



REPUBLICA DOMINICANA
HOSPITAL CENTRAL DE LAS FUERZAS ARMADAS
SANTO DOMINGO, D.N
INFORME MENSUAL DE CUENTAS POR PAGAR AL 31 DE MARZO DE 2024

| Factura NCF | Fecha | Suplidor | Concepto | PAGOS | F/P | MONTO FACT. |
|----------------------|-----------|---------------------------|--------------------------|---------|-----------|---------------------|
| B1500004311 | 5/3/2024 | LEROMED PHARMA, SRL. | MATERIALES MEDICOS | LIB 797 | 5/4/2024 | 155,357.70 |
| B1500004316 | 11/3/2024 | LEROMED PHARMA, SRL. | MATERIALES MEDICOS | LIB 809 | 3/4/2024 | 177,000.00 |
| B1500004318 | 13/3/2024 | LEROMED PHARMA, SRL. | MEDICAMENTOS | LIB 853 | 3/4/2024 | 118,740.00 |
| B1500006736 | 5/3/2024 | MACROTECH | MATERIALES MEDICOS | LIB 860 | 9/4/2024 | 63,680.47 |
| B1500014032 | 4/3/2024 | BIO NOVA. SRL | MATERIALES MEDICOS | LIB 755 | 2/4/2024 | 224,830.00 |
| B1500000061 | 1/3/2024 | EMPORIO MEDICAL | MEDICAMENTOS | LIB 770 | 2/4/2024 | 136,280.00 |
| B1500011017 | 11/3/2024 | MIGS | COMBUSTIBLE | LIB 706 | 2/4/2024 | 1,124,997.21 |
| B1500004123 | 1/3/2024 | SEAN DOMINICANA | MEDICAMENTOS | LIB 772 | 3/4/2024 | 109,190.00 |
| B1500006895 | 8/3/2024 | HOSPIFAR, SRL | MEDICAMENTOS | LIB 768 | 3/4/2024 | 40,500.00 |
| B1500001438 | 11/3/2024 | OSIRIS Y CO., S.A | MATERIALES MEDICOS | LIB 778 | 30/3/2024 | 122,856.39 |
| B1500004930 | 8/3/2024 | PROFARES SRL | MEROPENEN | LIB 769 | 30/3/2024 | 156,000.00 |
| B1500004142 | 8/3/2024 | SEAN DOMINICANA | MEDICAMENTOS | LIB 754 | 4/4/2024 | 339,600.00 |
| B1500000182 | 12/3/2024 | INSUMED | MEDICAMENTOS | LIB 817 | 3/4/2024 | 21,877.20 |
| B1500002215 | 11/3/2024 | EPX DOMINICANA | MEDICAMENTOS | LIB 794 | 2/4/2024 | 96,000.00 |
| B1500000538 | 8/3/2024 | GERENFAR | MEDICAMENTOS | LIB 767 | 30/3/2024 | 38,000.00 |
| B1500006878 | 4/3/2024 | HOSPIFAR, SRL | MATERIALES MEDICOS | LIB 808 | 3/4/2024 | 31,529.60 |
| B1500000027 | 11/3/2024 | BELMO COMERCIAL SRL | MATERIALES DE LIMPIEZA | LIB 796 | 2/4/2024 | 199,844.90 |
| B1500004625 | 8/3/2024 | FARACH, S.A | MATERIALES MEDICOS | LIB 815 | 3/4/2024 | 76,230.00 |
| B1500006899 | 11/3/2024 | HOSPIFAR, SRL | MATERIALES MEDICOS | LIB 795 | 2/4/2024 | 241,626.04 |
| B1500000195 | 7/3/2024 | CLAPE, SRL. | MEDICAMENTOS | LIB 771 | 30/3/2024 | 105,000.00 |
| B1500014077 | 11/3/2024 | BIO NOVA. SRL | MATERIALES DE LAB | LIB 833 | 5/4/2024 | 172,080.00 |
| B15000000042 | 10/3/2024 | FUNDACION LUCES Y SOMBRAS | SERVICIOS | LIB 807 | 3/4/2024 | 494,490.00 |
| B1500517844 | 31/3/2024 | EDESUR DOMINICANA | ELECTRICIDAD | LIB 936 | 17/4/2024 | 46,100.02 |
| E450000040044 | 27/3/2024 | CLARO | SERVICIO DE COMUNICACIÓN | LIB 935 | 17/4/2024 | 132,649.98 |
| B1500014105 | 14/3/2024 | BIO NOVA. SRL | MATERIALES DE LAB | LIB 931 | 17/4/2024 | 96,636.64 |
| E450000038782 | 27/3/2024 | CLARO | SERVICIO DE COMUNICACIÓN | LIB 935 | 16/4/2024 | 80,613.00 |
| B1500000018 | 12/3/2024 | MAYE COMERCIAL | MATERIALES DE LIMPIEZA | LIB 906 | 16/4/2024 | 99,592.00 |
| B1500000170 | 7/3/2024 | SLYNG DOMINICANA SRL. | ARTICULOS PARA EL PANTRY | LIB 905 | 16/4/2024 | 115,454.74 |
| B1500006739 | 11/3/2024 | MACROTECH | MATERIALES MEDICOS | LIB 899 | 10/4/2024 | 68,935.41 |
| B1500000211 | 19/3/2024 | OROZCO EXTERMINACION | SERVICIOS DE FUMIGACION | LIB 870 | 9/4/2024 | 43,660.00 |
| E450000002712 | 19/3/2024 | ALTICE DOMINICANA | SERVICIO DE INTERNET | LIB 869 | 9/4/2024 | 53,524.21 |
| B1500021603 | 1/3/2024 | SUEED FARGESA | MATERIALES MEDICOS | LIB 866 | 9/4/2024 | 149,844.00 |
| B1500021605 | 1/3/2024 | SUEED FARGESA | MATERIALES MEDICOS | LIB 866 | 9/4/2024 | 2,215.00 |
| B1500000257 | 11/3/2024 | VANGUARDIA SALUD | MEDICAMENTOS | LIB 864 | 9/4/2024 | 151,335.00 |
| B1500006624 | 12/3/2024 | CIENTEC | MATERIALES MEDICOS | LIB 863 | 9/4/2024 | 79,493.92 |
| B1500038794 | 11/3/2024 | BIONUCLEAR | MATERIALES DE LAB | LIB 861 | 9/4/2024 | 63,900.50 |
| B1500001631 | 11/3/2024 | DIAMELAB | MATERIALES DE LAB | LIB 859 | 9/4/2024 | 380,298.00 |
| B1500005272 | 12/3/2024 | MORAMI, SRL. | MEDICAMENTOS | LIB 858 | 9/4/2024 | 195,343.00 |
| B1500000062 | 7/3/2024 | EMPORIO MEDICAL | MEDICAMENTOS | LIB 798 | 2/4/2024 | 515,000.00 |
| B1500517827 | 31/3/2024 | EDESUR DOMINICANA | ELECTRICIDAD | LIB 936 | 17/4/2024 | 2,259,117.13 |
| TOTAL EN RD\$ | | | | | | 8,779,422.06 |

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Asim. Militar MIDE
ENC. CUENTAS POR PAGAR

