



Cuentas por Pagar al 31/12/2023.

Fecha de Factura	No. Orden	No. Factura	NCF	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD\$
				AIDSA, S.A.			
6/12/2023		3253	B1500001721		P/RECOGIDA DE DESECHOS SOLIDOS	2218-01	60,000.00
							60,000.00

				AIR LIQUIDE DOMINICANA, SAS.			
25/8/2023	OCM12528	93890	B1500022909		C/OXIGENO MEDICO	2372-03	45,746.68
25/8/2023	OCM12529	93737	B1500022882		C/OXIGENO MEDICO	2372-03	27,266.63
31/8/2023		94278	B1500022991		C/OXIGENO MEDICO	2372-03	48,675.54
21/9/2023		95509	B1500023195		C/OXIGENO MEDICO	2372-03	27,800.46
4/10/2023		96255	B1500023319		C/OXIGENO MEDICO	2372-03	44,770.40
4/10/2023	OCM12531	96325	B1500023326		C/OXIGENO MEDICO	2372-03	23,435.20
9/10/2023	OCM12532	96721	B1500023396		C/OXIGENO MEDICO	2372-03	44,770.40
10/10/2023	OCM12532	96736	B1500023400		C/OXIGENO MEDICO	2372-03	23,527.61
11/10/2023	OCM12533	96864	B1500023416		C/OXIGENO MEDICO	2372-03	49,651.82
24/10/2023	OCM12512	97659	B1500023529		C/OXIGENO MEDICO	2372-03	24,337.78
29/10/2023	OCM12517	97983	B1500023585		C/OXIGENO MEDICO	2372-03	47,055.22
2/11/2023	OCM12516	98175	B1500023609		C/OXIGENO MEDICO	2372-03	23,527.61
2/11/2023	OCM12516	98195	B1500023611		C/OXIGENO MEDICO	2372-03	46,722.97
5/11/2023	OCM12535	98448	B1500023662		C/OXIGENO MEDICO	2372-03	26,219.21
13/11/2023	OCM12535	98565	B1500023724		C/OXIGENO MEDICO	2372-03	22,385.21
9/11/2023	OCM12535	98590	B1500023696		C/OXIGENO MEDICO	2372-03	25,839.06
8/11/2023	OCM12514	98410	B1500023641		C/OXIGENO MEDICO	2372-03	1,952.57
8/11/2023	OCM12513	98428	B1500023656		C/OXIGENO MEDICO	2372-03	22,385.21
9/11/2023	OCM12515	98619	B1500023699		C/OXIGENO MEDICO	2372-03	47,699.26
13/11/2023		98585	B1500023724		C/OXIGENO MEDICO	2372-03	22,385.21
13/11/2023	OCM12534	98680	B1500023728		C/OXIGENO MEDICO	2372-03	72,037.03
14/11/2023		98871	B1500023746		C/OXIGENO MEDICO	2372-03	44,770.40
14/11/2023		99044	B1500023768		C/OXIGENO MEDICO	2372-03	50,628.11
16/11/2023		99104	B1500023774		C/OXIGENO MEDICO	2372-03	44,770.40
16/11/2023		99141	B1500023781		C/OXIGENO MEDICO	2372-03	52,580.67
17/11/2023		99272	B1500023790		C/OXIGENO MEDICO	2372-03	46,722.97
12/11/2023		99402	B1500023818		C/OXIGENO MEDICO	2372-03	23,527.61
22/11/2023		99435	B1500023824		C/OXIGENO MEDICO	2372-03	47,699.26
24/11/2023		99576	B1500023843		C/OXIGENO MEDICO	2372-03	46,722.97
26/11/2023		99715	B1500023877		C/OXIGENO MEDICO	2372-03	47,055.21
27/11/2023		99818	B1500023894		C/OXIGENO MEDICO	2372-03	26,290.34
29/11/2023		99942	B1500023907		C/OXIGENO MEDICO	2372-03	44,770.40

