



CUENTAS POR PAGAR AL 31/05/2023.

Fecha de Factura	No. Orden	No. Factura	NCF	Condiciones de Pago (días)	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD\$
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					AIDSA, S.A.			
17/4/2023		2140	B1500001500	30		P/RECOGIDA DESEC	2218-01	60,000.00
11/5/2023		2267	B1500001519	30		P/RECOGIDA DESEC	2218-01	60,000.00
								120,000.00

					AIR LIQUIDE DOMINICANA, SAS.			
21/12/2022		77806	B1500020385	30		P/RENTA DE MANIFC	2258-01	29,500.00
6/1/2023	OCM12123	78906	B1500020581	30		C/OXIGENO MEDICO	2372-03	21,118.12
28/2/2023	OCM12133	82306	B1500021115	30		C/OXIGENO MEDICO	2372-03	27,274.34
1/3/2023	OCM12137	82371	B1500021128	30		C/OXIGENO MEDICO	2372-03	28,486.22
6/3/2023	OCM12168	82662	B1500021167	30		C/OXIGENO MEDICO	2372-03	8,887.35
7/3/2023	OCM12172	82813	B1500021182	30		C/OXIGENO MEDICO	2372-03	48,200.59
7/3/2023	OCM12173	82882	B1500021191	30		C/OXIGENO MEDICO	2372-03	21,118.12
9/3/2023	OCM12174	83067	B1500021224	30		C/OXIGENO MEDICO	2372-03	25,723.19
10/3/2023	OCM12175	83135	B1500021232	30		C/OXIGENO MEDICO	2372-03	25,723.19
13/3/2023	OCM12176	83237	B1500021242	30		C/OXIGENO MEDICO	2372-03	44,999.27
13/3/2023	OCM12177	83268	B1500021248	30		C/OXIGENO MEDICO	2372-03	24,735.10
14/3/2023	OCM12178	83454	B1500021294	30		C/OXIGENO MEDICO	2372-03	44,999.27
17/3/2023	OCM12179	83869	B1500021367	30		C/OXIGENO MEDICO	2372-03	44,078.26
21/3/2023	OCM12197	83776	B1500021349	30		P/RENTA DE MANIFC	2258-01	5,900.00
21/3/2023	OCM12180	83874	B1500021369	30		C/OXIGENO MEDICO	2372-03	46,841.30
22/3/2023	OCM12181	83829	B1500021359	30		C/OXIGENO MEDICO	2372-03	23,881.16
23/3/2023	OCM12216	84029	B1500021384	30		C/OXIGENO MEDICO	2372-03	24,802.17
28/3/2023	OCM12182	84604	B1500021461	30		C/OXIGENO MEDICO	2372-03	45,920.29
29/3/2023	OCM12183	84466	B1500021443	30		C/OXIGENO MEDICO	2372-03	5,078.48
31/3/2023	OCM12184	84790	B1500021493	30		C/OXIGENO MEDICO	2372-03	21,118.12
4/4/2023	OCM12198	84858	B1500021508	30		C/OXIGENO MEDICO	2372-03	21,118.12
5/4/2023	OCM12186	84866	B1500021517	30		C/OXIGENO MEDICO	2372-03	22,385.21
4/4/2023	OCM12185	84886	B1500021517	30		C/OXIGENO MEDICO	2372-03	6,348.11
10/4/2023	OCM12187	85252	B1500021578	30		C/OXIGENO MEDICO	2372-03	23,527.61
11/4/2023	OCM12188	85350	B1500021594	30		C/OXIGENO MEDICO	2372-03	26,219.21
11/4/2023	OCM12189	85380	B1500021603	30		C/OXIGENO MEDICO	2372-03	31,171.77
11/4/2023	OCM12190	85397	B1500021609	30		C/OXIGENO MEDICO	2372-03	23,527.61
12/4/2023	OCM12191	85485	B1500021623	30		C/OXIGENO MEDICO	2372-03	46,722.97
18/4/2023	OCM12199	85747	B1500021657	30		C/OXIGENO MEDICO	2372-03	24,337.78
18/4/2023	OCM12192	85781	B1500021664	30		C/OXIGENO MEDICO	2372-03	44,770.40

