



Servicio Regional de Salud Metropolitano
 Ciudad Sanitaria Dr. Luis E. Aybar
 Centro Cardio-Neuro Oftalmológico y Trasplante
 (Valores en RD\$)

RELACION DE CUENTAS POR PAGAR AL 31 DE OCTUBRE DEL 2025

FECHA	No. FACTURA Y/O COMPROBANTE	NUMERO DE PROCESO	PROVEEDORES	CONCEPTO	MONTO
8/8/2023	B1500000096		A&M COMMERCE MEDIA,SRL	COMPRA DE MATERIALES LIMPIEZA	23,156.32
4/16/2018	B1500016105		ALCON DOMINICANA	COMPRA DE MEDICAMENTOS	25,638.57
4/25/2018	B1500016124		ALCON DOMINICANA	COMPRA DE MEDICAMENTOS	57,706.17
5/16/2018	B1500016146		ALCON DOMINICANA	COMPRA DE MEDICAMENTOS	9,618.12
8/21/2018	B1500016158		ALCON DOMINICANA	COMPRA DE MEDICAMENTOS	12,291.82
12/4/2018	B1500015198		ALCON DOMINICANA	COMPRA DE MEDICAMENTOS	102,109.95
8/1/2019	B1500016290		ALCON DOMINICANA	COMPRA DE MEDICAMENTOS	59,387.51
8/1/2019	B1500016291		ALCON DOMINICANA	COMPRA DE MEDICAMENTOS	352,439.84
10/10/2023	B1500000620		ARIZA BATLLE & CO, SRL	COMPRA DE MATERIALES MEDICO	38,400.00
5/8/2025	B1500001115	CECANOT-DAF-CM-2025-0093	ARIZA BATLLE & CO, SRL	ADQUISICION DE MATERIALES MEDICO	184,080.00
5/19/2025	E450000000009	CECANOT-DAF-CM-2025-0036	ARIZA BATLLE & CO, SRL	ADQUISICION DE MEDICAMENTOS	44,212.00
6/20/2025	E4500000000055	CECANOT-DAF-CD-2025-0149	ARIZA BATLLE & CO, SRL	ADQUISICION DE MATERIALES MEDICO	18,171.76
7/2/2025	E4500000000075	CECANOT-DAF-CD-2025-0184	ARIZA BATLLE & CO, SRL	ADQUISICION DE PERFLUORODECALINE HPE	196,560.00
7/8/2025	E4500000000080	CECANOT-DAF-CM-2025-0113	ARIZA BATLLE & CO, SRL	ADQUISICION DE MATERIALES MEDICO	236,000.00
7/22/2025	E450000000114	CECANOT-DAF-CM-2025-0036	ARIZA BATLLE & CO, SRL	ADQUISICION DE MEDICAMENTOS	397,908.00
7/29/2024	B1500000070		AROLIN, SRL	COMPRA DE MATERIALES DE OFICINA	123,900.00
4/8/2025	B1500000066	CECANOT-DAF-CM-2025-0062	ATGO, SRL	ADQUISICION DE MATERIALES MEDICO	100,000.00
4/9/2025	B1500000067	CECANOT-DAF-CM-2025-0057	ATGO, SRL	ADQUISICION DE MATERIALES MEDICO	43,570.00
4/14/2025	B1500000069	CECANOT-DAF-CM-2025-0057	ATGO, SRL	ADQUISICION DE MATERIALES MEDICO	75,000.00
6/24/2025	B1500000070	CECANOT-DAF-CM-2025-0057	ATGO, SRL	ADQUISICION DE MATERIALES MEDICO	120,000.00
6/25/2025	B1500003602	CECANOT-DAF-CM-2024-0300	AUTOSERVICIOS LUCIANO	REPARACION Y MANT.VEHICULO	57,230.00
14/12/2022	B1500010473		BIO NOVA, SRL	COMPRA DE MATERIALES MEDICO	750,089.00
5/12/2025	B1500016914	CECANOT-DAF-CD-2025-0116	BIO NOVA, SRL	ADQUISICION DE MATERIALES MEDICO	68,000.00
5/12/2025	B1500016911	CECANOT-DAF-CD-2025-0079	BIO NOVA, SRL	ADQUISICION DE MEDICAMENTOS	137,200.00
5/12/2025	B1500016906	CECANOT-DAF-CM-2025-0052	BIO NOVA, SRL	ADQUISICION DE MATERIALES MEDICO	20,650.00
6/4/2025	B1500017077	CECANOT-DAF-CM-2025-0052	BIO NOVA, SRL	ADQUISICION DE MATERIALES MEDICO	24,780.00
6/4/2025	B1500017073	CECANOT-DAF-CD-2025-0145	BIO NOVA, SRL	ADQUISICION DE REACTIVOS	214,165.00
7/2/2025	B1500017317	CECANOT-DAF-CD-2025-0194	BIO NOVA, SRL	ADQUISICION DE REATIVOS	50,940.00
7/2/2025	B1500017316	CECANOT-DAF-CM-2025-0052	BIO NOVA, SRL	ADQUISICION DE MATERIALES MEDICO	49,560.00
7/16/2025	B1500017441	CECANOT-DAF-CD-2025-0200	BIO NOVA, SRL	ADQUISICION DE CENTRIFUGA	73,915.20
7/18/2025	B1500017478	CECANOT-DAF-CD-2025-0217	BIO NOVA, SRL	ADQUISICION DE MEDICAMENTOS	108,480.00
7/23/2025	B1500017503	CECANOT-DAF-CD-2025-0216	BIO NOVA, SRL	ADQUISICION DE MATERIALES MEDICO	39,506.40
8/11/2025	B1500017621	CECANOT-DAF-CM-2025-0052	BIO NOVA, SRL	ADQUISICION DE MATERIALES MEDICO	41,300.00

