

SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE DE PAGO AÑO FISCAL 2025
REGIONAL VIII
HOSPITAL INMACULADA CONCEPCION

AL 30/11/2025

| | RELACION DE DEUDA POR SUPLIDOR | MONTO |
|----|----------------------------------------------|--------------|
| 1 | MINIMARKET CHIQUI | 471,750.00 |
| 2 | OGYM | 128,775.72 |
| 3 | ORTRO CHEMICAL | 135,264.58 |
| 4 | ALEJANDRA FARMACEUTICA, SRL | 42,240.00 |
| 5 | ROSARIO SANCHEZ FARMACEUTICA, SRL | 123,786.00 |
| 6 | LAMBDA DIAGNOSTICOS | 87,036.40 |
| 7 | UNIQUE REPRESENTACIONES. SRL | 51,212.00 |
| 8 | MEDISOL | 625,243.25 |
| 9 | AGUA FRISA | 32,630.00 |
| 10 | CASA ELBA | 45,215.00 |
| 11 | GUIVAL MEDICINAL SRL | 147,968.25 |
| 12 | COMLESA GLP | 59,883.28 |
| 13 | KYANRED SUPPLY | 135,016.78 |
| 14 | PANADERIA SOLO CHEPE | 1,400.00 |
| 15 | MGCH SRL | 44,000.00 |
| 16 | PURIFICACION BOYA | 22,840.00 |
| 17 | LABORATORIO DENTAL POLONIA | 5,664.00 |
| 18 | SURTIDORA DAURYN | 120,200.00 |
| 19 | PANIFICADORA NORDESTE | 55,530.00 |
| 20 | PUERTAS Y VENTANAS REINOSO | - |
| 21 | AIR LIQUIDE | 2,959,123.83 |
| 22 | BIONUCLEAR | 1,188,272.61 |
| 23 | MEDWHITE, SRL | - |
| 24 | SUPERMERCADO MAMA LOLA, SRL | 563,860.55 |
| 25 | COPEM HOSPICLINIC, SRL | 2,775.36 |
| 26 | PEDRO ERIBERTO MARTES DÍAZ | 251,600.00 |
| 27 | EPX DOMINICANA, SRL | 18,075.00 |
| 28 | MEDIVAR, SRL | - |
| 29 | LEROMED PHARMA, SRL | - |
| 30 | FERRETERIA CAROLINA, SRL. | - |
| 31 | PAT Y MELL, SRL | - |
| 32 | SUPLIDORA ODONTOMEDICA, SRL | 22,656.00 |
| 33 | SAMUEL PIMENTEL FRIAS | - |
| 34 | ESTACION HERMANOS CONTRERAS | - |
| 35 | HEXAPOWER PHARMA SRL | 31,500.00 |
| 36 | HOSPICALFA MEDICAL | - |
| 37 | FERMEDCA COMERCIAL SRL | - |
| 38 | H Y M SUPLAY, SRL | - |
| 39 | RAMISOL, SRL | - |
| 40 | REFRIGERACION JOSE REYES, SRL | 201,500.00 |
| 41 | ADAVAS DEL NORTE, SRL | - |
| 42 | GRUPO FARMACEUTICO CAR-M, SRL. | 97,500.00 |
| 43 | MAXIMOS SERVICIOS COMPUTARIZADOS, SRL. | - |
| 44 | ALMANZAR Y ESTEVEZ | - |
| 45 | SUPLIMED | 174,127.04 |
| 46 | FEC BIOMEDICAL, SRL | - |
| 47 | PROMEDCA PRODUCTOS MEDICINALES, SRL. (PROMED | 111,822.70 |
| 48 | ZEN PHARMACEUTICA, SRL | - |
| 49 | PAPELERIA CISIN | 135,285.01 |
| 50 | FARACH, S.A. | - |
| 51 | SEAN DOMINICAN, SRL | 144,500.00 |
| 52 | DOMINICANA PHONE PEROBA | - |
| 53 | FARMACIA MIRIAN INMACULADA | - |
| 54 | TEOFILO SANCHEZ, SRL | - |
| 55 | DELMEDICAL, SRL | - |
| 56 | FERRETERIA LA GRANDE | - |
| 57 | AGUA DENNI, SRL | 94,150.00 |
| 58 | FARMACIA DRA. CLETO | 6,960.00 |
| 59 | FRADENT, SRL | - |
| 60 | ALMACENES ORIENTALES | - |
| 61 | YOJANCER PRINT COLOR SRL. | - |
| 62 | FIGUEROA CABRERA TOURS, SRL. | 104,000.00 |
| 63 | JHONNY VASQUEZ VASQUEZ | 7,000.00 |
| 64 | LEONIDES ADAMES | 15,900.00 |

| | | |
|-----|-----------------------------------------------|------------|
| 65 | STRONICS, SRL. | - |
| 66 | PROPANO Y DERIVADOS, SA. | - |
| 67 | VIATICOS | 92,837.50 |
| 68 | WW EQUIPOS MEDICOS, SRL. | 316,240.00 |
| 69 | KATIUSCA MAGDALIZA RONDON DIPLAN | - |
| 70 | ROCE DENTAL, SRL | 194,640.93 |
| 71 | CIRCUIMED, SRL. | - |
| 72 | REY SOLUTIONS, EIRL. | - |
| 73 | PUERTAS Y VENTANAS PICHE, SRL. | - |
| 74 | COMPAÑÍA DOMINICANA DE TELEFONOS, SA. | 85,096.01 |
| 75 | WOLFRAN BAUTISTA ACOSTA | - |
| 76 | DECAMPS ELECTROMUEBLES, EIRL. | - |
| 77 | GERSY IVAN ESTEVEZ | - |
| 78 | A G B CORPORATION SECURITY & SOLUTIONS,SRL. | - |
| 79 | ALBERT M. BELEN | - |
| 80 | J M DANYEL TECHNOLOGY, SRL. | 73,818.45 |
| 81 | NANCY UREÑA Y O TAPICERIA PICHE | 20,414.00 |
| 82 | ALBERT M. BELEN | - |
| 83 | MELVIN ANT. PERALTA | - |
| 84 | FARMACIA DE MI ESPERANZA, SRL | - |
| 85 | LIRIANO RIVAS, SRL. | - |
| 86 | SINOPHARMA, SRL | - |
| 87 | TECNICARIBE DOMINICANA, SA. | - |
| 88 | IMPRESORA SANCHEZ RAMIREZ | - |
| 89 | VAL-KAMED | - |
| 90 | LAS MELLIZAS SRL | - |
| 91 | GUILLERMO E. RODRIGUEZ | - |
| 92 | ACQUA ASSOLUTA, SRL. | - |
| 93 | SILVER PHARMA, SRL. | - |
| 94 | IDEMESA, SRL. | - |
| 95 | ANGEL FRAYMI MENDOZA ROSARIO | - |
| 96 | ALLINONESUPPLY, SRL. | - |
| 97 | CABOD, EIRL. | - |
| 98 | DIVERSIDAD DE ARTICULOS DIVERSIDART, SRL. | - |
| 99 | MEDICONA, SRL. | - |
| 100 | RONAJUS FARMACEUTICA, SRL. | - |
| 101 | AMMB IMPORTACION,SRL. | - |
| 102 | VENTAS DIVERSAS FARMACEUTICAS, SRL. | - |
| 103 | BIO NOVA, SRL. | - |
| 104 | JEAN CARLOS BASULTO LOPEZ | 326,200.00 |
| 105 | HOSPIFAR, SRL. | - |
| 106 | RL SUPPLY PLUS, SRL. | - |
| 107 | NIFARMED, SRL. | - |
| 108 | COLEGIO DOMINICANO DE ODONTOLOGOS CDO | - |
| 109 | CLINIMED, SRL. | - |
| 110 | DENTAL FLEXIBLE D F, SRL. | - |
| 111 | DISTRIBUIDORA BASULTO, EIRL. | 56,500.00 |
| 112 | QUALIPLIERS EIRL | - |
| 113 | SUMIMEDIC SRL | - |
| 114 | NEW MED SUMINISTROS MEDICOS SRL | - |
| 115 | NABAL SERVICES, EIRL | - |
| 116 | ARGOS FARMACEUTICA, SRL | - |
| 117 | QUIROFANOS L Q SRL | - |
| 118 | PREVENCION DE INCENDIOS SANO EIRL | - |
| 119 | MARIA NIEVES ALVAREZ REVILLA | - |
| 120 | OXIJAYA SRL | - |
| 121 | CONSTRUCORA AQUAMAR, SRL | - |
| 122 | GERENFAR, SRL | - |
| 123 | CAPELLAN DENTAL, SRL. | - |
| 124 | MORFE INTERION DECORACIONES DIVERSAS, SRL. | - |
| 125 | ANEST, SRL. | - |
| 126 | MIGUEL ANTONIO FELIX | - |
| 127 | CONTRATISTA FABIAN CRUZ Y ASOCIADOS | - |
| 128 | PHARMASEM SRL | - |
| 129 | LILISSANDER PAULINO ALMANZAR | - |
| 130 | GRUPO XERON MEDIC, SRL | 176,172.11 |
| 131 | DAYBE DENTAL STORE & CLINIC, SRL | - |
| 132 | RADLAFF GROUP SRL | 79,690.00 |
| 133 | BAUCOMER, SRL | - |
| 134 | LABORATORIO DENTAL CONCEPCION | - |
| 135 | TIROSH, SRL | - |
| 136 | PEREZ BARROSO | - |
| 137 | INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCANT | - |
| 138 | CORPOREA RD, SRL | - |
| 139 | BRENMARFA IMPORT, SRL. | 724,546.00 |
| 140 | MARIA YOBON HOSTAL | - |
| 141 | ROPHARMA, SRL | 417,500.00 |

| | |
|-----------------------------------|----------------------|
| 142 LAANED(LAB, ANTILLANOS EDMAR | 99,500.00 |
| 143 PHARMA GDE, SRL | 10,974.00 |
| TOTAL | 11,140,392.36 |

LICDA. NICAURIS AGRAMONTE
AUX- CONTABLE

LICDA. ANEUDY ODALISA PIMENTEL
ADMINISTRADORA



**SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION**

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO |
|------------|---------------------|-------------|-----------------------------|-----------------|
| 11/6/2023 | | B1500000118 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 10/10/2023 | | B1500000119 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 2/2/2024 | | B1500000120 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 4/9/2024 | 2024-1164 | B1500000158 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 4/15/2024 | 2024-1171 | B1500000160 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 5/7/2024 | | B1500000162 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 6/7/2024 | | B1500000166 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 6/17/2024 | | B1500000168 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 7/19/2024 | | B1500000170 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 9/16/2024 | | B1500000176 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 9/30/2024 | | B1500000179 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 10/30/2024 | | B1500000181 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 11/12/024 | | B1500000185 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 3/12/2025 | | B1500000191 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 2/7/2025 | | B1500000187 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 4/10/2025 | | B1500000196 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 4/30/2025 | | B1500000199 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 6/3/2025 | | B1500000201 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 7/4/2025 | | B1500000205 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 8/15/2025 | | B1500000211 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 9/11/2025 | | B1500000214 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |
| 11/13/2025 | | B1500000217 | FIGUERO CABRERA TOURS, SRL. | TRANSPORTE DE M |

SERVICIO NACIONAL DE SALUD

LISTADO DE DEUDA PENDIENTE PAGO AÑOS FISCAL 2022
HOSPITAL INMACULADA CONCEPCION

REGIONAL VIII

| FECHA | ORDEN DE | FACTURA | INTERESADO | CONCEPTO | VALOR | TOTAL |
|------------|----------------|------------|-----------------------|-----------------------|-----------------|-------------------|
| 9/23/2019 | | 291 | MINI MARQUET CHIQU | COMPRA DE PROVICIONES | RD\$ 17,530.00 | RD\$ - |
| 10/21/2019 | | 290 | MINI MARQUET CHIQU | COMPRA DE PROVICIONES | RD\$ 32,980.00 | |
| 11/18/2019 | | 300 | MINI MARQUET CHIQU | COMPRA DE PROVICIONES | RD\$ 33,945.00 | |
| 12/2/2019 | | 305 | MINI MARQUET CHIQU | COMPRA DE PROVICIONES | RD\$ 98,400.00 | |
| 12/16/2019 | | 308 | MINI MARQUET CHIQU | COMPRA DE PROVICIONES | RD\$ 25,820.00 | |
| 12/27/2019 | | 314 | MINI MARQUET CHIQU | COMPRA DE PROVICIONES | RD\$ 108,110.00 | |
| 1/8/2020 | | 320 | MINI MARQUET CHIQU | COMPRA DE PROVICIONES | RD\$ 26,040.00 | |
| 1/15/2020 | | 321 | MINI MARQUET CHIQU | COMPRA DE PROVICIONES | RD\$ 27,640.00 | |
| 1/27/2020 | | 324 | MINI MARQUET CHIQU | COMPRA DE PROVICIONES | RD\$ 101,285.00 | |
| 4/23/2018 | | 97 | SOLO CHEPE | COMPRA DE PROVICIONES | 1,000.00 | |
| 5/7/2018 | | 17 | SOLO CHEPE | COMPRA DE PROVICIONES | 400.00 | 1,400.00 |
| 9/30/2017 | A0100100115000 | 429273 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 3,530.00 | |
| 6/9/2017 | | 429956 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 6/21/2017 | | 430962 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 6/29/2017 | | 431856 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 7/7/2017 | | 432684 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 7/14/2017 | | 433587 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 7/24/2017 | | 434613 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 8/1/2017 | | 435571 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 8/9/2017 | | 436602 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 8/17/2017 | | 437615 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 8/25/2017 | | 438668 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 9/1/2017 | | 439506 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 12/9/2017 | | 415365 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 4,160.00 | |
| 4/5/2019 | | 514817 | PANIFICADORA NORDESTE | COMPRA DE PROVICIONES | 2,080.00 | 55,530.00 |
| 10/31/2019 | 5545 | B150000068 | SURTIDORA DAURY | COMPRA DE PROVICIONES | 21,697.00 | |
| 11/5/2019 | 5546 | B150000069 | SURTIDORA DAURY | COMPRA DE PROVICIONES | 19,482.00 | |
| 11/7/2019 | 5552 | B150000070 | SURTIDORA DAURY | COMPRA DE PROVICIONES | 20,392.00 | |
| 11/11/2019 | 5553 | B150000071 | SURTIDORA DAURY | COMPRA DE PROVICIONES | 19,787.00 | |
| 11/18/2019 | 5554 | B150000073 | SURTIDORA DAURY | COMPRA DE PROVICIONES | 20,965.00 | |
| 11/14/2019 | 5556 | B150000074 | SURTIDORA DAURY | COMPRA DE PROVICIONES | 17,877.00 | 120,200.00 |
| 7/6/2017 | 1574 | 59441 | CASA ELBA | COMPRA DE PROVICIONES | 18,230.00 | |
| 7/10/2017 | 1575 | 59446 | CASA ELBA | COMPRA DE PROVICIONES | 23,210.00 | |
| 7/14/2017 | 1652 | 59454 | CASA ELBA | COMPRA DE PROVICIONES | 3,425.00 | |
| 7/19/2017 | 1656 | 59463 | CASA ELBA | COMPRA DE PROVICIONES | 350.00 | 45,215.00 |

