

|                           |           |                        |           |               |              |           |      |              |               |                      |                    |
|---------------------------|-----------|------------------------|-----------|---------------|--------------|-----------|------|--------------|---------------|----------------------|--------------------|
| COTERCA                   | 132044274 | SUMINISTRO             | 12/4/2024 | B150000257    | 1,179,457.20 | 7/5/2024  | 1099 | 1,179,457.20 | TRANSFERENCIA | 0.00                 | PAGADO             |
| EPX DOMINICANA,SRL        | 131082272 | MATERIALES MEDICOS     | 8/4/2024  | B1500002248   | 307,860.00   | 7/5/2024  | 1055 | 307,860.00   | TRANSFERENCIA | 0.00                 | PAGADO             |
| EDITORA GRAFIONNI, SAS    | 131960871 | MATERIALES MEDICOS     | 13/4/2024 | B150000108    | 402,380.00   | 8/5/2024  | 1178 | 402,380.00   | TRANSFERENCIA | 0.00                 | PAGADO             |
| PROFARES, SRL             | 131282881 | MATERIALES MEDICOS     | 1/4/2024  | B1500004936   | 12,120.96    | 8/5/2024  | 1111 | 12,120.96    | TRANSFERENCIA | 0.00                 | PAGADO             |
| ALTICE DOMINICANO, SAS    | 101618787 | FACTURA DE TELEFONO    | 19/4/2024 | E4500003509   | 53,530.06    | 9/5/2024  | 1205 | 53,530.06    | TRANSFERENCIA | 0.00                 | PAGADO             |
| GAS ANTILLANO, SAS        | 101554942 | GAS A GRANEL           | 2/4/2024  | B1500018755   | 13.46        | 10/5/2024 | 1064 | 13.46        | TRANSFERENCIA | 0.00                 | PAGADO             |
| GAS ANTILLANO, SAS        | 101554942 | GAS A GRANEL           | 2/4/2024  | B1500018790   | 80.76        | 10/5/2024 | 1064 | 80.76        | TRANSFERENCIA | 0.00                 | PAGADO             |
| GAS ANTILLANO, SAS        | 101554942 | GAS A GRANEL           | 2/4/2024  | B1500018791   | 6,460.80     | 10/5/2024 | 1064 | 6,460.80     | TRANSFERENCIA | 0.00                 | PAGADO             |
| BIO-NOVA, SRL.            | 131554238 | ADQ. MATERIALES DE LAB | 24/4/2024 | B1500014369   | 155,960.00   |           | 1340 | 155,960.00   | TRANSFERENCIA | 155,960.00           | EN PROCESO DE PAGO |
| MAINBLAST MEDICALS, SRL   | 131747426 | MATERIALES MEDICOS     | 16/4/2024 | B1500000360   | 251,340.00   |           | 1213 | 251,340.00   | TRANSFERENCIA | 151,340.00           | EN PROCESO DE PAGO |
| CLARO DOMINICANA          | 101001577 | TELECOMUNICACION       | 28/4/2024 | E450000041446 | 131,464.13   |           | 1445 | 131,464.13   | TRANSFERENCIA | 131,464.13           | EN PROCESO DE PAGO |
| CLARO DOMINICANA, SRL     | 101001577 | TELECOMUNICACION       | 27/4/2024 | E450000041402 | 81,646.50    |           | 1445 | 81,646.50    | TRANSFERENCIA | 81,646.50            | EN PROCESO DE PAGO |
| EDESUR DOMINICANA,SRL     | 101821248 | ENERGIA ELECTRICA      | 30/4/2024 | B1500524452   | 2,311,486.80 |           | 1443 | 2,311,486.80 | TRANSFERENCIA | 2,311,486.80         | EN PROCESO DE PAGO |
| EDESUR DOMINICANA, SRL    | 101821248 | ENERGIA ELECTRICA      | 30/4/2024 | B1500524444   | 48,880.08    |           | 1443 | 48,880.08    | TRANSFERENCIA | 48,880.08            | EN PROCESO DE PAGO |
| AGUA VENOSTY, SRL         | 131726828 | SAL                    | 4/4/2024  | B1500000097   | 137,500.00   | 20/5/2024 | 1177 | 137,500.00   | TRANSFERENCIA | 0.00                 | PAGADO             |
| CYNNAMED, SRL             | 131017118 | MATETIALES DE LAB      | 16/4/2024 | B1500000340   | 250,300.00   | 20/5/2024 | 1215 | 250,300.00   | TRANSFERENCIA | 0.00                 | PAGADO             |