4/18/2022	B1500026605		BIO NUCLEAR,S,A	REACTIVOS DE LABORATORIOS	84,960.00
02/12/2022	B1500030886		BIO NUCLEAR,S,A	COMPRA DE MEDICAMENTOS	142,825.00
07/12/2022	B1500030964		BIO NUCLEAR,S,A	COMPRA DE PAPEL IMPRESORA	7,074.10
7/20/2023	B1500034847		BIO NUCLEAR,S,A	COMPRA DE MEDICAMENTOS	34,320.00
1/3/2024	B1500037786		BIO NUCLEAR,S,A	COMPRA DE MATERIALES LIMPIEZAS	27,435.00
3/7/2024	B1500038769		BIO NUCLEAR,S,A	COMPRA DE MEDICAMENTOS	1,560,214.66
3/13/2024	B1500038877		BIO NUCLEAR,S,A	COMPRA DE MEDICAMENTOS	1,516,710.70
10/8/2024	E450000002691		BIO NUCLEAR,S,A	COMPRA DE MATERIALES MEDICO	1,837,640.96
10/11/2024	E450000002787		BIO NUCLEAR,S,A	COMPRA DE MATERIALES MEDICO	586,765.00
10/15/2024	E450000002835		BIO NUCLEAR,S,A	COMPRA DE MEDICAMENTOS	15,562.80
3/5/2025	E450000004917	CECANOT-DAF-CM-2025-0004	BIO NUCLEAR,S,A	COMPRA DE MEDICAMENTO	7,980.00
3/18/2025	E450000005110	CECANOT-DAF-CM-2025-0004	BIO NUCLEAR,S,A	COMPRA DE MEDICAMENTO	31,920.00
4/4/2025	E450000005463	CECANOT-DAF-CD-2025-0071	BIO NUCLEAR,S,A	ADQUISICION DE MATERIALES MEDICO	8,142.00
4/15/2025	E450000005626	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	30,916.95
4/23/2025	E450000005737	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	55,797.30
5/1/2025	E450000005890	CECANOT-DAF-CM-2025-0087	BIO NUCLEAR,S,A	ADQUISICION DE MEDICAMENTOS	571,556.00
5/7/2025	E450000005955	CECANOT-DAF-CM-2025-0087	BIO NUCLEAR,S,A	ADQUISICION DE MEDICAMENTOS	28,017.40
5/8/2025	E450000005972	CECANOT-DAF-CM-2025-0087	BIO NUCLEAR,S,A	ADQUISICION DE MEDICAMENTOS	6,030.60
5/16/2025	E450000006107	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE MEDICAMENTOS	11,955.00
5/19/2025	E450000006115	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE MEDICAMENTOS	23,221.20
5/20/2025	E450000006131	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE MATERIALES MEDICO	1,004,349.21
5/22/2025	E450000006243	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	1,500.00
5/26/2025	E450000006276	CECANOT-DAF-CM-2025-0004	BIO NUCLEAR,S,A	ADQUISICION DE MEDICAMENTOS	39,900.00
5/28/2025	E450000006294	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	2,086.10
6/13/2025	E450000006563	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	13,417.00
6/17/2025	E450000006642	CECANOT-DAF-CM-2025-0109	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	14,250.00
6/18/2025	E450000006654	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	499,133.75
7/3/2025	E450000006893	CECANOT-DAF-CM-2025-0107	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	238,050.00
7/4/2025	E450000006903	CECANOT-DAF-CM-2025-0107	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	184,643.10
7/11/2025	E450000007035	CECANOT-DAF-CM-2025-0107	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	253,979.83
7/11/2025	E450000007034	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	884,671.50
7/14/2025	E450000007040	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REATIVOS	95,640.00
7/11/2025	E450000007030	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE MATERIALES MEDICO	11,955.00
8/4/2025	E450000007378	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REATIVOS	68,040.00
8/4/2025	E450000007357	CECANOT-DAF-CM-2025-0107	BIO NUCLEAR,S,A	ADQUISICION DE REATIVOS	238,050.00
8/6/2025	E450000007451	CECANOT-DAF-CD-2025-0245	BIO NUCLEAR,S,A	ADQUISICION DE MATERIALES MEDICO	150,000.00
8/11/2025	E450000007512	CECANOT-CCC-PEPU-2021-0007	BIO NUCLEAR,S,A	ADQUISICION DE REACTIVOS	582,813.00
5/13/2025	B1500000008	CECANOT-DAF-CM-2024-0253	BLISS MATERIALES, S.R.L	ADQUISICION DE MATERIALES GASTABLE	53,100.00
8/17/2018	90022969		C FEDERICO GOMEZ	COMPRA DE MEDICAMENTOS	100,000.00
7/18/2023	B1500000039		CAPELLAN GERALDINO MULTISERVICIOS	COMPRA DE MATERIALES DE LIMPIEZA	24,999.48
4/7/2025	E450000004650	CECANOT-DAF-CM-2025-0024	CECOMSA, SRL	ADQUISICION DE COMPUTADORAS	1,556,364.30
2/25/2025	B1500002361		CENTRO AUTOMOTRIZ REMESA, SRL	REPARACION Y MANT.VEHICULO	154,515.10
8/14/2025	B1500003691	CECANOT-DAF-CM-2024-0300	COMERCIAL DANIEL LUCIANO P, SRL	SERVICIO DE REPARACION Y MANT.	102,719.00
7/23/2025	E450000000828	CECANOT-DAF-CM-2025-0102	COMPU-OFFICE DOMINICANA, SRL	ADQUISICION DE TONER	126,782.98
12/6/2023	B1500000130		CONSULTORES EN SEGURIDAD TECNOLOGICA E INF.	RENOVACION SERV.SOLUCION DE SEG.INF.	263,710.86
5/12/2025	B1500000650	CECANOT-DAF-CM-2025-0047	CORAMCA,SRL	ADQUISICION DE MATERIALES VARIOS	10,953.47

5/12/2025	B1500000651	CECANOT-DAF-CM-2025-0051	CORAMCA,SRL	ADQUISICION DE MATERIALES PVC	425,658.33
28/11/2022	B1500000436		CORAVASCULAR, SRL	COMPRA DE MATERIALES MEDICO	391,879.98
6/10/2025	B1500000595	CECANOT-DAF-CM-2025-0063	CORAVASCULAR, SRL	ADQUISICION DE MATERIALES MEDICO	8,990.00
7/1/2025	B1500000612	CECANOT-DAF-CM-2025-0063	CORAVASCULAR, SRL	ADQUISICION DE MAT.MEDICO	8,990.00
3/11/2022	B1500000624		CRISTALIA DOMINICANA	COMPRA DE MEDICAMENTOS	105,000.00
7/27/2023	B1500001096		CRISTALIA DOMINICANA	COMPRA DE MEDICAMENTOS	7,800.00
10/10/2022	B1500000555		CROSS PUBLICIDAD	COMPRA BANNER Y GLOBOS	14,750.00
6/17/2025	E450000000929	CECANOT-DAF-CD-2025-0158	CRUZ-AYALA , SRL	ADQUISICION DE MEDICAMENTOS	231,000.00
10/27/2023	B1500001296		DAF TRADING, SRL	ALQUILER DE TRANSPORTE	11,500.00
12/2/2024	B1500000182		DEJESSA, SRL	SERVICIO MANTENIMIENTO PREVENTIVO	231,103.00
7/9/2025	B1500000238	CECANOT-DAF-CD-2025-0086	DEJESSA, SRL	MANTENIMIENTO PREVENTIVO	76,700.00
7/17/2025	B1500002568	CECANOT-DAF-CM-2025-0122	DISTOSA, SRL	ADQUISICION DE IMPRESORAS	141,600.00
3/10/2025	B1500000171	CECANOT-DAF-CM-2025-0014	DISTRIBUIDORA BASULTO E.I.R.L.	COMPRA DE MEDICAMENTO	346,620.00
3/12/2025	B1500003100	CECANOT-DAF-CM-2025-0014	DISTRIBUIDORA BASULTO E.I.R.L.	COMPRA DE MEDICAMENTO	406,420.00
5/27/2025	B1500000205	CECANOT-DAF-CM-2025-0014	DISTRIBUIDORA BASULTO E.I.R.L.	ADQUISICION DE MEDICAMENTOS	313,150.00
9/30/2021	B1500000537		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	6,630.00
10/1/2021	B1500000538		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	3,000.00
10/3/2021	B1500000539		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	3,000.00
10/5/2021	B1500000540		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	3,000.00
10/5/2021	B1500000541		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	4,000.00
10/7/2021	B1500000542		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	4,000.00
10/12/2021	B1500000543		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	3,000.00
10/13/2021	B1500000544		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	3,000.00
10/23/2021	B1500000545		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	2,000.00
10/25/2021	B1500000546		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	4,000.00
10/27/2021	B1500000547		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	2,000.00
10/29/2021	B1500000549		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	2,000.00
10/29/2021	B1500000548		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	2,000.00
10/31/2021	B1500000550		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	3,000.00
11/1/2021	B1500000551		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	4,000.00
11/2/2021	B1500000552		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	2,000.00
11/3/2021	B1500000553		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	2,000.00
11/4/2021	B1500000554		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	2,000.00
11/5/2021	B1500000555		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	3,000.00
11/6/2021	B1500000556		DISTRIBUIDORES OXIMEGAS SOTO	OXIGENO	5,000.00
6/9/2022	B1500002437		DOCTORES MALLEN GUERRA, S.A	COMPRA DE MEDICAMENTOS	145,807.35
18/11/2020	B1500000227		ENDO SERV, SRL	COMPRA DE MATERIAL MEDICO	12,032.44
2/17/2021	B1500000252		ENDO SERV, SRL	COMPRA DE MATERIAL MEDICO	244,040.00
2/17/2021	B1500000251		ENDO SERV, SRL	COMPRA DE MATERIAL MEDICO	112,868.50
23/11/2022	B1500000331		ENDO SERV, SRL	COMPRA DE MEDICAMENTOS	305,598.40
4/14/2025	B1500001314	CECANOT-DAF-CM-2025-0057	ENDO SERV, SRL	ADQUISICION DE MATERIALES MEDICO	42,000.00
5/23/2025	B1500001327	CECANOT-DAF-CM-2025-0078	ENDO SERV, SRL	ADQUISICION DE MATERIALES MEDICO	415,360.00
2/1/2024	B1500002143		EPX DOMINICANA, SRL	COMPRA DE MATERIALES MEDICO	60,770.00
3/18/2024	B1500002232		EPX DOMINICANA, SRL	COMPRA DE MATERIALES MEDICO	5,760.00
7/8/2020	B1500000001		EVERMED	MATENIMIENTOS DE EQUIPOS	53,100.00
7/8/2020	B1500000003		EVERMED	MATENIMIENTOS DE EQUIPOS	53,100.00