TOTAL DEUDA

694,095.00

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|----------------|----------|----------|-------------------|
| 8/20/2025 | | | CARLOS QUEZADA | VIATICO | 1,350.00 | 10/1/2025 |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|------------|---------------------|-------------|----------------|----------|----------|-------------------|
| 8/20/2025 | | | ANDREA REYNOSO | VIATICO | 1,350.00 | |
| 9/1/2025 | | | ANDREA REYNOSO | VIATICO | 1,350.00 | |
| 10/1/2025 | | | ANDREA REYNOSO | VIATICO | 1,350.00 | |
| 10/30/2025 | | | ANDREA REYNOSO | VIATICO | 1,187.50 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|---------------|----------|----------|-------------------|
| 8/20/2025 | | | MAGALY MENDEZ | VIATICO | 1,350.00 | 10/1/2025 |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|--------------------|----------|----------|-------------------|
| 9/5/2025 | | | CLARIBEL RODRIGUEZ | VIATICO | 1,350.00 | |
| 10/6/2025 | | | CLARIBEL RODRIGUEZ | VIATICO | 1,350.00 | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|----------------|----------|--------|-------------------|
| 8/21/2025 | | | JACINTA GARCIA | VIATICO | 900.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|------------------|----------|--------|-------------------|
| 8/21/2025 | | | ALEJANDRA ACOSTA | VIATICO | 900.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|----------------|----------|----------|-------------------|
| 8/21/2025 | | | LOURDES GARCIA | VIATICO | 1,350.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|-----------------|----------|----------|-------------------|
| 8/21/2025 | | | MERCEDES FABIAN | VIATICO | 1,350.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|----------------|----------|----------|-------------------|
| 8/21/2025 | | | GISELA PAULINO | VIATICO | 1,350.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|------------|----------|----------|-------------------|
| 8/21/2025 | | | OSCAR SOTO | VIATICO | 1,350.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-------|---------------------|-------------|------------|----------|-------|-------------------|
| | | | | | | |

| | | | | | | |
|-----------|--|--|----------------|---------|----------|--|
| 8/21/2025 | | | BLENDIS ROMERO | VIATICO | 1,350.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|-----------------|----------|----------|-------------------|
| 8/21/2025 | | | RAQUEL DE JESUS | VIATICO | 1,350.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|--------------|----------|----------|-------------------|
| 8/21/2025 | | | LILIAN LOPEZ | VIATICO | 1,350.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|------------|----------|----------|-------------------|
| 10/1/2025 | | | OSCAR MENA | VIATICO | 2,800.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|---------------|----------|----------|-------------------|
| 10/1/2025 | | | OSCAR PEQUERO | VIATICO | 1,100.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|----------|---------------------|-------------|------------|----------|----------|-------------------|
| 01//2025 | | | | VIATICO | 1,100.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|------------|---------------------|-------------|----------------|----------|----------|-------------------|
| 10/20/2025 | | | INDHIRA ESPINO | VIATICO | 1,187.50 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|------------|---------------------|-------------|------------------|----------|----------|-------------------|
| 10/30/2025 | | | GINERDA LEONARDO | VIATICO | 1,187.50 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|------------|---------------------|-------------|----------------|----------|----------|-------------------|
| 10/30/2025 | | | CANDIDA GARCIA | VIATICO | 1,187.50 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|------------|---------------------|-------------|---------------------|----------|----------|-------------------|
| 10/30/2025 | | | AWILDA GISSEL VERAS | VIATICO | 1,187.50 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|------------|---------------------|-------------|-------------------|----------|----------|-------------------|
| 10/30/2025 | | | AURELINA GONZALEZ | VIATICO | 1,025.00 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|------------|---------------------|-------------|--------------|----------|----------|-------------------|
| 11/20/2025 | | | IRENE ACOSTA | VIATICO | 1,187.50 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|------------|---------------------|-------------|-----------------|----------|----------|-------------------|
| 11/27/2025 | | | FREDDY DE JESUS | VIATICO | 2,637.50 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|-----------|---------------------|-------------|---------------|----------|----------|-------------------|
| 11/6/2025 | | | MARLENEE DIAZ | VIATICO | 1,187.50 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. |
|------------|---------------------|-------------|--------------|----------|----------|-------------------|
| 11/28/2025 | | | MARCIA REYES | VIATICO | 1,187.50 | |
| | | | | VIATICO | - | |
| | | | | | | |
| | | | | | | |

| | |
|-------------|---------------|
| | |
| SALDO FACT. | MONTO A PAGAR |

| | | | |
|------------|-----------|--------|-----------|
| 12/23/2023 | 16,900.00 | 630.00 | 17,530.00 |
| | | 630.00 | |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 9,200.00 |
| | 1,650.00 |
| 1,750.00 | - |
| 1,750.00 | - |
| | 2,300.00 |
| | 2,912.50 |
| | 2,337.50 |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | 9,200.00 |

60,087.50

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,350.00 |
| 1,350.00 | - |
| 1,350.00 | - |
| 1,350.00 | - |
| | 1,350.00 |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | 1,350.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,350.00 |
| 1,350.00 | - |
| | 1,350.00 |
| | - |
| | - |
| | 1,350.00 |

| MONTO A PAGAR | BALANCE |
|---------------|---------|
|---------------|---------|

| | |
|--|---|
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 2,537.50 |
| | 1,350.00 |
| | 1,187.50 |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | 2,537.50 |

| MONTO A PAGAR | BALANCE |
|---------------|---------|
| | - |
| 1,350.00 | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |

| MONTO A PAGAR | BALANCE |
|---------------|---------|
| | - |
| 1,350.00 | - |
| | - |
| | - |
| | - |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 2,700.00 |
| | 1,350.00 |
| | 1,350.00 |
| | - |
| | - |
| | 2,700.00 |

| MONTO A PAGAR | BALANCE |
|---------------|---------|
| | 900.00 |
| | 900.00 |
| | - |
| | - |
| | - |
| | 900.00 |

| MONTO A PAGAR | BALANCE |
|---------------|---------|
| | 900.00 |
| | 900.00 |
| | - |
| | - |
| | - |
| | 900.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,350.00 |
| | 1,350.00 |
| | - |
| | - |
| | - |
| | 1,350.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,350.00 |
| | 1,350.00 |
| | - |
| | - |
| | - |
| | 1,350.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,350.00 |
| | 1,350.00 |
| | - |
| | - |
| | - |
| | 1,350.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,350.00 |
| | 1,350.00 |
| | - |
| | - |
| | - |
| | 1,350.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,350.00 |

| | |
|--|----------|
| | 1,350.00 |
| | - |
| | - |
| | - |
| | 1,350.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,350.00 |
| | 1,350.00 |
| | - |
| | - |
| | - |
| | 1,350.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,350.00 |
| | 1,350.00 |
| | - |
| | - |
| | - |
| | 1,350.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 2,800.00 |
| | 2,800.00 |
| | - |
| | - |
| | - |
| | 2,800.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,100.00 |
| | 1,100.00 |
| | - |
| | - |
| | - |
| | 1,100.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,100.00 |
| | 1,100.00 |
| | - |
| | - |
| | - |
| | 1,100.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,187.50 |
| | 1,187.50 |
| | - |
| | - |
| | - |
| | 1,187.50 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,187.50 |
| | 1,187.50 |
| | - |
| | - |

| | |
|--|----------|
| | - |
| | 1,187.50 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,187.50 |
| | 1,187.50 |
| | - |
| | - |
| | - |
| | 1,187.50 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,187.50 |
| | 1,187.50 |
| | - |
| | - |
| | - |
| | 1,187.50 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,025.00 |
| | 1,025.00 |
| | - |
| | - |
| | - |
| | 1,025.00 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,187.50 |
| | 1,187.50 |
| | - |
| | - |
| | - |
| | 1,187.50 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 2,637.50 |
| | 2,637.50 |
| | - |
| | - |
| | - |
| | 2,637.50 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,187.50 |
| | 1,187.50 |
| | - |
| | - |
| | - |
| | 1,187.50 |

| MONTO A PAGAR | BALANCE |
|---------------|----------|
| | 1,187.50 |
| | 1,187.50 |
| | - |
| | - |
| | - |
| | 1,187.50 |

**SERVICIO NACIONAL DE SALUD
 LISTADO DE DEUDA PENDIENTE PAGO AÑOS FISCAL 2022
 HOSPITAL INMACULADA CONCEPCION
 REGION VIII**

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO |
|-------|---------------------|-------------|------------|----------|
|-------|---------------------|-------------|------------|----------|

| | | | | |
|-----------|------|----|----------|------------------------|
| 5/13/2019 | 4728 | 17 | MGCH SRL | COMPRA DE MEDICAMENTOS |
|-----------|------|----|----------|------------------------|

TOTAL DEUDA

44,000.00

| | | | | |
|-----------|-----------|-------------|--------------|----------------------------|
| 2/13/2025 | 2025-0004 | B1500001103 | GERENFAR,SRL | ADQUISICION DE MEDICAMENTO |
| 3/28/2025 | | B1500001166 | GERENFAR,SRL | ADQUISICION DE MEDICAMENTO |
| 8/25/2025 | | B1500001329 | GERENFAR,SRL | ADQUISICION DE MEDICAMENTO |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|----------|--|-------------|-------------------------------------|-----------------------|
| 3/5/2025 | | B1500000125 | CONTRATISTA FABIAN CRUZ Y ASOCIADOS | SERVICIO DE PARAMETRO |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

ENC. CUENTA POR PAGAR

ADMINISTRADORA

DIRECTOR

| | | | | |
|-----------|--|------------|---------------|-----------------------------------------|
| 3/10/2025 | | B150000026 | PHARMASEM SRL | ADQUISICION DE MATERIAL GASTABLE MEDICO |
| 4/8/2025 | | B150000030 | PHARMASEM SRL | ADQUISICION DE MATERIAL GASTABLE MEDICO |
| 5/7/2025 | | B150000032 | PHARMASEM SRL | ADQUISICION DE MATERIAL GASTABLE MEDICO |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|-----------|--|------------|----------------------------|--------------------|
| 4/16/2025 | | B150000006 | LISSANDER PAULINO ALMANZAR | UTENSILIOS MEDICOS |
| | | | | |
| | | | | |

| | | | | |
|------------|--|------------|------------------------|---------------------------------------------|
| 5/6/2025 | | B150000215 | GRUPO XERON MEDIC, SRL | COMPRA DE MATERIAL GAST. DE OFICINA |
| 6/3/2025 | | B150000228 | GRUPO XERON MEDIC, SRL | COMPRA DE MATERIAL GAST. DE OFICINA |
| 6/23/2025 | | B150000244 | GRUPO XERON MEDIC, SRL | COMPRA DE MATERIAL GAST. DE OFICINA |
| 7/14/2025 | | B150000249 | GRUPO XERON MEDIC, SRL | COMPRA DE MATERIAL GAST. DE OFICINA |
| 8/22/2025 | | B150000276 | GRUPO XERON MEDIC, SRL | COMPRA DE SILLAS PLASTICAS, TOLLAS Y GUANTE |
| 10/15/2025 | | B150000299 | GRUPO XERON MEDIC, SRL | COMPRA DE MATERIAL GAST. DE OFICINA |
| 11/20/2025 | | B150000326 | GRUPO XERON MEDIC, SRL | COMPRA DE MATERIAL GAST. DE OFICINA |
| 11/27/2025 | | B150000330 | GRUPO XERON MEDIC, SRL | COMPRA DE MATERIAL GAST. DE OFICINA |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|-----------|--|------------|----------------------------------|---------------------------|
| 3/11/2025 | | B150000206 | DAYBE DENTAL STORE & CLINIC, SRL | MATERIALES DE ODONTOLOGIA |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|-----------|--|------------|--------------------|----------------------------|
| 5/26/2025 | | B150000120 | RADLAFE GROUP, SRL | ADQUISICION DE MEDICAMENTO |
| 5/26/2025 | | B150000121 | RADLAFE GROUP, SRL | ADQUISICION DE MEDICAMENTO |
| 7/2/2025 | | B150000158 | RADLAFE GROUP, SRL | ADQUISICION DE MEDICAMENTO |
| 8/25/2025 | | B150000205 | RADLAFE GROUP, SRL | MEDICAMENTOS |
| 8/26/2025 | | B150000206 | RADLAFE GROUP, SRL | MAT. GASTABLE MEDICO |
| 10/2/2025 | | B150000238 | RADLAFE GROUP, SRL | MEDICAMENTOS |

| | | | | |
|------------|--|-------------|--------------------|--------------|
| 10/30/2025 | | B1500000262 | RADLAFE GROUP, SRL | MEDICAMENTOS |
| 10/30/2025 | | B1500000264 | RADLAFE GROUP, SRL | MEDICAMENTOS |
| 11/20/2025 | | B1500000291 | RADLAFE GROUP, SRL | MEDICAMENTOS |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|-----------|--|--|---------------|----------------------------|
| 5/26/2025 | | | BAUCOMER, SRL | ADQUISICION DE MEDICAMENTO |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|-----------|--|-------------|--------------------------------------------|----------------------------------|
| 6/13/2025 | | | LABORATORIO DENTAL CONCEPCION JORGE LUIS C | MATERIAL GASTABLE DE LABORATORIO |
| 7/29/2025 | | B1500000286 | LABORATORIO DENTAL CONCEPCION | MATERIAL GASTABLE DE LABORATORIO |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | | | | |
|-----------|--|--|-------------|-------------------------|
| 6/16/2025 | | | TIROSH, SRL | ADQUISICION DE UNIFORME |
| | | | | |
| | | | | |

| | | | | |
|----------|--|---------------|---------------|----------------------------|
| 7/1/2025 | | E450000000004 | PEREZ BARROSO | ADQUISICION DE MEDICAMENTO |
| | | | | |
| | | | | |

FECHA DE VALOR DE LA TRA

| | | | |
|-------|-------|-------------|---------------|
| | | | |
| VALOR | TOTAL | SALDO FACT. | MONTO A PAGAR |
| | | | |

| | |
|-----------|-----------|
| 44,000.00 | 44,000.00 |
|-----------|-----------|

PAGADA LEONIDES
12/6/2023

B1300000133 5,125.00
B1300000135 6,806.00

11,931.00 VS

DEUDA PENDIENTE #REF!

| | | | |
|------------|-----------|------------|---|
| 4,000.00 | 3/10/2025 | 4,000.00 | - |
| 165,000.00 | 5/7/2025 | 165,000.00 | - |
| 226,000.00 | 9/29/2025 | 226,000.00 | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | | | |
|-----------|----------|-----------|---|
| 25,606.00 | 4/2/2025 | 25,606.00 | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

| | | | |
|--|--|--|---|
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

-

| | | | |
|-----------|-----------|-----------|---|
| 57,000.00 | 7/1/2025 | 57,000.00 | - |
| 57,000.00 | 7/1/2025 | 57,000.00 | - |
| 57,000.00 | 9/10/2025 | 57,000.00 | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

-

| | | | |
|------------|----------|------------|---|
| 106,495.00 | 5/1/2025 | 106,495.00 | - |
| | | | - |
| | | | - |

-

| | | | |
|------------|------------|------------|------------|
| 28,813.52 | 6/3/2025 | 28,813.52 | - |
| 197,060.00 | 7/4/2025 | 197,060.00 | - |
| 233,640.00 | 8/6/2025 | 233,640.00 | - |
| 269,781.04 | 8/6/2025 | 269,781.04 | - |
| 37,844.96 | 10/14/2025 | 37,844.96 | - |
| 94,551.04 | 11/21/2025 | 94,551.04 | - |
| 159,123.00 | | | 159,123.00 |
| 17,049.11 | | | 17,049.11 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

176,172.11

| | | | |
|----------|-----------|----------|---|
| 6,663.12 | 5/21/2025 | 6,663.12 | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

-

| | | | |
|------------|-----------|------------|---|
| 72,000.00 | 8/12/2025 | 72,000.00 | - |
| 91,425.00 | 8/12/2025 | 74,425.00 | - |
| 135,350.00 | 8/12/2025 | 135,350.00 | - |
| 50,900.00 | 10/2/2025 | 50,900.00 | - |
| 57,600.00 | 10/2/2025 | 57,600.00 | - |
| 70,700.00 | 11/5/2025 | 70,700.00 | - |

B0400000001 17000 - 17,000.00

| | | | |
|-----------|--|--|-----------|
| 42,590.00 | | | 42,590.00 |
| 15,300.00 | | | 15,300.00 |
| 21,800.00 | | | 21,800.00 |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

79,690.00

| | | | |
|------------|----------|------------|---|
| 130,000.00 | 9/5/2025 | 130,000.00 | - |
| | | | - |
| | | | - |
| | | | - |

-

| | | | |
|-----------|-----------|-----------|---|
| 34,600.00 | 8/11/2025 | 34,600.00 | - |
| 27,300.00 | 9/5/2025 | 27,300.00 | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |
| | | | - |

-

| | | | |
|------------|-----------|------------|---|
| 146,733.00 | 6/18/2025 | 146,733.00 | - |
| | | | - |
| | | | - |

-

| | | | |
|-----------|------------|-----------|---|
| 27,500.00 | 10/22/2025 | 27,500.00 | - |
| | | | - |
| | | | - |