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20/4/2023	OCM12200	85929	B1500021687	30		C/OXIGENO MEDICO	2372-03	24,337.78
21/4/2023	OCM121201	86038	B1500021702	30		P/RENTA DE MANIFO	2258-01	6,254.00
21/4/2023	OCM12202	86319	B1500021740	30		C/OXIGENO MEDICO	2372-03	26,894.72
25/4/2023	OCM12203	86279	B1500021732	30		C/OXIGENO MEDICO	2372-03	30,256.62
25/4/2023	OCM12204	86338	B1500021743	30		C/OXIGENO MEDICO	2372-03	22,385.21
28/4/2023	OCM12205	86606	B1500021785	30		C/OXIGENO MEDICO	2372-03	45,746.68
2/5/2023	OCM12223	86757	B1500021821	30		C/OXIGENO MEDICO	2372-03	26,219.21
3/5/2023	OCM12227	86743	B1500021810	30		C/OXIGENO MEDICO	2372-03	23,527.61
3/5/2023	OCM12226	87097	B1500021874	30		C/OXIGENO MEDICO	2372-03	48,675.55
5/5/2023	OCM12225	87067	B1500021868	30		C/OXIGENO MEDICO	2372-03	44,770.41
9/5/2023		87150	B1500021886	30		C/OXIGENO MEDICO	2372-03	22,385.21
9/5/2023		87202	B1500021894	30		C/OXIGENO MEDICO	2372-03	2,928.86
9/5/2023		87203	B1500021895	30		C/OXIGENO MEDICO	2372-03	23,527.61
13/5/2023		87498	B1500021940	30		C/OXIGENO MEDICO	2372-03	23,361.49
16/5/2023		87619	B1500021953	30		C/OXIGENO MEDICO	2372-03	46,722.97
17/5/2023		87730	B1500021976	30		C/OXIGENO MEDICO	2372-03	22,385.21
19/5/2023		88009	B1500022013	30		C/OXIGENO MEDICO	2372-03	44,770.41
22/5/2023		88016	B1500022017	30		C/OXIGENO MEDICO	2372-03	47,055.22
22/5/2023		88046	B1500022027	30		C/OXIGENO MEDICO	2372-03	25,314.07
9/5/2023		88105	B1500022044	30		C/OXIGENO MEDICO	2372-03	24,337.78
								1,420,369.95

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

					AC BIOMATERIALES DOMINICANOS, SRL			
16/3/2023	2023-00169	471	B1500000263	30		C/MATERIAL MEDICO	2393-01	19,175.00
								19,175.00

					ANTILLES MEDICAL, SRL			
5/5/2023	2023-00275	2712	B1500000554	30		C/MATERIAL MEDICO	2393-01	221,157.02
								221,157.02

					A & S IMPORTADORA MEDICAS, SRL			
3/4/2023	OCM12165	1257	B1500001844	60		C/MATERIAL MEDICO	2393-01	39,654.60
								39,654.60

					BIO-NUCLEAR, S.A.			
10/4/2023	OCM12193	443024	B1500033189	30		P/LABPLUS GESTION	2272-04	17,700.00
25/4/2023	2023-00262	444511	B1500033495	30		C/LAMPARA 12V P/A	2396-01	18,166.10
5/5/2023		445596	B1500033646	30		P/LABPLUS GESTION	2272-04	17,700.00
10/5/2023	2023-00241	445963	B1500033714	30		C/MATERIAL MEDICO	2393-01	4,505.90
								58,072.00

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					BIO-NOVA, SRL.			
25/5/2023	2023-00259	38802	B1500011203	30		C/REACTIVOS	2372-03	14,730.00
								14,730.00