7/8/2020	B150000002		EVERMED	MATENIMIENTOS DE EQUIPOS	59,000.00
7/8/2020	B150000004		EVERMED	MATENIMIENTOS DE EQUIPOS	100,300.00
7/23/2024	E450000000107		FARACH, S.A	COMPRA DE MEDICAMENTOS	51,800.00
3/5/2025	E450000000604	CECANOT-DAF-CM-2025-0014	FARACH, S.A	COMPRA DE MEDICAMENTO	11,200.00
3/19/2025	E450000000646	CECANOT-DAF-CM-2025-0042	FARACH, S.A	COMPRA DE MEDICAMENTO	201,600.00
3/20/2025	E450000000648	CECANOT-DAF-CD-2025-0028	FARACH, S.A	COMPRA DE MEDICAMENTO	19,125.96
4/3/2025	E450000000675	CECANOT-DAF-CD-2025-0064	FARACH, S.A	ADQUISICION DE MATERIALES DESECHABLES	38,554.85
8/11/2025	E450000000906	CECANOT-DAF-CD-2025-0128	FARACH, S.A	ADQUISICION DE MEDICAMENTOS	168,750.00
2/6/2024	B1500000844		FARMACO INTERNACIONAL, SRL	COMPRA DE MATERIALES MEDICO	7,009.20
2/12/2024	B1500000846		FARMACO INTERNACIONAL, SRL	COMPRA DE MATERIALES MEDICO	70,800.00
10/2/2024	B1500000947		FARMACO INTERNACIONAL, SRL	COMPRA DE MATERIALES MEDICO	280,840.00
10/16/2024	B1500000954		FARMACO INTERNACIONAL, SRL	COMPRA DE MATERIALES MEDICO	1,085,000.00
10/17/2024	B1500000957		FARMACO INTERNACIONAL, SRL	COMPRA DE MATERIALES MEDICO	426,000.00
12/11/2024	B1500000984		FARMACO INTERNACIONAL, SRL	COMPRA DE MATERIALES MEDICO	320,960.00
12/16/2024	B1500000992		FARMACO INTERNACIONAL, SRL	COMPRA DE MATERIALES MEDICO	609,887.72
3/14/2025	B1500001025	CECANOT-DAF-CM-2025-0028	FARMACO INTERNACIONAL, SRL	COMPRA DE MATERIALES MEDICO	385,152.00
3/17/2025	B1500001026	CECANOT-DAF-CM-2025-0021	FARMACO INTERNACIONAL, SRL	COMPRA DE MAT.MEDICO	371,700.00
3/20/2025	B1500001029	CECANOT-DAF-CM-2025-0030	FARMACO INTERNACIONAL, SRL	COMPRA AIR FRESHENER-BERRY	58,622.40
3/24/2025	B1500001030	CECANOT-DAF-CM-2025-0030	FARMACO INTERNACIONAL, SRL	COMPRA AIR FRESHENER-BERRY	39,081.60
5/12/2025	E450000000006	CECANOT-DAF-CM-2024-0310	FARMACO INTERNACIONAL, SRL	ADQUISICION DE MATERIALES MEDICO	236,000.00
5/28/2025	E450000000021	CECANOT-DAF-CM-2024-0310	FARMACO INTERNACIONAL, SRL	ADQUISICION DE BATA	70,800.00
7/10/2025	E450000000044	CECANOT-DAF-CM-2025-0121	FARMACO INTERNACIONAL, SRL	ADQUISICION DE MATERIALES MEDIDO	421,800.00
4/19/2023	B1500048391		FARMACONAL	COMPRA DE MATERIALES MEDICO	98,754.80
6/28/2023	B1500050082		FARMACONAL	COMPRA DE MATERIALES MEDICO	98,754.80
7/24/2023	B1500050749		FARMACONAL	COMPRA DE MEDICAMENTOS	89,100.00
11/27/2023	B1500053958		FARMACONAL	COMPRA DE MATERIALES MEDICO	275,055.03
3/15/2024	B1500056359		FARMACONAL	COMPRA DE MATERIALES MEDICO	160,500.06
5/9/2024	B1500057759		FARMACONAL	COMPRA DE MATERIALES MEDICO	250,000.00
12/11/2024	B1500063569		FARMACONAL	COMPRA DE MEDICAMENTOS	72,999.52
12/16/2024	B1500063689		FARMACONAL	COMPRA DE MATERIALES MEDICO	367,157.00
4/30/2025	B1500066163	CECANOT-DAF-CM-2025-0034	FARMACONAL	ADQUISICION DE MATERIALES MEDICO	102,401.34
5/29/2025	B1500067113	CECANOT-DAF-CM-2025-0034	FARMACONAL	ADQUISICION DE MATERIALES MEDICO	102,401.34
7/11/2025	B1500068537	CECANOT-DAF-CM-2025-0034	FARMACONAL	ADQUISICION DE MATERIALES MEDICO	128,001.68
7/18/2025	B1500068716	CECANOT-DAF-CM-2024-0311	FARMACONAL	ADQUISICION DE MATERIALES MEDICO	761,648.70
10/4/2023	B1500000703		FARNASA, SRL	COMPRA DE MAT.ELECTRICO	25,653.20
7/21/2025	B1500000126	CECANOT-DAF-CD-2025-0212	FELIPE ANTONIO MOREY PAULINO	ADQUISICION DE MATERIALES MEDICO	23,600.00
6/11/2025	E450000000095	CECANOT-DAF-CM-2025-0051	FESA,SRL	ADQUISICION DE MAT.PLOMERIA	171,020.87
3/5/2025	B1500005848	CECANOT-DAF-CD-2025-0062	FRIFARMA,SRL	COMPRA DE MEDICAMENTO	12,600.00
3/20/2025	B1500005867	CECANOT-DAF-CM-2025-0046	FRIFARMA,SRL	COMPRA DE MEDICAMENTO	300,000.00
2/25/2022	B1500000014		G.E ELECTROMECHANICA	ALQUILER DE MORGUE	200,600.00
7/24/2025	B1500000043	CECANOT-DAF-CD-2025-0185	GALENUS SI, SRL	ADQUISICION DE MATERIALES MEDICO	139,673.00
5/10/2023	B1500001684		GL PROMOCIONES ,SRL	COMPRA PRISMA OPTICO REFLE	65,844.00
7/16/2025	B1500001130	CECANOT-DAF-CD-2025-0202	GLOBAL MULTI PHARMA DOMINICANA THM, SRL	ADQUISICION DE MATERIALES MEDICO	263,672.98
5/14/2025	B1500000047	CECANOT-DAF-CM-2025-0059	GRUPO DIVERPOSA, SRL	ADQUISICION DE MATERIALES MEDICO	169,920.00
6/20/2025	B1500000070	CECANOT-DAF-CM-2025-0102	GRUPO SADELCO,SRL	ADQUISICION DE TONER HP	405,920.00
11/22/2019	B1500000734		GTG INDUSTRIAL , SRL	COMPRA DE MATERIALES	99,586.14