-

RETENCION VALOR DEL PAGO

8,100.00 -900.00 9,000.00
-

SERVICIO NACIO
LISTADO DEUDA P

HOSPITAL I

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO |
|-------|---------------------|-------------|------------|
|-------|---------------------|-------------|------------|

| | | | |
|-----------|--|----|----------------|
| 11/1/2018 | | 19 | KYANRED SUPPLY |
|-----------|--|----|----------------|

| | | | |
|------------|------------|------------|----------------------|
| 10/9/2023 | 2023-0913 | B150000030 | SAMUEL PIMENTELFRÍAS |
| 11/1/2023 | 2023-0998 | B150000031 | SAMUEL PIMENTELFRÍAS |
| 11/12/2023 | | B150000033 | SAMUEL PIMENTELFRÍAS |
| 1/19/2024 | 2024-0063 | B150000034 | SAMUEL PIMENTELFRÍAS |
| 3/11/2024 | 2024-1096 | B150000036 | SAMUEL PIMENTELFRÍAS |
| 4/30/2024 | | B150000039 | SAMUEL PIMENTELFRÍAS |
| 5/22/2024 | 2024-1273 | B150000041 | SAMUEL PIMENTELFRÍAS |
| 6/24/2024 | | B150000042 | SAMUEL PIMENTELFRÍAS |
| 7/16/2024 | 2024-1422 | B150000043 | SAMUEL PIMENTELFRÍAS |
| 7/23/2024 | 2024-1437 | B150000044 | SAMUEL PIMENTELFRÍAS |
| 10/29/2024 | 2024-00064 | B150000046 | SAMUEL PIMENTELFRÍAS |
| 1/13/2025 | | B150000061 | SAMUEL PIMENTELFRÍAS |
| 5/20/2025 | | B150000066 | SAMUEL PIMENTELFRÍAS |
| 10/7/2025 | | B150000072 | SAMUEL PIMENTELFRÍAS |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO |
|------------|---------------------|-------------|----------------------------------|
| 10/26/2023 | 2023-0986 | B1500001134 | ESTACION HERMANOS CONTRERAS,SRL. |
| 11/24/2023 | 2023-1074 | B1500001149 | ESTACION HERMANOS CONTRERAS,SRL. |
| 1/12/2024 | 2023-1178 | B1500001185 | ESTACION HERMANOS CONTRERAS,SRL. |
| 1/25/2024 | 2024-0099 | B1500001191 | ESTACION HERMANOS CONTRERAS,SRL. |
| 2/24/2024 | 2024- | B1500001207 | ESTACION HERMANOS CONTRERAS,SRL. |
| 3/25/2024 | | B1500001218 | ESTACION HERMANOS CONTRERAS,SRL. |
| 4/25/2024 | | B1500001237 | ESTACION HERMANOS CONTRERAS,SRL. |
| 24/05/2024 | 2024-1320 | B1500001252 | ESTACION HERMANOS CONTRERAS,SRL. |
| 6/24/2024 | 2024-1461 | B1500001264 | ESTACION HERMANOS CONTRERAS,SRL. |
| 7/24/2024 | 2024 | B1500001274 | ESTACION HERMANOS CONTRERAS,SRL. |
| 8/26/2024 | | B1500001284 | ESTACION HERMANOS CONTRERAS,SRL. |
| 9/25/2024 | | B1500001293 | ESTACION HERMANOS CONTRERAS,SRL. |

| | | | |
|------------|--|-------------|----------------------------------|
| 10/25/2024 | | B1500001300 | ESTACION HERMANOS CONTRERAS,SRL. |
| 11/25/2024 | | B1500001313 | ESTACION HERMANOS CONTRERAS,SRL. |
| 12/21/2024 | | B1500001323 | ESTACION HERMANOS CONTRERAS,SRL. |
| 1/28/2025 | | B1500001330 | ESTACION HERMANOS CONTRERAS,SRL. |
| 2/26/2025 | | B1500001338 | ESTACION HERMANOS CONTRERAS,SRL. |
| 3/25/2025 | | B1500001347 | ESTACION HERMANOS CONTRERAS,SRL. |
| 4/25/2025 | | B1500001359 | ESTACION HERMANOS CONTRERAS,SRL. |
| 5/26/2025 | | B1500001368 | ESTACION HERMANOS CONTRERAS,SRL. |
| 6/25/2025 | | B1500001375 | ESTACION HERMANOS CONTRERAS,SRL. |
| 7/28/2025 | | B1500001397 | ESTACION HERMANOS CONTRERAS,SRL. |
| 8/25/2025 | | B1500001413 | ESTACION HERMANOS CONTRERAS,SRL. |
| 9/25/2025 | | B1500001414 | ESTACION HERMANOS CONTRERAS,SRL. |
| 10/27/2025 | | B1500001440 | ESTACION HERMANOS CONTRERAS,SRL. |
| | | | |

LICDA. ANEUDY ODALISA PIMENTEL

ADMINISTRADORA

LICDA. CLARIBEL RODRIGUEZ

ENC. CUENTA POR PAGAR

MINISTERIO DE SALUD
MINISTERIO DE ECONOMÍA Y FINANZAS
REGIONAL VIII
NMACULADA CONCEPCION COTUI

| CONCEPTO | VALOR | TOTAL | BALANCE | SALDO FACT. |
|----------|-------|-------|---------|-------------|
|----------|-------|-------|---------|-------------|

| | | | | |
|------------------------------------|------------|------------|--|--|
| COMPRA DE MATERIAL GASTABLE MEDICO | 135,016.78 | 135,016.78 | | |
|------------------------------------|------------|------------|--|--|

| | | | | |
|----------------------------------------|------------|------------|------------|---|
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 93,220.00 | 2/29/2024 | 93,220.00 | - |
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 51,660.40 | 4/5/2024 | 51,660.40 | - |
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 150,450.00 | 4/17/2024 | 150,450.00 | - |
| RECETARIO | 56,640.00 | 4/5/2024 | 56,640.00 | - |
| RECETARIO | 80,240.00 | 5/21/2024 | 80,240.00 | - |
| | 66,080.00 | 5/21/2024 | 66,080.00 | - |
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 24,780.00 | 9/17/2024 | 24,780.00 | - |
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 28,320.00 | 9/17/2024 | 28,320.00 | - |
| COMPRA DE SELLOS | 14,160.00 | 9/17/2024 | 14,160.00 | - |
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 126,496.00 | 9/17/2024 | 126,496.00 | - |
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 140,538.00 | 11/26/2024 | 140,538.00 | - |
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 245,440.00 | 2/13/2025 | 245,440.00 | - |
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 321,054.40 | 6/23/2025 | 321,054.40 | - |
| COMPRA DE MATERIAL GASTABLE DE OFICINA | 300,628.60 | 10/14/2025 | 300,628.60 | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |

| CONCEPTO | VALOR | FECHA SALDO FACT. | MONTO A PAGAR | BALANCE |
|------------------------|------------|-------------------|---------------|---------|
| | | | | - |
| COMPRA DE COMBUSTIBLES | 137,200.00 | 12/29/2023 | 137,200.00 | - |
| COMPRA DE COMBUSTIBLES | 195,200.00 | 1/12/2023 | 195,200.00 | - |
| COMPRA DE COMBUSTIBLES | 139,625.00 | 1/18/2024 | 139,625.00 | - |
| COMPRA DE COMBUSTIBLES | 162,300.00 | 2/19/2024 | 162,300.00 | - |
| COMPRA DE COMBUSTIBLES | 169,300.00 | 3/18/2024 | 169,300.00 | - |
| COMPRA DE COMBUSTIBLES | 146,900.00 | 4/15/2024 | 146,900.00 | - |
| COMPRA DE COMBUSTIBLES | 185,900.00 | 6/3/2024 | 185,900.00 | - |
| COMPRA DE COMBUSTIBLES | 194,700.00 | 6/6/2024 | 194,700.00 | - |
| COMPRA DE COMBUSTIBLES | 209,102.00 | 8/12/2024 | 209,102.00 | - |
| COMPRA DE COMBUSTIBLES | 187,900.00 | 8/27/2024 | 187,900.00 | - |
| COMPRA DE COMBUSTIBLES | 196,050.00 | 9/17/2024 | 196,050.00 | - |
| COMPRA DE COMBUSTIBLES | 234,300.00 | 10/15/2024 | 234,300.00 | - |

| | | | | |
|------------------------|------------|------------|--------------------|---|
| COMPRA DE COMBUSTIBLES | 256,600.00 | 11/18/2024 | 256,600.00 | - |
| COMPRA DE COMBUSTIBLES | 243,500.00 | 12/11/2024 | 243,500.00 | - |
| COMPRA DE COMBUSTIBLES | 236,100.00 | 1/16/2025 | 236,100.00 | - |
| COMPRA DE COMBUSTIBLES | 162,600.00 | 2/13/2025 | 162,600.00 | - |
| COMPRA DE COMBUSTIBLES | 153,100.00 | 4/1/2025 | 153,100.00 | - |
| COMPRA DE COMBUSTIBLES | 175,350.00 | 4/14/2025 | 175,350.00 | - |
| COMPRA DE COMBUSTIBLES | 197,900.00 | 5/14/2025 | 197,900.00 | - |
| COMPRA DE COMBUSTIBLES | 287,721.01 | 6/12/2025 | 287,721.01 | - |
| COMPRA DE COMBUSTIBLES | 189,300.00 | 7/4/2025 | 189,300.00 | - |
| COMPRA DE COMBUSTIBLES | 246,550.00 | 8/20/2025 | 246,550.00 | - |
| COMPRA DE COMBUSTIBLES | 287,000.00 | 9/12/2025 | 287000 | - |
| COMPRA DE COMBUSTIBLES | 406,398.00 | 10/2/2025 | 406398 | - |
| COMPRA DE COMBUSTIBLES | 286,413.00 | 11/28/2025 | 286413 | - |
| | | | TOTAL DEUDA | - |

DR. OSCAR MENA

DIRECTOR

| |
|----------------------|
| MONTO A PAGAR |
| |

FECHA DE PAGO VALOR DE LA TRAN RETENCION VALOR DEL PAGO

| | | |
|-------------|-------------------|-----------|
| B1500001134 | 137,200.00 | |
| B1500001149 | 195,200.00 | |
| | 332,400.00 | VS |

SERVICIO NACIONAL DE SALUD
LISTADO DEUDA PENDIENTE PAGO AÑO 2022
REGIONAL VIII
HOSPITAL INMACULADA CONCEPCION COTUI

| FECHA | ORDEN DE COMPRA No. | FACT. No. | INTERESADO | CONCEPTO | VALOR | TOTAL | SALDO FACT. | MONTO A PAGAR |
|-----------|---------------------|-----------|------------|----------------|-----------------------------------|-------|-------------|---------------|
| 4/9/2023 | 4345 | | 1554 | QUIVAL MEDICAL | COMPRA DE REACTIVO DE LABORATORIO | | 42,267.09 | |
| 7/1/2023 | 4812 | | 433 | QUIVAL MEDICAL | COMPRA DE REACTIVO DE LABORATORIO | | 43,718.76 | |
| 2/7/2023 | 1094 | | 4833 | QUIVAL MEDICAL | COMPRA DE REACTIVO DE LABORATORIO | | 36,825.46 | |
| 8/13/2023 | 5095 | | 1159 | QUIVAL MEDICAL | COMPRA DE REACTIVO DE LABORATORIO | | 25,156.94 | 147,968.25 |

SERVICIO NACIONAL DE SALUD
LISTADO DEUDA PENDIENTE PAGO
REGIONAL VIII
HOSPITAL INMACULADA CONCEPCION COTUI

| FECHA | ORDEN DE COMPRA No. | FACT. No. | INTERESADO | CONCEPTO | VALOR | TOTAL | SALDO FACT. | MONTO A PAGAR |
|------------|---------------------|--------------------|------------|---------------------|-------------------------|-----------|-------------|---------------|
| 5/10/2022 | 2022-0340 | 80100067131 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 16,660.72 | | 2,959,123.83 |
| 5/17/2022 | 2022-0273 | 80100067481 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 33,321.44 | | 16,660.72 |
| 8/31/2024 | | 81500019201 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 19,588.27 | | 33,321.44 |
| 11/10/2023 | 2023-0831 | 74936 810100076041 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | | 19,588.27 |
| 1/4/2023 | 2023- | 81500020532 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | 41,058.27 |
| 1/4/2023 | 2023- | 81500020534 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 20,529.13 | 20,529.13 |
| 1/4/2024 | | 81500020535 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | - |
| 1/4/2023 | | 81500020536 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | 20,529.13 |
| 1/4/2023 | 2023- | 81500020550 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 22,638.26 | 22,638.26 | - |
| 1/4/2024 | | 81500020551 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | 20,529.13 |
| 1/6/2024 | | 81500020585 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | 20,529.13 |
| 1/18/2023 | 2023- | 81500020721 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 41,058.27 | - |
| 1/19/2023 | 2023- | 81500020719 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 23,692.83 | | 23,692.83 |
| 1/20/2023 | 2023- | 81500020780 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | - |
| 1/24/2023 | 2023- | 81500020754 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | - |
| 1/27/2023 | 2023- | 81500020793 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | - |
| 1/31/2023 | 2023-0074 | 81500020813 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | | - |
| 2/16/2023 | 2023-0109 | 81500020947 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | | 41,058.27 |
| 2/16/2023 | 2023- | 81500020976 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 4/19/2024 | 20,529.13 |
| 3/1/2023 | 2023- | 81500021133 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | | - |
| 3/1/2023 | 2023- | 81500021153 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 21,994.50 | | 41,058.27 |
| 3/7/2023 | 2023- | 81500021184 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | 21,994.50 |
| 3/14/2023 | 2023- | 81500021231 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 47,706.56 | 2/29/2024 | 20,529.13 |
| 3/17/2023 | 2023- | 81500021238 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 4/19/2024 | 47,706.56 |
| 3/28/2023 | 2023- | 81500021430 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 2/29/2024 | 20,529.13 |
| 3/29/2023 | 2023- | 81500021450 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 2/29/2024 | 41,058.27 |
| 3/29/2023 | 2023- | 81500021449 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 23,692.83 | 2/29/2024 | 20,529.13 |
| 3/31/2023 | 2023- | 81500021491 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 4/19/2024 | 23,692.83 |
| 4/18/2023 | 2023-0292 | 85796 81500021668 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 2/29/2024 | 20,529.13 |
| 4/20/2023 | 2023-0299 | 85931 81500021689 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 2/29/2024 | 20,529.13 |
| 4/21/2023 | 2023-0309 | 86011 81500021698 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 23,692.83 | 2/29/2024 | - |
| 4/25/2023 | 203-0328 | 86256 81500021728 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 2/29/2024 | 23,692.83 |
| 4/26/2023 | 2023-0335 | 86383 81500021757 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 4/19/2024 | 41,058.27 |
| 4/27/2023 | 2023-0335 | 86477 81500021767 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 2/29/2024 | 20,529.13 |
| 4/28/2023 | 2023-0229 | 86594 81500021782 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | | 41,058.27 |
| 4/28/2023 | 2023-0349 | 86667 81500021802 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 2/29/2024 | - |
| 5/2/2023 | 2023-0350 | 86720 81500021819 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 21,994.50 | 4/19/2024 | 41,058.27 |
| 5/5/2023 | 2023-0329 | 87030 81500021866 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | 21,994.50 |
| 5/10/2023 | 2023-0374 | 81500021927 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 21,583.69 | 6/18/2024 | 20,529.13 |
| 5/10/2023 | 2023-0366 | 87369 81500021923 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 4/19/2024 | - |
| 5/10/2023 | 2023-0379 | 87502 81500021941 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 4/19/2024 | 41,058.27 |
| 5/15/2023 | 2023-0390 | 87543 81500021944 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 64,751.10 | 4/19/2024 | - |
| 5/18/2023 | 2023-0451 | 87844 81500021993 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 2/29/2024 | 64,751.10 |
| 5/18/2023 | 2023-0421 | 81500021994 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | 4/19/2024 | 41,058.27 |
| 5/23/2023 | 2023-0423 | 88085 81500022042 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 4/19/2024 | - |
| 5/25/2023 | 2023-0450 | 88210 81500022067 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 4/19/2024 | 41,058.27 |
| 5/31/2023 | 2023-0374 | 81500022133 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 6/18/2024 | - |
| 6/6/2023 | 2023-0474 | 88904 81500022159 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 44,221.97 | 6/18/2024 | 61,587.40 |
| 6/13/2023 | 2023-0493 | 89360 81500022221 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 6/18/2024 | - |
| 6/15/2023 | 2023-0495 | 89493 81500022242 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 6/18/2024 | 61,587.40 |
| 6/22/2023 | 2023-0527 | 89921 81500022306 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 9/6/2024 | - |
| 6/23/2023 | 2023- | 90010 81500022322 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 20,529.13 | | 20,529.13 |
| 6/26/2023 | 2023-0545 | 90993 81500022337 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 84,348.21 | 6/18/2024 | - |
| 6/26/2023 | 2023-0515 | 90124 81500022341 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 65,805.67 | 6/18/2024 | 84,348.21 |
| 7/12/2024 | | 81500022501 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 22,638.26 | | 65,805.67 |
| 7/12/2023 | | 81500022509 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 12/11/2024 | 22,638.26 |
| 4/13/2024 | | 81500022519 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 9/6/2024 | - |
| 7/21/2023 | 2023-0641 | 91840 81500022597 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 7/8/2024 | 61,587.40 |
| 7/21/2023 | 2023-0642 | 91841 81500022598 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 7/8/2024 | 41,058.27 |
| 8/9/2023 | | 81500022754 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 7/19/2024 | - |
| 8/10/2023 | | 81500022760 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 65,805.67 | 12/11/2024 | 61,587.40 |
| 8/14/2023 | 2023-0678 | 93761 81500022886 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 7/8/2024 | - |
| 8/21/2023 | 2023-0739 | 93768 81500022887 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 7/8/2024 | 61,587.40 |
| 8/25/2023 | 2023-0740 | 93782 81500022890 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 7/19/2024 | - |
| 8/29/2023 | 2023- | 94033 81500022934 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 7/19/2024 | 61,587.40 |
| 9/4/2023 | | 81500023303 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 44,221.97 | 7/19/2024 | 44,221.97 |
| 9/18/2023 | 2023- | 95201 81500023140 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 45,276.54 | | 45,276.54 |
| 9/18/2023 | 2023- | 95351 81500023169 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | | 41,058.27 |
| 9/20/2023 | 2023- | 95547 81500023198 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 9/6/2024 | - |
| 9/26/2023 | 2023-0956 | 95820 81500023234 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 84,225.66 | 9/6/2024 | 61,587.40 |
| 9/29/2023 | 2023-0957 | 96158 81500023298 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 43,167.40 | 9/6/2024 | 84,225.66 |
| 9/29/2023 | 2023-0958 | 96295 81500023324 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,058.27 | 9/6/2024 | 43,167.40 |
| 10/16/2023 | 2023- | 96995 81500023429 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 64,751.10 | 8/12/2024 | 41,058.27 |
| 10/18/2023 | 2023- | 97232 81500023466 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,587.40 | 8/12/2024 | 64,751.10 |
| 11/1/2023 | 2023-1031 | 98453 81500023691 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 82,301.56 | | 61,587.40 |
| 11/8/2023 | 2023-1088 | 98864 81500023745 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 42,268.62 | 12/11/2024 | 82,301.56 |
| 11/14/2023 | 2023-1089 | 99092 81500023773 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 83,419.40 | | 42,268.62 |
| 11/14/2023 | 2023-1090 | 99117 81500023778 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,150.78 | | 83,419.40 |
| 11/14/2023 | 2023-1091 | 99772 81500023885 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 79,627.11 | | 41,150.78 |
| 11/29/2023 | 2023-1092 | 99886 81500023900 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 61,726.17 | | 79,627.11 |
| 11/29/2023 | 2023-1053 | 99958 81500023911 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 41,150.78 | | 61,726.17 |
| 12/1/2024 | | 81500024040 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 85,655.07 | 12/11/2024 | 41,150.78 |
| 12/1/2024 | | 81500024041 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 42,268.62 | 12/11/2024 | 85,655.07 |
| 12/18/2023 | 2023-1173 | 62072 81500024085 | | AIR LIQUIDE OXIGENO | COMP. DE OXIGENO MEDICO | 65,079.68 | 11/29/2024 | 42,268.62 |