					CAPITAL DIESEL, SRL.			
11/4/2023	OCM12163	14805	B1500000462	30		C/GASOIL	2371-02	110,800.00
12/4/2023	OCM12162	14806	B1500000463	30		C/GASOIL	2371-02	88,640.00
22/4/2023	OCM12219	14994	B1500000468	30		C/GASOIL	2371-02	155,120.00
24/4/2023	OCM12220	14995	B1500000469	30		C/GASOIL	2371-02	155,120.00
15/5/2023	OCM12228	15228	B1500000471	30		C/GASOIL	2371-02	110,800.00
16/5/2023	OCM12229	15229	B1500000472	30		C/GASOIL	2371-02	72,020.00
22/5/2023		15397	B1500000473	30		C/GASOIL	2371-02	110,800.00
23/5/2023		15398	B1500000474	30		C/GASOIL	2371-02	55,400.00
								858,700.00

					CASA DOÑA MARCIA, CADOMA, SRL			
19/5/2023	2023-00278	352	B1500000352	90		C/HERRAMIENTAS M	2363-04	18,796.05
								18,796.05

					CLINIMED, S.R.L.			
15/5/2023	2023-00295	10011893	B1500000569	60		C/ACIDO CITRICO	2391-01	135,200.00
								135,200.00

					CHELTENHAM GROUP, SRL			
11/4/2023	OCM12153	278	B0100000278	30		P/INSTALACION DE F	2362-01	5,900.00
								5,900.00

					CRISTALIA DOMINICANA, SRL			
10/5/2023	2023-00281	29758	B1500001018	30		C/MEDICAMENTOS	2341-01	45,000.00
								45,000.00

					DIAMELAB, SRL.			
25/4/2023	2023-00243	49421	B1500001387	30		C/REACTIVOS	2372-03	508,382.60
27/4/2023	2023-00260	49437	B1500001390	30		C/REACTIVOS	2372-03	39,500.00
25/5/2023	2023-00325	49667	B1500001412	30		C/REACTIVOS	2372-03	267,713.00
25/5/2023	2023-00327	49670	B1500001413	30		C/REACTIVOS	2372-03	127,700.00
								943,295.60

					DINAMED, SRL.			
16/3/2023	2023-00140	17200	B1500001672	30		C/MATERIAL MEDICO	2393-01	7,286.50
								7,286.50

					2T IMPORTACIONES, SRL			
17/2/2023	2023-00060	204790	B1500000312	90		C/MATERIAL MEDICO	2393-01	54,575.00
								54,575.00

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					ELELCIDO RINCON RODRIGUEZ			
21/4/2023	2023-00233	6201075	B1500000153	60		C/LAMPARA LED.	2396-01	11,328.00
21/4/2023	2023-00234	6201076	B1500000154	60		C/INSECTISIDA	2372-05	154,202.40
26/4/2023	2023-00229	6201080	B1500000155	60		C/MATERIALES DE L	2391-01	164,468.40
26/4/2023	2023-00225	6201081	B1500000156	60		C/FUMDAS PLASTIC	2355-01	380,550.00
								710,548.80

					EPX DOMINICANA, SRL.			
25/4/2023	2023-00256	1531	B1500001531	30		C/MEDICAMENTOS	2341-01	38,000.00
2/5/2023	2023-00267	1541	B1500001541	30		C/MATERIAL MEDICO	2393-01	82,458.40
								120,458.40

					SUB TOTAL RDS			4,679,638.92
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					FARACH, S.A.			
18/5/2023	2023-00250	9400070943	B1500003525	30		C/MEDICAMENTOS	2341-01	42,500.00
								42,500.00

					FERRETERIA AMERICANA			
5/2/2020	OCM152	79255	B1500023089		RPE DESACT. Rev. 21/0	C/MATERIALES FERF	2271-04	17,097.61
								17,097.61

					FUNERARIA TIEMPO DE PAZ, SRL			
9/5/2023		655	B1500000655	30		P/SERVICIOS FUNEB	2284-01	5,500.00
9/5/2023		656	B1500000656	30		P/SERVICIOS FUNEB	2284-01	11,500.00
								17,000.00

