



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

| Factura NCF | Fecha      | Suplidor                                | Concepto              | MONTO FACT.  |
|-------------|------------|-----------------------------------------|-----------------------|--------------|
| B1500000306 | 19/10/2023 | DAFEA COMERCIAL                         | MEDICAMENTOS          | 1,460,100.00 |
| B1500127645 | 3/10/2023  | CAASD                                   | AGUA POTABLE          | 5,070.00     |
| B1500127632 | 3/10/2023  | CAASD                                   | AGUA POTABLE          | 3,770.00     |
| B1500127635 | 3/10/2023  | CAASD                                   | AGUA POTABLE          | 24,800.00    |
| B1500001865 | 4/10/2023  | EPX DOMINICANA                          | MATERIALES MEDICOS    | 210,114.00   |
| B1500000016 | 19/10/2023 | VEROQUE MERCHANDISE LOGISTICS, SRL      | MATERIALES MEDICOS    | 1,235,053.20 |
| B1500000336 | 16/10/2023 | CYNNAMED                                | MATERIALES MEDICOS    | 745,979.00   |
| B1500000360 | 2/10/2023  | CEREMO, SRL                             | MEDICAMENTOS          | 102,400.00   |
| B1500000336 | 16/10/2023 | CYNNAMED                                | MEDICAMENTOS          | 745,979.00   |
| B1500000548 | 9/10/2023  | FARMAVANZ                               | DESINFECTANTE         | 89,250.00    |
| B1500006474 | 4/10/2023  | HOSPIFAR                                | MATERIALES MEDICOS    | 78,824.00    |
| B1500052960 | 18/10/2023 | FARMACONAL                              | MATERIALES MEDICOS    | 829,131.44   |
| B1500002084 | 2/10/2023  | IMPORTADORA MEDICA, SRL                 | MEDICAMENTOS          | 154,700.00   |
| B1500006447 | 4/10/2023  | MACROTECH                               | MATERIALES MEDICOS    | 124,333.00   |
| B1500000008 | 4/10/2023  | WACHINELO MONTBLACK                     | MATERIALES MEDICOS    | 244,427.72   |
| B1500001859 | 2/10/2023  | EPX DOMINICANA                          | MEDICAMENTOS          | 104,500.00   |
| B1500000061 | 2/10/2023  | GRUPO 92, SRL                           | MEDICAMENTOS          | 94,350.00    |
| B1500004230 | 17/10/2023 | FARACH, S.A.                            | MAT DE LAB            | 239,400.00   |
| B1500001744 | 4/10/2023  | QUIROFANOS L.Q, SRL                     | MATERIALES MEDICOS    | 215,758.29   |
| B1500000307 | 19/10/2023 | DAFEA COMERCIAL                         | LIMPIEZA DE COLCHONES | 206,500.00   |
| B1500000088 | 9/10/2023  | D.ROMERO B. DISTRIBUIDORA FARMACEUTICAL | MATERIALES MEDICOS    | 154,930.00   |
| B1500000179 | 4/10/2023  | UNION JDH IMPORTADORES, S.R.L           | MATERIALES MEDICOS    | 184,684.00   |
| B1500006525 | 21/10/2023 | HOSPIFAR                                | MATERIALES MEDICOS    | 135,700.00   |

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|---------------|------------|------------------------------------------|------------------------------|---------------|
| B1500000188   | 12/10/2023 | OROZCO EXTERMINACIONES                   | SERVICIO DE FUMIGACION       | 34,220.00     |
| B1500036406   | 17/10/2023 | BIO NUCLEAR                              | MAT DE LAB                   | 56,444.90     |
| B1500000006   | 16/10/2023 | BELMO COMERCIAL                          | PINTURA Y MATERIALES         | 81,834.18     |
| B1500001524   | 13/10/2023 | DIAMELAB, SRL                            | MAT DE LAB                   | 176,024.00    |
| B1500000090   | 23/10/2023 | RAMON E. RIVERA BENZANT Y SERVICIOS IND. | AIRES ACOND.                 | 869,955.00    |
| B1500000010   | 16/10/2023 | BELMO COMERCIAL                          | MATERIALES DE LIMPIEZA       | 221,390.42    |
| B1500000205   | 14/10/2023 | DOMINICAN HOME MEDICAL                   | CAMAS Y COLCHONES            | 982,350.00    |
| B1500004277   | 25/10/2023 | UNIQUE                                   | RAYOS X DIGITAL ESTACIONARIO | 5,541,763.80  |
| B1500000091   | 20/10/2023 | INVERSIONES KORALIA                      | INSTRUMENTOS QUIRURGICOS     | 9,225,476.00  |
| B1500003876   | 20/10/2023 | SEAN DOMINICAN, SRL                      | MEDICAMENTOS                 | 36,000.00     |
| B1500006239   | 16/10/2023 | CIENTEC                                  | MAT DE LAB                   | 265,664.00    |
| B1500000087   | 3/10/2023  | D. ROMERO B. DISTRIBUIDORA FARMACEUTICA  | MEDICAMENTOS                 | 100,000.00    |
| E450000023858 | 27/10/2023 | CLARO                                    | COMUNICACIONES               | 133,153.43    |
| E450000023812 | 27/10/2023 | CLARO                                    | COMUNICACIONES               | 82,082.00     |
| B1500000013   | 23/10/2023 | BELMO COMERCIAL                          | TRITURADORA                  | 8,652.62      |
| B1500000248   | 18/10/2023 | DELKON, SRL                              | VITRINA INSTRUMENTAL         | 420,300.00    |
| B1500012334   | 6/10/2023  | BIO-NOVA, SRL                            | MAT DE LAB                   | 339,575.60    |
| B1500004172   | 2/10/2023  | FARACH, S.A.                             | MEDICAMENTOS                 | 22,996.76     |
| B1500000633   | 4/10/2023  | INFALAB, SRL                             | MAT DE LAB                   | 155,000.00    |
| B1500000072   | 10/10/2023 | PSIDIUM SOFT                             | CORTINA                      | 162,720.00    |
| B1500000089   | 10/10/2023 | D. ROMERO B. DISTRIBUIDORA FARMACEUTICA  | MEDICAMENTOS                 | 648,983.00    |
| B1500000048   | 11/10/2023 | EMPORIO MEDICAL                          | MEDICAMENTOS                 | 981,968.00    |
| B1500403652   | 30/10/2023 | EDESUR DOMINICANA                        | ENERGIA ELECTRICA            | 73,232.69     |
| B1500403651   | 30/10/2023 | EDESUR DOMINICANA                        | ENERGIA ELECTRICA            | 2,392,322.63  |
| B1500046400   | 2/10/2023  | ALCALDIA DEL DISTRITO NACIONAL           | ASEO MUNICIPAL               | 14,333.00     |
| TOTAL EN RD\$ |            |                                          |                              | 30,416,195.68 |

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

