

Relación de Cuentas por Pagar por Antigüedad de Saldo al 28 de

Hospital Regional Jaime Mota

SRS:VI, Enriqueillo

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto
FLORISTERIA ESTRELLA	No encontrado	N/A	8/11/2016	1,947.00
OXIPHAR C X A	130284352	N/A	14/12/2016	50,578.00
FLORISTERIA ESTRELLA	No encontrado	N/A	27/2/2017	1,920.00
FLORISTERIA ESTRELLA	No encontrado	N/A	18/3/2017	1,920.00
FLORISTERIA ESTRELLA	No encontrado	N/A	23/6/2017	1,920.00
FARMADAL	130301166	N/A	11/4/2018	29,500.00
COPICENTRO SHADDAY	117013123	N/A	22/3/2018	685.00
COPICENTRO SHADDAY	117013123	N/A	3/5/2018	942.50
COPICENTRO SHADDAY	117013123	N/A	8/5/2018	600.00
COPICENTRO SHADDAY	117013123	N/A	9/6/2018	4,050.00
COPICENTRO SHADDAY	117013123	N/A	13/6/2018	2,500.00
COPICENTRO SHADDAY	117013123	N/A	18/7/2018	4,395.00
COPICENTRO SHADDAY	117013123	N/A	23/7/2018	1,342.61
COPICENTRO SHADDAY	117013123	N/A	23/7/2018	1,500.00
COPICENTRO SHADDAY	117013123	N/A	23/7/2018	640.00
COPICENTRO SHADDAY	117013123	N/A	2/8/2018	1,400.00
COPICENTRO SHADDAY	117013123	N/A	15/8/2018	450.00
COPICENTRO SHADDAY	117013123	N/A	15/8/2018	3,000.00
COPICENTRO SHADDAY	117013123	N/A	15/8/2018	5,250.00
COPICENTRO SHADDAY	117013123	N/A	15/8/2018	7,500.00
COPICENTRO SHADDAY	117013123	N/A	21/8/2018	2,700.00
COPICENTRO SHADDAY	117013123	N/A	21/8/2018	1,500.00
COPICENTRO SHADDAY	117013123	N/A	22/8/2018	500.00
COPICENTRO SHADDAY	117013123	N/A	22/8/2018	355.00
COPICENTRO SHADDAY	117013123	N/A	22/8/2018	1,500.00
COPICENTRO SHADDAY	117013123	N/A	22/8/2018	162.00
COPICENTRO SHADDAY	117013123	N/A	22/8/2018	1,700.00
COPICENTRO SHADDAY	117013123	N/A	27/8/2018	3,675.21
COPICENTRO SHADDAY	117013123	N/A	27/8/2018	1,249.45
COPICENTRO SHADDAY	117013123	N/A	3/9/2018	730.02
COPICENTRO SHADDAY	117013123	N/A	17/9/2018	3,074.37
COPICENTRO SHADDAY	117013123	N/A	26/9/2018	4,590.00
COPICENTRO SHADDAY	117013123	N/A	4/10/2018	56,743.01
COPICENTRO SHADDAY	117013123	N/A	10/10/2018	3,200.00
COPICENTRO SHADDAY	117013123	N/A	15/10/2018	4,550.03
COPICENTRO SHADDAY	117013123	N/A	16/10/2018	900.00