4/27/2022	B1500002432		GTG INDUSTRIAL , SRL	MATERIAL DE LIMPIEZA	29,205.00
24/10/2022	B1500002854		GTG INDUSTRIAL , SRL	COMPRA DE MATERIALES DE LIMPIEZA	41,949.00
4/30/2025	B1500018703	CECANOT-DAF-CD-2025-0129	HOSPAL MEDICA, SRL	ADQUISICION DE MATERIALES MEDICO	141,482.00
10/6/2021	B1500003624		HOSPIFAR,SRL	COMPRA MATERIAL MEDICO	341,691.56
10/21/2021	B1500003708		HOSPIFAR,SRL	COMPRA MATERIAL MEDICO	500,000.00
11/17/2021	B1500003821		HOSPIFAR,SRL	COMPRA MATERIAL MEDICO	21,183.84
2/14/2022	B1500004770		HOSPIFAR,SRL	COMPRA MATERIAL MEDICO	47,303.41
5/17/2022	B1500003624		HOSPIFAR,SRL	COMPRA MATERIAL MEDICO	98,400.00
12/09/2022	B1500005413		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	53,100.00
2/1/2023	B1500005843		HOSPIFAR,SRL	COMPRA DE ABSORBEDOR DE DIOXIDO	133,340.00
7/4/2023	B1500006219		HOSPIFAR,SRL	COMPRA DE MEDICAMENTOS	192,000.00
7/12/2023	B1500006240		HOSPIFAR,SRL	COMPRA DE MEDICAMENTOS	8,000.00
2/1/2024	B1500006794		HOSPIFAR,SRL	COMPRA DE MEDICAMENTOS	73,952.00
2/16/2024	B1500006847		HOSPIFAR,SRL	COMPRA DE MEDICAMENTOS	290,000.00
2/28/2024	B1500006864		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	28,320.00
2/13/2024	B1500006835		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	441,360.00
3/23/2024	B1500006946		HOSPIFAR,SRL	COMPRA DE MEDICAMENTOS	425,368.00
5/3/2024	B1500007053		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	109,150.00
6/27/2024	B1500007247		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	46,475.73
6/14/2024	B1500007208		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	431,352.00
6/19/2024	B1500007223		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	140,184.00
8/15/2024	B1500007421		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	34,575.18
9/11/2024	B1500007544		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	33,630.00
10/10/2024	B1500007726		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	33,630.00
12/2/2024	B1500007902		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	109,150.00
12/12/2024	B1500007958		HOSPIFAR,SRL	COMPRA DE MATERIALES MEDICO	140,400.00
1/7/2025	B1500008019	CECANOT-DAF-CM-2024-0281	HOSPIFAR,SRL	COMPRA DE PAÑAL PARA ADULTO	55,893.27
2/12/2025	B1500008138	CECANOT-DAF-CD-2025-0002	HOSPIFAR,SRL	COMPRA DE MEDICAMENTOS	19,600.00
4/7/2025	B1500008334	CECANOT-DAF-CM-2025-0068	HOSPIFAR,SRL	ADQUISICION DE MATERIALES MEDICO	1,240,910.70
5/23/2025	E450000000013	CECANOT-DAF-CD-2025-0064	HOSPIFAR,SRL	ADQUISICION DE MATERIALES MEDICO	69,620.00
6/2/2025	E450000000052	CECANOT-DAF-CM-2025-0033	HOSPIFAR,SRL	ADQUISICION DE MEDICAMENTOS	177,000.00
6/6/2025	E450000000077	CECANOT-DAF-CD-2025-0150	HOSPIFAR,SRL	ADQUISICION DE MATERIALES MEDICO	248,699.52
6/17/2025	E450000000109	CECANOT-DAF-CM-2025-0104	HOSPIFAR,SRL	ADQUISICION DE MEDICAMENTOS	300,000.00
7/8/2025	E450000000166	CECANOT-DAF-CM-2025-0119	HOSPIFAR,SRL	ADQUISICION DE MEDICAMENTOS	20,700.00
7/22/2025	E450000000227	CECANOT-DAF-CM-2025-0124	HOSPIFAR,SRL	ADQUISICION DE MEDICAMENTOS	33,600.00
7/22/2025	E450000000226	CECANOT-DAF-CM-2025-0126	HOSPIFAR,SRL	ADQUISICION DE MEDICAMENTOS	534,304.00
7/22/2025	E450000000228	CECANOT-DAF-CD-2025-0064	HOSPIFAR,SRL	ADQUISICION DE MATERIALES MEDICO	58,480.80
7/24/2025	E450000000235	CECANOT-DAF-CD-2025-0235	HOSPIFAR,SRL	ADQUISICION DE MEDICAMENTOS	183,500.00
8/12/2025	E450000000331	CECANOT-DAF-CM-2025-0137	HOSPIFAR,SRL	ADQUISICION DE MATERIALES MEDICO	5,700.00
8/13/2025	E450000000335	CECANOT-DAF-CM-2025-0137	HOSPIFAR,SRL	ADQUISICION DE MATERIALES MEDICO	62,700.00
4/14/2025	E450000000059	CECANOT-DAF-CM-2024-0159	INDO QUIMICA,S.A.S.	ADQUISICION DE MEDICAMENTOS	180,000.00
10/24/2023	B1500000063		INFALAB,SRL	COMPRA DE MATERIALES MEDICO	1,088,000.00
2/1/2024	B1500000661		INFALAB,SRL	COMPRA DE MATERIALES MEDICO	1,101,323.50
2/5/2024	B1500000664		INFALAB,SRL	COMPRA DE MATERIALES MEDICO	450,413.08
3/1/2024	B1500000673		INFALAB,SRL	COMPRA DE MEDICAMENTOS	277,177.28
4/9/2024	B1500000679		INFALAB,SRL	COMPRA DE MATERIALES MEDICO	255,983.30

