

Facturas del mes de Noviembre 2025

# Recepción Almacén	Fecha Recepción de Mercancia	Número de Factura	Nombre del Acreedor	Concepto	Codificación Objetal OC #.	Número de Proceso	Monto deuda en RD\$	Fecha Límite
2423-2025	03/11/2025	2409262	FARMAHISPANA SRL	NEPRO AP 80Z	2025-00492	DAF-CD-2025-0114	1,559.87	60 DIAS
2424-2025	03/11/2025	2409765	FARMAHISPANA SRL	GLUTAPAK R 15GMS NEPRO AP 80Z	2025-00492	DAF-CD-2025-0114	869.96	60 DIAS
2425-2025	03/11/2025	2410160	FARMAHISPANA SRL	GLUTAPAK R 15GMS NEPRO AP 80Z	2025-00492	DAF-CD-2025-0114	1,389.91	60 DIAS
2430-2025	11/2025	2025-1331	AGROGLOBAL EXPORT & IMPORT SRL	VEGETALES	5-00094	DAF-CM-2025-0010	23,850.00	90 DIAS
2431-2025	03/11/2025	2025-1332	AGROGLOBAL EXPORT & IMPORT SRL	VIVERES	2025-00411	DAF-CM-2025-0135	26,300.00	90 DIAS
2432-2025	03/11/2025	2025-1333	AGROGLOBAL EXPORT & IMPORT SRL	VEGETALES Y VIVERES	2025-00432	DAF-CM-2025-0138	1,870.00	90 DIAS
2435-2025	04/11/2025	385	ALMACENES OCEAN MEAT	HUEVO, PASAS Y SALSAS	2025-00106	DAF-CM-2025-0016	40,650.21	60 DIAS
2436-2025	04/11/2025	9400218249	FARACH SA	MEDICAMENTO	2025-00584	DAF-CM-2025-0217	1,304,630.00	60 DIAS
2437-2025	04/11/2025	123	SERVICIOS MULTIPLES COMERCIALES SEMCO SRL	CAFÉ	2025-00412	DAF-CM-2025-0139	32,944.00	90 DIAS
2438-2025	04/11/2025	3280	INVERSIONES ND & ASOCIADOS SRL	EMBUTIDOS	2025-00431	DAF-CM-2025-0138	19,610.00	90 DIAS
2439-2025	04/11/2025	3279	INVERSIONES ND & ASOCIADOS SRL	LACTEOS	2025-00424	DAF-CM-2025-0144	18,960.00	90 DIAS
2440-2025	04/11/2025	77999	CRISTALIA DOMINICANA SRL	MEDICAMENTO	2025-00574	DAF-CM-2025-0196	280,000.00	60 DIAS
2442-2025	04/11/2025	32425	OFFITEK SRL	PILAS	2025-00448	DAF-CM-2025-0119	8,188.02	60 DIAS
2444-2025	04/11/2025	2025-1335	AGROGLOBAL EXPORT & IMPORT SRL	EMBUTIDOS	2025-00432	DAF-CM-2025-0138	41,710.00	90 DIAS
2445-2025	04/11/2025	91482004	LABORATORIO COLLADO	MEDICAMTOS	0033-2025	CCC-LPN-2025-0004	1,355,928.00	60 DIAS
2446-2025	05/11/2025	3281	INVERSIONES ND & ASOCIADOS SRL	VIVERES	2025-00409	DAF-CM-2025-0135	42,300.00	90 DIAS
2447-2025	05/11/2025	124	SERVICIOS MULTIPLES COMERCIALES SEMCO SRL	ARROZ	2025-00412	DAF-CM-2025-0139	48,000.00	90 DIAS
2448-2025	05/11/2025	FAC040389	ENDO SERV SRL	INSUMOS MEDICOS	2025-00571	DAF-CM-2025-0149	116,425.00	60 DIAS
2449-2025	06/11/2025	CONDUCE 2025- 1339	AGROGLOBAL EXPORT & IMPORT SRL	LACTEOS	2025-00427	DAF-CM-2025-0144	24,156.00	90 DIAS
2450-2025	06/11/2025	10181645	HOSPIFAR SRL	MEDICAMENTO	2024-00524	DAF-CM-2024-0169	9,048.00	60 DIAS
2451-2025	06/11/2025	148	ALMED COMERCIAL	BOLSAS PLASTICAS	2025-00586	DAF-CM-2025-0198	405,920.00	60 DIAS
2452-2025	06/11/2025	CONDUCE 1183	AIR LIQUIDE DOMINICANA	INSUMOS MEDICOS	2025-00246	CCC-PEPU-2025-0002	7,371.34	60 DIAS
