



**REPUBLICA DOMINICANA**  
**HOSPITAL CENTRAL DE LAS FUERZAS ARMADAS**  
**SANTO DOMINGO, D.N**  
**INFORME MENSUAL DE CUENTAS POR PAGAR AL 31 DE JULIO DE 2023**

| Factura NCF   | Fecha      | Suplidor                    | Concepto                      | MONTO FACT.  |
|---------------|------------|-----------------------------|-------------------------------|--------------|
| B1500004192   | 19/07/2023 | MORAMI, SRL.                | MATERIALES MEDICOS            | 41,800.00    |
| B1500000077   | 13/07/2023 | D. ROMERO DISTRIBUIDORA     | MEDICAMENTOS                  | 64,250.00    |
| B1500006273   | 19/07/2023 | HOSPIFAR, SRL.              | MEDICAMENTOS                  | 62,602.00    |
| B1500000010   | 21/07/2023 | VEROQUE MERCHANDISE         | MATERIALES MEDICOS            | 100,040.00   |
| B1500000040   | 13/07/2023 | EMPORIOMEDICAL              | MEDICAMENTOS                  | 608,050.00   |
| B1500007834   | 24/07/2023 | LINDE GAS DOMINICANA        | OXIGENO                       | 335,793.52   |
| B1500000001   | 20/07/2023 | MAYE COMERCIAL, SRL         | MAT. DE OFICINAS              | 91,713.20    |
| B1500000516   | 12/07/2023 | SUMEC INVESTMENTE           | MATERIALES MEDICOS            | 214,760.00   |
| B1500000334   | 19/07/2023 | CYNNAMED                    | MEDICAMENTOS                  | 350,000.00   |
| B1500001702   | 19/07/2023 | EPX DOMINICANA              | MATERIALES MEDICOS            | 49,855.00    |
| B 1500003709  | 17/07/2023 | FARACH, S.A                 | MEDICAMENTOS                  | 88,874.00    |
| B1500000423   | 19/05/2023 | DASSA PHARMACEUTICAL S.A    | MATERIALES MEDICOS            | 160,366.08   |
| B1500006287   | 18/07/2023 | MACROTECH                   | MATERIALES MEDICOS            | 17,813.63    |
| B1500017752   | 15/07/2023 | SUED Y FARGESA, SRL         | MATERIALES MEDICOS            | 15,000.04    |
| B1500004186   | 18/07/2023 | MR MORAMI, SRL.             | MEDICAMENTOS                  | 163,800.00   |
| B1500001689   | 13/08/2023 | EPX DOMINICANA              | MEDICAMENTOS                  | 187,500.00   |
| B1500001983   | 14/07/2023 | IMPORTADORA MEDICA A Y S    | MEDICAMENTOS                  | 22,600.00    |
| B1500000245   | 17/07/2023 | GERENFAR                    | MEDICAMENTOS                  | 22,000.00    |
| B1500000242   | 10/07/2023 | AFI GRAF                    | IMPRESIONES                   | 205,408.50   |
| B1500000129   | 13/07/2023 | INTERNATIONAL BOOKS, SRL    | FORMACION CONTINUA            | 9,800.00     |
| B1500003312   | 17/07/2023 | ANEST, SRL.                 | MEDICAMENTOS                  | 27,750.00    |
| B1500009650   | 03/07/2023 | INVERSIONES MIGS            | COMBUSTIBLES                  | 1,124,999.47 |
| B1500044222   | 03/07/2023 | ALCALDIA DEL DIST. NACIONAL | ASEO MUNICIPAL                | 12,828.00    |
| B1500006217   | 03/07/2023 | HOSPIFAR, SRL.              | MATERIALES MEDICOS            | 48,400.18    |
| B1500001445   | 03/07/2023 | DIAMELAB                    | MATERIALES DE LAB             | 90,200.00    |
| B1500000173   | 03/07/2023 | ROSANNA FARMACEUTICA        | MANT. PREVENTIVO DE EQUIPOS   | 157,999.99   |
| B1500003707   | 17/07/2023 | SEAN DOMINICAN, SRL         | MEDICAMENTOS                  | 119,880.00   |
| B1500390602   | 31/07/2023 | EDESUR                      | ENERGIA ELECTRICA             | 2,602,036.79 |
| B1500390603   | 31/07/2023 | EDESUR                      | ENERGIA ELECTRICA             | 74,532.35    |
| B1500052423   | 19/07/2023 | ALTICE DOMINICANA           | INTERNET                      | 56,141.32    |
| E450000016126 | 27/07/2023 | CLARO DOMINICANA            | SERVICIOS DE TELECOMUNICACION | 85,453.10    |
| E450000016170 | 27/07/2023 | CLARO DOMINICANA            | SERVICIOS DE TELECOMUNICACION | 137,528.85   |
| B1500121382   | 01/07/2023 | CAASD                       | AGUA POTABLE                  | 3,770.00     |
| B1500121385   | 01/07/2023 | CAASD                       | AGUA POTABLE                  | 24,800.00    |
| B1500121394   | 01/07/2023 | CAASD                       | AGUA POTABLE                  | 5,070.00     |

|                      |            |                            |                      |                     |
|----------------------|------------|----------------------------|----------------------|---------------------|
| B1500000043          | 28/07/2023 | EMPORIOMEDICAL             | MATERIALES MEDICOS   | 54,820.00           |
| B1500002933          | 21/07/2023 | VALKAMED, SRL              | MATERIALES MEDICOS   | 80,621.76           |
| B1500000862          | 31/07/2023 | PROMEDCA                   | MATERIALES MEDICOS   | 13,688.00           |
| B1500001895          | 27/07/2023 | COPEM HOSPICLINIC          | MEDICAMENTOS         | 11,362.00           |
| B1500000855          | 21/07/2023 | PROMEDCA                   | MATERIALES MEDICOS   | 61,859.86           |
| B1500000058          | 28/07/2023 | GRUPO 92                   | MEDICAMENTOS         | 160,000.00          |
| B1500000056          | 15/07/2023 | GRUPO 92                   | MEDICAMENTOS         | 93,700.00           |
| B1500006326          | 31/07/2023 | MACROTECH                  | MATERIALES MEDICOS   | 149,758.76          |
| B1500000260          | 28/07/2023 | GERENFAR, SRL              | MEDICAMENTOS         | 14,700.00           |
| B1500000081          | 26/07/2023 | D. ROMERO DISTRIBUIDORA    | MEDICAMENTOS         | 200,000.00          |
| B1500000041          | 19/07/2023 | EMPORIOMEDICAL             | MATERIALES MEDICOS   | 276,244.00          |
| B1500000078          | 26/07/2023 | SERVICIOS INDUSTRIALES R-R | AIRES ACONDICIONADOS | 598,850.00          |
| B1500003725          | 27/07/2023 | SEAN DOMINICAN, SRL        | MEDICAMENTOS         | 205,020.00          |
| B1500000425          | 27/07/2023 | DASSA PHARMACEUTICAL S.A   | MEDICAMENTOS         | 13,770.00           |
| <b>TOTAL EN RD\$</b> |            |                            |                      | <b>9,317,810.40</b> |

*Luiz Griselda Mena Rodriguez*  
**LUZ GRISELDA MENA RODRIGUEZ**  
 Asim. Militar MIDE  
 ENC. CUENTAS POR PAGAR