5/9/2025	B1500000777	CECANOT-CCC-PEEX-2024-0007	INFALAB,SRL	ADQUISICION DE LENTES	811,050.34
5/23/2025	B1500000778	CECANOT-CCC-PEEX-2024-0007	INFALAB,SRL	ADQUISICION DE LENTES	4,543,833.79
7/13/2023	B1500000013		INGENIERIA Y SOLUCIONES,SRL (BUHORMI)	COMPRA DE MATERIALES MEDICO	41,277.30
5/9/2025	B1500000033	CECANOT-DAF-CD-2025-0109	IRUMED, EIRL	ADQUISICION DE EQUIPO MEDICO	192,954.78
4/1/2025	B1500000075	CECANOT-DAF-CD-2025-0036	ISCRI GROUP, SRL	SERV.DE LEVANTAMIENTO PARA EXTRADORES	15,340.00
7/4/2025	B1500000083	CECANOT-DAF-CD-2025-0188	ISCRI GROUP, SRL	SERV.DE CORRECCION DE FILTRACION DEL E	257,240.00
4/7/2025	B1500000137	CECANOT-DAF-CM-2025-0062	IVASCULAR DOMINICANA,SRL	ADQUISICION DE MATERIALES MEDICO	330,000.00
3/3/2023	B1500001178		JBL JEAN CARLOS BASULTO	COMPRA DE MATERIALES MEDICO	401,081.42
11/3/2023	B1500001737		JBL JEAN CARLOS BASULTO	COMPRA DE MEDICAMENTOS	244,008.00
12/6/2023	B1500001837		JBL JEAN CARLOS BASULTO	COMPRA DE MEDICAMENTOS	228,600.00
2/7/2024	B1500001992		JBL JEAN CARLOS BASULTO	COMPRA DE MATERIALES MEDICO	76,110.00
3/7/2024	B1500002067		JBL JEAN CARLOS BASULTO	COMPRA DE MATERIALES MEDICO	29,146.00
3/24/2025	B1500003126	CECANOT-DAF-CD-2025-0071	JBL JEAN CARLOS BASULTO	ADQUISICION INUMOS DE LABORATORIO	28,910.00
3/26/2025	B1500003137	CECANOT-DAF-CM-2025-0052	JBL JEAN CARLOS BASULTO	COMPRA DE MATERIALES MEDICO	88,500.00
4/16/2025	B1500003194	CECANOT-DAF-CM-2025-0085	JBL JEAN CARLOS BASULTO	ADQUISICION DE MEDICAMENTOS	13,944.00
6/25/2025	B1500003384	CECANOT-DAF-CM-2025-0109	JBL JEAN CARLOS BASULTO	ADQUISICION DE REACTIVOS	135,000.00
6/25/2025	B1500003385	CECANOT-DAF-CD-2025-0142	JBL JEAN CARLOS BASULTO	ADQUISICION DE MEDICAMENTOS	37,500.00
6/25/2025	B1500003382	CECANOT-DAF-CM-2025-0103	JBL JEAN CARLOS BASULTO	ADQUISICION DE MEDICAMENTOS	256,896.00
6/25/2025	B1500003383	CECANOT-DAF-CD-2025-0151	JBL JEAN CARLOS BASULTO	ADQUISICION DE MEDICAMENTOS	166,380.00
7/9/2025	B1500003426	CECANOT-DAF-CM-2025-0119	JBL JEAN CARLOS BASULTO	ADQUISICION DE MEDICAMENTOS	198,000.00
7/14/2025	B1500003445	CECANOT-DAF-CD-2025-0199	JBL JEAN CARLOS BASULTO	ADQUISICION DE MATERIALES MEDICO	68,000.00
7/14/2025	B1500003444	CECANOT-DAF-CM-2025-0123	JBL JEAN CARLOS BASULTO	ADQUISICION DE MATERIALES MEDICO	783,756.00
7/22/2025	B1500003454	CECANOT-DAF-CM-2025-0124	JBL JEAN CARLOS BASULTO	ADQUISICION DE MEDICAMENTOS	328,400.00
7/22/2025	B1500003457	CECANOT-DAF-CM-2025-0125	JBL JEAN CARLOS BASULTO	ADQUISICION DE MATERIALES MEDICO	1,511,962.32
7/22/2025	B1500003456	CECANOT-DAF-CD-2025-0214	JBL JEAN CARLOS BASULTO	ADQUISICION DE MEDICAMENTOS	272,722.50
4/15/2025	B1500000109	CECANOT-DAF-CM-2025-0039	KISBA SOLUTIONS, SRL	ADQUISICION DE MATERIALES MEDICO	734,550.00
6/5/2025	B1500000112	CECANOT-DAF-CD-2025-0149	KISBA SOLUTIONS, SRL	ADQUISICION DE MATERIALES MEDICO	233,640.00
6/18/2025	B1500000114	CECANOT-DAF-CM-2025-0039	KISBA SOLUTIONS, SRL	ADQUISICION DE MATERIALES MEDICO	1,126,310.00
7/2/2025	E450000000098	CECANOT-DAF-CD-2025-0192	LAMBDA DIAGNOSTICOS	ADQUISICION DE MATERIALES MEDICO	55,900.00
8/11/2025	E450000000156	CECANOT-DAF-CD-2025-0242	LAMBDA DIAGNOSTICOS	ADQUISICION DE MATERIALES MEDICO	33,200.00
8/11/2025	E450000000150	CECANOT-DAF-CM-2025-0137	LAMBDA DIAGNOSTICOS	ADQUISICION DE MATERIALES MEDICO	35,400.00
2/21/2024	B1500000116		LATIN AMERICAN MEDICAL EXPORT	COMPRA DE MEDICAMENTOS	1,849,798.82
3/17/2025	B1500000170	CECANOT-DAF-CM-2025-0019	LUCEMAS SUPPLY, SRL	COMPRA DE CAFETERA,LICUADORA,MICROO	126,504.00
4/16/2025	B1500000132	CECANOT-CCC-CP-2024-0008	LUFISA COMERCIAL	ADQUISICION DE ALIMENTOS	109,296.40
12/4/2019	672		LUIS E BETANCES	COMPRA DE MEDICAMENTOS	35,136.55
12/19/2019	677		LUIS E BETANCES	COMPRA DE MEDICAMENTOS	35,136.55
3/14/2024	B1500000153		MEDKEY,SRL	COMPRA DE MATERIALES MEDICO	603,806.00
2/11/2025	B1500000162	CECANOT-DAF-CM-2024-0298	MEDKEY,SRL	COMPRA DE MATERIALES MEDICO	702,100.00
5/13/2025	B1500000168	CECANOT-DAF-CM-2024-0298	MEDKEY,SRL	ADQUISICION DE MATERIALES MEDICO	351,050.00
4/25/2025	B1500000396	CECANOT-DAF-CM-2025-0084	MEGA LABS, SRL	ADQUISICION DE MEDICAMENTOS	890,000.00
6/26/2025	B1500000398	CECANOT-DAF-CD-2025-0196	MEGA LABS, SRL	ADQUISICION DE MEDICAMENTOS	133,500.00
7/4/2025	B1500000399	CECANOT-DAF-CM-2025-0112	MEGA LABS, SRL	ADQUISICION DE MEDICAMENTOS	1,557,500.00
7/24/2025	B1500000400	CECANOT-DAF-CM-2025-0124	MEGA LABS, SRL	ADQUISICION DE MEDICAMENTOS	407,300.00
5/25/2023	B1500033984		MRO MANTENIMIENTO OPERACIÓN & REPARACION	COMPRA DE MATERIALES MEDICO	84,960.00
7/23/2024	B1500005853		OFFITEK, SRL	COMPRA DE MATERIALES DE OFICINA	57,166.88
8/6/2024	B1500005869		OFFITEK, SRL	COMPRA DE BATERIA TIPO C.	14,278.00