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4/12/2023		100180	B1500023942	C/OXIGENO MEDICO	2372-03	24,411.48
4/12/2023		100259	B1500023948	C/OXIGENO MEDICO	2372-03	51,604.40
5/12/2023		100295	B1500023950	C/OXIGENO MEDICO	2372-03	51,092.62
6/12/2023		100421	B1500023962	C/OXIGENO MEDICO	2372-03	47,699.26
5/12/2023		100502	B1500023975	C/OXIGENO MEDICO	2372-03	49,440.33
7/12/2023		100530	B1500023981	C/OXIGENO MEDICO	2372-03	23,527.61
7/12/2023		100570	B1500023989	C/OXIGENO MEDICO	2372-03	45,746.68
11/12/2023		100626	B1500023994	C/OXIGENO MEDICO	2372-03	44,770.40
11/12/2023		100734	B1500024004	C/OXIGENO MEDICO	2372-03	23,527.61
14/12/2023		101154	B1500024067	C/OXIGENO MEDICO	2372-03	22,385.21
18/12/2023		101277	B1500024080	C/OXIGENO MEDICO	2372-03	25,314.07
19/12/2023		101360	B1500024094	C/OXIGENO MEDICO	2372-03	22,385.21
19/23/2023		101365	B1500024096	C/OXIGENO MEDICO	2372-03	23,527.61
						1,649,161.91

				ARQUIMED, SRL		
2/11/2023	OCM12485	153	B1500000153	C/REGULADOR DE OXIGENO DE PRESION.	2398-01	44,250.00
3/11/2023	OCM12518	154	B1500000154	P/SERVICIO DE REVISION DE MANIFOLD DE O	2272-04	17,700.00
						61,950.00

				BIO-NUCLEAR, S.A.		
12/5/2023	2023-00262	446229	B1500033772	C/REACTIVOS	2372-03	4,820.00
11/12/2023		9000018974	B1500037480	P/LABPLUS GESTION LAB. CLINICOS	2272-04	15,000.00
11/12/2023		9000018975	B1500037481	P/LABPLUS GESTION LAB. CLINICOS	2272-04	15,000.00
11/12/2023	2023-00762	9000019036	B1500037488	C/REACTIVOS	2372-03	568,520.00
19/12/2023	2023-00691	9000019742	B1500037585	C/REACTIVOS	2372-03	2,700.00
						606,040.00

				BIO-NOVA, SRL.		
11/12/2023	2023-00761	45360	B1500013605	C/REACTIVOS	2372-03	52,350.00
						52,350.00

				BIOQUIMICA PANAMERICANA DE VP, SRL		
5/9/2023	2023-00527	411027	B1500000231	C/MATERIAL MEDICO	2393-01	31,860.00
						31,860.00

				BLUE DIESEL, SRL		
6/10/2023		199	B1500000199	C/GASOIL	2371-02	144,040.00
						144,040.00

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CAPITAL DIESEL, SRL.							
18/11/2023		17544	B1500000518		C/GASOIL	2371-02	110,800.00
19/11/2023		17545	B1500000519		C/GASOIL	2371-02	110,800.00
15/12/2023		17766	B1500000051		C/GASOIL	2371-02	110,800.00
							332,400.00

COMERCIAL YAEYS, SRL							
6/12/2023	2023-00721	487	B1500000487		C/AIRE ACONDICIONADO	2654-01	92,314.52
							92,314.52

DISTRIBUIDORA Y SERVICIOS DIVERSOS, DISOPE, SRL							
15/12/2023	2023-00768	2023-0173	B1500000621		C/T-SHIRT ROJOS PERSONALIZADOS	2323-01	20,650.00
							20,650.00

				SUB TOTAL			3,050,766.43
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FERRETERIA AMERICANA							
5/2/2020	OCM152	79255	B1500023089	RPE DESACT.	C/MATERIALES FERRETEROS	2271-04	17,097.61
							17,097.61

FUNERARIA TIEMPO DE PAZ, SRL							
9/8/2023		699	B1500000699		P/SERVICIOS FUNEBRE	2284-01	6,000.00
7/9/2023		709	B1500000709		P/SERVICIOS FUNEBRE	2284-01	16,000.00
25/9/2023		717	B1500000717		P/SERVICIOS FUNEBRE	2284-01	17,500.00
							39,500.00

GROWING TEAM, SRL							
2/11/2023	2023-00643	2	B1500000002		C/ALIMENTOS	2311-01	4,185.00
30/11/2023		3	B1500000003		C/ALIMENTOS	2311-01	1,368.00
22/12/2023		4	B1500000004		C/ALIMENTOS	2311-01	7,002.00
23/12/2023		5	B1500000005		C/ALIMENTOS	2311-01	7,168.00
							19,723.00

GRUPO FARMACEUTICO CAR M, SRL.							
6/12/2023	2023-00737	3074	B15000003074		C/MEDICAMENTOS	2341-01	78,500.00
7/12/2023	2023-00753	3078	B15000003078		C/MATERIAL MEDICO	2393-01	40,769.00
							119,269.00