					GESTIONES SANITARIAS & AMBIENTALES, SRL.			
2/11/2022		20134	B1500000343			P/LIMPIEZA, DESINF	2285-03	9,440.00
								9,440.00

					GRUPO FARMACEUTICO CAR-M, SRL			
25/4/2023	2023-00254	2583	B1500002583	90		C/MEDICAMENTOS	2341-01	110,000.00
2/5/2023	2023-00266	2588	B1500002588	90		C/MATERIAL MEDICO	2393-01	98,000.00
18/5/2023	2023-00304	2627	B1500002627	90		C/MEDICAMENTOS	2341-01	72,500.00
								280,500.00

					HIDROMED, SRL			
16/5/2023	2023-00296	28819	B1500002233	30		C/MATERIAL MEDICO	2393-01	502,578.70
								502,578.70

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					HOSPIFAR, SRL.		
15/12/2015	14200	188265			ESTA PARA PAGO EN C/LINEA DE INFUSIO	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 CLORHEXII	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 CAN	2393-01	59,000.00
16/9/2016	15898	202153			C/LINEA INFUSION	2393-01	93,810.00
							668,912.38

					SUB TOTAL RDS		1,538,028.69
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					IDEMESA, SRL		
28/4/2023	2023-00244	4150	B1500000973	30		C/MATERIAL MEDICO	2393-01
							13,329.00

					IMPRESOS VP, SRL.		
24/4/2023		441	B1500000441	30		C/IMPRESOS	2222-01
24/4/2023		442	B1500000442	30		C/IMPRESOS	2222-01
							120,419.00

					INVERSIONES ALMENA DORADA, SRL		
10/5/2023		10200	B1500000021	30		C/IMPRESOS	2222-01
							41,249.85

					JEAN CARLOS BASULTO		
24/4/2023	2023-00231	7095	B1500001270	30		C/MATERIAL MEDICO	2393-01
2/5/2023	2023-00270	7127	B1500001290	30		C/MATERIAL MEDICO	2393-01
12/5/2023	2023-00288	7155	B1500001301	30		C/MATERIAL MEDICO	2393-01
12/5/2023	2023-00291	7157	B1500001303	30		C/MATERIAL MEDICO	2393-01
19/5/2023	2023-00303	7183	B1500001315	30		C/MEDICAMENTOS	2341-01
							749,639.31

					KELNET COMPUTER EIRL		
9/12/2020		3622	B1500000454	60		C/BOCINA, DISP. DE	2613-01
							9,982.80

					LEVENT, SRL		
03/04/2023		5	B1500000005	30		C/MATERIALES DE C	2392-01
							96,879.07

					LIRIANO NUEZ COMERCIAL, SRL.		
9/5/2023	2023-00284	24459	B1500004947	30		C/MATERIAL MEDICO	2393-01
							81,420.00

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L&R PRODUCTS, SRL.								
27/3/2023	OCM12158	772	B1500000772	30		C/ALIMENTOS	2311-01	46,103.00
29/4/2023		778	B1500000778	30		C/ALIMENTOS	2311-01	39,385.00
								85,488.00

MACROTECH FARMACEUTICA, SRL.								
29/3/2023	2023-00197	90133358	B1500005993	90		C/MATERIAL MEDICO	2393-01	9,000.00
28/4/2023	2023-00263	90137135	B1500006089	90		C/MATERIAL MEDICO	2393-01	22,500.00
19/5/2023	OCM12230	90139600	B1500006137	90		C/MATERIAL MEDICO	2393-01	67,500.00
								99,000.00

MULTISERVICIOS ASAFRANK, SRL								
4/5/2023		477	B1500000477	30		C/LLENADO DE BOT	2292-01	3,000.00
12/5/2023	OCM12224	481	B1500000481	30		C/LLENADO DE BOT	2292-01	3,000.00
18/5/2023	OCM12233	487	B1500000487	30		C/LLENADO DE BOT	2292-01	4,500.00
25/5/2023		491	B1500000491	30		C/LLENADO DE BOT	2292-01	4,500.00
								15,000.00

