Hospital Dr. Francisco Moscoso Puello

Pagos Realizados por Transferencia (NO Sub-vención)

Enero 2024

Proveedor	Monto Bruto	Retención 5%	Total Transferido
Profares, SRL	256,000.00	12,800.00	243,200.00
Altice Dominicana, SRL	471,852.12	18,180.46	453,671.66
Cabod,SRL	536,090.52	22,715.70	513,374.82
Oviedo Farma, SRL	207,680.00	8,800.00	198,880.00
Servicios e Instalaciones Técnicas SETEC	409,789.70	20,489.49	389,300.22
Víctor Julio Bautista	175,820.00	7,450.00	168,370.00
C A&h Ventas y Servicios, SRL	790,000.00	39,500.00	750,500.00
Inversiones IPARRA Del Caribe, SRL	712,899.00	30,207.59	682,691.41
Farnasa, SRL	756,246.40	32,669.00	723,577.40
Funeraria Lopezac	324,000.00	16,200.00	307,800.00
Fermix, SRL	418,272.24	17,723.40	400,548.84
Sarape, SRL	535,611.27	22,695.39	512,915.88
Kelnet Computer, SRL	97,704.00	4,140.00	93,564.00
Gadmetec, SRL	119,550.05	5,065.68	114,484.37
Gonjo Comercial, SRL	687,753.30	31,701.75	656,051.55
Qualipliers, EIRL	17,999.96	762.71	17,237.25
Provedex DR,	179,600.00	8,980.00	170,620.00
Moncali, SRL	24,831.20	1,067.00	23,764.20
Pharmaceutical Technology, S. A.	175,000.00	8,750.00	166,250.00
Jean Cario Basulto, SRL	596,843.00	26,837.05	570,005.95
Toner Nivar, SRL	450,896.00	19,105.76	431,790.24
Delmedical, SRL	255,000.00	12,750.00	242,250.00
		368,590.98	7,830,847.79

Depto. Contabilidad y Finanzas

SERVICIO REGIONAL DE SALUD
HOSPITAL PROVINCIAL GENERAL DR. FRANCISCO E. MOSCOSO PUELLO
CONTABILIDAD Y FINANZAS
Santo Domingo, R.D.