| COPEM HOSPICLINIC,SRL     | 131788998 | MEDICAMENTOS           | 12/4/2024 | B1500002661   | 1,500.00     | 3/5/2024  | 1168 | 1,500.00     | TRANSFERENCIA | 0.00                 | PAGADO             |
| COPEM HOSPICLINIC,SRL     | 131788998 | MEDICAMENTOS           | 12/4/2024 | B1500006639   | 108,600.00   | 3/5/2024  | 1168 | 108,600.00   | TRANSFERENCIA | 0.00                 | PAGADO             |
| BIO NOVA, SRL             | 131554238 | MATERIALES MEDICOS     | 19/4/2024 | B1500014340   | 138,702.84   |           | 1339 | 138,702.84   | TRANSFERENCIA | 138,702.84           | EN PROCESO DE PAGO |
| LINDE GAS DOMINICANA ,SRL | 101694564 | OXIGENO                | 6/4/2024  | B1500009021   | 284,227.92   |           | 1467 | 284,227.92   | TRANSFERENCIA | 284,227.92           | EN PROCESO DE PAGO |
| LINDE GAS DOMINICANA ,SRL | 101694564 | OXIGENO                | 19/4/2024 | B1500009079   | 300,700.82   |           | 1467 | 300,700.82   | TRANSFERENCIA | 300,700.82           | EN PROCESO DE PAGO |
| LINDE GAS DOMINICANA ,SRL | 101694564 | OXIGENO                | 30/4/2024 | B1500009123   | 8,341.95     |           | 1467 | 8,341.95     | TRANSFERENCIA | 8,341.95             | EN PROCESO DE PAGO |
| LINDE GAS DOMINICANA ,SRL | 101694564 | OXIGENO                | 6/4/2024  | B1500009020   | 11,875.01    |           | 1467 | 11,875.01    | TRANSFERENCIA | 11,875.01            | EN PROCESO DE PAGO |
| LINDE GAS DOMINICANA ,SRL | 101694564 | OXIGENO                | 6/4/2024  | B1500009025   | 9,421.50     |           | 1467 | 9,421.50     | TRANSFERENCIA | 9,421.50             | EN PROCESO DE PAGO |
| LINDE GAS DOMINICANA ,SRL | 101694564 | OXIGENO                | 30/4/2024 | B1500009122   | 75,882.26    |           | 1467 | 75,882.26    | TRANSFERENCIA | 75,882.26            | EN PROCESO DE PAGO |
| LINDE GAS DOMINICANA ,SRL | 101694564 | OXIGENO                | 6/4/2024  | B1500009023   | 19,628.12    |           | 1467 | 19,628.12    | TRANSFERENCIA | 19,628.12            | EN PROCESO DE PAGO |
| LINDE GAS DOMINICANA ,SRL | 101694564 | OXIGENO                | 6/4/2024  | B1500009024   | 86,993.00    |           | 1467 | 86,993.00    | TRANSFERENCIA | 86,993.00            | EN PROCESO DE PAGO |
| <b>TOTAL GENERAL</b>      |           |                        |           |               |              |           |      |              |               | <b>20,997,452.08</b> |                    |

LICDA. LUZ GRISELDA MENA RODRIGUEZ  
ASIMILADA MILITAR CONTADORA, MIDE  
ENCARGADA DE CUENTAS POR PAGAR





HOSPITAL CENTRAL DE LAS FUERZAS ARMADAS  
SANTO DOMINGO, D.N  
RELACION DE CUENTAS POR PAGAR DESDE EL 01/01/2020 AL 30/04/2024  
Valores en RD\$

| PROVEEDOR                         | RNC       | CONCEPTO                         | FECHA DE FACTURA | FACTURA     | MONTO DE FACTURA | FECHA DE LIBRAMIENTO O CHEQUE | NO. DE LIBRAMIENTO O CHEQUE | MONTO PAGADO  | MODALIDAD DE PAGO | BALANCE      | STATUS             |
|-----------------------------------|-----------|----------------------------------|------------------|-------------|------------------|-------------------------------|-----------------------------|---------------|-------------------|--------------|--------------------|
| ASMED, SRL                        | 131162126 | ADQ. CAMILLA TRANSPORTE          | 24/7/2020        | B1500000085 | 649,236.00       |                               |                             |               |                   | 649,236.00   | PENDIENTE          |