MULT. ASCENS. DEL CARIBE								
28/2/2017	17353	295			No. TEL. PERTENECE	P/MANT. ASCENSOR	2272-06	5,634.50
27/3/2017	17498	298				P/MANT. ASCENSOR	2272-06	5,634.50
24/5/2017	17796	305				P/MANT. ASCENSOR	2272-06	5,634.50

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16/6/2017	17942	308				P/MANT. ASCENSOR	2272-06	5,634.50
24/7/2017	18162	312				P/MANT. ASCENSOR	2272-06	5,634.50
29/8/2017	18687	318				P/MANT. ASCENSOR	2272-06	5,634.50
30/11/2017	18991	330				P/MANT. ASCENSOR	2272-06	5,634.50
28/12/2017	19094	333				P/MANT. ASCENSOR	2272-06	5,634.50
30/1/2018	19300	338				P/MANT. ASCENSOR	2272-06	5,634.50
28/2/2018	19396	341				P/MANT. ASCENSOR	2272-06	5,634.50
28/3/2018	19662	345			NCF REPETIDO	P/MANT. ASCENSOR	2272-06	5,634.50
								61,979.50

					SUB TOTAL RDS			1,374,386.53
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					OFICENTRO ORIENTAL, SRL			
15/5/2023	2023-00192	695	B1500000695	45		C/IMPRESOS	2222-01	23,600.00
								23,600.00

					PAPELERIA e IMP. CRISHOAN, SRL.			
28/4/2023	2023-00188	1289	B1500001289	90		C/IMPRESOS	2222-01	128,561.00
4/5/2023	2023-00248	1293	B1500001293	90		C/IMPRESOS	2222-01	122,366.00
15/5/2023	2023-00280	1304	B1500001304	90		C/IMPRESOS	2222-01	136,980.80
18/5/2023	2023-00264	1307	B1500001307	90		C/IMPRESOS	2222-01	31,978.00
								419,885.80

					PHARMACEUTICAL TECHNOLOGY, S.A.			
9/5/2023	2023-00252	544574	B1500069060	90		C/MEDICAMENTOS	2341-01	9,600.00
								9,600.00

					PROMEDICUS, SRL			
19/4/2023	2023-00230	19035	B1500000143	30		C/MATERIAL MEDICO	2393-01	42,522.48
20/4/2023	2023-00239	19050	B1500000145	30		C/MATERIAL MEDICO	2393-01	5,694.98
2/5/2023	2023-00268	19174	B1500000147	30		C/MATERIAL MEDICO	2393-01	289,516.56
15/5/2023	2023-00297	19310	B1500000148	30		C/MATERIAL MEDICO	2393-01	42,522.48
								380,256.50

					RAMIREZ & MOJICA, SRL			
24/4/2023	2023-00228	9-1319	B1500001619	90		C/MATERIALES DE C	2392-01	11,817.70
25/4/2023	2023-00224	9-1322	B1500001622	90		C/MATERIALES DE C	2392-01	9,357.41
								21,175.11

					ROMIX GROUP, SRL			
12/5/2023	2023-00283	4	B1500000003	90		C/MATERIAL MEDICO	2393-01	82,570.50
								82,570.50

					ROFASA FARMA, EIRL.			
3/4/2023	2023-00216	19683	B1500000589	90		C/MEDICAMENTOS.	2341-01	688,410.00
10/5/2023					ABONO FR 2.			-623,000.00
11/4/2023	2023-00219	19727	B1500000591	90		C/MEDICAMENTOS.	2341-01	16,500.00
25/4/2023	2023-00253	19835	B1500000602	90		C/MEDICAMENTOS.	2341-01	242,929.80