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HOSPIFAR, SRL.							
15/12/2015	14200	188265		ESTA PARA P	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
7/12/2023	2023-00755	10126457	B1500006668		C/MATERIAL MEDICO	2393-01	135,851.04
							804,763.42

				SUB TOTAL			1,000,353.03
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INNOVA4D DOMINICANA, SRL							
18/12/2023		25999	B1500000090		C/PROTESIS DE ORTODONCIA	2393-01	14,121.00
							14,121.00

JEAN CARLOS BASULTO							
6/12/2023	2023-00739	8190	B1500001838		C/MEDICAMENTOS	2341-01	186,240.00
6/12/2023	2023-00747	8200	B1500001844		C/MATERIAL MEDICO	2393-01	220,080.00
11/12/2023	2023-00760	8225	B1500001854		C/MATERIAL MEDICO	2393-01	72,800.00
13/12/2023	2023-00756	8234	B1500001859		C/MATERIAL MEDICO	2393-01	257,824.12
18/12/2023	2023-00764	8271	B1500001885		C/MEDICAMENTOS	2341-01	90,059.00
21/12/2023	OCM12465	8296	B1500001899		C/MEDICAMENTOS	2341-01	2,499.00
21/12/2023	2023-00777	8297	B1500001900		C/MEDICAMENTOS	2341-01	228,000.00
							1,057,502.12

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

KELVIN MANUEL EUSEBIO POLANCO							
1/12/2023	2023-00720	66	B1500000066		P/AMENIZACION DE FIESTA DE NAVIDAD		42,480.00
							42,480.00

LABORATORIO CLINICO ONEMILAB, SRL							
2/11/2023		482	B1500000082		P/PRUEBAS DE LABORATORIO	2283-01	12,300.00
5/12/2023		484	B1500000084		P/PRUEBAS DE LABORATORIO	2283-01	6,600.00



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29/12/2023		486	B1500000086		P/PRUEBAS DE LABORATORIO	2283-01	2,800.00
							21,700.00

				LIRIANO NUEZ COMERCIAL, SRL.			
6/12/2023	2023-00748	24849	B1500005273		C/MATERIAL MEDICO	2393-01	101,182.80
							101,182.80

				MACROTECH FARMACEUTICA, SRL			
8/12/2023	2023-00750	90166103	B1500006576		C/MATERIAL MEDICO	2393-01	64,500.00
							64,500.00

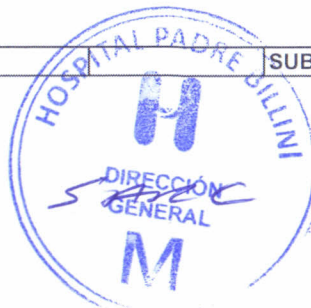
				MATERLEX SERVICIOS M.G.			
11/12/2023	2023-00757	343	B1500000323		C/MATERIALES DE OFICINA	2392-01	384,680.00
							384,680.00

				MULTISERVICIOS ASAFRANK, SRL			
12/9/2023		557	B1500000557		C/LLENADO DE BOTELLONES DE AGUA	2292-01	6,000.00
24/11/2023	2023-00706	596	B1500000596		C/LLENADO DE BOTELLONES DE AGUA	2292-01	19,125.00
14/12/2023		608	B1500000608		C/LLENADO DE BOTELLONES DE AGUA	2292-01	5,820.00
							30,945.00

				MULT. ASCENS. DEL CARIBE			
28/2/2017	17353	295		No. TEL. PERT	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	0			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		NCF REPETID	P/MANT. ASCENSORES	2272-06	5,634.50
							61,979.50

				SUB TOTAL			1,789,073.22
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				OFICENTRO ORIENTAL, SRL		
22/12/2023	OCM12543	846	B1500000846	C/MATERIALES ELECTRICOS Y ACCESORIOS	2396-01-2298-02	31,506.00
						31,506.00

				PAPELERIA e IMP. CRISHOAN, SRL.		
20/12/2023	2023-00767	1430	B1500001430	C/IMPRESOS	2222-01	224,436.00
21/12/2023	2023-00773	1431	B1500001431	C/IMPRESOS	2222-01	205,277.52
						429,713.52

				PURADOM, SRL		
5/6/2023		107812	B1500000299	C/ADAPTER CON ORIFICIO CENTRICO	2398-02	3,122.23
19/6/2023		108192	B1500000301	C/HEAD KIT PORT PERMEATE	2398-02	30,998.43
						34,120.66