| Year | Q1 | Q2 | Q3 | Q4 | Annual Total |
|------|----|----|----|----|--------------|
| 2000 | | | | | |
| 2001 | | | | | |
| 2002 | | | | | |
| 2003 | | | | | |
| 2004 | | | | | |
| 2005 | | | | | |
| 2006 | | | | | |
| 2007 | | | | | |
| 2008 | | | | | |
| 2009 | | | | | |
| 2010 | | | | | |
| 2011 | | | | | |
| 2012 | | | | | |
| 2013 | | | | | |
| 2014 | | | | | |
| 2015 | | | | | |
| 2016 | | | | | |
| 2017 | | | | | |
| 2018 | | | | | |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |
| 2026 | | | | | |
| 2027 | | | | | |
| 2028 | | | | | |
| 2029 | | | | | |
| 2030 | | | | | |
| 2031 | | | | | |
| 2032 | | | | | |
| 2033 | | | | | |
| 2034 | | | | | |
| 2035 | | | | | |
| 2036 | | | | | |
| 2037 | | | | | |
| 2038 | | | | | |
| 2039 | | | | | |
| 2040 | | | | | |
| 2041 | | | | | |
| 2042 | | | | | |
| 2043 | | | | | |
| 2044 | | | | | |
| 2045 | | | | | |
| 2046 | | | | | |
| 2047 | | | | | |
| 2048 | | | | | |
| 2049 | | | | | |
| 2050 | | | | | |
| 2051 | | | | | |
| 2052 | | | | | |
| 2053 | | | | | |
| 2054 | | | | | |
| 2055 | | | | | |
| 2056 | | | | | |
| 2057 | | | | | |
| 2058 | | | | | |
| 2059 | | | | | |
| 2060 | | | | | |
| 2061 | | | | | |
| 2062 | | | | | |
| 2063 | | | | | |
| 2064 | | | | | |
| 2065 | | | | | |
| 2066 | | | | | |
| 2067 | | | | | |
| 2068 | | | | | |
| 2069 | | | | | |
| 2070 | | | | | |
| 2071 | | | | | |
| 2072 | | | | | |
| 2073 | | | | | |
| 2074 | | | | | |
| 2075 | | | | | |
| 2076 | | | | | |
| 2077 | | | | | |
| 2078 | | | | | |
| 2079 | | | | | |
| 2080 | | | | | |
| 2081 | | | | | |
| 2082 | | | | | |
| 2083 | | | | | |
| 2084 | | | | | |
| 2085 | | | | | |
| 2086 | | | | | |
| 2087 | | | | | |
| 2088 | | | | | |
| 2089 | | | | | |
| 2090 | | | | | |
| 2091 | | | | | |
| 2092 | | | | | |
| 2093 | | | | | |
| 2094 | | | | | |
| 2095 | | | | | |
| 2096 | | | | | |
| 2097 | | | | | |
| 2098 | | | | | |
| 2099 | | | | | |
| 2100 | | | | | |

SERVICIO NACIONAL DE SALUD
LISTADO DEUDA PENDIENTE PAGO AÑO 2022
REGIONAL VIII
HOSPITAL INMACULADA CONCEPCION COTUI

| FECHA | ORDEN DE COMPRA No. | FACT. No. | INTERESADO | CONCEPTO | VALOR |
|-------|---------------------|-----------|------------|----------|-------|
|-------|---------------------|-----------|------------|----------|-------|

| | | | | | |
|-----------|-----------|-------|---------|------------------------------------|------------|
| 7/31/2017 | 1742-1743 | 9646 | MEDISOL | COMPRA DE MATERIAL GASTABLE MEDICO | 82,142.85 |
| 8/17/2017 | 2017-1806 | 9766 | MEDISOL | COMPRA DE MATERIAL GASTABLE MEDICO | 197,757.00 |
| 8/25/2017 | 2017-1807 | 9830 | MEDISOL | COMPRA DE MATERIAL GASTABLE MEDICO | 56,687.40 |
| 9/11/2017 | 2017-1838 | 9909 | MEDISOL | COMPRA DE MATERIAL GASTABLE MEDICO | 175,550.00 |
| 11/9/2017 | 2017-2031 | 10276 | MEDISOL | COMPRA DE MATERIAL GASTABLE MEDICO | 113,106.00 |

| | | | | | |
|------------|------------|--------------|-------------|------------------------|------------|
| 9/27/2023 | 2023-0846 | B1500004147 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 112,500.00 |
| 9/27/2023 | 2023-0850 | B1500004148 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 112,500.00 |
| 9/27/2023 | 2023-0866 | B1500004149 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 71,162.10 |
| 10/5/2023 | 2023-0897 | B1500004190 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 117,390.00 |
| 10/13/2023 | 2023-0929 | B1500004227 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 117,390.00 |
| 10/26/2023 | 2023-0970 | B1500004269 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 43,300.00 |
| 11/1/2023 | 2023-0982 | B1500004295 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 39,443.04 |
| 11/3/2023 | 2023-1027 | B1500004304 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 117,390.00 |
| 8/28/2024 | | E45000000190 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 94,151.00 |
| 10/28/2024 | | E45000000328 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 18,000.00 |
| 11/30/2024 | 2024-00102 | E45000000410 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 63,513.00 |
| 2/11/2025 | 2025-0005 | E45000000557 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 196,500.00 |
| 5/26/2025 | | E45000000789 | FARACH, S.A | COMPRA DE MEDICAMENTOS | 91,348.00 |

TOTAL DEUDA

670,699.25

LICDA. KENIA MARÍA DÍAZ RONDÓN
ENC. CUENTA POR PAGAR

LICDA. ANEUDY ODALISA PIMENTEL
ADMINISTRADORA

DR. OSCAR MENA
DIRECTOR

| | | |
|--------------|--------------------|----------------------|
| | | |
| | | |
| TOTAL | SALDO FACT. | MONTO A PAGAR |

| |
|------------|
| 625,243.25 |
|------------|

| | | | |
|------------|------------|--|---|
| | | | - |
| 2/15/2024 | 112,500.00 | | - |
| 4/4/2024 | 112,500.00 | | - |
| 6/13/2024 | 71,162.10 | | - |
| 2/15/2024 | 117,390.00 | | - |
| 4/4/2024 | 117,390.00 | | - |
| 2/15/2024 | 43,300.00 | | - |
| 4/4/2024 | 39,443.04 | | - |
| 6/13/2024 | 117,390.00 | | - |
| 12/14/2024 | 94,151.00 | | - |
| 2/6/2025 | 18,000.00 | | - |
| 5/7/2025 | 63,513.00 | | - |
| 5/7/2025 | 196,500.00 | | - |
| 9/26/2025 | 91,348.00 | | - |
| | | | - |

SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | TOTAL | MONTO A PAGAR | |
|------------|---------------------|---------------|------------------------|------------------------|------------|------------|---------------|----------|
| | | | | | | | | 2,775.36 |
| 6/9/2023 | 2023-0479 | B1500001745 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 47,276.40 | 6/18/2024 | 47,276.40 | - |
| 6/19/2023 | 2023-0531 | B1500001780 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 3,138.80 | 7/19/2024 | 3,138.80 | - |
| 6/20/2023 | 2023-0538 | B1500001786 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 62,177.80 | 7/19/2024 | 62,177.80 | - |
| 11/3/2023 | 2023-1009 | B1500002129 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 7,515.00 | 7/19/2024 | 7,515.00 | - |
| 2/16/2024 | 2024-1026 | B1500002495 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 11,250.00 | 6/18/2024 | 11,250.00 | - |
| 5/22/2024 | 2024-1276 | B1500002796 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 23,125.00 | 9/6/2024 | 23,125.00 | - |
| 6/13/2024 | 2024-1363 | B1500002862 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 8,344.00 | 9/6/2024 | 8,344.00 | - |
| 11/29/2024 | 2024-00100 | B1500003291 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 77,475.00 | 2/6/2025 | 77,475.00 | - |
| 8/26/2025 | | E45000000176 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 251,577.05 | 9/29/2025 | 251,577.05 | - |
| 8/26/2025 | | E45000000175 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 17,820.00 | 29/29/2025 | 17,820.00 | - |
| 11/24/2025 | | E450000000025 | COPEM HOSPICLINIC, SRL | COMPRA DE MEDICAMENTOS | 2,775.36 | | | 2,775.36 |
| | | | | | | | | 2,775.36 |

| | | | | | | | | |
|------------|-----------|-------------|----------------------|------------------------|------------|-----------|------------|-----------|
| | | | | | | | | 31,500.00 |
| 11/7/2023 | 2023-1011 | B1500000434 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 16,875.00 | 1/30/2024 | 16,875.00 | - |
| 11/14/2023 | 2023-1038 | B1500000450 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 110,830.00 | 1/30/2024 | 110,830.00 | - |
| 11/20/2023 | 2023-1084 | B1500000460 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 90,000.00 | | 90,000.00 | - |
| 12/5/2023 | 2023-1106 | B1500000483 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 50,250.00 | | 50,250.00 | - |
| 12/6/2023 | 2023-1104 | B1500000487 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 106,850.00 | 2/29/2024 | 106,850.00 | - |
| 12/7/2023 | 2023-1204 | B1500000494 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 109,500.00 | 3/19/2024 | 109,500.00 | - |
| 12/12/2023 | 2023-1135 | B1500000506 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 11,000.00 | 3/19/2024 | 11,000.00 | - |
| 12/15/2023 | 2023-1146 | B1500000523 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 16,200.00 | 3/19/2024 | 16,200.00 | - |
| 12/19/2023 | 2023-1153 | B1500000525 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 75,000.00 | 3/19/2024 | 75,000.00 | - |
| 1/15/2024 | 2024-0037 | B1500000548 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 125,000.00 | 4/24/2024 | 125,000.00 | - |
| 1/24/2024 | 2024-0077 | B1500000565 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 86,000.00 | 4/24/2024 | 86,000.00 | - |
| 2/1/2024 | 2024-0081 | B1500000576 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 91,970.00 | 4/24/2024 | 91,970.00 | - |
| 2/4/2024 | 2024-0080 | B1500000575 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 125,500.00 | 5/21/2024 | 125,500.00 | - |
| 2/13/2024 | 2024-0104 | B1500000594 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 46,975.00 | 5/21/2024 | 46,975.00 | - |
| 3/7/2024 | 2024-1080 | B1500000621 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 36,500.00 | 5/21/2024 | 36,500.00 | - |
| 3/21/2024 | 2024-1120 | B1500000643 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 95,920.00 | 7/4/2024 | 95,920.00 | - |
| 4/18/2024 | 2024-1185 | B1500000673 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 73,000.00 | 7/4/2024 | 73,000.00 | - |
| 4/30/2024 | 2024-1219 | B1500000683 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 14,500.00 | 8/6/2024 | 14,500.00 | - |
| 4/26/2024 | 2024-1214 | B1500000680 | HEXAPOWER PHARMA SRL | COMPRA DE MEDICAMENTOS | 19,000.00 | 8/6/2024 | 19,000.00 | - |

| | | | | | | | | | |
|--|--|--|--|--|--|--|------------|--|---|
| | | | | | | | | | |
| | | | | | | | 157,852.10 | | - |

| | | | | | | | | | |
|------------|-----------|-------------|---------|------------------------|------------|-----------|------------|--|---|
| | | | | | | | | | - |
| 10/3/2023 | 2023-0893 | B1500000972 | RAMISOL | COMPRA DE MEDICAMENTOS | 13,500.00 | 4/4/2024 | 13,500.00 | | - |
| 10/30/2023 | 2023-0992 | B1500001004 | RAMISOL | COMPRA DE MEDICAMENTOS | 17,110.00 | 4/4/2024 | 17,110.00 | | - |
| 10/31/2023 | 2023-0996 | B1500001005 | RAMISOL | COMPRA DE MEDICAMENTOS | 70,092.00 | 4/4/2024 | 70,092.00 | | - |
| 11/9/2023 | 2023-1028 | B1500001015 | RAMISOL | COMPRA DE MEDICAMENTOS | 49,500.00 | 4/4/2024 | 49,500.00 | | - |
| 11/14/2023 | 2023-1035 | B1500001022 | RAMISOL | COMPRA DE MEDICAMENTOS | 67,000.00 | 4/5/2024 | 67,000.00 | | - |
| 11/15/2023 | 2023-1049 | B1500001024 | RAMISOL | COMPRA DE MEDICAMENTOS | 16,605.00 | 4/5/2024 | 16,605.00 | | - |
| 11/21/2023 | 2023-1064 | B1500001030 | RAMISOL | COMPRA DE MEDICAMENTOS | 5,782.00 | 4/5/2024 | 5,782.00 | | - |
| 12/5/2023 | 2023-1114 | B1500001046 | RAMISOL | COMPRA DE MEDICAMENTOS | 71,400.00 | 4/5/2024 | 71,400.00 | | - |
| 12/12/2023 | 2023-1133 | B1500001053 | RAMISOL | COMPRA DE MEDICAMENTOS | 130,900.00 | 4/5/2024 | 130,900.00 | | - |
| 12/20/2023 | 2023-1167 | B1500001066 | RAMISOL | COMPRA DE MEDICAMENTOS | 6,800.00 | 7/8/2024 | 6,800.00 | | - |
| 1/10/2024 | 2024-0020 | B1500001084 | RAMISOL | COMPRA DE MEDICAMENTOS | 89,000.00 | 5/21/2024 | 89,000.00 | | - |
| 2/2/2024 | 2024-0094 | B1500001094 | RAMISOL | COMPRA DE MEDICAMENTOS | 40,410.00 | 5/21/2024 | 40,410.00 | | - |
| 2/2/2024 | 2024-0106 | B1500001102 | RAMISOL | COMPRA DE MEDICAMENTOS | 85,500.00 | 7/8/2024 | 85,500.00 | | - |
| 2/20/2024 | 2024-1025 | B1500001107 | RAMISOL | COMPRA DE MASCARILLAS | 19,470.00 | 8/20/2024 | 19,470.00 | | - |
| 3/8/2024 | 2024-1093 | B1500001120 | RAMISOL | COMPRA DE MASCARILLAS | 11,680.00 | 8/20/2024 | 11,680.00 | | - |
| 3/27/2024 | 2024-1131 | B1500001145 | RAMISOL | COMPRA DE MASCARILLAS | 32,000.00 | 8/20/2024 | 32,000.00 | | - |
| 4/15/2024 | 2024-0415 | B1500001166 | RAMISOL | COMPRA DE MASCARILLAS | 29,891.00 | 8/20/2024 | 29,891.00 | | - |
| 4/19/2024 | 2024-1179 | B1500001177 | | | 33,500.00 | 8/20/2024 | 33,500.00 | | - |
| 5/20/2024 | 2024-1280 | B1500001222 | RAMISOL | COMPRA DE MEDICAMENTOS | 48,100.00 | 8/20/2024 | 48,100.00 | | - |
| | | | | | | | | | - |