2453-2025	06/11/2025	F22353	SIMPAPEL	EQUIPO DE OFIINA	0026-2025	CCC-CP-2025-0002	183,619.80	60 DIAS
2454-2025	06/11/2025	CONDUCE 1768	HIDROMED SRL	INSUMOS MEDICOS	2025-00325	DAF-CM-2025-0074	75,344.48	60 DIAS
2455-2025	06/11/2025	9400219126	FARACH SA	MEDICAMENTO	2024-00611	DAF-CM-2024-0183	2,200.00	60 DIAS
2456-2025	05/11/2025	CONDUCE 1181	AIR LIQUIDE DOMINICANA	INSUMOS MEDICOS	2025-00246	CCC-PEPU-2025-0002	4,058.43	60 DIAS
2457-2025	06/11/2025	3988	PROPANO Y DERIVADOS	GAS LICUADO Y FLETE	2025-00167	DAF-CM-2025-0059	48,564.68	60 DIAS
2461-2025	03/11/2025	CONDUCE S/N	SILUETTE PERFET IMPORTANTES CORP	DECORACION	2025-00575	DAF-CD-2025-0156	790.60	60 DIAS

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2462-2025	07/11/2025	20503	PLANETA AZUL	BOTELLONES DE AGUA	2024-00243	DAF-CM-2024-0079	5,280.00	60 DIAS
2463-2025	07/11/2025	20518	PLANETA AZUL	BOTELLONES DE AGUA	2024-00243	DAF-CM-2024-0079	6,120.00	60 DIAS
2466-2025	07/11/2025	CONDUCE 514-01	YAXIS COMERCIAL	ARTICULOS FERRETEROS	2025-00514	DAF-CD-2025-0122	14,892.85	90 DIAS
2467-2025	07/11/2025	CONDUCE 1189	AIR LIQUIDE DOMINICANA	INSUMOS MEDICOS	2025-00246	CCC-PEPU-2025-0002	4,058.43	60 DIAS
2471-2025	07/11/2025	2411627	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	6,829.32	60 DIAS
2477-2025	07/11/2025	B000043720	FLEXOPACK SRL	BOLSAS PLASTICAS	2025-00289	DAF-CM-2025-0091	19,116.00	60 DIAS
2478-2025	11/11/2025	SD00665362	PHARMATECH	MEDICAMENTOS	2025-00254	DAF-CM-2025-0061	8,010.00	60 DIAS
2479-2025	11/11/2025	SD00665468	PHARMATECH	MEDICAMENTOS	2025-00543	DAF-CM-2025-0156	63,000.00	60 DIAS
2480-2025	11/11/2025	SD00665466	PHARMATECH	MEDICAMENTOS	2025-00459	DAF-CM-2025-0121	140,000.00	60 DIAS
2487-2025	11/11/2025	2412270	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	2025-00492	6,068.40	60 DIAS
2488-2025	11/11/2025	2412635	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	2412635	12,197.02	60 DIAS
2489-2025	11/11/2025	2411961	FARMAHISPANA SRL	MEDICAMENTO	2025-00492	2411961	2,093.20	60 DIAS
2490-2025	11/11/2025	B15-287	CAJUFA SRL	ASPIRADORA PORTATIL	2025-00469	DAF-CD-2025-0062	185,000.00	60 DIAS
2491-2025	11/11/2025	B15-290	CAJUFA SRL	INSUMOS MEDICOS	2025-00484	DAF-CD-2025-0106	38,816.57	60 DIAS
2492-2025	11/11/2025	9000079654	BIO NUCLEAR	MEDICAMENTOS	2025-00186	DAF-CM-2025-0045	26,842.40	60 DIAS
2493-2025	11/11/2025	FT029548	LAMBDA DIAGNOSTICOS	INSUMOS MEDICOS	0022-2025	CCC-CP-2025-0015	303,566.84	60 DIAS
2494-2025	11/11/2025	2412319	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	3,185.00	60 DIAS
2495-2025	11/11/2025	2412847	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	8,775.00	60 DIAS
