOS	2341-01
						80,000.00
						80,000.00

DIAMELAB, SRL.						
25/5/2023	2023-00327	49670	B1500001413		C/REACTIVOS	2372-03
15/6/2023	OCM12270	49845	B1500001423		C/MATERIAL MEDICO	2393-01
						127,700.00
						17,275.20
						144,975.20

DUMAS PHARMACEUTICAS, SRL						
17/7/2023	2023-00421	101-000203	B1500000185		C/MATERIAL MEDICO	2393-01
						31,100.00
						31,100.00

ENDOSCOPY MEDICAL SYSTEMS, SRL						
10/7/2023	2023-00391	2468	B1500000051		C/MATERIALES DE LIMPIEZA	2391-01
24/7/2023	2023-00392	2478	B1500000052		C/MATERIAL MEDICO	2393-01
						156,940.00
						144,054.40
						300,994.40

2T IMPORTACIONES, SRL						
1/6/2023	2023-00329	204988	B1500000341		C/RESUCITADOR AMBU MANUAL ADULTO	2631-01
17/7/2023	2023-00410	205090	B1500000353		C/MATERIAL MEDICO	2393-01
						52,510.00
						23,305.00
						75,815.00

ELELCIDO RINCON RODRIGUEZ						
26/6/2023	2023-00359	6201089	B1500000163		C/FUNDAS PLASTICAS	2355-01
						109,150.00
						109,150.00

ELPIROS, SRL						
6/7/2023	2023-00399	540	B1500000436		C/TERMOMETROS ORALES	2393-01
						50,352.96
						50,352.96

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
18/7/2023	2023-00424	2881	B1500001698		C/MEDICAMENTOS	2341-01
						39,629.12
						3,540.00
						29,500.00
						21,000.00
						93,669.12

				SUB TOTAL		6,241,800.37
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				FARACH, S.A.		
14/7/2023	2023-00422	9400081512	B1500003706		C/MEDICAMENTOS	2341-01
21/7/2023	2023-00437	9400082948	B1500082948		C/MEDICAMENTOS	2341-01
						359,057.28

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

				FUNERARIA TIEMPO DE PAZ, SRL		
20/7/2023		688	B1500000688		P/SERVICIOS FUNEBRE	2284-01
						21,000.00
						21,000.00

				GRUPO FARMACEUTICO CAR-M, SRL		
21/6/2023	2023-00378	2699	B1500002699		C/MATERIAL MEDICO	2393-01
3/7/2023					ABONO # 1.	
6/7/2023	2023-00401	2731	B1500002731		C/MATERIAL MEDICO	2393-01
18/7/2023	2023-00426	2762	B1500002762		C/MEDICAMENTOS	2341-01
19/7/2023	2023-00435	2768	B1500002768		C/MEDICAMENTOS	2341-01
						589,850.08

				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
29/1/2016	14171	189658			C/HILO	2393-01
26/2/2016	14769	191341			C/HILO	2393-01
22/3/2016	14990	192654			C/VOLUVEN	2341-01
22/3/2016	14993	192655			C/JABON CLORHEXIDINA	2393-01
22/3/2016	14865	192656			C/LINEA INFUSION	2393-01
28/4/2016	17718	194639			C/GAS BIOLNE	2393-01
22/6/2016	15706	197562			C/CAL SODADA CANISTER	2393-01
16/9/2016	15898	202153			C/LINEA INFUSION	2393-01

							668,912.38
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				SUB TOTAL			1,706,300.95
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				JEAN CARLOS BASULTO			
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
27/6/2023	2023-00385	7329	B1500001394		C/MATERIAL MEDICO	2393-01	6,143.00
27/6/2023	2023-00383	7330	B1500001395		C/MATERIAL MEDICO	2393-01	41,356.00
5/7/2023	2023-00403	7378	B1500001417		C/MATERIAL MEDICO Y MEDICAMENTOS	2393-01/2341-01	20,319.79
13/7/2023	2023-00418	7402	B1500001430		C/MATERIAL MEDICO Y MEDICAMENTOS	2393-01/2341-01	148,550.00
17/7/2023	2023-00420	7409	B1500001435		C/MATERIAL MEDICO	2393-01	148,680.00
18/7/2023	2023-00427	7420	B1500001443		C/MEDICAMENTOS	2341-01	209,480.00
19/7/2023	2023-00432	7422	B1500001445		C/MEDICAMENTOS	2341-01	64,000.00
19/7/2023	2023-00436	7423	B1500001446		C/MEDICAMENTOS	2341-01	142,632.00
19/7/2023	2023-00440	7427	B1500001448		C/MATERIAL MEDICO	2393-01	5,806.10
							923,334.29

				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

				LAMBDA DIAGNOSTICOS, SRL			
12/7/2023	2023-00413	17484	B1500001740		C/MATERIAL MEDICO Y REACTIVOS	2393-01/2372-03	43,385.65
							43,385.65