11/11/2022	B1500000220		OFTALQUIP,SRL	COMRPA DE MATERIALES MEDICO	695,857.80
5/16/2025	E450000000003	CECANOT-DAF-CD-2024-0343	OFTALQUIP,SRL	ADQUISICION DE BOMBILLO	45,656.23
6/20/2025	E450000000006	CECANOT-DAF-CD-2025-0019	OFTALQUIP,SRL	ADQUISICION DE MATERIALES MEDICO	13,499.20
8/1/2025	E450000000013	CECANOT-DAF-CD-2025-0241	OFTALQUIP,SRL	ADQUISICION DE MAT.MEDICO	253,257.27
8/1/2025	E450000000012	CECANOT-DAF-CD-2025-0239	OFTALQUIP,SRL	ADQUISICION DE MAT.MEDICO	222,360.19
5/12/2025	E450000002229	CECANOT-DAF-CM-2024-0293	OSCAR A.RENTA NEGRON, S.A	ADQUISICION DE MATERIALES MEDICO	292,640.00
5/14/2025	E450000002233	CECANOT-CCC-PEEX-2024-0007	OSCAR A.RENTA NEGRON, S.A	ADQUISICION DE MATERIALES MEDICO	1,076,000.00
6/5/2025	E450000002305	CECANOT-CCC-PEEX-2024-0007	OSCAR A.RENTA NEGRON, S.A	ADQUISICION DE MEDICAMENTOS	720,000.00
6/9/2025	E450000002313	CECANOT-DAF-CD-2024-0018	OSCAR A.RENTA NEGRON, S.A	MANTENIMIENTO PREVENTIVO	66,457.60
6/9/2025	E450000002314	CECANOT-DAF-CD-2024-0224	OSCAR A.RENTA NEGRON, S.A	MANTENIMIENTO PARA MAQUINA	66,457.60
6/18/2025	E450000002349	CECANOT-DAF-CM-2024-0273	OSCAR A.RENTA NEGRON, S.A	ADQUISICION DE MEDICAMENTOS	102,300.00
6/18/2025	E450000002348	CECANOT-CCC-PEEX-2024-0007	OSCAR A.RENTA NEGRON, S.A	ADQUISICION DE MEDICAMENTOS	1,184,000.00
7/21/2025	E450000002435	CECANOT-DAF-CM-2025-0118	OSCAR A.RENTA NEGRON, S.A	ADQUISICION DE MEDICAMENTOS	920,000.00
7/21/2025	E450000002434	CECANOT-DAF-CD-2025-0186	OSCAR A.RENTA NEGRON, S.A	ADQUISICION DE MATERIALES MEDICO	141,637.76
3/15/2024	B1500000079		PAT & MELL PHARMACEUTICALS, SRL	COMPRA DE MATERIALES MEDICO	7,800.00
4/16/2018	70		PENTAFARMA	COMPRA MATERIAL MEDICO	93,600.00
9/5/2024	B1500001202		PEREZ BARROSO	COMPRA DE MEDICAMENTOS	167,200.00
7/24/2025	E450000000007	CECANOT-DAF-CM-2025-0116	PEREZ BARROSO	ADQUISICION DE MEDICAMENTOS	712,500.00
11/30/2021	B1500051668		PHARMATECH	COMPRA DE MEDICAMENTOS	877,500.00
2/23/2022	B1500052758		PHARMATECH	COMPRA DE MEDICAMENTOS	362,500.00
3/1/2022	B1500052868		PHARMATECH	COMPRA DE MEDICAMENTOS	645,000.00
4/27/2023	B1500068955		PHARMATECH	COMPRA DE MEDICAMENTOS	245,445.00
11/1/2023	B1500071567		PHARMATECH	COMPRA DE MEDICAMENTOS	21,000.00
4/22/2024	B1500088176		PHARMATECH	COMPRA DE MEDICAMENTOS	110,000.00
5/16/2024	B1500088383		PHARMATECH	COMPRA DE MEDICAMENTOS	110,000.00
8/1/2024	B1500000002		PRODUCTOS TECN.INDUSTRIALES	COMPRA DE MATERIALES DE LIMPIEZA	401,677.43
8/8/2024	B1500000003		PRODUCTOS TECN.INDUSTRIALES	COMPRA DE MATERIALES DE LIMPIEZAS	225,374.10
8/2/2024	B1500001793		PROMEDICA	COMPRA DE MATERIALES MEDICO	133,511.10
5/6/2025	B1500001901	CECANOT-DAF-CD-2025-0131	PROMEDICA	ADQUISICION DE MATERIALES MEDICO	107,250.00
7/15/2025	B1500001919	CECANOT-DAF-CD-2024-0358	PROMEDICA	MANTENIMIENTO PARA EQUIPOS	94,825.00
6/27/2023	B1500001685		QUIROFANOS, SRL	COMPRA DE MATERIALES MEDICO	96,369.13
12/21/2023	B1500001801		QUIROFANOS, SRL	COMPRA DE SOFA CAMA	89,415.56
3/6/2024	B1500001845		QUIROFANOS, SRL	COMPRA DE MATERIALES MEDICO	109,250.00
5/24/2024	B1500001891		QUIROFANOS, SRL	COMPRA DE MATERIALES MEDICO	552,240.00
5/27/2024	B1500001893		QUIROFANOS, SRL	COMPRA DE MATERIALES MEDICO	199,544.49
6/5/2024	B1500001906		QUIROFANOS, SRL	COMPRA DE MATERIALES MEDICO	199,544.49
7/3/2024	B1500001928		QUIROFANOS, SRL	COMPRA DE MATERIALES MEDICO	66,514.83
7/11/2024	B1500001938		QUIROFANOS, SRL	COMPRA DE MATERIALES MEDICO	598,633.47
2/10/2025	B1500002059	CECANOT-DAF-CD-2025-0014	QUIROFANOS, SRL	COMPRA DE MATERIALES MEDICO	221,099.41
6/10/2025	B1500002132	CECANOT-DAF-CM-2025-0069	QUIROFANOS, SRL	ADQUISICION DE MATERIALES MEDICO	495,330.96
6/24/2025	B1500002137	CECANOT-DAF-CD-2025-0175	QUIROFANOS, SRL	ADQUISICION DE MATERIALES MEDICO	259,600.00
7/14/2025	B1500002146	CECANOT-DAF-CD-2025-0157	QUIROFANOS, SRL	ADQUISICION DE BAJANTE DE SUERO	236,400.00
7/15/2025	B1500002147	CECANOT-CCC-CP-2024-0011	QUIROFANOS, SRL	ADQUISICION DE MATERIALES MEDICO	2,073,671.82
7/24/2025	B1500002153	CECANOT-DAF-CD-2025-0219	QUIROFANOS, SRL	ADQUISICION DE MATERIALES MEDICO	68,440.00
7/24/2025	B1500002152	CECANOT-DAF-CM-2025-0117	QUIROFANOS, SRL	ADQUISICION DE MATERIALES MEDICO	827,416.00
7/9/2025	B1500000163	CECANOT-DAF-CD-2025-0191	RADLAFE GROUP,SRL	ADQUISICION DE MEDICAMENTOS	85,500.00

7/16/2025	B150000322	CECANOT-DAF-CM-2024-0292	REFRIASU LOGISTIC AND CONTRUCTION, SRL	MANTENIMIENTO P/ PREVENTIVO	436,600.00
8/1/2025	B1500001161	CECANOT-DAF-CM-2025-0130	REFRICLIMA HF, SRL	ADQUISICION DE AIRE E INSTALACION	232,814.00
10/22/2024	B1500000280		REMITER	COMPRA DE MATERIALES MEDICO	290,103.75
10/22/2024	B1500000281		REMITER	COMPRA DE MATERIALES MEDICO	43,681.25
29/12/2022	B1500000924		RONAJUS FARMACEUTICA,SRL	COMPRA DE MEDICAMENTOS	72,500.00
1/2/2025	B1500000095	CECANOT-CCC-CP-2024-0003	ROTNIT, SRL	COMPRA DE ALIMENTOS	2,714.00
5/28/2025	B1500000145	CECANOT-CCC-CP-2024-0008	ROTNIT, SRL	ADQUISICION DE ALIMENTOS	24,546.48
6/6/2025	B1500000151	CECANOT-CCC-CP-2024-0008	ROTNIT, SRL	ADQUISICION DE ALIMENTOS	21,786.10
6/30/2025	B1500000158	CECANOT-CCC-CP-2024-0008	ROTNIT, SRL	ADQUISICION DE ALIMENTOS	10,581.00
7/16/2025	B1500000166	CECANOT-CCC-CP-2024-0008	ROTNIT, SRL	ADQUISICION DE ALIMENTOS	11,004.50
7/23/2025	B1500000170	CECANOT-CCC-CP-2024-0008	ROTNIT, SRL	ADQUISICION DE ALIMENTOS	10,464.22
8/6/2025	B1500000176	CECANOT-CCC-CP-2024-0008	ROTNIT, SRL	ADQUISICION DE ALIMENTOS	12,788.10
8/13/2025	B1500000180	CECANOT-CCC-CP-2024-0008	ROTNIT, SRL	ADQUISICION DE ALIMENTOS	14,048.50
8/1/2025	E450000000513	CECANOT-DAF-CD-2025-0101	SAN MIGUEL & CIA, SRL	MANTENIMIENTO PREVENTIVO	19,470.00
6/20/2025	B1500000073	CECANOT-DAF-CD-2025-0120	SANCHEZ & PASTRANO SUPLIDORES, SRL	ADQUISICION DE MATERIALES MEDICO	73,160.00
8/4/2022	B1500000091		SANTOS & ORTIZ GROUP,SRL	COMPRA DE MEDICAMENTOS	47,500.00
11/14/2023	B1500000118		SANTOS & ORTIZ GROUP,SRL	MEDICAMENTOS	47,500.00
1/9/2024	B1500000121		SANTOS & ORTIZ GROUP,SRL	COMPRA DE MEDICAMENTOS	190,000.00
5/6/2025	B1500004869	CECANOT-DAF-CD-2025-0119	SEAN DOMINICAN, SRL	ADQUISICION DE MEDICAMENTOS	216,000.00
7/21/2025	E450000000074	CECANOT-DAF-CM-2025-0040	SEAN DOMINICAN, SRL	ADQUISICION DE MEDICAMENTOS	162,000.00
7/21/2025	E450000000073	CECANOT-DAF-CD-2025-0234	SEAN DOMINICAN, SRL	ADQUISICION DE MEDICAMENTOS	261,000.00
1/7/2021	B1500001460		SEMinsa, S.A.	HORA DE MANTENIMIENTO	9,440.00
1/7/2021	B1500001459		SEMinsa, S.A.	HORA DE MANTENIMIENTO	40,000.00
1/7/2021	B1500001458		SEMinsa, S.A.	HORA DE MANTENIMIENTO	9,440.00
1/7/2021	B1500001703		SEMinsa, S.A.	HORA DE MANTENIMIENTO	94,440.00
4/21/2021	B1500001410		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	5,074.00
4/21/2021	B1500001411		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	52,074.00
7/1/2021	B1500001456		SEMinsa, S.A.	HORA DE MANTENIMIENTO	9,440.00
7/1/2021	B1500001462		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	40,000.00
7/1/2021	B1500001461		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	40,000.00
7/1/2021	B1500001457		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	9,440.00
9/3/2021	B1500001652		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	606,956.60
9/22/2021	B1500001680		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	14,575.00
9/22/2021	B1500001681		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	9,440.00
9/22/2021	B1500001683		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	41,445.88
9/23/2021	B1500001687		SEMinsa, S.A.	MANTENIMIENTOS DE EQUIPOS	449,893.88
10/13/2021	B1500001704		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	9,440.00
10/13/2021	B1500001705		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	24,015.00
11/1/2021	B1500001717		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	182,000.00
11/2/2021	B1500001729		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	182,000.00
12/14/2021	B1500001766		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	14,945.88
12/14/2021	B1500001764		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	9,440.00
12/14/2021	B1500001765		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	14,750.00
12/14/2021	B1500001763		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	24,015.00
12/14/2021	B1500001762		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	49,440.00
12/14/2021	B1500001761		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	9,440.00