2496-2025	11/11/2025	FAC/2025/2604	EPX DOMINICA SRL	INSUMOS MEDICOS	2025-00241	DAF-CM-2025-0023	15,045.00	60 DIAS
2505-2025	11/11/2025	11855	JEAN CARLOS BASULTO	MEDICAMENTOS	2024-00535	DAF-CM-2024-0172	90,567.00	60 DIAS
2506-2025	11/11/2025	432	CAR-M	MEDICAMENTOS	2025-00335	DAF-CM-2025-0062	55,575.00	60 DIAS
2507-2025	11/11/2025	232523	OFFITEK SRL	EQUIPOS DE OFIINA	0029-2025	CCC-CP-2025-0002	3,680,901.23	60 DIAS
2508-2025	11/11/2025	9000079893	BIO NUCLEAR	INSUMOS MEDICOS	0031-2025	CCC-LPN-2025-0001	2,117,448.80	60 DIAS
2509-2025	11/11/2025	437	CAR-M	INSUMOS MEDICOS	2025-00355	DAF-CM-2025-0126	143,488.00	60 DIAS
2510-2025	12/11/2025	CONDUCE 129	SERVICIOS MULTIPLES COMERCIALES SEMCO SRL	CARNE DE RES	2025-00588	DAF-CM-2025-0223	184,000.00	90 DIAS
2511-2025	12/11/2025	CONDUCE 128	SERVICIOS MULTIPLES COMERCIALES SEMCO SRL	ACEITE Y PASTAS	2025-00434	48043.2	48,043.20	90 DIAS
2512-2025	12/11/2025	CONDUCE S/N	AIR LIQUIDE DOMINICANA	INSUMO MEDICO	2025-00246	CCC-PEPU-2025-0002	12,285.57	60 DIAS
2514-2025	12/11/2025	CONDUCE 00388	DK PETROLEUM SRL	GASOIL	0018-2025	CCC-CP-2025-0013	207,100.00	60 DIAS

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2515-2025	12/11/2025	CONDUCE 2025-1347	AGROGLOBAL EXPORT & IMPORT SRL	VIVERES	2025-00411	DAF-CM-2025-0135	21,000.00	90 DIAS
2517-2025	12/11/2025	CONDUCE 2318	IMPORTADORA COAV SRL	MASCARILLA QUIRURGICA	2025-00579	DAF-CM-2025-0092	110,405.52	90 DIAS
2518-2025	12/11/2025	73	URTEC SRL	BOLSAS PLASTICAS	2025-00585	DAF-CM-2025-0198	354,000.00	60 DIAS
2519-2025	12/11/2025	101-024612	AMIPHARMA DOMINICANA SRL	MEDICAMENTO	2025-00594	DAF-CD-2025-0159	12,395.00	60 DIAS
2522-2025	06/11/2025	CONDUCE DD0001096	AIR LIQUIDE DOMINICANA	INSUMOS MEDICOS	2025-00246	CCC-PEPU-2025-0002	286,549.12	60 DIAS
2523-2025	13/11/2025	2413335	FARMAHISPANA SRL	MEDICAMENTO	2025-00492	DAF-CD-2025-0114	1,040.00	60 DIAS
2524-2025	13/11/2025	2413801	FARMAHISPANA SRL	MEDICAMENTO	2025-00492	DAF-CD-2025-0114	1,040.00	60 DIAS
2526-2025	13/11/2025	CONDUCE 0070	CAR-M	INSUMOS MEDICOS	2025-00610	DAF-CM-2025-0178	35,046.00	60 DIAS
2527-2025	13/11/2025	FGB-000001025	LUIS E. BETANCES	MEDICAMENTO	0032-2025	CCC-LPN-2025-0004	1,184,128.08	60 DIAS
2528-2025	13/11/2025	26495	SANOZ FARMACEUTICA SRL	MEDICAMENTO	2025-00508	DAF-CD-2025-0144	47,500.00	60 DIAS
2529-2025	13/11/2025	1783	CROS PUBLICIDAD	RECONOCIMIENTO	2025-00506	DAF-CD-2025-0070	54,044.00	60 DIAS
2530-2025	13/11/2025	101-024621	AMIPHARMA DOMINICANA SRL	MEDICAMENTO	00024-2025	CCC-CP-2025-0005	1,330,920.00	60 DIAS
2531-2025	13/11/2025	101-024620	AMIPHARMA DOMINICANA SRL	MEDICAMENTO	2025-00452	DAF-CM-2025-0122	86,250.00	60 DIAS