COPICENTRO SHADDAY	117013123	N/A	23/10/2018	1,840.10
COPICENTRO SHADDAY	117013123	N/A	24/10/2018	3,100.00
COPICENTRO SHADDAY	117013123	N/A	25/10/2018	1,254.82
COPICENTRO SHADDAY	117013123	N/A	7/11/2018	1,320.00
COPICENTRO SHADDAY	117013123	N/A	7/11/2018	4,195.00
COPICENTRO SHADDAY	117013123	N/A	13/11/2018	5,875.19
COPICENTRO SHADDAY	117013123	N/A	16/11/2018	1,320.00
COPICENTRO SHADDAY	117013123	N/A	29/11/2018	3,910.00
COPICENTRO SHADDAY	117013123	N/A	29/11/2018	390.00
COPICENTRO SHADDAY	117013123	N/A	7/12/2018	68,474.28
COPICENTRO SHADDAY	117013123	N/A	10/12/2018	4,550.00
COPICENTRO SHADDAY	117013123	N/A	12/12/2018	2,625.15
COPICENTRO SHADDAY	117013123	N/A	24/12/2018	3,750.00
COPICENTRO SHADDAY	117013123	N/A	26/12/2018	1,200.00
COPICENTRO SHADDAY	117013123	N/A	20/12/2018	4,425.00
COPICENTRO SHADDAY	117013123	B1500000105	28/12/2018	1,292.00
COPICENTRO SHADDAY	117013123	N/A	9/1/2018	1,048.20
SEMDO EIRL	No encontrado	N/A	2/7/2018	29,500.00
FLORISTERIA ESTRELLA	No encontrado	B0100000002	14/3/2018	1,650.00
COPICENTRO SHADDAY	117013123	B1500005646	30/5/2019	7,006.54
COPICENTRO SHADDAY	117013123	B1500004105	8/2/2019	1,048.20
COPICENTRO SHADDAY	117013123	N/A	8/1/2019	4,716.19
COPICENTRO SHADDAY	117013123	N/A	17/1/2019	4,410.00
COPICENTRO SHADDAY	117013123	N/A	18/1/2019	4,295.00
COPICENTRO SHADDAY	117013123	N/A	25/1/2019	1,331.00
COPICENTRO SHADDAY	117013123	N/A	21/2/2019	2,625.00
COPICENTRO SHADDAY	117013123	N/A	21/2/2019	14,000.80
COPICENTRO SHADDAY	117013123	N/A	26/4/2019	1,000.00
COPICENTRO SHADDAY	117013123	N/A	6/5/2019	950.00
COPICENTRO SHADDAY	117013123	N/A	26/6/2019	5,075.00
COPICENTRO SHADDAY	117013123	N/A	10/7/2019	77,705.00
COPICENTRO SHADDAY	117013123	N/A	6/8/2019	6,510.00
COPICENTRO SHADDAY	117013123	N/A	15/8/2019	16,500.70
COPICENTRO SHADDAY	117013123	N/A	15/5/2020	1,750.10
COPICENTRO SHADDAY	117013123	N/A	17/6/2020	2,950.00
COPICENTRO SHADDAY	117013123	N/A	19/6/2020	3,473.85
COPICENTRO SHADDAY	117013123	N/A	17/6/2020	1,750.10
COPICENTRO SHADDAY	117013123	N/A	26/7/2020	6,725.30
COPICENTRO SHADDAY	117013123	B1500011224	7/8/2020	4,100.04
COPICENTRO SHADDAY	117013123	B1500011665	26/10/2020	2,125.00
COPICENTRO SHADDAY	117013123	B1500011898	6/11/2020	1,093.81

COPICENTRO SHADDAY	117013123	B1500012038	17/11/2020	3,000.05
COPICENTRO SHADDAY	117013123	B1500012117	24/11/2020	3,648.96
COPICENTRO SHADDAY	117013123	B1500010729	1/6/2020	1,750.10
COPICENTRO SHADDAY	117013123	B1500012311	16/12/2020	3,000.05
COPICENTRO SHADDAY	117013123	B1500011053	16/7/2020	1,750.10
COPICENTRO SHADDAY	117013123	B1500012277	11/12/2020	19,880.00
OVIEDO PHARMA	No encontrado	B1500000268	16/7/2020	34,820.00
OVIEDO PHARMA	No encontrado	B1500000313	18/12/2020	111,500.00
SERVIAMED	101572884	B1500000686	4/5/2021	77,739.00
FERRETERIA IVANNY	131520847	B1500001138	4/6/2021	3,204.90
FERRETERIA IVANNY	131520847	B1500001140	7/6/2021	2,482.52
FERRETERIA IVANNY	131520847	B1500001139	7/6/2021	3,274.44
FERRETERIA IVANNY	131520847	B1500001152	16/6/2021	7,704.04
FERRETERIA IVANNY	131520847	B1500001188	27/7/2021	1,331.44
FERRETERIA IVANNY	131520847	B1500001195	30/7/2021	1,090.00
FLORISTERIA ANGEL	No encontrado	B1500000124	4/7/2021	3,540.00
FLORISTERIA ANGEL	No encontrado	B1500000130	29/9/2021	4,130.00
DISTRIBUIDORA MATERIALES Q.	No encontrado	B1500001340	2/3/2021	56,109.00
BANIMED	131383272	B1500000058	29/3/2021	29,285.40
BANIMED	131383272	B1500000063	13/4/2021	124,327.00
FUNERARIA BARAHONA	No encontrado	B0200009597	19/3/2021	19,100.00
QUIMAT	131383784	B1500001204	15/4/2021	8,022.00
QUIMAT	131383784	B1500001501	28/6/2021	49,560.00
STARAM3 SRL	132279131	B1500002343	11/8/2022	219,204.11
MULTI-IMPRESOS OHPE	130900728	B1500000661	18/11/2022	123,900.00
MULTI-IMPRESOS OHPE	130900728	B1500000667	29/11/2022	23,600.00
FARACH SA	133086672	B1500004288	31/10/2023	4,500.00
FARACH SA	133086672	B1500004387	1/12/2023	449,280.00
FARACH SA	133086672	B1500004309	7/11/2023	582,460.72
OXIPHAR, S. R L.	130284352	B1500000374	24/10/2023	129,100.00
OXIPHAR, S. R L.	130284352	B1500000381	1/11/2023	52,000.00
MULTI-IMPRESOS OHPE	130900728	B1500000877	2/11/2023	41,300.00
MULTI-IMPRESOS OHPE	130900728	B1500000711	24/2/2023	47,790.00
GLOBAL MULTIPHARMA	130724652	B1500000772	1/11/2023	105,498.80
CLINIMED	101591862	B1500000542	14/3/2023	34,511.99
AYUNTAMIENTO BARAHONA	No encontrado	B1500001688	27/4/2023	140,000.00
ASMED	131162126	B1500000761	29/6/2023	99,857.50
RONALD BRYN MELO	No encontrado	B1500000102	5/4/2023	12,413.00
STARAM3 SRL	132279131	B1500000024	13/1/2023	343,014.20