1/17/2022	B1500001794		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	240,604.36
2/15/2022	B1500001814		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	11,925.00
2/15/2022	B1500001813		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	89,440.00
2/15/2022	B1500001812		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	21,365.00
2/15/2022	B1500001810		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	21,365.00
2/15/2022	B1500001809		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	9,440.00
2/15/2022	B1500001811		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	9,440.00
2/15/2022	B1500001808		SEMinsa, S.A.	MANTENIMIENTO DE EQUIPO	419,546.64
2/15/2022	B1500001807		SEMinsa, S.A.	MANTENIMIENTOS DE EQUIPOS	183,711.84
3/24/2022	B1500001837		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	105,440.00
3/24/2022	B1500001838		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	182,000.00
4/21/2022	B1500001859		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	182,000.00
5/13/2022	B1500001870		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	182,000.00
5/18/2022	B1500001873		SEMinsa, S.A.	COMPRA MATERIAL MEDICO	182,000.00
6/1/2022	B1500001881		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	182,000.00
9/22/2022	B1500001682		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	21,365.00
06/10/2022	B1500001961		SEMinsa, S.A.	COMPRA DE MEDICAMENTOS	51,925.00
06/10/2022	B1500001963		SEMinsa, S.A.	COMPRA DE MATERIALES DE MEDICO	9,440.00
06/10/2022	B1500001962		SEMinsa, S.A.	COMPRA DE MEDICAMENTOS	11,925.00
28/11/2022	B1500001981		SEMinsa, S.A.	HORAS EN MANTENIMIENTO CORRECTIVO	19,654.08
28/11/2022	B1500001982		SEMinsa, S.A.	HORAS EN MANTENIMIENTO CORRECTIVO	166,021.28
28/11/2022	B1500001984		SEMinsa, S.A.	HORAS EN MANTENIMIENTO CORRECTIVO	93,564.56
28/11/2022	B1500001983		SEMinsa, S.A.	HORAS EN MANTENIMIENTO CORRECTIVO	160,359.64
30/11/2022	B1500001986		SEMinsa, S.A.	HORAS EN MANTENIMIENTO CORRECTIVO	104,902.00
2/2/2023	B1500002019		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	1,443,480.00
4/19/2023	B1500002080		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	75,520.00
4/19/2023	B1500002079		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	47,200.00
4/19/2023	B1500002081		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	16,579.00
6/13/2023	B1500002116		SEMinsa, S.A.	COMPRA DE MATERIALES MEDICO	118,000.00
8/13/2024	B1500002447		SEMinsa, S.A.	HORAS DE MANT.CORRECTIVO	1,918,375.56
6/11/2025	E450000000111	CECANOT-DAF-CD-2025-0139	SEMinsa, S.A.	MANTENIMIENTO PREVENTIVO	141,600.00
7/4/2025	E450000000126	CECANOT-DAF-CD-2025-0085	SEMinsa, S.A.	MANTENIMIENTO P/EQUIPOS	141,600.00
7/4/2025	E450000000127	CECANOT-DAF-CM-2025-0058	SEMinsa, S.A.	ADQUISICION DE MODULO SCPU P /BRAZO	760,864.00
7/4/2025	E450000000128	CECANOT-DAF-CM-2025-0067	SEMinsa, S.A.	ADQUISICION DE MATERIALES MEDICO	610,805.76
7/16/2025	E450000000132	CECANOT-DAF-CD-2025-0198	SEMinsa, S.A.	MANTENIMIENTO PREVENTIVO	94,400.00
6/12/2025	B1500003724	CECANOT-DAF-CD-2024-0336	SERV.E INSTALACIONES TECNICAS,SRL	SERV.DE MANT.PARA ASCENSOR	6,254.00
5/20/2024	B1500000002		SERVIMEDIC SERVICIOS CARDIOVASCULARES	COMPRA DE MATERIALES MEDICO	615,204.80
7/3/2024	B1500000004		SERVIMEDIC SERVICIOS CARDIOVASCULARES	COMPRA DE MATERIALES MEDICO	146,111.14
6/6/2024	B1500000003		SERVIMEDIC SERVICIOS CARDIOVASCULARES	COMPRA DE MATERIALES MEDICO	392,193.06
9/10/2024	B1500000005		SERVIMEDIC SERVICIOS CARDIOVASCULARES	COMPRA DE MATERIALES MEDICO	550,399.20
5/15/2023	B1500000328		SERVIMEDIC SI,SRL	COMPRA DE MATERIALES MEDICO	212,420.00
11/22/2023	B1500000351		SIALAP SOLUCIONES,SRL	COMPRA DE TONER	82,189.36
6/5/2025	B1500000673	CECANOT-DAF-CD-2025-0104	SIALAP SOLUCIONES,SRL	ADQUISICION DE EQUIPOS	50,767.42
6/18/2025	B1500000679	CECANOT-DAF-CM-2025-0053	SIALAP SOLUCIONES,SRL	ADQUISICION DE TONER HP	217,383.14
6/23/2025	B1500000680	CECANOT-DAF-CM-2025-0102	SIALAP SOLUCIONES,SRL	ADQUISICION DE TONER HP	194,700.00
7/7/2025	B1500000701	CECANOT-DAF-CM-2024-0264	SIALAP SOLUCIONES,SRL	ADQUISICION DE CONTENEDORES	81,184.00