2532-2025	13/11/2025	CONDUCE 0069	CAR-M	INSUMO MEDICO	2025-00610	DAF-CM-2025-0178	3,186.00	60 DIAS
2533-2025	13/11/2025	CONDUCE 5989	SEAN DOMINICAN SRL	MEDICAMENTO	2024-00522	DAF-CM-2024-0169	26,100.00	60 DIAS
2535-2025	13/11/2025	CONDUCE 5988	SEAN DOMINICAN SRL	INSUMO MEDICO	2025-00532	DAF-CM-2025-0179	22,176.00	60 DIAS
2537-2025	13/11/2025	CONDUCE 3284	INVERSIONES ND & ASOCIADOS SRL	ESPECIAS	2025-00105	DAF-CM-2025-0016	132,757.20	90 DIAS
2538-2025	13/11/2025	CONDUCE 3285	INVERSIONES ND & ASOCIADOS SRL	LECHE	2025-00424	DAF-CM-2025-00424	18,960.00	90 DIAS
2539-2025	13/11/2025	FTG-2190	ARGOS FARMACEUTICA SRL	INSUMOS MEDICOS	2025-00568	DAF-CM-2025-0149	63,035.47	60 DIAS
2540-2025	13/11/2025	4022	PROPANO Y DERIVADOS	SUMINISTRO DE GAS Y FLETE	2025-00167	DAF-CM-2025-0059	50,143.86	60 DIAS
2541-2025	14/11/2025	9000080171	BIO NUCLEAR	INSUMOS MEDICOS	0031-2025	CCC-LPN-2025-0001	32,816.50	60 DIAS
2542-2025	14/11/2025	FGB-000001027	LUIS E. BETANCES	MEDICAMENTO	0032-2025	CCC-LPN-2025-0004	304,198.83	60 DIAS
2544-2025	11/11/2025	564	YAXIS COMERCIAL	FRUTA	2025-00428	DAF-CM-2025-0138	10,256.80	90 DIAS
2545-2025	14/11/2025	CONDUCE 2025-1351	AGROGLOBAL EXPORT & IMPORT SRL	FRUTA	2025-00094	DAF-CM-2025-0010	9,900.00	90 DIAS
2546-2025	14/11/2025	567	YAXIS COMERCIAL	VEGETALES	2025-00428	DAF-CM-2025-0138	8,268.90	90 DIAS
2547-2025	14/11/2025	CONDUCE 127	SERVICIOS MULTIPLES COMERCIALES SEMCO SRL	CARNE	2025-00417	DAF-CM-2025-0173	28,000.00	90 DIAS
2549-2025	14/11/2025	2414175	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	2,187.20	60 DIAS
2550-2025	14/11/2025	CONDUCE 3286	INVERSIONES ND & ASOCIADOS SRL	MANTEQUILLA	2025-00105	DAF-CM-2025-0016	11,414.40	90 DIAS

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2551-2025	14/11/2025	SD00666185	PHARMACEUTICAL TECHNOLOGY	MEDICAMENTO	2025-00607	DAF-CM-2025-0208	455,000.00	60 DIAS
2552-2025	11/11/2025	2414442	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	2,725.01	60 DIAS
2553-2025	11/11/2025	CONDUCE 126	SERVICIOS MULTIPLES COMERCIALES SEMCO SRL	CARNES, PESCADOS, BACALAO	2025-00588	DAF-CM-2025-0223	350,000.00	90 DIAS
2559-2025	17/11/2025	2414962	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	2,538.88	60 DIAS
2560-2025	17/11/2025	2415233	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	2,080.00	60 DIAS
2561-2025	17/11/2025	CONDUCE 32485	OFFITEK SRL	MATERIALES DE OFICINA	2025-00448	DAF-CM-2025-0119	680,706.60	60 DIAS
2562-2025	24/11/2025	CONDUCE 2025- 1363	AGROGLOBAL EXPORT & IMPORT SRL	FRUTA	2025-00094	DAF-CM-2025-0010	5,625.00	90 DIAS
2563-2025	12/11/2025	CONDUCE 2025- 1357	AGROGLOBAL EXPORT & IMPORT SRL	VEGETALES Y VIVERES	2025-00432	DAF-CM-2025-0138	7,970.00	90 DIAS