VECTRA CONSULTING.	131193269	B1500000107	12/2/2023	22,288.80
VECTRA CONSULTING.	131193269	B1500000110	10/10/2023	80,771.19
VECTRA CONSULTING.	13193269	B1500000141	7/12/2023	28,000.00
VENDIFAR, S.R. L	130247471	B1500004155	9/10/2024	41,300.00
INSUMED SRL	132346408	B1500000266	6/11/2024	11,723.74
INSUMED SRL	132346408	B1500000274	9/12/2024	145,195.63
INSUMED SRL	132346408	B1500000282	17/12/2024	163,552.30
LIRIANO RIVAS	130585172	B1500000287	30/9/2024	25,640.00
SEAN DOMINICAN SRL	130468516	B1500004642	30/12/2024	104,400.00
CEM CARIBBEAN EQUIP	131084745	B1500001085	12/12/2024	37,458.30
MULTI-IMPRESOS OHPE	130900728	B1500001238	2/10/2024	20,060.00
SERVIAMED	101572884	B1500001291	3/4/2024	29,511.80
VECTRA CONSULTING.	131193269	B1500000141	23/8/2024	29,180.00
BARUC PHARMA, S.R.L.	131999125	B1500000487	29/11/2024	165,200.00
EPX DOMINICANA SRL	131082272	B1500002749	5/12/2024	230,100.00
ZEN PHARMACEUTHICAL,	132344911	B1500000992	29/11/2024	45,650.00
AFA SERVICIOS SRL	131549642	B1500000094	7/7/2025	110,094.00
AFA SERVICIOS SRL	131549642	B1500000096	25/9/2025	110,094.00
AFA SERVICIOS SRL	131549642	B1500000098	121/11/2025	106,318.00
AFA SERVICIOS SRL	131549642	B1500000100	26/1/2026	106,318.00
AFA SERVICIOS SRL	131549642	B1500000101	29/1/2026	96,760.00
AFA SERVICIOS SRL		B1500000102	30/1/2026	86,966.00
AFA SERVICIOS SRL	131549642	B1500000103	2/2/2026	92,276.00
ALTICE DOMINICANA SA		E4500000021034	20/12/2026	338,477.86
BAEZ OLIVO INGENIERIA Y SERVICIOS	131549642	B1500000099	29/9/2025	255,706.00
B Y R MELO SUPPY	132788346	B1500000107	7/3/2025	560,547.20
B Y R MELO SUPPY	132788346	B1500000109	2/4/2025	344,148.50
B Y R MELO SUPPY	132788346	B1150000110	10/4/2025	253,750.00
B Y R MELO SUPPY	132788346	B1500000113	14/5/2025	220,269.30
B Y R MELO SUPPY	132788346	B1500000116	4/7/2025	441,379.00
B Y R MELO SUPPY	132788346	B1500000117	18/7/2025	175,053.00
B Y R MELO SUPPY	132788346	B1500000118	21/8/2025	37,170.00
B Y R MELO SUPPY	132788346	B1500000119	29/8/2025	333,292.90
B Y R MELO SUPPY	132788346	B1500000120	11/9/2025	67,578.60
B Y R MELO SUPPY	132788346	B1500000121	8/10/2025	117,126.80
B Y R MELO SUPPY	132788346	B1500000122	8/10/2025	17,000.00
BIO NOVA SRL	131354238	E4500000000273	15/12/2025	183,662.56
BIO NOVA SRL	131354238	E4500000000389	16/1/2026	1,012,491.34
BIO NOVA SRL	131354238	E4500000000403	20/1/2026	44,343.00