7/7/2025	B1500000699	CECANOT-DAF-CD-2025-0105	SIALAP SOLUCIONES,SRL	ADQUISICION DE TELEVISOR	174,592.80
4/12/2025	E450000002026	CECANOT-DAF-CM-2025-0072	SUED & FARGESA,SRL	ADQUISICION DE MATERIALES MEDICO	1,914,000.04
7/14/2025	E450000003191	CECANOT-DAF-CM-2025-0057	SUED & FARGESA,SRL	ADQUISICION DE MATERIALES MEDICO	855,828.00
6/22/2023	B1500000363		SUIPHAR DOMINICANA,SRL	COMPRA DE MEDICAMENTOS	679,500.00
10/1/2020	B1500000910		SUPERMERCADO CARIBE	COMPRA DE ALIMENTOS	265,859.73
10/12/2020	B1500001177		SUPERMERCADO CARIBE	COMPRA DE ALIMENTOS	10,310.00
10/20/2020	B1500000946		SUPERMERCADO CARIBE	COMPRA DE ALIMENTOS	48,042.94
10/22/2020	S/N		SUPERMERCADO CARIBE	COMPRA DE ALIMENTOS	219,230.60
3/9/2022	B1500000752		SUPLIDORA DANIELA , SRL	MATERIAL DE OFICINA	6,230.40
12/1/2023	B1500000885		SUPLIDORA DANIELA , SRL	COMPRA DE TONER HP	179,006.00
5/9/2025	B1500000455	CECANOT-DAF-CD-2025-0126	SUPLIDORA NACIONAL DE TECNOLOGIA SNT, SRL	ADQUISICION DE TONERS	7,080.00
7/2/2025	B1500000467	CECANOT-DAF-CM-2025-0102	SUPLIDORA NACIONAL DE TECNOLOGIA SNT, SRL	COMPRA DE TONER	4,838.00
8/14/2025	B1500001410	CECANOT-DAF-CM-2025-0127	SUPLIGENSA, SRL	ADQUISICION DE UTILES DE OFICINA	13,750.00
4/24/2025	B1500000728	CECANOT-DAF-CM-2025-0047	TEC INDUSTRIAL (TENOFIJACIONES DE DOM.,SRL)	ADQUISICION DE MATERIALES ELECTRICOS	239,049.12
10/11/2023	B1500000183		TECNI AGUA, SRL	SERV.TECNICO PREVENTIVO	23,600.00
4/29/2025	B1500000875	CECANOT-DAF-CM-2025-0079	TIGHTMED,SRL	ADQUISICION DE MATERIALES MEDICO	1,682,000.00
5/13/2025	B1500000882	CECANOT-DAF-CM-2025-0094	TIGHTMED,SRL	ADQUISICION DE MATERIALES MEDICO	1,491,992.00
11/24/2023	B1500000178		TRANSOLUCION JR, SRL	SERVICIOS TRANSPORTE	33,000.00
4/19/2021	B1500000050		TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
5/3/2021	B1500000051		TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
5/18/2021	B1500000052		TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
5/18/2021	B1500000053		TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
6/4/2021	B1500000054		TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
6/8/2021	B1500000055		TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
6/17/2021	B1500000056		TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
12/31/2021	B1500000057		TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER DE TRANSPORTE	8,000.00
1/7/2025	B1500003313	CECANOT-DAF-CM-2024-0320	ULTRALAB, SRL	COMPRA DE MEDICAMENTOS	1,249,130.00
3/20/2025	B1500003406	CECANOT-DAF-CM-2025-0041	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	1,391,306.88
4/9/2025	B1500003427	CECANOT-DAF-CM-2025-0041	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	25,834.45
4/9/2025	B1500003431	CECANOT-DAF-CM-2025-0076	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	411,551.56
4/9/2025	B1500003429	CECANOT-DAF-CM-2025-0076	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	664,846.40
7/2/2025	E450000000020	CECANOT-DAF-CM-2025-0076	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	12,815.90
7/2/2025	E450000000019	CECANOT-DAF-CM-2025-0038	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	41,755.20
7/2/2025	E450000000021	CECANOT-DAF-CM-2025-0001	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	16,123.41
7/9/2025	E450000000026	CECANOT-DAF-CM-2025-0001	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	32,246.80
7/10/2025	E450000000032	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	170,787.60
7/10/2025	E450000000031	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	44,877.01
7/10/2025	E450000000030	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	44,234.50
7/10/2025	E450000000029	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	1,146,364.85
7/10/2025	E450000000028	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	7,402.85
7/10/2025	E450000000033	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	82,946.80
7/10/2025	E450000000034	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	136,974.85
7/10/2025	E450000000035	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	404,273.64
7/10/2025	E450000000036	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	26,540.70
7/10/2025	E450000000037	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	140,070.00
7/10/2025	E450000000038	CECANOT-CCC-PEPU- 2025-0001	ULTRALAB, SRL	COMPRA DE LOS REATIVOS	210,105.00

7/11/2025	E450000000039	CECANOT-CCC-PEPU-2025-0001	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	140,070.00
7/16/2025	E450000000043	CECANOT-CCC-PEPU-2025-0001	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	796,044.70
7/16/2025	E450000000044	CECANOT-CCC-PEPU-2025-0001	ULTRALAB, SRL	ADQUISICION DE REACTIVOS	468,510.00
8/1/2025	E450000000055	CECANOT-DAF-CD-2025-0240	ULTRALAB, SRL	ADQUISICION DE TUBOS DE HEMOCHRON	14,885.00
8/4/2025	E450000000064	CECANOT-DAF-CD-2025-0240	ULTRALAB, SRL	ADQUISICION TUBOS DE HEMOCHRON	14,885.00
8/4/2025	E450000000062	CECANOT-CCC-PEPU-2025-0001	ULTRALAB, SRL	ADQUISICION DE REATIVOS	563,282.75
8/4/2025	E450000000063	CECANOT-DAF-CM-2025-0038	ULTRALAB, SRL	ADQUISICION DE REATIVOS	96,740.40
8/11/2025	E450000000070	CECANOT-CCC-PEPU-2025-0001	ULTRALAB, SRL	AQUISICION DE REACTIVOS	1,069,009.38
7/2/2024	B1500001040		VENDIFAR, SRL	COMPRA DE MEDICAMENTOS	45,000.00
2/14/2025	B1500004279	CECANOT-DAF-CD-2025-0008	VENDIFAR, SRL	COMPRA DE MEDICAMENTOS	18,950.00
3/5/2025	B1500004295	CECANOT-DAF-CD-2025-0028	VENDIFAR, SRL	COMPRA DE MEDICAMENTO	75,000.00
5/7/2025	B1500004338	CECANOT-DAF-CD-2025-0128	VENDIFAR, SRL	ADQUISICION DE MEDICAMENTOS	3,950.00
8/8/2025	B1500004406	CECANOT-DAF-CD-2025-0066	VENDIFAR, SRL	ADQUISICION DE MATERIALES MEDICO	87,438.00
8/11/2025	B1500004410	CECANOT-DAF-CD-2025-0243	VENDIFAR, SRL	ADQUISICION DE MATERIALES MEDICO	63,236.20
8/9/2024	B1500000063		VICTOR STERLYN SALOME	REPARACION DE TUBERIA DE AGUA P.	241,900.00
11/27/2020	B1500000061		VICTORIA TRADING,SRL	COMPRA DE MEDICAMENTOS	154,800.00
SUB - TOTAL CUENTAS POR PAGAR SUPLIDORES SECTOR PRIVADO RD\$					110,369,810.90

6/7/2022	B1500019838		PROMESECAL	COMPRA DE MEDICAMENTOS	178,704.00
7/7/2022	B1500020590		PROMESECAL	COMPRA DE MEDICAMENTOS	118,368.00
7/19/2022	B1500020954		PROMESECAL	COMPRA DE MATERIAL MEDICO	678,892.50
7/19/2022	B1500020953		PROMESECAL	COMPRA DE MEDICAMENTOS	1,860.00
8/9/2022	B1500021373		PROMESECAL	COMPRA DE MEDICAMENTOS	58,860.00
06/09/2022	B1500021997		PROMESECAL	COMPRA DE MEDICAMENTOS	27,216.00
21/09/2022	B1500022453		PROMESECAL	COMPRA DE MEDICAMENTOS	2,418.00
21/09/2022	B1500022452		PROMESECAL	COMPRA DE MATERIALES MEDICO	419,722.40
18/10/2022	B1500023140		PROMESECAL	COMPRA DE MATERIALES MEDICO	484,503.00
SUB - TOTAL CUENTAS POR PAGAR SUPLIDORES SECTOR PUBLICO RD\$					-

TOTAL GENERAL RD\$	-	112,340,354.80
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Hermis W. Abreu M.

Preparado por: Hermis W. Abreu Méndez
Encargado Cuentas por Pagar



Francisco Villabril

Preparado por: Francisco Villabril
Encargado de Contabilidad