

**CUENTAS POR PAGAR AL 31/03/2024**

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/03/2024	B1500002206	01/03/2024	A&S IMPORTADORA MEDICA, SRL	MEDICAMENTOS	28,500.00	30/04/2024
31/03/2024	B1500116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	30/04/2024
31/03/2024	B1500116394	29/01/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	30/04/2024
31/03/2024	B1500116395	29/01/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	30/04/2024
31/03/2024	B1500116396	29/01/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	30/04/2024
31/03/2024	B1500116397	29/01/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	30/04/2024
31/03/2024	B1500116398	29/01/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	30/04/2024
31/03/2024	B1500116590	26/02/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	30/04/2024
31/03/2024	B1500116630	05/03/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	30/04/2024
31/03/2024	B1500000045	01/03/2024	ALTA PHARMA DOMINICANA, SRL	MEDICAMENTOS	9,880.00	30/04/2024
31/03/2024	B1500038956	11/03/2024	BIO NUCLEAR, SA	INSUMO	5,943.66	30/04/2024
31/03/2024	B1500038819	11/03/2024	BIO NUCLEAR, SA	REACTIVO	800,112.60	30/04/2024
31/03/2024	B1500001240	04/03/2024	BRENNARFA IMPORT, SRL	MATERIAL MEDICO GATAB	141,010.00	30/04/2024
31/03/2024	B1500001231	01/03/2024	BRENNARFA IMPORT, SRL	MEDICAMENTOS	714,000.00	30/04/2024
31/03/2024	B1500001236	01/03/2024	BRENNARFA IMPORT, SRL	MEDICAMENTOS	1,408,000.00	30/04/2024
31/03/2024	B1500001232	01/03/2024	BRENNARFA IMPORT, SRL	MEDICAMENTOS	592,000.00	30/04/2024
31/03/2024	B1500001233	01/03/2024	BRENNARFA IMPORT, SRL	MEDICAMENTOS	1,092,966.00	30/04/2024
31/03/2024	B1500001238	01/03/2024	BRENNARFA IMPORT, SRL	MEDICAMENTOS	171,700.00	30/04/2024
31/03/2024	B1500001348	08/03/2024	CABOD, EIRL	PRODUCTOS DE LIMPIEZAS	168,096.61	30/04/2024
31/03/2024	E450000037128	27/02/2024	COMPANÍA DOMINICANA DE TELEFONO, S.A.	TELEFONO LOCAL	57,853.44	30/04/2024
31/03/2024	E450000037859	27/02/2024	COMPANÍA DOMINICANA DE TELEFONO, S.A.	TELEFONO LOCAL	109,175.19	30/04/2024
31/03/2024	E450000036548	27/02/2024	COMPANÍA DOMINICANA DE TELEFONO, S.A.	TELEFONO LOCAL	36,664.85	30/04/2024
31/03/2024	B1500002539	01/03/2024	COPEM HOSPICLINIC	MEDICAMENTOS	124,659.00	30/04/2024
31/03/2024	B1500000322	01/03/2024	DELMEDICAL, SRL	MEDICAMENTOS	11,816.00	30/04/2024
31/03/2024	B1500003369	01/03/2024	DRES. MALLÉN GUERRA	MEDICAMENTOS	96,000.00	30/04/2024
31/03/2024	B1500004621	01/03/2024	FARACH, S.A	MEDICAMENTOS	471,870.00	30/04/2024
31/03/2024	B1500001001	01/03/2024	FARLUX, SRL	MEDICAMENTOS	25,200.00	30/04/2024
31/03/2024	B1500018573	28/02/2024	GAS ANTILLANO, SAS	GAS	119,340.00	30/04/2024
31/03/2024	B1500018574	28/02/2024	GAS ANTILLANO, SAS	GAS	126,913.52	30/04/2024
31/03/2024	B1500000525	01/03/2024	GERENFAR	MEDICAMENTOS	40,000.00	30/04/2024
31/03/2024	B1500003202	01/03/2024	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	999,200.00	30/04/2024
31/03/2024	B1500000132	01/03/2024	JONSA, SRL	MEDICAMENTOS	228,000.00	30/04/2024
31/03/2024	B1500000007	13/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	30/04/2024
31/03/2024	B1500000008	19/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	30/04/2024
31/03/2024	B1500000006	22/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	30/04/2024
31/03/2024			MACROTECH PHARMACEUTICA	MEDICAMENTOS Y MAT. M	4,430,933.10	30/04/2024
31/03/2024	B1500001153	01/03/2024	PEREZ BARROSO	MEDICAMENTOS	11,400.00	30/04/2024
31/03/2024	B1500000316	01/03/2024	R&R MEDIC/CRISTINA ROSARIO	MEDICAMENTOS	163,500.00	30/04/2024
31/03/2024	B1500000317	01/03/2024	R&R MEDIC/CRISTINA ROSARIO	MEDICAMENTOS	485,886.00	30/04/2024
31/03/2024	B1500000009	03/04/2021	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	6,056.80	30/04/2024
31/03/2024	B1500000085	16/03/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	30/04/2024
31/03/2024	B1500004131	01/03/2024	SEAN DOMINICAN	MEDICAMENTOS	35,000.00	30/04/2024
31/03/2024	B1500000866	01/03/2024	SILVER PHARMA, SRL	MEDICAMENTOS	326,000.00	30/04/2024

TOTAL

13,659,579.98

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