BIO WIN SRL		B1500002730	29/1/2026	2,660.00
BRAYAN E. NOVAS		B1500000008	14/1/2026	2,230,200.00
CAPELLAN DENTAL		B1500002661	13/11/2025	151,895.51
CATERING BY LISSA	132757922	B1500000195	4/3/2025	143,975.00
CATERING BY LISSA	132757922	B1500000115	10/4/2025	58,650.00
CATERING BY LISSA	132757922	B1500000113	10/4/2025	52,777.00
CATERING BY LISSA	132757922	B1500000114	23/4/2025	16,535.00
CENTRO ARENERO PEREZ CUEVAS		E45000000477	22/1/2026	65,895.01
CENTRO ARENERO PEREZ CUEVAS		E45000000508	3/2/2026	68,894.99
CEM CARIBBEAN EQUIP	131084745	B1500001272	8/11/2025	559,413.47
CEM CARIBBEAN EQUIP	131084745	B1500001238	12/11/2025	48,309.20
CEM CARIBBEAN EQUIP	131084745	B1500001348	8/5/2025	344,184.16
CEM CARIBBEAN EQUIP	131084745	B1500001403	27/5/2025	437,557.35
CEM CARIBBEAN EQUIP	131084745	B1500001445	2/7/2025	396,828.93
CEM CARIBBEAN EQUIP	131084745	E450000000012	19/11/2025	43,670.10
CEM CARIBBEAN EQUIP	131084745	E450000000024	2/12/2025	751,718.08
CEM CARIBBEAN EQUIP	131084745	e450000000056	19/12/2025	512,768.04
CEM CARIBBEAN EQUIP	131084745	E450000000086	27/1/2026	686,949.98
COPEM HOSPICLINIC	131788998	B1500003526	15/7/2025	161,988.04
COPEM HOSPICLINIC	131788998	B1500001683	27/5/2025	418,811.96
COPEM HOSPICLINIC	131788998	E450000000078	3/7/2025	686,684.34
COPEM HOSPICLINIC	131788998	E450000000157	18/8/2025	597,471.00
COPEM HOSPICLINIC	131788998	E450000000306	22/10/2025	442,682.96
COPEM HOSPICLINIC	131788998	E450000000397	3/12/2025	37,111.00
COMERCIAL FAMILIA FF	133200211	B1500000101	13/1/2026	781,700.00
COMERCIAL FAMILIA FF	133200211	B1500000104	16/2/2026	640,300.00
CORPORACION MEDICA		B1500000162	1/8/2025	866,960.00
CORPORACION MEDICA		B1500000170	13/1/2026	996,234.00
COLMADO LUCIANO Y MUÑOZ	131785468	E450000000001	8/12/2025	188,742.46
COLMADO LUCIANO Y MUÑOZ	131785468	E450000000007	16/12/2025	13,500.38
COLMADO LUCIANO Y MUÑOZ	131785468	E450000000010	9/1/2026	63,168.45
COLMADO LUCIANO Y MUÑOZ	131785468	E450000000016	28/1/2026	84,007.60
COLMADO LUCIANO Y MUÑOZ	131785468	E450000000020	17/2/2026	34,000.00
COMERCIALIZADORA UNISERVICIOS PROJECT MEDICAL		B1500000010	10/12/2025	407,100.00