TOTAL DEUDAS

909,804.10

ENC. CUENTA POR PAGAR

LICDA. ANEUDY ODALISA PIMENTEL
ADMINISTRADORA

DR. OSCAR MENA
DIRECTOR

SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | TOTAL | SALDO FACT. | MONTO A PAGAR |
|-------|---------------------|-------------|------------|----------|-------|-------|-------------|---------------|
|-------|---------------------|-------------|------------|----------|-------|-------|-------------|---------------|

| | | | | | | | | |
|-----------|--|----|---------------------------|------------------------|---|---|--|--|
| 2/23/2021 | | 52 | PUERTAS Y VENTANA REINOSO | COMP. DE MANTENIMIENTO | - | - | | |
|-----------|--|----|---------------------------|------------------------|---|---|--|--|

| | | | | | | | | |
|------------|-----------|-------------|---------------|------------------------|------------|------------|------------|---|
| 9/5/2023 | 2023-0891 | B1500000137 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 100,800.00 | 1/31/2024 | 100,800.00 | - |
| 9/11/2023 | 2023-0892 | B1500000138 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 102,900.00 | 11/30/2023 | 102,900.00 | - |
| 10/12/2023 | 2023-0920 | B1500000142 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 8,860.00 | 1/31/2024 | 8,860.00 | - |
| 11/7/2023 | 2023-1012 | B1500000144 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 29,656.23 | 1/31/2024 | 29,656.23 | - |
| 11/16/2023 | 2023-1054 | B1500000145 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 55,580.00 | 1/31/2024 | 55,580.00 | - |
| 12/6/2023 | 2023-1130 | B1500000146 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 120,960.00 | 2/28/2024 | 120,960.00 | - |
| 12/7/2023 | 2023-1156 | B1500000147 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 109,103.20 | 4/4/2024 | 109,103.20 | - |
| 12/20/2023 | 2023-1166 | B1500000148 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 60,888.00 | 2/28/2024 | 60,888.00 | - |
| 2/5/2024 | 2024-0092 | B1500000149 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 45,049.00 | 4/4/2024 | 45,049.00 | - |
| 4/22/2024 | 2024-0415 | B1500000151 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 5,091.00 | 7/19/2024 | 5091 | - |
| 5/3/2024 | 20241235 | B1500000153 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 39,515.13 | 7/19/2024 | 39515.13 | - |
| 5/23/2024 | 2024-1274 | B1500000154 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 113,386.26 | 7/19/2024 | 113386.26 | - |
| 6/14/2024 | 2024-0092 | B1500000156 | MEDWHITE, SRL | COMPRA DE MEDICAMENTOS | 51,661.66 | 7/19/2024 | 51661.66 | - |

A TIENE UNA NOTA DE CREDITO

URA PORQUE SE PAGO LA 142 SE HABIA PAGADO

| | | | | | | | | |
|------------|-----------|-------------|--------------|------------------------------------|------------|------------|------------|---|
| 9/25/2023 | 2023-0876 | B1500000223 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 44,486.00 | 31/01/2024 | 44,486.00 | - |
| 9/29/2023 | 2023-0876 | B1500000224 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 102,207.00 | 31/01/2024 | 102,207.00 | - |
| 11/14/2023 | 2023-1044 | B1500000226 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 96,642.00 | | 96,642.00 | - |
| 11/14/2023 | 2023-1045 | B1500000227 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 96,642.00 | 19/07/2024 | 96,642.00 | - |
| 12/4/2023 | 2023-1105 | B1500000229 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 81,880.20 | | 81,880.20 | - |
| 3/1/2024 | 2024-1054 | B1500000233 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 42,008.00 | 19/07/2024 | 42,008.00 | - |
| 5/20/2024 | 2024-1285 | B1500000235 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 82,917.00 | 29/08/2024 | 82,917.00 | - |
| 6/6/2024 | 2024-1326 | B1500000236 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 17,759.00 | 10/09/2024 | 17,759.00 | - |
| 6/13/2024 | 2024-1344 | B1500000237 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 117,874.50 | 29/08/2024 | 117,874.50 | - |
| 6/18/2024 | 2024-1356 | B1500000238 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 35,962.47 | 10/09/2024 | 35,962.47 | - |
| 8/8/2024 | 2024 | B1500000239 | MEDIVAR, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 85,515.49 | 14/11/2024 | 85,515.49 | - |
| 9/4/2024 | | 404 | MEDIVAR, SRL | COMPRA DE MEDICAMENTOS | 88,350.00 | 14/11/2024 | 88,350.00 | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FACT. | MONTO A PAGAR | BALANCE |
|------------|---------------------|-------------|---------------------|------------------------|-----------|-------------------|---------------|---------|
| 11/2/2023 | 2023-0994 | B1500003204 | LEROMED PHARMA, SRL | COMPRA DE MEDICAMENTOS | 98,370.00 | | 98,370.00 | - |
| 11/14/2023 | 2023-1043 | B1500003214 | LEROMED PHARMA, SRL | COMPRA DE MEDICAMENTOS | 17,900.00 | 1/31/2024 | 17,900.00 | - |
| 11/21/2023 | 2023-1065 | B1500003221 | LEROMED PHARMA, SRL | COMPRA DE MEDICAMENTOS | 99,208.50 | | 99,208.50 | - |

**SERVICIO NACIONAL DE SALUD
LISTADO DEUDA PENDIENTE PAGO AÑO 2022
REGIONAL VIII
HOSPITAL INMACULADA CONCEPCION COTUI**

| FECHA | ORDEN DE COMPRA No. | FACT. No. | INTERESADO | CONCEPTO |
|------------|---------------------|-----------|--------------------------|------------------------|
| 12/21/2015 | 22460 | 40244 | LAMBDA DIAGNOSTICOS, SRL | COMPRA DE MEDICAMENTOS |
| 12/22/2015 | 22466 | 40248 | LAMBDA DIAGNOSTICOS, SRL | COMPRA DE MEDICAMENTOS |
| 8/9/2019 | 4931 | 103 | ORTRO CHEMICAL, SRL | COMP. MAT. DE LIMPIEZA |
| 9/13/2019 | 5214 | 111 | ORTRO CHEMICAL, SRL | COMP. MAT. DE LIMPIEZA |
| 12/5/2019 | | 130 | ORTRO CHEMICAL, SRL | COMP. MAT. DE LIMPIEZA |
| 2/13/2020 | | 142 | ORTRO CHEMICAL, SRL | COMP. MAT. DE LIMPIEZA |

TOTAL DEUDA

222,300.98

LICDA. KENIA MARÍA DÍAZ RONDÓN
ENC. CUENTA POR PAGAR

LICDA. ANEUDY ODALISA PIMENTEL
ADMINISTRADORA

DR. OSCAR MENA
DIRECTOR

| VALOR | TOTAL | SALDO FACT. | MONTO A PAGAR |
|-------|-------|-------------|---------------|
| | | | |

| | | | |
|-----------|-----------|--|--|
| 61,050.00 | | | |
| 25,986.40 | 87,036.40 | | |

| | | | |
|-----------|------------|--|--|
| 25,254.36 | | | |
| 24,885.02 | | | |
| 41,264.60 | | | |
| 43,860.60 | 135,264.58 | | |





SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION

| | | | | | | FECHA DE SALDO | MONTO PAGADO | BALANCE |
|------------|---------------------|-------------|----------------------------|------------------------|-----------|----------------|--------------|---------|
| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | | | |
| 11/15/2023 | 2023-1056 | B1500000146 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 9,842.00 | 4/10/2024 | 9,842.00 | - |
| 11/30/2023 | 2023- | B1500000147 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 45,390.66 | 4/10/2024 | 45,390.66 | - |
| 12/15/2023 | | B1500000149 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 21,621.00 | 4/10/2024 | 21,621.00 | - |
| 1/3/2024 | | B1500000150 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 13,578.60 | 4/10/2024 | 13,578.60 | - |
| 1/15/2024 | | B1500000152 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 44,407.40 | 5/21/2024 | 44,407.40 | - |
| 2/1/2024 | | B1500000154 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 64,231.77 | 4/10/2024 | 64,231.77 | - |
| 2/15/2024 | | B1500000155 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 44,841.99 | | 44,841.99 | - |
| 2/29/2024 | | B1500000156 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 31,054.00 | | 31,054.00 | - |
| 3/18/2024 | | B1500000158 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 21,777.98 | | 21,777.98 | - |
| 4/1/2024 | | B1500000160 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 14,940.60 | | 14,940.60 | - |
| 4/15/2024 | 2024-1189 | B1500000161 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 43,952.00 | 7/19/2024 | 43,952.00 | - |
| 5/1/2024 | | B1500000162 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 42,916.80 | 7/19/2024 | 42,916.80 | - |
| 5/15/2024 | | B1500000163 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 21,741.30 | 7/19/2024 | 21,741.30 | - |

| | | | | | | | | |
|-----------|-----------|-------------|----------------------------|------------------------|-----------|------------|-----------|---|
| 6/15/2024 | | B1500000166 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 34,722.00 | 10/29/2024 | 34,722.00 | - |
| 6/1/2024 | | B1500000165 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 17,559.00 | 10/29/2024 | 17,559.00 | - |
| 6/30/2024 | 2024-1416 | B1500000168 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 24,398.67 | 10/29/2024 | 24,398.67 | - |
| 7/15/2024 | 2024-1441 | B1500000169 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 53,342.00 | 10/29/2024 | 53,342.00 | - |
| 8/1/2024 | | B1500000173 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 65,212.00 | 10/29/2024 | 65,212.00 | - |
| 8/1/2024 | | B1500000174 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 16,057.99 | 10/29/2024 | 16,057.99 | - |
| 8/1/2024 | | B1500000177 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 3,628.00 | 10/29/2024 | 3,628.00 | - |
| 7/31/2024 | | B1500000172 | FARMACIA MIRIAN INMACULADA | COMPRA DE MEDICAMENTOS | 51,642.00 | 10/29/2024 | 51,642.00 | - |
| | | | | | | 686,857.76 | | - |

6,960.00

| | | | | | | | | |
|------------|-----------|-------------|---------------------|------------------------|------------|------------|------------|----------|
| 12/11/2023 | 2023-1122 | B1500000221 | FARMACIA DRA. CLETO | COMPRA DE MEDICAMENTOS | 100,895.00 | 1/17/2024 | 100,895.00 | - |
| 4/10/2024 | 2024 | B1500000239 | FARMACIA DRA. CLETO | COMPRA DE MEDICAMENTOS | 120,928.00 | 5/9/2024 | 120928 | - |
| 4/10/2024 | 2024 | B1500000241 | FARMACIA DRA. CLETO | COMPRA DE MEDICAMENTOS | 64,835.00 | 5/9/2024 | 64835 | - |
| 7/8/2024 | | B1500000253 | FARMACIA DRA. CLETO | COMPRA DE MEDICAMENTOS | 116,756.00 | 9/26/2024 | 116756 | - |
| 10/15/2024 | | B1500000265 | FARMACIA DRA. CLETO | COMPRA DE MEDICAMENTOS | 122,723.00 | 11/15/2024 | 122723 | - |
| 10/15/2024 | | B1500000266 | FARMACIA DRA. CLETO | COMPRA DE MEDICAMENTOS | 48,448.00 | 11/15/2024 | 48448 | - |
| 5/27/2025 | | B1500000302 | FARMACIA DRA. CLETO | COMPRA DE MEDICAMENTOS | 6,960.00 | | | 6,960.00 |
| | | | | | | | | 6,960.00 |

TOTAL DEUDA

#REF!

LICDA. KENIA MARÍA DÍAZ RONDÓN
ENC. CUENTA POR PAGAR

LICDA. ANEUDY ODALISA PIMENTEL
ADMINISTRADORA

DR. OSCAR MENA
DIRECTOR

VS

1100

,
0000000000
0000000000
0000000000,
0

,

0



SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
 REGIONAL VIII
 HOSPITAL INAMCULADA CONCEPCION

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR |
|------------|---------------------|-------------|-----------------------------------|--------------------------------|-----------|
| 10/30/2015 | 22193 | 254 | ALEJANDRA FARMACEUTICA SRL | COMP. DE MEDIC. MAT GAST. QUIR | 42,240.00 |
| 6/8/2017 | 1637 | 108 | ROSARIO SANCHEZ FARMACEUTICA, SRL | COMP. DE MEDIC. MAT GAST. QUIR | 5,200.00 |
| 6/8/2017 | 1520 | 112 | ROSARIO SANCHEZ FARMACEUTICA, SRL | COMP. DE MEDIC. MAT GAST. QUIR | 21,680.00 |
| 7/27/2017 | 1738 | 115 | ROSARIO SANCHEZ FARMACEUTICA, SRL | COMP. DE MEDIC. MAT GAST. QUIR | 23,400.00 |
| 8/1/2017 | 1718 | 114 | ROSARIO SANCHEZ FARMACEUTICA, SRL | COMP. DE MEDIC. MAT GAST. QUIR | 15,600.00 |
| 10/10/2017 | 1960 | 120 | ROSARIO SANCHEZ FARMACEUTICA, SRL | COMP. DE MEDIC. MAT GAST. QUIR | 36,816.00 |
| 10/18/2017 | 1954 | 121 | ROSARIO SANCHEZ FARMACEUTICA, SRL | COMP. DE MEDIC. MAT GAST. QUIR | 21,090.00 |

| | | | | | | |
|------------|-----------|-------------|-----------|---------------------------|-------------------|-----------|
| | | | | | 194,305.84 | |
| 11/12/2020 | 2020-0637 | B1500002225 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 2,020.12 | |
| 11/23/2020 | 2020-0638 | B1500002243 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 14,466.80 | |
| 11/30/2020 | 2020-0639 | B1500002255 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 13,886.24 | |
| 12/4/2020 | 2020-0640 | B1500002272 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 14,466.80 | |
| 12/7/2020 | 2020-0641 | B1500002276 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 11,564.00 | |
| 12/8/2020 | 2020-0642 | B1500002281 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 11,573.44 | |
| 12/16/2020 | 2020-0644 | B1500002305 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 14,466.80 | |
| 12/21/2020 | 2020-0645 | B1500002314 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 14,466.80 | |
| 12/28/2020 | 2020-0646 | B1500002337 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 11,564.00 | |
| 12/28/2020 | 2020-0647 | B1500002329 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 7,233.40 | |
| 12/22/2022 | 2022-0882 | B1500003597 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 5,782.00 | |
| 9/6/2023 | 2023-0787 | B1500004081 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 4,915.88 | 9/19/2024 |
| 9/20/2023 | 2023-0839 | B1500004096 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 5,786.72 | 9/19/2024 |
| 10/19/2023 | 2023-1005 | B1500004122 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 5,786.72 | 9/19/2024 |
| 11/4/2023 | 2023-1029 | B1500004139 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 4,340.04 | 9/19/2024 |
| 12/4/2023 | 2023-1108 | B1500004162 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 7,233.40 | 9/19/2024 |
| 1/17/2024 | | B1500004195 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 3,469.20 | 9/19/2024 |
| 2/12/2024 | | B1500004210 | OGIM, SRL | COMP.DE OXIGENO MEDICINAL | 6,071.10 | 9/19/2024 |

| TOTAL | SALDO FACT. | MONTO A PAGAR |
|-------|-------------|---------------|
|-------|-------------|---------------|

| | |
|--|-----------|
| | 42,240.00 |
|--|-----------|

| | |
|--|------------|
| | |
| | 123,786.00 |

128,775.72

| | |
|----------|-----------|
| | 2,020.12 |
| | 14,466.80 |
| | 13,886.24 |
| | 14,466.80 |
| | 11,564.00 |
| | 11,573.44 |
| | 14,466.80 |
| | 14,466.80 |
| | 11,564.00 |
| | 7,233.40 |
| | 5,782.00 |
| 4,915.88 | - |
| 5,786.72 | - |
| 5,786.72 | - |
| 4,340.04 | - |
| 7,233.40 | - |
| 3,469.20 | - |
| 6,071.10 | - |

| | |
|----------|-----------------|
| 2,428.44 | - |
| 3,642.66 | - |
| 2,428.44 | - |
| 2,428.44 | - |
| 2,428.44 | - |
| 4,856.88 | - |
| 3,642.66 | - |
| 3,642.66 | - |
| | 7,285.32 |
| 2,428.44 | - |