| ASMED, SRL                        | 131162126 | ADQ. SILLONES RECLINABLES        | 17/11/2020       | B1500000134 | 250,750.00       |                               |                             |               |                   | 250,750.00   | PENDIENTE          |
| SUPLIMELLA, SRL                   | 101860782 | ADQ. MATERIALES FERRETEROS       | 6/6/2020         | B1500000136 | 801,469.65       |                               |                             |               |                   | 801,469.65   | PENDIENTE          |
| S&M CHEMICALS, SRL                | 131480314 | ADQ. DE DESINFECTANTE            | 17/12/2020       | B1500000002 | 24,780.00        |                               |                             |               |                   | 24,780.00    | PENDIENTE          |
| LABORATORIO QUIMICO BIO T, SRL    | 132271432 | ADQ.FDAS.DIOXIDO DE CLORO        | 4/4/2022         | B1500000001 | 87,600.00        |                               |                             |               |                   | 87,600.00    | PENDIENTE          |
| INDUSTRIA DOMINGUEZ,SRL           | 130474915 | ADQ.VENTANAS                     | 10/2/2022        | B1500000070 | 51,695.21        |                               |                             |               |                   | 51,695.21    | PENDIENTE          |
| ROSANNA FARMACEUTICA,SRL          | 101749234 | SERVICIO INST.DE SALIDA OXIGENO  | 27/7/2020        | B1500000027 | 3,398,836.60     |                               |                             |               |                   | 3,398,836.60 | PENDIENTE          |
| ROSANNA FARMACEUTICA,SRL          | 101749234 | ADQ. CAMA DE POSICION            | 11/8/2020        | B1500000030 | 2,250,094.80     |                               |                             |               |                   | 2,250,094.80 | PENDIENTE          |
| ROSANNA FARMACEUTICA,SRL          | 101749237 | CADQ. EQUIPOS MEDICOS            | 29/6/2020        | B1500000026 | 23,253.00        |                               |                             |               |                   | 23,253.00    | PENDIENTE          |
| GRUPO LASER SMART DEVELOPMENT,SRL | 131334862 | SERVICIO DE CABLEADO             | 13/9/2023        | B1500000199 | 18,502,110.00    | 19/9/2023                     | 9019 / 9077                 | 10,380,849.43 | CK                | 8,420,838.57 | PENDIENTE          |
| I.V.BIODESINFECCION, SRL          | 131562582 | DESINFECCION DE AREAS            | 12/4/2024        | B1500000227 | 235,622.40       | 10/5/2024                     | 1276                        | 235,622.40    | TRANSFERENCIA     | 0.00         | PAGADO             |
| UNITRADE, SRL                     | 101566914 | SERVICIOS DE MANTE               | 19/4/2024        | B1500000541 | 78,706.00        | 17/5/2024                     | 1298                        | 78,706.00     | TRANSFERENCIA     | 0.00         | PAGADO             |
| CONSTRUCCION PONTEVEDRA,SRL       | 131498213 | PUERTA FLOTANTE                  | 12/4/2024        | B1500000173 | 212,400.00       | 15/5/2024                     | 1303                        | 212,400.00    | TRANSFERENCIA     | 0.00         | PAGADO             |
| D. ROMERO B. DISTRIBUIDORA,SRL    | 130303851 | MEDICAMENTOS                     | 19/4/2024        | B1500000108 | 229,000.00       | 15/5/2024                     | 1328                        | 229,000.00    | TRANSFERENCIA     | 0.00         | PAGADO             |
| R Y T PINTURA,SRL                 | 131353215 | ARTICULOS DE FERRETERIA          | 16/4/2024        | B1500000401 | 38,100.00        | 17/5/2024                     | 1347                        | 38,100.00     | TRANSFERENCIA     | 0.00         | PAGADO             |