COMERCIALIZADORA UNISERVICIOS PROJECT MEDICAL		B1500000012	16/12/2025	413,000.00
COMERCIALIZADORA UNISERVICIOS PROJECT MEDICAL		B1500000013	16/12/2025	230,017.40
COMERCIALIZADORA UNISERVICIOS PROJECT MEDICAL		B1500000015	16/2/2026	377,000.00
COMERCIALIZADORA UNISERVICIOS PROJECT MEDICAL		B1500000017	2/2/2026	215,232.00
COMERCIALIZADORA UNISERVICIOS PROJECT MEDICAL		B1500000016	6/2/2026	354,000.00
D 24 SERVICES DOMINICANA SRL		B1500001057	17/2/2026	246,620.00
DUMAS MEDICAL SRL		B1500000151	18/12/2025	67,968.00
DUMAS MEDICAL SRL		B1500000170	7/1/2026	861,762.00
DUMAS MEDICAL SRL		E450000000016	30/1/2026	1,186,319.00
DUMAS MEDICAL SRL		E4500000000038	4/2/2026	316,000.00
DUMAS MEDICAL SRL		E4500000000039	4/2/2026	52,852.50
DUMAS MEDICAL SRL		E4500000000058	16/2/2026	1,337,906.00
DUMAS MEDICAL SRL		E4500000000059	16/2/2025	488,150.00
EDR CONSULTIN SRL		B1500000009	3/9/2025	94,400.00
ERGON ARMARE SLR	133090694	B1500000573	5/12/2025	398,250.00
ERGON ARMARE SLR	133090694	B1500000587	15/12/2025	354,000.00
ERGON ARMARE SLR	133090694	B1500000599	22/12/2025	309,750.00
ERGON ARMARE SLR	133090694	B1500000610	31/12/2025	221,250.00
ERGON ARMARE SLR	133090694	B1500000644	22/1/2026	73,750.00
ERGON ARMARE SLR	133090694	B1500000650	27/1/2026	88,500.00
ERGON ARMARE SLR	133090694	B1500000651	27/1/2026	486,750.00
ERGON ARMARE SLR	133090694	B1500000700	17/2/2026	619,500.00
EXERCON SRL	131480454	B1500001285	30/6/2025	126,428.20
EXERCON SRL	131480454	B1500001296	11/7/2025	900,442.00
EXERCON SRL	131480454	B1500001322	11/8/2025	515,460.00
EXERCON SRL	131480454	B1500001371	8/12/2025	1,672,096.00
GAS ANTILLANO SAS	101554942	B1500022641	3/7/2025	29,928.00
GAS ANTILLANO SAS	101554942	B15000022647	23/7/2025	20,890.00
GAS ANTILLANO SAS	101554942	B1500023363	14/10/2025	10,490.00
GAS ANTILLANO SAS	101554942	B1500024027	8/1/2026	18,792.00
GAS ANTILLANO SAS	101554942	B1500023868	19/1/2026	17,400.00
GAROS FARMA SRL	1314677042	B1500000268	8/12/2025	491,135.00

GRUPO BUFALO	132272562	B1500000408	2/12/2025	330,266.74
GRUPO BUFALO	132272562	B1500000415	15/1/2026	280,344.00
GRUPO BUFALO	132272562	B1500000414	15/1/2026	917,326.50
GRUPO BUFALO	132272562	B1500000418	16/2/2026	268,152.00
GRUPO BUFALO	132272562	B1500000419	17/2/2026	830,572.20
GRUPO EVEREST	131041108	E450000000216	17/6/2025	2,600.00
GRUPO EVEREST	131041108	E450000000649	4/9/2025	4,500.00
GRUPO EVEREST	131041108	E450000000857	22/9/2025	2,200.00
GRUPO EVEREST	131041108	E450000000901	25/9/2025	1,100.00
GRUPO EVEREST	131041108	E450000000981	1/10/2025	2,000.00
GRUPO EVEREST	131041108	E45000001138	9/10/2025	2,050.00
GRUPO EVEREST	131041108	E450000001177	11/10/2025	2,350.00
GRUPO EVEREST	131041108	E450000001301	21/10/2025	1,600.00
GRUPO EVEREST	131041108	E45000001363	3/11/2025	1,500.00
GRUPO EVEREST	131041108	E45000001533	18/11/2025	10,000.00
GRUPO EVEREST	131041108	E450000001609	22/11/2025	1,000.00
GRUPO EVEREST	131041108	E450000001726	3/12/2025	9,000.00
GRUPO EVEREST	131041108	E450000001861	17/12/2025	12,000.00
GRUPO EVEREST	131041108	E450000010898	17/12/2025	5,400.00
GRUPO EVEREST	131041108	E450000010862	7/1/2026	9,800.00
GRUPO EVEREST	131041108	E450000002033	23/1/2026	9,450.00
GRUPO EVEREST	131041108	E450000002196	11/2/2026	10,000.00
GRUPO EVEREST	131041108	E450000002293	20/2/2026	8,100.00
IMPRESORA KR, SRL	130861161	B1500003223	4/3/2025	145,730.00
IMPRESORA KR, SRL	130861161	B1500003318	14/5/2025	75,520.00
IMPRESORA KR, SRL	130861161	B1500003352	30/5/2025	88,500.00
IMPRESORA KR, SRL	130861161	B1500003545	3/9/2025	6,372.00
IMPRESORA KR, SRL	130861161	B1500003663	3/11/2025	30,680.00
IMPRESORA KR, SRL	130861161	B1500030709	3/12/2025	503,742.00
IMPRESORA KR, SRL	130861161	B1500003772	30/1/2025	168,504.00
INAPA	401007452	E450000003962	1/7/2025	40,000.00
INGBIMED		B1500000015	6/2/2026	1,052,640.24

