

ABRIL PAGO A SUPLIDORES MES MAYO 2024

ESTABLECIMIENTO HOSPITAL INFANTIL DR.ROBERT REID CABRAL

REGION

Fecha	No. De Factura Fiscal NCF	Fuente. Financ (FR- VS)	Beneficiario	No. Cta. Objetal del Gasto	ESTADO	Valor
01/05/2024	B150008604	FR-VS	LINDE GAS DOMINICANA	237203		915,357.21
01/05/2024	B150008612-8640-8634-8680-871	FR-VS	LINDE GAS DOMINICANA	237203		80,434.50
01/05/2024	B150000476-488-489	FR-VS	ELPIROS PHARMAEUTICAL	234101		557,555.00
01/05/2024	B1500031927	FR-VS	DISTRIBUIDORES INT. DE PETROLEO			99,616.03
01/05/2024	B150001884	FR-VS	TONER DEPOT MULTISERVICIOS			234,723.05
01/05/2024	B150000251-268-283	FR-VS	ARGOS TECNOQUIMICOS			341,908.80
01/05/2024	B150001811	FR-VS	AIDSA			57,000.00
01/05/2024	B150000212-213	FR-VS	MINYETTY PEST CONTROL			86,080.00
01/05/2024	B150001056	FR-VS	KELNET COMPUTER			5,380.00
01/05/2024	B150002411	FR-VS	HIDROMED			9,564.44
01/05/2024	B150001374	FR-VS	SERVIAMED DOMINICANA			190,405.00
02/05/2024	B150000023	FR-VS	MEDICAL CURE PHARMACEUTICAL			253,040.90
02/05/2024	VARIAS	FR-VS	AGUA PLANETA AZUL			92,625.00
02/05/2024	B150000420	FR-VS	2 T IMPORTACIONES			91,614.75
02/05/2024	B150000132	FR-VS	HOMCLINIC SMART SUPPLY			32,280.00
02/05/2024	B150000112	FR-VS	LATIN AMERICAN MEDICAL			15,257.28
02/05/2024	B150000040	FR-VS	AFREZO	231101		136,938.00
02/05/2024		FR-VS	ANTHLYN RAFAEL CARRASCO TOLENTINO			2,729.25
06/05/2024		FR-VS	RECLEAR IMPORT			193,800.00
07/05/2024	B150000326	FR-VS	SEVEN PHARMA			109,250.00
07/05/2024	B150000326	FR-VS	SEVEN PHARMA			27,075.00
08/05/2024	B150000018	FR-VS	BERROA RAMOS MATERIALES Y SERV.			63,054.00
08/05/2024	B150000915	FR-VS	SERV. HOSPITALARIOS R & L			89,436.80
09/05/2024	B150000079	FR-VS	GRUPO MOCHYPI			129,010.00
09/05/2024	B150001937	FR-VS	MULTIGRABADO			19,252.13
10/05/2024		FR-VS	DEPARTAMENTO CONTABILIDAD			17,530.34
17/05/2024	B150000127	FR-VS	RECLEAR IMPORT			193,800.00
17/05/2024	B150000117-138	FR-VS	RAYAMEL			103,736.38
17/05/2024	B150003173	FR-VS	LEROMED PHARMA			14,535.00
17/05/2024	B150004806	FR-VS	SUPLIMED			10,260.00
20/05/2024	B150000377	FR-VS	JESUS FERMIN MARTINEZ LOPEZ			28,500.00
22/05/2024	B150008747-8753-8808-8792-8820	FR-VS	LINDE GAS DOMINICANA	237203		66,414.58

	B150008725-8784	FR-VS	LINDE GAS DOMINICANA	237203		1,918,002.25
22/05/2024	B150000037	FR-VS	WTS WATER TREATMENT SERVICES			78,341.01
22/05/2024	B150000116	FR-VS	IDEMESA			70,110.00
22/05/2024	B150000114	FR-VS	SERVICIOS LEGALES JOSE OSCAR VALERA			10,760.00
21/05/2024		FR-VS	MARIA ALT. MORALES ORTEGA			25,925.79
23/05/2024	B150000033	FR-VS	WTS WATER TREATMENT SERVICES			157,096.00
23/05/2024		FR-VS	CRISTIAN RIVAS ROJAS			18,459.62
23/05/2024	B150005587	FR-VS	ANEST			6,412.50
24/05/2024	B150000212	FR-VS	ELECTRONMEDICA sa			7,910.00
24/05/2024	B150000019	FR-VS	CONSTEC			218,056.10
27/05/2024	B150000470	FR-VS	DARPRINT GRAFIC			197,512.70
28/05/2024		FR-VS	RAMON JOSE YGNORA			22,000.00
28/05/2024	B150000003	FR-VS	SOLUCIONES TECNICA OVALLES			55,736.80
29/05/2024		FR-VS	CONSTEC			199,223.18
31/05/2024		FR-VS	MULTIGRABADO			195,467.40
31/05/2024		FR-VS	FERRETERIA BLADIMIR			154,092.54
TOTAL						7,603,269.33