128,775.72

| | |
|-----------|---|
| | - |
| 15,340.00 | - |
| 23,010.00 | - |
| 35,382.00 | - |

-

42,834.00 -

| | |
|-------|---|
| | |
| 11700 | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |
| | - |

-



SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INMACULADA CONCEPCION

| FECHA | ORDEN DE COMPRA | FACTURA | INTERESADO | CONCEPTO | VALOR | TOTAL | Saldo | TOTAL PAGADO |
|------------|-----------------|--------------|----------------|--------------------------|--------------|------------|--------------|--------------|
| 9/2/2022 | 2022 | 8150003982 | BONICLEAR, SRL | COMP. DE REACTIVOS | 13,850.84 | 2/29/2024 | 13,850.84 | - |
| 9/2/2022 | 2022 | 8150003983 | BONICLEAR, SRL | COMP. DE REACTIVOS | 21,754.48 | 2/29/2024 | 21,754.48 | - |
| 10/2/2022 | 2022-0915 | 8150003633 | BONICLEAR, SRL | COMP. DE REACTIVOS | 148,145.30 | - | 148,145.30 | - |
| 10/2/2022 | 2022-0961 | 8150003547 | BONICLEAR, SRL | COMP. DE REACTIVOS | 86,507.73 | - | 86,507.73 | - |
| 11/2/2022 | 2022-0980 | 8150003662 | BONICLEAR, SRL | COMP. DE REACTIVOS | 15,611.03 | - | 15,611.03 | - |
| 11/7/2022 | 2022-1014 | 8150003671 | BONICLEAR, SRL | COMP. DE REACTIVOS | 78,310.50 | - | 78,310.50 | - |
| 11/9/2022 | 2022-1015 | 8150003778 | BONICLEAR, SRL | COMP. DE REACTIVOS | 99,867.65 | 4/6/2024 | 99,867.65 | - |
| 11/29/2022 | 2022-1078 | 8150003711 | BONICLEAR, SRL | COMP. DE REACTIVOS | 84,522.79 | - | 84,522.79 | - |
| 11/29/2022 | 2022-1077 | 8150003719 | BONICLEAR, SRL | COMP. DE REACTIVOS | 51,120.40 | - | 51,120.40 | - |
| 12/3/2022 | 2022-1103 | 8150003722 | BONICLEAR, SRL | COMP. DE REACTIVOS | 98,530.11 | - | 98,530.11 | - |
| 12/14/2022 | 2022-1119 | 8150003780 | BONICLEAR, SRL | COMP. DE REACTIVOS | 78,933.63 | - | 78,933.63 | - |
| 1/2/2024 | 2024-0001 | 8150003788 | BONICLEAR, SRL | COMP. DE REACTIVOS | 83,064.90 | 2/29/2024 | 83,064.90 | - |
| 1/3/2024 | 2024-0002 | 8150003785 | BONICLEAR, SRL | COMP. DE REACTIVOS | 82,950.72 | 2/29/2024 | 82,950.72 | - |
| 1/3/2024 | 2024-0040 | 8150003789 | BONICLEAR, SRL | COMP. DE REACTIVOS | 94,298.62 | 2/29/2024 | 94,298.62 | - |
| 1/7/2024 | 2024-0009 | 8150003792 | BONICLEAR, SRL | COMP. DE REACTIVOS | 91,406.34 | 4/6/2024 | 91,406.34 | - |
| 1/9/2024 | 2024-0085 | 8150003804 | BONICLEAR, SRL | COMP. DE REACTIVOS | 109,221.60 | 4/6/2024 | 109,221.60 | - |
| 3/7/2024 | 2024-0086 | 8150003820 | BONICLEAR, SRL | COMP. DE REACTIVOS | 98,747.03 | 4/3/2024 | 98,747.03 | - |
| 3/7/2024 | 2024-0091 | 8150003821 | BONICLEAR, SRL | COMP. DE REACTIVOS | 6,592.66 | 4/23/2024 | 6,592.66 | - |
| 2/28/2024 | 2024-1093 | 8150003838 | BONICLEAR, SRL | COMP. DE REACTIVOS | 71,051.27 | 4/23/2024 | 71,051.27 | - |
| 3/28/2024 | 2024-1016 | 8150003865 | BONICLEAR, SRL | COMP. DE REACTIVOS | 101,729.50 | 4/23/2024 | 101,729.50 | - |
| 3/13/2024 | 2024-1100 | 8150003895 | BONICLEAR, SRL | COMP. DE REACTIVOS | 150,155.20 | 4/2/2024 | 150,155.20 | - |
| 3/14/2024 | 2024-1101 | 8150003824 | BONICLEAR, SRL | COMP. DE REACTIVOS | 99,024.54 | 4/3/2024 | 99,024.54 | - |
| 4/1/2024 | 2024-1124 | 8150003939 | BONICLEAR, SRL | COMP. DE REACTIVOS | 19,492.42 | 4/3/2024 | 19,492.42 | - |
| 3/15/2024 | 2024-1029 | 8150003894 | BONICLEAR, SRL | COMP. DE REACTIVOS | 30,476.69 | 4/2/2024 | 30,476.69 | - |
| 3/17/2024 | 2024-1077 | 8150003894 | BONICLEAR, SRL | COMP. DE REACTIVOS | 61,789.16 | 9/17/2024 | 61,789.16 | - |
| 4/2/2024 | 2024-1192 | 8150003937 | BONICLEAR, SRL | COMP. DE REACTIVOS | 2,720.14 | 6/3/2024 | 2,720.14 | - |
| 4/9/2024 | 2024-1156 | 8150003936 | BONICLEAR, SRL | COMP. DE REACTIVOS | 91,053.86 | 6/18/2024 | 91,053.86 | - |
| 4/10/2024 | 2024-1195 | 8150003907 | BONICLEAR, SRL | COMP. DE REACTIVOS | 128,016.98 | 7/25/2024 | 128,016.98 | - |
| 5/14/2024 | 2024-1325 | 845000000055 | BONICLEAR, SRL | COMP. DE REACTIVOS | 120,263.40 | 6/3/2024 | 120,263.40 | - |
| 5/15/2024 | 2024-1250 | 845000000070 | BONICLEAR, SRL | COMPRA DE MATERIAL GASTA | 70,023.99 | 6/18/2024 | 70,023.99 | - |
| 5/18/2024 | 2024-1302 | 845000000042 | BONICLEAR, SRL | COMP. DE REACTIVOS | 96,686.00 | 7/2/2024 | 96,686.00 | - |
| 5/18/2024 | 2024-1301 | 845000000040 | BONICLEAR, SRL | COMP. DE REACTIVOS | 486,154.66 | 6/2/2024 | 486,154.66 | - |
| 6/26/2024 | 2024-1378 | 845000000040 | BONICLEAR, SRL | COMPRA DE REACTIVO | 126,152.80 | 8/7/2024 | 126,152.80 | - |
| 6/25/2024 | 2024-1379 | 845000000030 | BONICLEAR, SRL | COMPRA DE REACTIVO | 115,311.03 | 8/7/2024 | 115,311.03 | - |
| 7/19/2024 | 2024-1421 | 845000000064 | BONICLEAR, SRL | COMPRA DE REACTIVO | 101,729.50 | 8/12/2024 | 101,729.50 | - |
| 7/17/2024 | 2024-1420 | 845000000069 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 146,389.40 | 8/16/2024 | 146,389.40 | - |
| 7/24/2024 | 2024-1442 | 845000000106 | BONICLEAR, SRL | PORTA OMOTOS | 3,174.20 | 8/12/2024 | 3,174.20 | - |
| 8/2/2024 | | 845000000203 | BONICLEAR, SRL | COMPRA DE REACTIVO | 89,799.95 | 9/26/2024 | 89,799.95 | - |
| 9/4/2024 | | 845000000213 | BONICLEAR, SRL | COMPRA DE REACTIVO | 114,286.00 | 10/14/2024 | 114,286.00 | - |
| 8/19/2024 | | 8150003943 | BONICLEAR, SRL | COMPRA DE REACTIVO | 4,978.00 | 9/17/2024 | 4,978.00 | - |
| 9/12/2024 | | 845000000181 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 400,314.60 | 10/14/2024 | 400,314.60 | - |
| 9/15/2024 | | 845000000247 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 204,672.49 | 10/14/2024 | 204,672.49 | - |
| 10/2/2024 | | 845000000267 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 371,273.79 | 11/15/2024 | 371,273.79 | - |
| 10/9/2024 | | 845000000276 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 20,714.00 | 11/14/2024 | 20,714.00 | - |
| 10/15/2024 | | 845000000280 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 20,738.10 | 11/15/2024 | 20,738.10 | - |
| 11/6/2024 | | 845000000182 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 379,750.59 | 12/26/2024 | 379,750.59 | - |
| 11/6/2024 | | 845000000186 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 204,672.49 | 2/6/2025 | 204,672.49 | - |
| 11/13/2024 | | 845000000239 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 20,738.10 | 2/6/2025 | 20,738.10 | - |
| 11/13/2024 | | 845000000188 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 156,877.40 | 3/26/2025 | 156,877.40 | - |
| 12/20/2024 | | 845000000190 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 314,044.99 | 1/26/2025 | 314,044.99 | - |
| 1/22/2025 | | 845000004222 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 149,392.62 | 4/2/2025 | 149,392.62 | - |
| 3/28/2025 | | 845000004139 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 5,062.20 | 3/26/2025 | 5,062.20 | - |
| 3/12/2025 | | 845000000067 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 205,339.66 | 4/2/2025 | 205,339.66 | - |
| 3/12/2025 | | 845000000082 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 270,804.31 | 4/4/2025 | 270,804.31 | - |
| 4/23/2025 | | 845000000176 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 84,298.10 | 6/3/2025 | 84,298.10 | - |
| 4/23/2025 | | 845000000162 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 370,526.03 | 6/3/2025 | 370,526.03 | - |
| 5/12/2025 | | 845000000186 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 45,233.62 | 6/2/2025 | 45,233.62 | - |
| 5/14/2025 | | 845000000166 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 349,970.52 | 7/8/2025 | 349,970.52 | - |
| 6/19/2025 | | 845000000165 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 123,014.92 | 7/31/2025 | 123,014.92 | - |
| 6/19/2025 | | 845000000488 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 168,538.74 | 7/31/2025 | 168,538.74 | - |
| 6/19/2025 | | 845000000069 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 236,297.37 | 9/1/2025 | 236,297.37 | - |
| 6/17/2025 | | 845000000447 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 369,045.10 | 9/15/2025 | 369,045.10 | - |
| 7/9/2025 | | 845000000093 | BONICLEAR, SRL | COMPRA DE REACTIVOS | 418,538.73 | 9/12/2025 | 418,538.73 | - |
| 7/29/2025 | | 845000000729 | BONICLEAR, SRL | SISTEMA DE LABORATORIO | 75,000.00 | 9/29/2025 | 75,000.00 | - |
| 7/19/2025 | | 845000000708 | BONICLEAR, SRL | SISTEMA DE LABORATORIO | 15,000.00 | 9/29/2025 | 15,000.00 | - |
| 8/20/2025 | | 845000000000 | BONICLEAR, SRL | REACTIVOS | 400,098.62 | 9/29/2025 | 400,098.62 | - |
| 9/19/2025 | | 845000000007 | BONICLEAR, SRL | REACTIVOS | 673,862.71 | 10/19/2025 | 673,862.71 | - |
| 8/7/2025 | | 845000000774 | BONICLEAR, SRL | SISTEMA DE LABORATORIO | 15,000.00 | - | 15,000.00 | - |
| 9/17/2025 | | 845000000117 | BONICLEAR, SRL | REACTIVOS | 28,814.76 | 11/20/2025 | 28,814.76 | - |
| 10/28/2025 | | 845000000117 | BONICLEAR, SRL | REACTIVOS | 323,125.39 | 11/20/2025 | 323,125.39 | - |
| 10/17/2025 | | 845000000842 | BONICLEAR, SRL | SISTEMA DE LABORATORIO | 30,000.00 | - | 30,000.00 | - |
| 10/16/2025 | | 845000000822 | BONICLEAR, SRL | REACTIVOS | 7,549.00 | - | 7,549.00 | - |
| 11/26/2025 | | 845000000928 | BONICLEAR, SRL | REACTIVOS | 1,135,723.61 | - | 1,135,723.61 | - |
| | | | | | 204,672.49 | | | |

FR

| | | | | | | | | |
|------------|------------|-------------|-------------------|--------------------------|------------|------------|------------|---|
| 11/9/2022 | 2022-1027 | 81500006264 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 139,859.61 | 2/29/2024 | 139,859.61 | - |
| 11/29/2022 | 2022-1085 | 81500006261 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 55,409.38 | 2/29/2024 | 55,409.38 | - |
| 11/2/2023 | 2022-1136 | 81500006269 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 42,234.80 | 4/2/2024 | 42,234.80 | - |
| 11/7/2023 | 2022-1127 | 81500006269 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 40,731.87 | 4/2/2024 | 40,731.87 | - |
| 1/2/2024 | | 81500006429 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 76,678.33 | 4/3/2024 | 76,678.33 | - |
| 2/12/2024 | 2024-0109 | 81500006512 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 79,328.54 | 4/18/2024 | 79,328.54 | - |
| 3/12/2024 | 2024-0108 | 81500006514 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 85,548.74 | 4/18/2024 | 85,548.74 | - |
| 2/28/2024 | 2024-1039 | 81500006601 | ALMANDARY ESTEVEZ | COMPRA DE LAMPARA, REAC | 35,237.05 | 4/18/2024 | 35,237.05 | - |
| 3/14/2024 | 2024-1105 | 81500006673 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 73,629.80 | 7/17/2024 | 73,629.80 | - |
| 3/13/2024 | 2024-1096 | 81500006666 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 33,415.24 | 7/17/2024 | 33,415.24 | - |
| 3/20/2024 | 2024-1114 | 81500006686 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 2,730.00 | 7/17/2024 | 2,730.00 | - |
| 4/19/2024 | 2024-1161 | 81500006713 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 140,170.37 | 7/17/2024 | 140,170.37 | - |
| 4/11/2024 | | 81500006767 | ALMANDARY ESTEVEZ | MANUTENIMIENTO DE EQUIPO | 2,950.00 | 8/12/2024 | 2,950.00 | - |
| 4/22/2024 | 2024-1196 | 81500006791 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 68,224.18 | 8/12/2024 | 68,224.18 | - |
| 5/7/2024 | 2024-1249 | 81500006884 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 62,730.41 | 8/12/2024 | 62,730.41 | - |
| 5/18/2024 | 2024-1303 | 81500006902 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 86,489.03 | 8/12/2024 | 86,489.03 | - |
| 5/16/2024 | | 81500007014 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 113,118.50 | 8/20/2024 | 113,118.50 | - |
| 7/11/2024 | 2024-1389 | 81500007048 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 188,509.55 | 8/30/2024 | 188,509.55 | - |
| 8/2/2024 | | 81500007159 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 12,885.60 | 9/26/2024 | 12,885.60 | - |
| 10/10/2024 | | 81500007319 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 396,731.00 | 11/22/2024 | 396,731.00 | - |
| 10/4/2024 | | 81500007351 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 224,754.74 | 11/22/2024 | 224,754.74 | - |
| 11/5/2024 | | 81500007379 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 245,170.45 | 12/1/2024 | 245,170.45 | - |
| 12/19/2024 | | 81500007548 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 22,886.10 | 3/4/2025 | 22,886.10 | - |
| 12/19/2024 | | 81500007563 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 403,515.80 | 3/4/2025 | 403,515.80 | - |
| 12/19/2024 | 2024-00139 | 81500007579 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 271,534.03 | 2/13/2025 | 271,534.03 | - |
| 12/19/2024 | 2024-00134 | 81500007580 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 385,443.48 | 4/2/2025 | 385,443.48 | - |
| 1/12/2025 | 2024-00121 | 81500007740 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 262,587.64 | 4/2/2025 | 262,587.64 | - |
| 2/19/2025 | 2024-00022 | 81500007941 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 397,602.18 | 4/3/2025 | 397,602.18 | - |
| 3/25/2025 | | 81500007849 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 448,893.18 | 6/10/2025 | 448,893.18 | - |
| 3/25/2025 | | 81500007848 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 262,587.64 | 5/27/2025 | 262,587.64 | - |
| 4/14/2025 | | 81500007929 | ALMANDARY ESTEVEZ | COMPRA DE REACTIVOS | 194,546.03 | 6/6/2025 | 194,546.03 | - |