JEAP EAGLE PAINT INDUSTRIES		E45000000027	4/12/2025	111,194.78
INDUSTRIAS GRAPHIC SRL		B15000000250	30/12/2025	122,602.00
MACARIO FARMA	130534519	E450000000085	12/11/2025	244,945.99
MACARIO FARMA	130534519	E450000000089	21/11/2025	630,883.46
MAJERO COMERCIAL		B15000000252	16/2/2026	22,500.00
MORREAL CLINIC	132801911	B1500000082	8/6/2025	540,000.00
MEDOXIGAS ALC, SRL	130893489	B1500004408	26/1/2026	476,724.60
MEDOXIGAS ALC, SRL	130893489	B1500004416	2/2/2026	501,472.00
MEDOXIGAS ALC, SRL	130893489	B1500004421	9/2/2026	481,656.40
MEDOXIGAS ALC, SRL	130893489	B1500004424	16/2/2026	425,964.60
MULTI-IMPRESOS OHPE	130900728	B1500001486	24/7/2025	660,092.00
MULTI-IMPRESOS OHPE	130900728	B1500014541	7/11/2025	309,396.00
OXIPHAR, S.R.L	130284352	B1500000475	10/1/2025	29,400.00
OVIEDO PHARMA	N/A	B1500000109	11/12/2025	271,400.00
PEILIPER		E4500000000001	3/2/2026	982,725.08
PEILIPER		E4500000000003	13/2/2026	86,035.26
PERSONALIZADOS BY ANA		B1500000279	12/2/2026	28,910.00
RESTAURANTE Y COMEDOR MELINA		B1500000026	16/1/2026	172,575.00
REYNALDO SANTANA ARQUITECTURA	N/A	B1500000096	26/1/2026	290,000.00
SAN MGUEL Y CIA SRL		E450000000819	20/1/2026	25,960.00
SEAN DOMINICAN SRL	130468516	B1500004742	7/3/2025	104,400.00
SEAN DOMINICAN SRL	130468516	B1500004775	18/3/2025	104,400.00
SEAN DOMINICAN SRL	130468516	B1500004893	14/5/2025	140,400.00
SEAN DOMINICAN SRL	130468516	E450000000030	30/6/2025	69,600.00
SEGUROS PATRIA	N/A	B1500000036	22/9/2025	328,748.00
SEGUROS PATRIA	N/A	E450000000091	25/9/2025	6,149.18
SERVIAMS SRL		B1500000443	7/1/2026	171,100.00
SERVIAMS SRL		E4500000000014	28/1/2026	593,312.38
SERVICE CLEAN SRL		B1500000031	18/2/2026	71,980.00
SYM DENTAL SRL	130578966	B1500000566	08/12/225	17,217.99
TECNI AGUA SRL		E45000000041	26/11/2025	38,940.00
VAL KAMED PHARMA SRL		E450000000181	19/1/2026	329,072.50
VAL KAMED PHARMA SRL		E450000000182	19/1/2026	491,160.00
VAL KAMED PHARMA SRL		E450000000224	16/2/2026	1,230,695.00
VENDIFAR, S.R. L	130247471	B1500004267	31/1/2025	41,884.00
VENDIFAR, S.R. L	130247471	B1500004273	7/2/2025	45,430.00
VENDIFAR, S.R. L	130247471	B1500004282	19/2/2025	73,750.00
VENDIFAR, S.R. L	130247471	B1500004291	3/3/2025	106,200.00
VENDIFAR, S.R. L	130247471	B1500004300	17/3/2025	236,000.00

