



## PAGOS REALIZADOS MEDIANTE LIBRAMIENTOS

### LIBRAMIENTOS DE JULIO 2021

|     | SUPLIDORES          | CONCEPTO                         | LIB   | VALOR        | FECHA     | FECHA DE PAGO |  |
|-----|---------------------|----------------------------------|-------|--------------|-----------|---------------|--|
| 285 | FERNANDO ANT.BONI   | MATERIALES DE LIMPIEZA           | 390-1 | 320,252.00   | 18/6/2021 | 3/7/2021      |  |
| 286 | ANEST               | MEDICAMENTOS                     | 392-1 | 200,400.00   | 18/6/2021 | 3/7/2021      |  |
| 287 | ALIANZA INNOVADORA  | BASURA                           | 404-1 | 360,000.00   | 29/6/2021 | 14/7/2021     |  |
| 288 | CRISTALIA           | MEDICAMENTOS                     | 413-1 | 226,740.00   | 30/6/2021 | 15/7/2021     |  |
| 289 | OGIM                | OXIGENO MEDICINAL                | 417-1 | 1,106,816.40 | 30/6/2021 | 15/7/2021     |  |
| 290 | FARNASA             | MEDICAMENTOS                     | 422-1 | 146,320.00   | 1/7/2021  | 16/7/2021     |  |
| 291 | EPX DOMINICANA      | METERIALES MEDICO                | 429-1 | 70,800.00    | 1/7/2021  | 16/7/2021     |  |
| 292 | HAUSPITAL           | MEDICAMENTOS Y MATERIALES MEDICO | 432-1 | 92,950.00    | 1/7/2021  | 16/7/2021     |  |
| 293 | IES BLEAR           | MATERIALES MEDICO                | 436-1 | 144,000.00   | 1/7/2021  | 16/7/2021     |  |
| 294 | A&S IMPORTADORA     | MEDICAMENTOS                     | 440-1 | 430,839.50   | 1/7/2021  | 16/7/2021     |  |
| 295 | DISTRIBUIDORA EDFER | MEDICAMENTOS                     | 442-1 | 510,350.00   | 2/7/2021  | 17/7/2021     |  |
| 296 | ALIANZA INNOVADORA  | BASURA                           | 444-1 | 60,000.00    | 2/7/2021  | 19/7/2021     |  |
| 297 | SOWEY COMERCIAL     | MATERIALES MEDICO                | 457-1 | 336,400.00   | 5/7/2021  | 20/7/2021     |  |
| 298 | CAR-M               | MEDICAMENTOS Y MATERIALES MEDICO | 460-1 | 2,005,054.50 | 5/7/2021  | 20/7/2021     |  |
| 299 | MORAMI              | MEDICAMENTOS                     | 464-1 | 669,375.00   | 5/7/2021  | 20/7/2021     |  |
| 300 | HOSPIFAR            | MEDICAMENTOS Y MATERIALES MEDICO | 468-1 | 436,122.23   | 5/7/2021  | 20/7/2021     |  |
| 301 | CABOD               | MATERIALES DE LIMPIEZA           | 473-1 | 187,420.47   | 5/7/2021  | 20/7/2021     |  |
| 302 | BIONOVA             | REACTIVO DE LABORATORIO          | 481-1 | 1,532,703.06 | 5/7/2021  | 20/7/2021     |  |
| 303 | SUED Y FARGESA      | REACTIVO DE LABORATORIO          | 485-1 | 218,296.25   | 5/7/2021  | 20/7/2021     |  |
| 304 | LETERAGO            | MEDICAMENTOS                     | 491-1 | 60,000.00    | 9/7/2021  | 24/7/2021     |  |
| 305 | MORAMI              | MEDICAMENTOS                     | 495-1 | 196,380.00   | 12/7/2021 | 27/4/2021     |  |
| 306 | LIRIANO NUEZ NUÑEZ  | MEDICAMENTOS                     | 503-1 | 84,665.00    | 12/7/2021 | 27/7/2021     |  |
| 307 | CAR-M               | MEDICAMENTOS Y MATERIALES MEDICO | 510-1 | 610,520.00   | 12/7/2021 | 27/7/2021     |  |
| 308 | DASSA FARMACEUTICA  | MEDICAMENTOS Y MATERIALES MEDICO | 513-1 | 787,719.00   | 12/7/2021 | 27/7/2021     |  |
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|  | TOTAL: |  | RD\$ | 10,794,123.41 |  |  |