TOTAL DEUDAS 4,194,830.00

LICDA. ANELUDY ODALISA PIMENTEL DR. OSCAR MENA

ENC. CUENTA POR PAGAR ADMINISTRADORA DIRECTOR

**SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION**

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO |
|------------|---------------------|-------------|-----------------------------|-----------------------------------|
| 11/2/2019 | 2019- | 948909 | LABORATORIO DENTAL POLONIA | COMPRA DE MATERIAL ODONTOLOGICO |
| 11/1/2022 | 2022- | B1500000207 | SUPLIDORA ODONTOMEDICA, SRL | COMPRA DE SERVICIOS ODONTOLOGICOS |
| 12/15/2023 | 2023-1132 | B1500003021 | FRADENT, SRL | COMPRA DE MATERIAL ODONTOLOGICO |
| 1/8/2024 | 2024-0013 | B1500003052 | FRADENT, SRL | COMPRA DE MATERIAL ODONTOLOGICO |
| 2/2/2024 | 2024-0013 | B1500003073 | FRADENT, SRL | COMPRA DE MATERIAL ODONTOLOGICO |
| 3/14/2024 | 2024-1065 | B1500003111 | FRADENT, SRL | COMPRA DE MATERIAL ODONTOLOGICO |
| 3/26/2024 | 2024-1125 | B1500003121 | FRADENT, SRL | COMPRA DE MATERIAL ODONTOLOGICO |
| 6/10/2024 | 2024-1325 | B1500003175 | FRADENT, SRL | COMPRA DE MATERIAL ODONTOLOGICO |
| 10/30/2024 | 2024-00087 | B1500003277 | FRADENT, SRL | COMPRA DE MATERIAL ODONTOLOGICO |
| 3/7/2025 | | B1500003381 | FRADENT, SRL | COMPRA DE MATERIAL ODONTOLOGICO |
| | | | | |
| | | | | |

TOTAL DEUDAS

392,324.00

LICDA. KENIA MARÍA DÍAZ RONDÓN
ENC. CUENTA POR PAGAR

LICDA. ANEUDY ODALISA PIMENTEL
ADMINISTRADORA

DR. OSCAR MENA
DIRECTOR

| VALOR | TOTAL | SALDO FACT. | MONTO A PAGAR |
|-------|-------|-------------|---------------|
| | | | |

| | |
|----------|----------|
| 5,664.00 | 5,664.00 |
|----------|----------|

| | |
|-----------|-----------|
| 22,656.00 | 22,656.00 |
|-----------|-----------|

-

| | | | |
|------------|------------|-----------|---|
| 8,024.07 | 2/29/2024 | 8,024.07 | - |
| 18,887.99 | 2/29/2024 | 18,887.99 | - |
| 15,803.99 | 6/4/2024 | 15,803.99 | - |
| 19,656.09 | 6/4/2024 | 19656.09 | - |
| 14,419.98 | 6/4/2024 | 14419.98 | - |
| 17,392.01 | 9/20/2024 | 17392.01 | - |
| 93,887.63 | 11/26/2024 | 93887.63 | - |
| 343,329.79 | 5/7/2025 | 343329.79 | - |
| | | | - |
| | | | - |



SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR |
|-------|---------------------|-------------|------------|----------|-------|
|-------|---------------------|-------------|------------|----------|-------|

| | | | | | |
|-----------|------|------|-------------------------|-------------------------------------|-----------|
| 1/13/2017 | 1092 | 2765 | UNIQUE REPRESENTACIONES | LECTURA DE DOSIMETROS DE PROTECCION | 12,803.00 |
| 3/24/2017 | 1327 | 2975 | UNIQUE REPRESENTACIONES | LECTURA DE DOSIMETROS DE PROTECCION | 12,803.00 |
| 7/14/2017 | 1721 | 3197 | UNIQUE REPRESENTACIONES | LECTURA DE DOSIMETROS DE PROTECCION | 12,803.00 |
| 10/3/2017 | 2185 | 3768 | UNIQUE REPRESENTACIONES | LECTURA DE DOSIMETROS DE PROTECCION | 12,803.00 |

| | | | | | |
|------------|-----------|-------------|----------------------------------------|--------------------|-----------|
| 1/8/2024 | 2024-0011 | B1500002559 | MAX SER COMP | RENTA DE IMPRESORA | 50,985.44 |
| 10/25/2023 | 2023 | B1500002371 | MAX SER COMP | RENTA DE IMPRESORA | 43,159.68 |
| 11/1/2024 | | B1500002385 | MAX SER COMP | RENTA DE IMPRESORA | 70,346.88 |
| 8/5/2023 | | B1500002226 | MAX SER COMP | RENTA DE IMPRESORA | 65,071.81 |
| 8/31/2023 | | B1500002258 | MAX SER COMP | RENTA DE IMPRESORA | 43,773.28 |
| 11/13/2023 | 2023-0899 | B1500002402 | MAX SER COMP | RENTA DE IMPRESORA | 24,426.00 |
| 12/14/2023 | | B1500002499 | MAX SER COMP | RENTA DE IMPRESORA | 33,230.69 |
| 2/5/2024 | | B1500002619 | MAX SER COMP | RENTA DE IMPRESORA | 64,278.85 |
| 3/11/2024 | | B1500002726 | MAX SER COMP | RENTA DE IMPRESORA | 40,180.42 |
| 4/5/2024 | | B1500002794 | MAXIMOS SERVICIOS COMPUTARIZADOS, SRL. | RENTA DE IMPRESORA | 39,276.06 |
| 6/27/2024 | | B1500002888 | MAX SER COMP | RENTA DE IMPRESORA | 13,565.28 |
| 6/20/2024 | | B1500002992 | MAX SER COMP | RENTA DE IMPRESORA | 19,229.28 |
| 5/27/2024 | | B1500002945 | MAX SER COMP | RENTA DE IMPRESORA | 94,320.70 |
| | | | | | |
| | | | | | |

| | | | | | |
|------------|------------|---------------|---------------------|-----------------------------------|------------|
| 10/5/2023 | 2023-0886 | B1500003836 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 12,500.00 |
| 10/11/2023 | 2023-0935 | B1500003856 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 59,600.00 |
| 10/31/2023 | 2023-0985 | B1500003890 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 50,000.00 |
| 12/7/2023 | 2023-1110 | B1500004005 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 29,800.00 |
| 1/17/2024 | 2024-0038 | B1500004068 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS Y JERINGAS | 29,800.00 |
| 2/6/2024 | 2024-0076 | B1500004088 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 30,000.00 |
| 3/4/2024 | 2024-1094 | B1500004143 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 44,700.00 |
| 4/19/2024 | 2024-1181 | B1500004202 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 115,600.00 |
| 5/21/2024 | 2024-1277 | B1500004258 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 7,500.00 |
| 8/29/2024 | | B1500004414 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 100,000.00 |
| 12/2/2025 | 2024-00105 | B1500004591 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 157,500.00 |
| 12/12/2024 | 2024-00108 | B1500004620 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 6,000.00 |
| 1/3/2025 | | B1500004645 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 60,000.00 |
| 2/11/2025 | 2025-00022 | B1500004704 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 124,800.00 |
| 3/28/2025 | | B1500004794 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 149,000.00 |
| 5/26/2025 | | B1500004922 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 30,000.00 |
| 10/10/2025 | | E450000000243 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 15,000.00 |
| 10/29/2025 | | E450000000282 | SEAN DOMINICAN, SRL | COMPRA DE MEDICAMENTOS | 144,500.00 |
| | | | | | |

| | | | | | |
|------------|-----------|-------------|---------------------------|------------------------------|-----------|
| 12/19/2023 | 2023-1147 | B1500001276 | ALMACENES ORIENTALES, S.A | COMPRA DE TELAS PARA CIRUGIA | 57,790.02 |
|------------|-----------|-------------|---------------------------|------------------------------|-----------|

TOTAL DEUDA

51,212.00

LICDA. KENIA MARÍA DÍAZ RONDÓN
ENC. CUENTA POR PAGAR

LICDA. ANEUDY ODALISA PIMENTEL
ADMINISTRADORA

DR. OSCAR MENA
DIRECTOR

| | |
|-------|-------------|
| TOTAL | SALDO FACT. |
|-------|-------------|

| | |
|-----------|------------|
| 51,212.00 | CONCILIADA |
|-----------|------------|

| | | |
|------------|-----------------|---|
| 9/17/2024 | 50985.44 | - |
| 4/5/2024 | 43,159.68 | - |
| 9/27/2024 | 70,346.88 | - |
| 9/27/2024 | 65,071.81 | - |
| 9/27/2024 | 43,773.28 | - |
| 4/5/2024 | 24,426.00 | - |
| 4/5/2024 | 33,230.69 | - |
| 6/7/2024 | 64278.85 | - |
| 6/7/2024 | 40180.42 | - |
| 9/17/2024 | 39276.06 | - |
| 9/27/2024 | 13,565.28 | - |
| 9/27/2024 | 19,229.28 | - |
| 9/27/2024 | 94,320.70 | - |
| | | |
| 601,844.37 | | - |

144,500.00

| | | |
|------------|------------|-------------------|
| | 12,500.00 | - |
| | 59,600.00 | - |
| | 50,000.00 | - |
| 18/03/2024 | 29,800.00 | - |
| | 29,800.00 | - |
| 18/03/2024 | 30,000.00 | - |
| 04/06/2024 | 44,700.00 | - |
| 04/06/2024 | 115,600.00 | - |
| 19/09/2024 | 7,500.00 | - |
| 19/09/2024 | 100,000.00 | - |
| 06/02/2025 | 157,500.00 | - |
| 06/02/2025 | 6,000.00 | - |
| 21/03/2025 | 60,000.00 | - |
| 21/03/2025 | 124,800.00 | - |
| 06/05/2025 | 149,000.00 | - |
| 15/08/2025 | 30,000.00 | - |
| 14/11/2025 | 15,000.00 | - |
| | | 144,500.00 |
| | | 144,500.00 |

-

B1500001276

57,790.02

VENTA DE SERVICIOS



SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO |
|-------|---------------------|-------------|------------|----------|
|-------|---------------------|-------------|------------|----------|

| | | | | |
|------------|-----------|-----|-----------------|-----------------------|
| 12/30/2017 | 2017-2318 | 239 | AGUA FRISA, SRL | COMPRA DE PROVICIONES |
| 1/31/2018 | 2018-2320 | 240 | AGUA FRISA, SRL | COMPRA DE PROVICIONES |
| 3/1/2018 | 2018-2469 | 245 | AGUA FRISA, SRL | COMPRA DE PROVICIONES |
| 4/11/2018 | 2018-2718 | 250 | AGUA FRISA, SRL | COMPRA DE PROVICIONES |

| | | | | |
|------------|--|--|------------------------|-----------------------|
| 12/10/2020 | | | PURIFICACION BOYA, SRL | COMPRA DE PROVICIONES |
|------------|--|--|------------------------|-----------------------|

| | | | | |
|------------|------------|-------------|--------------------------|-----------------------------------|
| 8/15/2023 | 2023-0708 | B1500002823 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 9/1/2023 | 2023- | B1500002840 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 10/11/2023 | 2023-0919 | B1500002942 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 11/13/2023 | 2023-1010 | B1500002991 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 11/21/2023 | 2023-1055 | B1500003022 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 12/12/2023 | 2023-1131 | B1500003094 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 1/15/2024 | 2024-0033 | B1500003118 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS Y MAT. GAS |
| 12/7/2023 | 2023-1148 | B1500003105 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS Y MAT. GAS |
| 12/1/2023 | 2023-1034 | B1500003051 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS Y MAT. GAS |
| 2/6/2024 | 2024-0079 | B1500003157 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS Y MAT. GAS |
| 3/20/2024 | 2024-1109 | B1500003235 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS Y MAT. GAS |
| 4/18/2024 | 2024-0518 | B1500003291 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS Y MAT. GAS |
| 5/1/2024 | 2024-1220 | B1500003317 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 5/6/2024 | 2024-1236 | B1500003326 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 5/14/2024 | 2024-1259 | B1500003343 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 5/31/2024 | 2024-1312 | B1500003363 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 6/12/2024 | 2024-1341 | B1500003384 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 6/21/2024 | 2024-1372 | B1500003402 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 7/17/2024 | 2024-0001 | B1500003440 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 8/28/2024 | | B1500003495 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 9/26/2024 | | B1500003569 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 10/10/2024 | | B1500003597 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 12/2/2024 | 2024-00101 | B1500003690 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 12/9/2024 | 2024-00120 | B1500003706 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 12/10/2024 | 2024-00109 | B1500003722 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 12/27/2024 | 2024-00151 | B1500003775 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |

| | | | | |
|-------------|------------|---------------|--------------------------|-----------------------------------|
| 1/7/2025 | 2024-00120 | B1500003776 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 1/7/2025 | 2024-00109 | B1500003777 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 1/16/2025 | | B1500003786 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 1/17/2025 | | B1500003790 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 3/27/2025 | | B1500003954 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 3/28/2025 | | B1500003957 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 3/31/2025 | | B1500003958 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 4/7/2025 | | B1500003991 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 11/03/20225 | | B1500003905 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 5/1/2025 | | B1500004046 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 5/13/2025 | | B1500004067 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 6/5/2025 | | E450000000049 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 6/30/2025 | | E450000000114 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| 6/17/2025 | | E450000000092 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 7/14/2025 | | E450000000145 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MATERIAL GASTABLE MEDIC |
| 9/2/2025 | | E450000000275 | GRUPO FRAMACEUTICO CAR-M | COMPRA DE MEDICAMENTOS |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