VENDIFAR, S.R. L	130247471	B1500004316	3/4/2025	83,174.00
VENDIFAR, S.R. L	130247471	B1500004308	26/3/2025	11,800.00
VENDIFAR, S.R. L	130247471	B1500004379	2/7/2025	170,219.80
VENDIFAR, S.R. L	130247471	B1500004448	23/9/2025	836,011.10
VENDIFAR, S.R. L	130247471	E450000000039	19/2/2025	645,165.00
WENCAR RELLENOS FACIALES	132062371	B1500000010	3/4/2025	25,735.00
WENCAR RELLENOS FACIALES	132062371	B1500000007	13/3/2025	57,040.00
WENCAR RELLENOS FACIALES	132062371	B1500000090	8/12/2025	1,547,260.00
			TOTAL	54,205,226.62

APROBADO POR:

**DRA. GRACIELA LAFONTAINE
DIRECTORA GENERAL**

» Febrero del 2026

1 a 30 dias	31 a 60 dias	61 a 90 dias	91 a 120 dias	121 dias y mas
0	0	0	0	1,947.00
0	0	0	0	50,568.00
0	0	0	0	1,920.00
0	0	0	0	1,920.00
0	0	0	0	1,920.00
0	0	0	0	29,500.00
0	0	0	0	685.00
0	0	0	0	942.50
0	0	0	0	600.00
0	0	0	0	4,050.00
0	0	0	0	2,500.00
0	0	0	0	4,395.00
0	0	0	0	1,342.61
0	0	0	0	1,500.00
0	0	0	0	640.00
0	0	0	0	1,400.00
0	0	0	0	450.00
0	0	0	0	3,000.00
0	0	0	0	5,250.00
0	0	0	0	7,500.00
0	0	0	0	2,700.00
0	0	0	0	1,500.00
0	0	0	0	500.00
0	0	0	0	355.00
0	0	0	0	1,500.00
0	0	0	0	162.00
0	0	0	0	1,700.00
0	0	0	0	3,675.21
0	0	0	0	1,249.45
0	0	0	0	730.02
0	0	0	0	3,074.37
0	0	0	0	4,590.00
0	0	0	0	56,743.01
0	0	0	0	3,200.00
0	0	0	0	4,550.03
0	0	0	0	900.00

0	0	0	0	1,840.10
0	0	0	0	3,100.00
0	0	0	0	1,254.82
0	0	0	0	1,329.60
0	0	0	0	4,195.00
0	0	0	0	5,875.19
0	0	0	0	1,320.00
0	0	0	0	3,910.00
0	0	0	0	390.00
0	0	0	0	68,474.28
0	0	0	0	4,550.00
0	0	0	0	2,625.15
0	0	0	0	3,750.00
0	0	0	0	1,200.00
0	0	0	0	4,425.00
0	0	0	0	1,292.00
0	0	0	0	1,048.20
0	0	0	0	29,500.00
0	0	0	0	1,650.00
0	0	0	0	7,006.54
0	0	0	0	1,048.20
0	0	0	0	4,716.19
0	0	0	0	4,410.00
0	0	0	0	4,295.00
0	0	0	0	1,331.00
0	0	0	0	2,625.00
0	0	0	0	14,000.80
0	0	0	0	1,000.00
0	0	0	0	950.00
0	0	0	0	5,075.00
0	0	0	0	77,705.00
0	0	0	0	6,510.00
0	0	0	0	16,500.70
0	0	0	0	1,750.10
0	0	0	0	2,950.00
0	0	0	0	3,473.85
0	0	0	0	1,750.10
0	0	0	0	6,725.30
0	0	0	0	4,100.04
0	0	0	0	2,125.00
0	0	0	0	1,093.81

0	0	0	0	3,000.05
0	0	0	0	3,648.96
0	0	0	0	1,750.10
0	0	0	0	3,000.05
0	0	0	0	1,750.10
0	0	0	0	19,880.00
0	0	0	0	34,820.00
0	0	0	0	111,500.00
0	0	0	0	77,739.00
0	0	0	0	3,204.90
0	0	0	0	2,482.52
0	0	0	0	3,274.44
0	0	0	0	7,704.04
0	0	0	0	1,331.44
0	0	0	0	1,090.00
0	0	0	0	3,540.00
0	0	0	0	4,130.00
0	0	0	0	56,109.00
0	0	0	0	29,285.40
0	0	0	0	124,327.00
0	0	0	0	19,100.00
				8,022.00
				49,560.00
0	0	0	0	219,204.11
0	0	0	0	123,900.00
0	0	0	0	23,600.00
0	0	0	0	4,500.00
0	0	0	0	449,280.00
0	0	0	0	582,460.72
0	0	0	0	129,100.00
0	0	0	0	52,000.00
0	0	0	0	41,300.00
0	0	0	0	47,790.00
0	0	0	0	105,498.80
0	0	0	0	34,511.99
0	0	0	0	140,000.00
0	0	0	0	99,857.50
0	0	0	0	12,413.00
0	0	0	0	343,014.20

