




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

Factura NCF	Fecha	Suplidor	Concepto	MONTO FACT.
B1500001950	11/8/2023	COPEM HOSPICLINIC	MEDICAMENTOS	5,250.00
B1500001331	11/8/2023	OSIRIS Y CO., S.A	EQUIPOS MEDICOS	206,500.00
B1500001747	11/8/2023	EPX DOMINICANA	MATERIALES MEDICOS	99,744.00
B1500006348	11/8/2023	HOSPIFAR, SRL.	EQUIPOS MEDICOS	26,325.80
B1500000724	11/8/2023	EXSERCON, SRL	MEDICAMENTOS	188,000.00
B1500000056	10/8/2023	SUPER LAPTOP	EQUIPOS DE TECNOLOGIA	632,480.00
B1500000003	10/8/2023	MAYE COMERCIAL, SRL	BEBEDEROS	216,999.99
B1500000123	10/8/2023	ERIKA COMERCIAL	ZAFACONES	385,506.00
B1500000213	3/8/2023	HYPKO GROUP, SRL	ROLLO DE STICKER	66,757.32
B1500000122	10/8/2023	SHELVI, SRL	CONTENEDOR	192,269.20
B1500000013	8/8/2023	VEROQUE MERCHANDISE LOGISTICS	ARTICULOS DE LIMPIEZA	190,110.37
B1500000026	9/8/2023	JAYNILD COMERCIAL, SRL	NEVERAS	273,760.00
B1500001477	9/8/2023	DIAMELAB	MATERIALES DE LAB	193,400.00
B1500000304	9/8/2023	DAFESA COMERCIAL	MATERIALES MEDICOS	287,448.00
B1500000331	9/8/2023	BAROLI TEC	MEDICAMENTOS	204,437.80
B1500000013	7/8/2023	VEROQUE MERCHANDISE LOGISTICS	SEGURIDAD	141,132.25
B1500006359	18/8/2023	HOSPIFAR, SRL.	INSTRUMENTO MEDICO	37,840.24
B1500000155	22/8/2023	CONQUISE, SRL	MAT DE LIMPIEZA	120,159.40
B1500000079	10/8/2023	K Y T MULTI SERVICIOS	IMPRESIÓN	265,588.50
B1500000232	4/8/2023	IMPRESOS ANT. ML SAAVIÑON	IMPRESIÓN	12,390.00
B1500000121	3/8/2023	ERIKA COMERCIAL	UTENCILIOS	218,536.00
B1500000175	15/8/2023	BOSQUE AZUL	REPARACION DE EQUIPO	678,382.00
B1500000201	15/8/2023	JONATHAN GUERRERO GONZALEZ	SERVICIOS PROFESIONALES	18,290.00
B1500000371	29/8/2023	R Y T PINTURAS	PINTURA	216,000.03
B1500000402	9/8/2023	COSMO MEDIA TELEVISION, SRL	COMUNICACIÓN	329,656.66
B1500000083	11/8/2023	D. ROMERO B. DISTRIBUIDORA	MATERIALES MEDICOS	468,084.00
B1500000128	11/8/2023	VPS	MEDICAMENTOS	400,000.00
B1500000014	11/8/2023	VEROQUE MERCHANDISE LOGISTICS	MATERIALES MEDICOS	399,999.77
B1500000174	11/8/2023	ROSANNA FARMACEUTICAL	MANTENIMIENTO PREVENT	157,999.99
B1500003744	4/8/2023	SEAN DOMINICAN, SRL	MEDICAMENTOS	99,800.00
B1500397139	31/8/2023	EDESUR	ENERGIA ELECTRICA	73,491.53
B1500397138	31/8/2023	EDESUR	ENERGIA ELECTRICA	2,547,623.93
B1500053309	19/8/2023	ALTICE DOMINICANA	INTERNET	56,032.62
E450000018684	27/8/2023	CLARO DOMINICANA	TELEFONO	90,783.66

E45000018731	27/8/2023	CLARO DOMINICANA	TELEFONO	131,079.59
B1500017007	30/8/2023	GAS ANTILLANO, S.A.S	GAS	17,498.00
B1500017006	30/8/2023	GAS ANTILLANO, S.A.S	GAS	6,065.08
B1500017008	30/8/2023	GAS ANTILLANO, S.A.S	GAS	9,422.00
B1500016993	30/8/2023	GAS ANTILLANO, S.A.S	GAS	7,268.40
B1500017001	30/8/2023	GAS ANTILLANO, S.A.S	GAS	8,376.00
B1500017004	30/8/2023	GAS ANTILLANO, S.A.S	GAS	10,615.80
B1500017005	30/8/2023	GAS ANTILLANO, S.A.S	GAS	16,825.00
B1500016871	14/8/2023	GAS ANTILLANO, S.A.S	GAS	18,171.00
B1500017002	30/8/2023	GAS ANTILLANO, S.A.S	GAS	19,544.00
B1500016992	30/8/2023	GAS ANTILLANO, S.A.S	GAS	20,190.00
B1500017003	30/8/2023	GAS ANTILLANO, S.A.S	GAS	17,012.50
B1500016872	14/8/2023	GAS ANTILLANO, S.A.S	GAS	10,095.00
B1500002268	3/8/2023	AMERICAN BUSINESS MACHINE	RENTA DE IMPRESORA	136,644.00
TOTAL EN RD\$				9,929,585.43


LUZ GRISELDA MENA RODRIGUEZ
 Asim. Militar MIDE
ENC. CUENTAS POR PAGAR