TOTAL DEUDA

ENC. CUENTA POR PAGAR

LICDA. ANEUDY ODALISA PIMENTEL
ADMINISTRADORA

DR. OSCAR MENA
DIRECTOR

| VALOR | TOTAL | SALDO FACT. | MONTO A PAGAR |
|-------|-------|-------------|---------------|
|-------|-------|-------------|---------------|

| | | | |
|-----------|-----------|-------------------|--|
| 7,390.00 | | | |
| 11,415.00 | | | |
| 8,715.00 | | | |
| 5,110.00 | 32,630.00 | CONCILIADA | |

| | |
|-----------|-----------|
| 22,840.00 | 22,840.00 |
|-----------|-----------|

| 415,530.00 | | | FECHA DE PAGO | | |
|------------|-----------|-------------------|---------------|------------|----------|
| 84,850.00 | - | B1500002823 | 84,850.00 | 1/12/2024 | |
| 4,500.00 | - | B1500002840 | 4,500.00 | 1/12/2024 | |
| 16,018.00 | - | B1500002942 | 16,018.00 | 1/12/2024 | |
| 37,200.00 | - | B1500002991 | 37,200.00 | 1/12/2024 | |
| 24,000.00 | | | - | | 4/4/2024 |
| 15,045.00 | | | | | 4/4/2024 |
| 113,485.00 | | | | | 4/4/2024 |
| 69,266.00 | 69,266.00 | - | | 6/19/2024 | |
| 12,980.00 | 12,980.00 | - | | 6/19/2024 | |
| 63,000.00 | 63,000.00 | - | | 6/19/2024 | |
| 12,000.00 | 12,000.00 | - | - | 6/19/2024 | |
| 11,446.00 | 11,446.00 | - | | 6/19/2024 | |
| 8,850.00 | | 8,850.00 | | 7/19/2024 | |
| 37,832.00 | | 37,832.00 | | 7/19/2024 | |
| 47,200.00 | | 47,200.00 | | 7/19/2024 | |
| 18,408.00 | | 18,408.00 | | 7/19/2024 | |
| 111,310.00 | | 111,310.00 | | 7/19/2024 | |
| 13,800.00 | | 13,800.00 | | 7/19/2024 | |
| 178,130.00 | | 178,130.00 | | 9/23/2024 | - |
| 108,250.00 | | 108,250.00 | | 9/23/2024 | - |
| 201,000.00 | | 201,000.00 | | 11/28/2024 | - |
| 39,000.00 | | 39,000.00 | | 11/28/2024 | - |
| 130,950.00 | | 130,950.00 | | 2/6/2025 | - |
| 16,103.64 | | 16,103.64 | | 2/6/2025 | - |
| 15,286.30 | | 15,286.30 | 4/24/2025 | | - |
| 100,150.00 | | 100,150.00 | 4/24/2025 | | - |

| |
|--|
| |
| |
| |

| | | | | | | | | |
|------------|------------|-------------|------------------------|------------------------------------|------------|------------|------------|---|
| | | | | | | | | - |
| 11/16/2023 | 2023-1048 | B1500000349 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 47,800.00 | 1/30/2024 | 47,800.00 | - |
| 11/13/2023 | 2023-1036 | B1500000335 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 91,095.20 | 1/30/2024 | 91,095.20 | - |
| 11/14/2023 | 2023-1040 | B1500000336 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 75,803.20 | 2/19/2024 | 75,803.20 | - |
| 12/5/2023 | 2023-1105 | B1500000383 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 129,982.90 | 2/19/2024 | 129,982.90 | - |
| 12/6/2023 | 2023-1102 | B1500000385 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 128,620.00 | 3/13/2024 | 128,620.00 | - |
| 1/8/2024 | 2024-0035 | B1500000423 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 110,248.40 | 3/13/2024 | 110,248.40 | - |
| 1/8/2024 | 2024-0036 | B1500000424 | ZEN PHARMACEUTICA, SRL | COMPRA DE CATETER | 130,980.00 | 4/2/2024 | 130,980.00 | - |
| 1/10/2024 | 2024-0023 | B1500000413 | ZEN PHARMACEUTICA, SRL | COMPRA DE SELLO DE AGUA | 13,971.98 | 4/2/2024 | 13,971.98 | - |
| 2/13/2024 | 2024-0105 | B1500000470 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 106,646.51 | 4/2/2024 | 106,646.51 | - |
| 2/2/2024 | 2024-0078 | B1500000452 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 23,482.00 | 4/2/2024 | 23,482.00 | - |
| 2/23/2024 | 2024-1145 | B1500000484 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 71,626.00 | 5/21/2024 | 71,626.00 | - |
| 3/7/2024 | 2024-1079 | B1500000498 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 84,218.96 | 5/21/2024 | 84,218.96 | - |
| 3/20/2024 | 2024-1119 | B1500000522 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 123,110.00 | 5/21/2024 | 123,110.00 | - |
| 7/30/2024 | 2024-1457 | B1500000719 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 7,700.00 | 9/20/2024 | 7,700.00 | - |
| 9/3/2024 | | B1500000782 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 54,321.30 | 11/14/2024 | 54,321.30 | - |
| 1/16/2025 | 2025-00001 | B1500001057 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 193,732.40 | 5/14/2025 | 193,732.40 | - |
| 3/11/2025 | | B1500001174 | ZEN PHARMACEUTICA, SRL | COMPRA DE MATERIAL GASTABLE MEDICO | 108,553.20 | 9/5/2025 | 108,553.20 | - |
| 8/26/2025 | | B1500001448 | ZEN PHARMACEUTICA, SRL | COMPRA DE MAT. GAST. MEDICO | 124,820.40 | 10/1/2025 | 124,820.40 | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |
| | | | | | | | | - |

TOTAL DEUDA 136,728.00

ENC. CUENTA POR PAGAR

LICDA. ANEUDY ODALISA PIMENTEL
ADMINISTRADORA

DR. OSCAR MENA
DIRECTOR



SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FA | MONTO A PAGAR | BALANCE |
|------------|---------------------|-------------|-------------------------------|------------------------------------------|------------|----------------|---------------|------------|
| | | | | | | | - | 201,500.00 |
| 6/5/2023 | 2023-0490 | B150000077 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 52,927.40 | 12/29/2023 | 52,927.40 | - |
| 9/8/2023 | 2023-0851 | B150000096 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 7,500.00 | 12/29/2023 | 7,500.00 | - |
| 10/12/2023 | 2023-0928 | B150000104 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 34,770.00 | 12/29/2023 | 34,770.00 | - |
| 11/21/2023 | 2023-1060 | B150000110 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 9,420.00 | 4/17/2024 | 9,420.00 | - |
| 11/21/2023 | 2023-1060 | B150000109 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 9,420.00 | 2/19/2024 | 9,420.00 | - |
| 12/7/2023 | 2023-1177 | B150000113 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 7,000.01 | 2/19/2024 | 7,000.01 | - |
| 12/28/2023 | | B150000114 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 2,950.00 | 2/19/2024 | 2,950.00 | - |
| 1/25/2024 | | B150000267 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 154,984.95 | 2/26/2024 | 154,984.95 | - |
| | | B150000268 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 136,984.95 | 3/19/2024 | 136,984.95 | - |
| 2/15/2024 | | B150000273 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 135,000.00 | 2/26/2024 | ##### | - |
| 2/28/2024 | 2024-1045 | B150000274 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 141,990.00 | 3/19/2024 | ##### | - |
| 3/6/2024 | 2024-1069 | B150000275 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 151,370.00 | 4/17/2024 | ##### | - |
| 3/6/2024 | 2024-1070 | B150000276 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 155,430.00 | 6/5/2024 | ##### | - |
| 3/9/2024 | 2024-1070 | B150000277 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 112,587.51 | 7/24/2024 | 112,587.51 | - |
| 4/15/2024 | 2024-0412 | B150000282 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 34,220.00 | 6/5/2024 | 34,220.00 | - |
| 5/1/2024 | 2024-1218 | B150000283 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 17,105.00 | 7/24/2024 | 17,105.00 | - |
| 5/17/2024 | 2024-1242 | B150000287 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 126,000.00 | 7/24/2024 | 126,000.00 | - |
| 5/16/2024 | 2024-12-70 | B150000285 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 144,500.02 | 7/24/2024 | 144,500.02 | - |
| 5/21/2024 | 2024-1289 | B150000124 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 31,270.00 | 9/12/2024 | 31,270.00 | - |
| 5/7/2024 | 2024-1269 | B150000284 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 18,880.00 | 9/19/2024 | 18,880.00 | - |
| 6/17/2024 | 2024-1268 | B150000289 | REFRIGERACION JOSE REYES | COMPRA DE SERVICIOS DE MANTENIMIENTO | 21,830.00 | 9/19/2024 | 21,830.00 | - |
| 6/15/2024 | 2024-1390 | B150000291 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 7,080.00 | 9/19/2024 | 7,080.00 | - |
| 6/15/2024 | 2024-1391 | B150000292 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 160,650.00 | 9/19/2024 | 160,650.00 | - |
| 6/17/2024 | 2024-1392 | B150000293 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 96,390.00 | 9/19/2024 | 96,390.00 | - |
| 7/30/2024 | | B150000296 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 30,680.00 | 9/19/2024 | 30,680.00 | - |
| 8/1/2024 | | B150000297 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 102,660.00 | 9/19/2024 | 102,660.00 | - |
| 9/12/2024 | | B150000301 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 435,000.00 | 10/21/2024 | ##### | - |
| 11/6/2024 | | B150000303 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 70,000.00 | 11/29/2024 | 70,000.00 | - |
| 12/4/2024 | | B150000306 | JOSE REYES INSTALACIONES, SRL | MANTENIMIENTO Y REPARACION DE AIRES ACC | 70,000.00 | 2/6/2025 | 70,000.00 | - |
| 1/16/2025 | | B150000314 | JOSE REYES INSTALACIONES, SRL | MANTENIMIENTO Y REPARACION DE AIRES ACC | 70,000.00 | 2/13/2025 | 70,000.00 | - |
| 2/18/2025 | | B150000319 | JOSE REYES INSTALACIONES, SRL | MANTENIMIENTO Y REPARACION DE AIRES ACC | 70,000.00 | 3/10/2025 | 70,000.00 | - |
| 2/19/2025 | | B150000320 | JOSE REYES INSTALACIONES, SRL | MANTENIMIENTO Y REPARACION DE AIRES ACC | 29,660.00 | 5/2/2025 | 29,660.00 | - |
| 3/21/2025 | | B150000324 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 260,500.00 | 5/2/2025 | ##### | - |
| 3/13/2025 | | B150000322 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 70,000.00 | 5/2/2025 | 70,000.00 | - |
| 4/14/2025 | | B150000326 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 70,000.00 | 6/3/2025 | 70,000.00 | - |
| 5/15/2025 | | B150000328 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 70,000.00 | 6/3/2025 | 70,000.00 | - |
| 6/11/2025 | | B150000331 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 70,000.00 | 8/4/2025 | 70,000.00 | - |
| 7/9/2025 | | B150000334 | JOSE REYES INSTALACIONES, SRL | COMPRA HE INSTALACION DE AIRES AONDICION | 70,000.00 | 8/4/2025 | 70,000.00 | - |
| 8/18/2025 | | B150000338 | JOSE REYES INSTALACIONES, SRL | REP. Y MANT. DE AIRES ACONDICIONADOS | 100,000.00 | 9/16/2025 | ##### | - |
| 8/26/2025 | | B150000194 | JOSE REYES INSTALACIONES, SRL | COMPRA DE 2 AIRES ACONDICIONADOS | 63,000.00 | 9/10/2025 | 63,000.00 | - |
| 9/12/2025 | | B150000343 | JOSE REYES INSTALACIONES, SRL | REP. Y MANT. DE AIRES ACONDICIONADOS | 100,000.00 | 10/10/2025 | ##### | - |
| 10/9/2025 | | B150000344 | JOSE REYES INSTALACIONES, SRL | REP. Y MANT. DE AIRES ACONDICIONADOS | 100,000.00 | 11/5/2025 | ##### | - |
| 11/5/2025 | | B150000346 | JOSE REYES INSTALACIONES, SRL | REP. Y MANT. DE AIRES ACONDICIONADOS | 115,000.00 | | | 115,000.00 |
| 11/1/2025 | | B150000199 | REFRIGERACION JOSE REYES | ADQUISICION DE AIRE | 86,500.00 | | | 86,500.00 |
| | | | | | | | | - |
| | | | | | | | | - |

B1500000077 52,927.40
B1500000096 7,500.00
B1500000104 34,769.99

ONCILIADA

95,197.39

VENTA DE SERVICIOS



SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO | VALOR | FECHA SALDO FAC |
|------------|---------------------|-------------|-------------|-------------|-----------|-----------------|
| 12/14/2023 | 2023-1025 | B1500000181 | YOJANCER PR | COMPRA DE S | 44,950.00 | 12/28/2023 |

**SERVICIO NACIONAL DE SALUD
LISTADO DE DEUDA PENDIENTE AÑO FISCAL 2022
REGIONAL VIII
HOSPITAL INAMCULADA CONCEPCION**

| FECHA | ORDEN DE COMPRA No. | FACTURA No. | INTERESADO | CONCEPTO |
|------------|---------------------|-------------|-----------------|---------------------------|
| 12/11/2023 | | B1300000136 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 1/2/2024 | | B1300000139 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 1/8/2024 | | B1300000140 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 1/15/2024 | | B1300000142 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 1/22/2024 | | B1300000143 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 2/5/2024 | | B1300000144 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 2/12/2024 | | B1300000145 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 2/20/2024 | | B1300000146 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 3/5/2024 | | B1300000149 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 3/18/2024 | | B1300000154 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 3/18/2024 | | B1300000153 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 4/1/2024 | 2024-1143 | B1300000155 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 4/30/2024 | | B1300000156 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 4/30/2024 | | B1300000157 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 5/13/2024 | | B1300000158 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 5/31/2024 | 2024-1323 | B1300000160 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 6/3/2024 | 2024-1324 | B1300000161 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 6/12/2024 | 2024-1360 | B1300000163 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 6/17/2024 | 2024-1361 | B1300000166 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 6/24/2024 | 2024-1380 | B1300000168 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 7/1/2024 | | B1300000169 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 7/8/2024 | 2024-1433 | B1300000171 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 7/15/2024 | 2024-1416 | B1300000173 | LEONIDES ADAMES | CONFECCION DE COMPRESAS Y |
| 7/29/2024 | 2024-1444 | B1300000175 | LEONIDES ADAMES | ROPA DE CIRUGIA |
| 4/7/2025 | | B1300000179 | LEONIDES ADAMES | ROPA DE CIRUGIA |
| 5/20/2025 | | B1300000180 | LEONIDES ADAMES | ROPA DE CIRUGIA |
| 7/3/2025 | | B1300000182 | LEONIDES ADAMES | ROPA DE CIRUGIA |
| 11/12/2025 | | | LEONIDES ADAMES | ROPA DE CIRUGIA |
| 11/12/2025 | | | LEONIDES ADAMES | ROPA DE CIRUGIA |
| 11/12/2025 | | | LEONIDES ADAMES | ROPA DE CIRUGIA |
| | | | LEONIDES ADAMES | ROPA DE CIRUGIA |
| | | | LEONIDES ADAMES | ROPA DE CIRUGIA |
| | | | LEONIDES ADAMES | ROPA DE CIRUGIA |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |
| | | | | |

| VALOR | FECHA SALDO FAC | MONTO A PAGAR | BALANCE |
|-----------|-----------------|---------------|-----------|
| | | | 15,900.00 |
| 6,304.00 | 1/31/2024 | 6,304.00 | - |
| 6,000.00 | 1/31/2024 | 6,000.00 | - |
| 4,000.00 | 2/12/2024 | 4,000.00 | - |
| 4,000.00 | 2/12/2024 | 4,000.00 | - |
| 4,200.00 | 3/26/2024 | 4,200.00 | - |
| 4,200.00 | 4/18/2024 | 4,200.00 | - |
| 5,430.00 | 3/26/2024 | 5,430.00 | - |
| 6,332.00 | 4/18/2024 | 6,332.00 | - |
| 4,346.00 | 5/20/2024 | 4,346.00 | - |
| 4,200.00 | 6/28/2024 | 4,200.00 | - |
| 3,360.00 | 5/20/2024 | 3,360.00 | - |
| 6,571.00 | 5/20/2024 | 6,571.00 | - |
| 5,002.00 | 7/25/2024 | 5,002.00 | - |
| 2,665.00 | 6/28/2024 | 2,665.00 | - |
| 4,400.00 | 10/3/2024 | 4,400.00 | - |
| 6,824.00 | 8/21/2024 | 6,824.00 | - |
| 4,265.00 | 9/2/2024 | 4,265.00 | - |
| 2,378.00 | 7/25/2024 | 2,378.00 | - |
| 2,337.00 | 9/2/2024 | 2,337.00 | - |
| 4,560.00 | 8/21/2024 | 4,560.00 | - |
| 4,601.00 | 10/3/2024 | 4,601.00 | - |
| 2,100.00 | 11/22/2024 | 2,100.00 | - |
| 2,665.00 | 11/22/2024 | 2,665.00 | - |
| 2,100.00 | 11/22/2024 | 2,100.00 | - |
| 14,400.00 | 5/1/2025 | 14,400.00 | - |
| 14,400.00 | 6/12/2025 | 14,400.00 | - |
| 10,500.00 | 7/21/2025 | 10,500.00 | - |
| 4,800.00 | | | 4,800.00 |
| 6,200.00 | | | 6,200.00 |
| 4,900.00 | | | 4,900.00 |
| | | | - |
| | | | - |
| | | | - |

| | | | |
|--|--|--|---|
| | | | - |
| | | | - |
| | | | - |

15,900.00

13,373,529.25