| MAROTAC COMERCIAL,SRL             | 131371019 | ARTICULOS DE FERRETERIA          | 18/4/2024        | B1500000697 | 43,690.92        |                               | 1359                        | 43,690.92     | TRANSFERENCIA     | 43,690.92    | EN PROCESO DE PAGO |
| MACROTECH, SRL                    | 122001212 | MATERIALES MEDICOS               | 15/4/2024        | B1500006806 | 137,870.32       | 15/5/2024                     | 1363                        | 137,870.32    | TRANSFERENCIA     | 0.00         | PAGADO             |
| IMMI MB, SRL                      | 130909431 | DESMONTE DE PUERTA               | 12/4/2024        | B1500000265 | 41,595.00        | 17/5/2024                     | 1367                        | 41,595.00     | TRANSFERENCIA     | 0.00         | PAGADO             |
| HOSPIFAR, SRL.                    | 101625589 | MATERIALES MEDICOS               | 19/4/2024        | B1500007018 | 205,176.80       |                               | 1392                        | 101,572.04    | TRANSFERENCIA     | 205,176.00   | EN PROCESO DE PAGO |
| RSB COMERCIAL, SRL                | 130104222 | MEDICAMENTOS                     | 22/4/2024        | B1500000339 | 726,900.00       |                               | 1267                        | 726,900.00    | TRANSFERENCIA     | 726,900.00   | EN PROCESO DE PAGO |
| IMPORTADORA MEDICA A Y S          | 130505667 | MATERIALES MEDICOS               | 19/4/2024        | B1500002243 | 246,580.40       |                               | 1391                        | 246,580.40    | TRANSFERENCIA     | 246,580.40   | EN PROCESO DE PAGO |
| MIGS                              | 101623431 | COMBUSTIBLE                      | 25/4/2024        | B1500011176 | 1,124,997.21     | 17/5/2024                     | 1282                        | 1,124,997.21  | TRANSFERENCIA     | 0.00         | PAGADO             |
| SERVICIOS INDUSTRIALES R-R        | 200066983 | AIRES ACONDICIONADO              | 5/4/2024         | B1500000216 | 45,843.00        | 9/5/2024                      | 1073                        | 45,843.00     | TRANSFERENCIA     | 0.00         | PAGADO             |
| OXALIS                            | 401005719 | MATERIALES DE FERRETERIA         | 8/4/2024         | B1500000036 | 28,424.55        | 10/5/2024                     | 1146                        | 28,424.55     | TRANSFERENCIA     | 0.00         | PAGADO             |
| HOSPIFAR, SRL.                    | 101625589 | MATERIALES MEDICOS               | 13/4/2024        | B1500006995 | 101,572.04       | 10/5/2024                     | 1262                        | 101,572.04    | TRANSFERENCIA     | 0.00         | PAGADO             |
| FARMACIA CENTRO D TRABDORES       | 131556639 | MEDICAMENTOS                     | 10/4/2024        | B1500000590 | 902,674.08       | 13/5/2024                     | 1049                        | 902,674.08    | TRANSFERENCIA     | 0.00         | PAGADO             |
| GRUPO COM. DELKON, SRL            | 131384633 | LIMPIEZA Y DESINFECCION          | 5/4/2024         | B1500000268 | 236,000.00       | 10/5/2024                     | 1079                        | 236,000.00    | TRANSFERENCIA     | 0.00         | PAGADO             |
| SERVICIOS HOSPITALARIO R / L      | 130817286 | MATERIALES MEDICOS               | 1/4/2024         | B1500000940 | 80,803.00        | 10/5/2024                     | 1069                        | 80,803.00     | TRANSFERENCIA     | 0.00         | PAGADO             |