				PRO PHARMACEUTICAL PEÑA, SRL.		
8/12/2023	2023-00740	2340	B1500001048	C/MEDICAMENTOS	2341-01	379,594.60
						379,594.60

				ROFASA FARMA, EIRL.		
13/11/2023	2023-00687	21543	B1500000692	C/MATERIAL MEDICO	2393-01	30,000.00
4/12/2023	2023-00727	21732	B1500000699	C/MEDICAMENTOS	2341-01	313,100.00
6/12/2023	2023-00738	21753	B1500000700	C/MEDICAMENTOS	2341-01	613,500.00
6/12/2023	2023-00749	21758	B1500000701	C/MATERIAL MEDICO	2393-01	792,865.60
1/12/2023	OCM12526	21718	B1500000697	C/MEDICAMENTOS	2341-01	4,860.00
15/12/2023	2023-00749	21858	B1500000706	C/MATERIAL MEDICO	2393-01	35,683.20
						1,790,008.80

				R&R MEDIC/CRISTINA ROSARIO		
22/12/2023	2023-00776	287	B1500000287	C/MEDICAMENTOS	2341-01	56,000.00
						56,000.00

				SANCHEZ MANCEBO, S.R.L.		
17/4/2019	20462	76		NO AL DIA CO 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

G.B.



5/11/2019	OCM339	114			C/COMBUSTIBLE	2371-02	91,400.00
							807,000.00

				SANOZ FARMACEUTICA, S.A.			
6/12/2023	2023-00746	25110	B1500000801		C/MATERIAL MEDICO	2393-01	144,137.00
							144,137.00

				SARAPE, SRL			
15/12/2023	2023-00164	176	B1500000127		C/ALIMENTOS	2311-01	8,336.22
							8,336.22

				SUB TOTAL			3,680,416.80
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				SILVER PHARMA, SRL			
6/12/2023	2023-00741	5972	B1500000818		C/MEDICAMENTOS	2341-01	275,500.00
							275,500.00

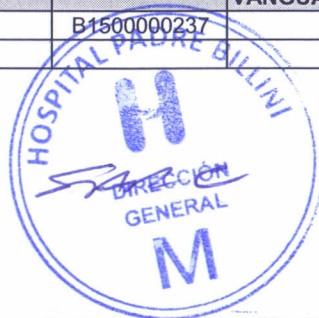
				SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO, SRL.			
18/12/2023		299	B1500000299		C/ALIMENTOS	2311-01	306,405.80
19/12/2023	2023-00769	300	B1500000300		C/ALIMENTOS	2311-01	157,424.10
26/12/2023		301	B1500000301		C/ALIMENTOS	2311-01	102,680.00
							566,509.90

				SUPLISERVI VASMI, SRL.			
19/12/2023		205	B1500000205		C/MATERIALES DE LIMPIEZA	2391-01	548,464.00
							548,464.00

				TONER DEPOT MULTISERVICIOS EORG, SRL.			
19/12/2023		53978	B1500007103		C/TONER	2392-01	123,923.84
							123,923.84

				VANGUARDIA SALUD, SRL			
15/12/2023	2023-00743	521	B1500000237		C/MATERIAL MEDICO	2393-01	62,304.00
							62,304.00

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VERMEIL, SRL						
11/12/2023	2023-00751	1300500	B1500000306	C/MEDICAMENTOS	2341-01	109,220.80
8/12/2023	2023-00745	1300498	B1500000304	C/MATERIAL MEDICO	2393-01	95,490.00
						204,710.80

XIOMARA ESPECIALIDADES, SRL						
23/10/2023		1300	B1500000876	C/REFRIGERIO PREEMPACADOS	2292-01	22,715.00
14/12/2023	OCM12522	1339	B1500000891	C/REFRIGERIO PREEMPACADOS	2292-01	32,450.00
14/12/2023	OCM12536	1340	B1500000892	C/REFRIGERIO PREEMPACADOS	2292-01	250,160.00
14/12/2023		1341	B1500000893	C/REFRIGERIO PREEMPACADOS	2292-01	4,218.50
16/12/2023		1349	B1500000895	C/REFRIGERIO PREEMPACADOS	2292-01	11,800.00
28/12/2023		1358	B1500000897	C/REFRIGERIO PREEMPACADOS		35,400.00
						356,743.50

				SUB TOTAL		2,138,156.04
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				TOTAL RD\$.....		11,658,765.52
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Total de Suplidores: 41.

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

Total Hábil Para Pagar: DEPTO. DE ADMINISTRACIÓN	TOTAL RD\$.....		10,103,776.03
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Lic. Guillermo Bobadilla
Sub-Director Administrativo



Dr. Sergio A. Roquez Cruz
Director