				LEVENT, SRL			
03/04/2023	OCM12267	5	B1500000005		C/MATERIALES DE OFICINA	2392-01	96,879.07
							96,879.07

				LIRIANO NUEZ COMERCIAL, SRL.			
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
22/6/2023	2023-00375	24545	B1500005015		C/MATERIAL MEDICO	2393-01	14,868.00
27/6/2023	2023-00384	24560	B1500005029		C/MATERIAL MEDICO	2393-01	22,398.76
5/7/2023	2023-00400	24573	B1500005040		C/MATERIAL MEDICO	2393-01	153,400.00
27/7/2023	2023-00408	24577	B1500005041		C/MATERIAL MEDICO	2393-01	806,058.00

							1,178,518.22
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				L&R PRODUCTS, SRL.		
25/5/2023		782	B1500000782	C/ALIMENTOS	2311-01	138,423.40
6/6/2023	OCM12265	783	B1500000783	C/ALIMENTOS	2311-01	61,600.00
19/6/2023	OCM12301	785	B1500000185	C/ALIMENTOS	2311-01	51,791.00
						251,814.40

				MACROTECH FARMACEUTICA, SRL.		
25/4/2023	OCM12151	90136920	B1500006087	C/MATERIAL MEDICO	2393-01	6,750.00
30/6/2023	2023-00393	90144221	B1500006232	C/MATERIAL MEDICO	2393-01	64,500.00
						71,250.00

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

				MULTISERVICIOS ASAFRANK, SRL		
20/6/2023	OCM12276	507	B1500000507	C/LLENADO DE BOTELLONES DE AGUA	2292-01	5,400.00
27/6/2023		511	B1500000511	C/LLENADO DE BOTELLONES DE AGUA	2292-01	3,000.00
6/7/2023	OCM12317	519	B1500000519	C/LLENADO DE BOTELLONES DE AGUA	2292-01	3,000.00
12/7/2023		525	B1500000525	C/LLENADO DE BOTELLONES DE AGUA	2292-01	5,340.00
20/7/2023	OCM12325	529	B1500000529	C/LLENADO DE BOTELLONES DE AGUA	2292-01	5,700.00
						22,440.00

				MULT. ASCENS. DEL CARIBE		
28/2/2017	17353	295	No. TEL. PERTE	P/MANT. ASCENSORES	2272-06	5,634.50
27/3/2017	17498	298		P/MANT. ASCENSORES	2272-06	5,634.50
24/5/2017	17796	305		P/MANT. ASCENSORES	2272-06	5,634.50
16/6/2017	17942	308		P/MANT. ASCENSORES	2272-06	5,634.50
24/7/2017	18162	312		P/MANT. ASCENSORES	2272-06	5,634.50
29/8/2017	18687	318		P/MANT. ASCENSORES	2272-06	5,634.50
30/11/2017	18991	330		P/MANT. ASCENSORES	2272-06	5,634.50
28/12/2017	19094	333		P/MANT. ASCENSORES	2272-06	5,634.50
30/1/2018	19300	338		P/MANT. ASCENSORES	2272-06	5,634.50
28/2/2018	19396	341		P/MANT. ASCENSORES	2272-06	5,634.50
28/3/2018	19662	345		P/MANT. ASCENSORES	2272-06	5,634.50
						61,979.50

				NIMAVI SUPLIDORES INSTITUCIONALES, SRL			
24/7/2023		23	B1500000023		C/CAFÉ	2311-01	29,209.26
							29,209.26

				SUB TOTAL			2,859,154.85
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				OFICENTRO ORIENTAL, SRL			
10/7/2023	2023-00395	733	B1500000733		C/MATERIALES DE OFICINA	2392-01	54,174.93
24/7/2023	2023-00390	742	B1500000742		C/MATERIALES DE OFICINA	2392-01	128,207.00
							182,381.93

				PAPELERIA e IMP. CRISHOAN, SRL.			
4/7/2023	2023-00394	1335	B1500001335		C/IMPRESOS	2222-01	35,400.00
27/7/2023	2023-00257	1350	B1500001350		C/IMPRESOS	2222-01	17,747.20
							53,147.20

				PEREZ BARROSO, SRL			
30/6/2023	2023-00365	20014836	B1500000963		C/MEDICAMENTOS	2341-01	30,000.00
							30,000.00

				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			
9/6/2023	2023-00346	19588	B1500000150		C/MATERIAL MEDICO, EQUIPO	2393-01/2631-01	67,657.47
7/7/2023	2023-00406	19936	B1500000153		C/MATERIAL MEDICO	2393-01	133,649.40
17/7/2023	2023-00419	20047	B1500000155		C/MATERIAL MEDICO	2393-01	164,609.11
18/7/2023	2023-00430	20054	B1500000156		C/MATERIAL MEDICO	2393-01	255,134.88
							621,050.86

				ROMIX GROUP, SRL			
18/7/2023	2023-00429	07	B1500000006		C/MATERIAL MEDICO	2393-01	82,570.50
							82,570.50

				ROFASA FARMA, EIRL.		
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				SUB TOTAL.....		2,959,835.05
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				TOTAL RD\$.....		17,171,304.76
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Total de Suplidores: 56.

ER 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\$.....		15,616,315.27
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Lic. Guillermo Bobadilla
Sub-Director Administrativo



Lic. Dominga Otaño Jimenez
Contadora



Dr. Sergio A. Roquez Cruz
Director