| ELEVADORES NORTE                  | 130750394 | MANTENIMIENTO                    | 10/4/2024        | B1500000486 | 16,666.66        | 25/4/2024                     | 1047                        | 16,666.66     | TRANSFERENCIA     | 0.00         | PAGADO             |
| LINDE GAS DOMINICANA ,SRL         | 101694564 | OXIGENO                          | 6/4/2024         | B1500009009 | 438,445.43       | 30/4/2024                     | 1034                        | 438,445.43    | TRANSFERENCIA     | 0.00         | PAGADO             |
| LINDE GAS DOMINICANA ,SRL         | 101694564 | OXIGENO                          | 6/4/2024         | B1500009010 | 268,086.60       | 30/4/2024                     | 1034                        | 268,086.60    | TRANSFERENCIA     | 0.00         | PAGADO             |
| LINDE GAS DOMINICANA ,SRL         | 101694564 | OXIGENO                          | 6/4/2024         | B1500009011 | 149,113.06       | 20/4/2024                     | 1034                        | 149,113.06    | TRANSFERENCIA     | 0.00         | PAGADO             |
| LINDE GAS DOMINICANA ,SRL         | 101694564 | OXIGENO                          | 6/4/2024         | B1500009013 | 300,477.58       | 30/4/2024                     | 1034                        | 300,477.58    | TRANSFERENCIA     | 0.00         | PAGADO             |
| LINDE GAS DOMINICANA ,SRL         | 101694564 | OXIGENO                          | 4/4/2024         | B1500009016 | 227,807.13       | 30/4/2024                     | 1034                        | 227,807.13    | TRANSFERENCIA     | 0.00         | PAGADO             |
| LINDE GAS DOMINICANA ,SRL         | 101694564 | OXIGENO                          | 6/4/2024         | B1500009019 | 108,583.60       | 30/4/2024                     | 1034                        | 108,583.60    | TRANSFERENCIA     | 0.00         | PAGADO             |
| LINDE GAS DOMINICANA ,SRL         | 101694564 | OXIGENO                          | 6/4/2024         | B1500009022 | 179,920.50       | 30/4/2024                     | 1034                        | 179,920.50    | TRANSFERENCIA     | 0.00         | PAGADO             |
| ALCALDIA DEL DISTRITO NACIONAL    | 401007479 | ASEO MUNICIPAL                   | 1/4/2024         | B1500050988 | 27,896.00        | 3/5/2024                      | 1183                        | 27,896.00     | TRANSFERENCIA     | 0.00         | PAGADO             |
| GAS ANTILLANO                     | 101554942 | GAS A GRANEL                     | 2/4/2024         | B1500018739 | 21,536.00        | 10/5/2024                     | 1064                        | 21,536.00     | TRANSFERENCIA     | 0.00         | PAGADO             |
| SUPLIDORES SIVELIS                | 132176154 | MATERIALES DE OFICINA            | 13/4/2024        | B1500000041 | 292,259.50       | 6/5/2024                      | 1142                        | 292,259.50    | TRANSFERENCIA     | 0.00         | PAGADO             |
| OFELGIN SUPPLY                    | 132399315 | SERVICIOS DE RE3PARACION Y MANT. | 4/4/2024         | B1500000034 | 62,835.00        | 6/5/2024                      | 1072                        | 62,835.00     | TRANSFERENCIA     | 0.00         | PAGADO             |
| OXALIS, SRL                       | 401005719 | MANT. T REP                      | 5/4/2024         | B1500000035 | 185,260.00       | 7/5/2024                      | 1100                        | 185,260.00    | TRANSFERENCIA     | 0.00         | PAGADO             |
| MINETTE GROUP                     | 132142527 | PAPEL BOND                       | 15/4/2024        | B1500000101 | 57,241.80        | 7/5/2024                      | 1144                        | 57,241.80     | TRANSFERENCIA     | 0.00         | PAGADO             |