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28/4/2023	2023-00271	19870	B1500000605	90		C/MATERIAL MEDICO	2393-01	631,994.34
2/5/2023	2023-00272	19875	B1500000606	90		C/MATERIAL MEDICO	2393-01	42,920.80
12/5/2023	2023-00290	19973	B1500000610	90		C/BOLSAS PARA CA	2355-01	480,555.00
12/5/2023	2023-00294	19975	B1500000612	90		C/MEDICAMENTOS.	2341-01	154,325.00
18/5/2023	2023-00301	20032	B1500000614	90		C/MEDICAMENTOS.	2341-01	624,539.00
								2,259,173.94

					SANCHEZ MANCEBO, S.R.L.			
17/4/2019	20462	76			NO AL DIA CON LA DG	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 RDS			4,003,261.85
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					SERVIAMED DOMINICANA, SRL			
26/04/2023	2023-00258	1400001207	B1500001207	30		C/MATERIAL MEDICO	2393-01	14,160.00
								14,160.00

					SERVICIOS E INSTALACIONES TECNICAS, SRL.			
10/4/2023	OCM12155	200103613	B1500002666	30		P/MANTENIMIENTO	2272-06	11,800.00
3/5/2023		200104481	B1500002701	30		P/MANTENIMIENTO	2272-06	11,800.00
								23,600.00

					SILVER PHARMA, SRL			
25/4/2023	2023-00255	4987	B1500000671	90		C/MEDICAMENTOS.	2341-01	19,600.00
18/5/2023	2023-00302	5112	B1500000689	90		C/MEDICAMENTOS.	2341-01	168,330.00
								19,600.00

					SUPLISERVI VASMI, SRL.			
5/5/2023	2023-00277	128	B1500000128	60		C/CLORO LIQUIDO A	2391-01	71,685.00
10/5/2023	2023-00285	130	B1500000130	60		C/CAFÉ Y TE	2311-01	69,415.20
22/5/2023		134	B1500000134	60		C/JABON, DESGRAS	2391-01	46,728.00
								187,828.20

					SUPLI HOSP Y MAS A.M.T, SRL			
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9.7.

10/3/2023	OCM12164	1320--A070	B1500000102	90		C/MATERIAL MEDICO	2393-01	28,606.75
								28,606.75

					SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO, SRL.			
12/5/2023		247	B1500000247	30		C/ALIMENTOS	2311-01/2395-01	262,455.90
17/5/2023		249	B1500000249	30		C/ALIMENTOS	2311-01/2395-01	369,373.70
25/5/2023		251	B1500000251	30		C/ALIMENTOS	2311-01	67,425.00
								699,254.60

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

					TROPIGAS DOMINICANA SRL			
4/4/2023	OCM12161	1004611370	B1500012620	30		C/GAS LICUADO E P	2371-04	46,494.00
								46,494.00

					VERMEIL, SRL.			
2/5/2023	2023-00273	1300402	B1500000273	30		C/MATERIAL MEDICO	2393-01	106,150.00
								106,150.00

					TOTALENERGIES MARKETING DOMINICANA, S.A.			
29/5/2023	2023-00306	5470181373	B1500227629	21		C/CUPONES COMBU	2371-01	98,000.00
								98,000.00

					XIOMARA ESPECIALIDADES, SRL			
11/5/2023		1156	B1500000818	30		C/REFRIGERIO PREP	2292-01	16,520.00
11/5/2023		1157	B1500000819	30		C/REFRIGERIO PREP	2292-01	8,260.00
11/5/2023	OCM12214	1158	B1500000820	30		C/PUDIN DE DULCE	2292-01	13,806.00
11/5/2023	OCM12215	1159	B1500000821	30		C/REFRIGERIO PREP	2292-01	17,110.00
15/5/2023	OCM12217	1161	B1500000822	30		C/PUDIN DE DULCE	2292-01	24,780.00
								80,476.00

					SUB TOTAL RD\$			1,380,676.95
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					TOTAL RD\$.....			12,975,992.94
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Total de Suplidores: 55.

5.2.

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\$.....	11,421,003.45
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 Guillermo Bobadilla
 Director Administrativo




 Lic. Dominga Otaño Jiménez
 Contadora




 Dr. Sergio A. Roquez Cruz
 Director