				22,288.80
				80,771.19
				28,000.00
0	0	0	0	41,300.00
0	0	0	0	11,723.74
0	0	0	0	145,195.63
0	0	0	0	163,552.30
				25,640.00
				104,400.00
				37,458.30
0	0	0	0	20,060.00
0	0	0	0	29,511.80
0	0	0	0	29,180.00
0	0	0	0	165,200.00
0	0	0	0	230,100.00
0	0	0	0	45,650.00
0.00	0.00	110,094.00	0.00	0.00
0.00	110,094.00	0.00	0.00	0.00
106,318.00	0.00	0.00	0.00	0.00
	106,318.00			
	96,760.00			
	86,966.00			
	92,276.00			
338,477.86				
255,706.00	0.00	0.00	0.00	0.00
			560,547.20	
		344,148.50		
		253,750.00		
	220,269.30			
	441,379.00			
	175,053.00			
	37,170.00			
	333,292.90			
67,578.60				
117,126.80				
	17,000.00			
183,662.56	0	0	0	0.00
1,012,491.34				
44,343.00				

2,660.00				
2,230,200.00				
		151,895.51		
			143,975.00	
			58,650.00	
			52,777.00	
			16,535.00	
65,895.01				
68,894.99				
				559,413.47
			48,309.20	
		344,184.16		
			437,557.35	
		396,828.93		
			43,670.10	
		751,718.08		
		512,768.04		
686,949.98				
			161,988.04	
		418,811.96		
		686,684.34		
	597,471.00			
	442,682.96			
37,111.00				
781,700.00				
640,300.00				
	866,960.00			
996,234.00				
		188,742.86		
		13,500.38		
63,168.45				
84,007.60				
34,000.00				
	407,100.00			

	413,000.00			
	230,017.40			
377,000.00				
215,232.00				
354,000.00				
246,620.00				
	67,968.00			
861,762.00				
1,186,319.00				
316,000.00				
52,852.50				
1,337,906.00				
488,150.00				
			94,400.00	
		398,250.00		
		354,000.00		
		309,750.00		
		221,250.00		
	73,750.00			
	88,500.00			
486,750.00				
619,500.00				
			126,428.20	
		900,442.00		
	515,460.00			
	1,672,096.00			
		29,928.00		
		20,890.00		
			10,490.00	
18,792.00				
17,400.00				
491,135.00				

	330,266.74			
280,344.00				
917,326.50				
268,152.00				
830,572.20				
		2,600.00		
	4,500.00			
	2,200.00			
	1,100.00			
2,000.00				
2,050.00				
2,350.00				
1,600.00				
1,500.00				
10,000.00				
1,000.00				
9,000.00				
12,000.00				
5,400.00				
9,800.00				
9,450.00				
10,000.00				
8,100.00				
			145,730.00	
	75,520.00			
	88,500.00			
	6,372.00			
30,680.00				
503,742.00				
168,504.00				
		40,000.00		
1,052,640.24				

111,194.78				
	122,602.00			
244,945.99				
630,883.46				
22,500.00				
			540,000.00	
476,724.60				
501,472.00				
481,656.40				
425,964.60				
		660,092.00		
309,396.00				
			29,400.00	
271,400.00				
982,725.08				
86,035.26				
28,910.00				
172,575.00				
290,000.00				
25,960.00				
		104,400.00		
		104,400.00		
	140,400.00			
		69,600.00		
	328,748.00			
	6,149.18			
171,100.00				
593,312.38				
71,980.00				
17,217.99				
38,940.00				
329,072.50				
491,160.00				
1,230,695.00				
				41,884.00
				45,430.00
				73,750.00
		0.00		106,200.00
		0.00		236,000.00

			83,174.00	
			11,800.00	
		170,219.80		
836,011.10				
645,165.00				
			25,735.00	
				57,040.00
1,547,260.00				
30,056,711.77	8,197,941.48	7,558,948.56	2,591,166.09	5,800,458.72

PREPARADO POR:

LICDA. ANNY PIÑEYRO URBAEZ
ENC. INTERIN DEPTO CONTABILIDAD