2564-2025	17/11/2025	CONDUCE 2025- 1356	AGROGLOBAL EXPORT & IMPORT SRL	VIVERES	2025-00411	DAF-CM-2025-0135	17,500.00	90 DIAS
2565-2025	17/11/2025	9400220728	FARACH SA	MEDICAMENTOS	2025-00605	DAF-CM-2025-0208	346,500.00	60 DIAS
2566-2025	17/11/2025	569	YAXIS COMERCIAL	VEGETALES	2025-00428	DAF-CM-2025-0138	5,877.97	90 DIAS
2567-2025	17/11/2025	48	GAPIEZO SRL	LAMPARA DE CUELLO DE GANZO	2025-00550	DAF-CM-2025-0114	13,405.41	60 DIAS
2568-2025	17/11/2025	CONDUCE 6006	SEAN DOMINICANA SRL	MEDICAMENTOS	2025-00466	DAF-CM-2025-0123	259,600.00	60 DIAS
2569-2025	18/11/2025	CONDUCE 1517	AIR LIQUIDE DOMINICANA	INSUMOS MEDICOS	2025-00152	DAF-CD-2025-0060	2,152.26	60 DIAS
2570-2025	18/11/2025	CONDUCE 1516	AIR LIQUIDE DOMINICANA	INSUMOS MEDICOS	2025-00246	CCC-PEPU-2025-0002	9,828.46	60 DIAS
2572-2025	18/11/2025	2415704	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	1,009.44	60 DIAS
2573-2025	18/11/2025	FT029646	LAMBDA DIAGNOSTICOS	MEDICAMENTOS	2025-00554	DAF-CD-2025-0152	29,910.00	60 DIAS
2575-2025	18/11/2025	4408	FELIX YENN DEPOSITO DENTAL	COLOR Y FRUTAS	2025-00527	DAF-CD-2025-0132	11,269.24	60 DIAS
2576-2025	18/11/2025	CONDUCE 10064	ACTUALIDADES VD SRL	UTENSILIOS DE COCINA	2025-00572	DAF-CD-2025-0135	46,028.34	60 DIAS
2577-2025	18/11/2025	CONDUCE 32491	OFFITEK SRL	MATERIALES DE OFICINA	2025-00448	DAF-CM-2025-0119	12,627.18	60 DIAS
2578-2025	18/11/2025	2416005	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	3,419.09	60 DIAS
2580-2025	19/11/2025	2416209	FARMAHISPANA SRL	MEDICAMENTOS	2025-00492	DAF-CD-2025-0114	1,147.20	60 DIAS
2581-2025	19/11/2025	CONDUCE 7323	BURDIE Y COMPAÑIA SRL	EQUIPOS DE OFIINA	2025-00558	DAF-CM-2025-0170	63,149.99	60 DIAS
2582-2025	19/11/2025	9400221142	FARACH SA	MEDICAMENTOS	2025-00600	DAF-CM-2025-0209	1,036,000.00	60 DIAS
2584-2025	19/11/2025	CONDUCE 387	LUCEMAS SUPPLY SRL	EQUIPOS DE OFIINA	2025-00557	DAF-CM-2025-0170	153,282.00	60 DIAS
2585-2025	19/11/2025	11900	JEAN CARLOS BASULTO	MEDICAMENTOS	2025-00608	DAF-CM-2025-0208	10,800.00	60 DIAS
2586-2025	19/11/2025	DIP-05574219	DISTRIBUIDORES INTERNACIONALES DE PETROLEO	COMBUSTIBLE	0002-2025	CCC-CP-2024-0030	314,400.00	60 DIAS
2591-2025	20/11/2025	CONDUCE 60231- 1	ROCE DENTAL	INSUMOS MEDICOS	2025-00528	DAF-CD-2025-0132	3,170.01	60 DIAS

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2594-2025	20/11/2025	471	CAR-M	MEDICAMENTO	2025-00467	DAF-CM-2025-0123	157,500.00	60 DIAS
2595-2025	20/11/2025	2416484	FARMAHISPANA SRL	MEDICAMENTO	2025-00492	DAF-CD-2025-0114	2,600.00	60 DIAS
2596-2025	20/11/2025	3507	INVERSIONES ND & ASOCIADOS SRL	VIVERES	2025-00409	DAF-CM-2025-0135	57,100.00	90 DIAS
2597-2025	20/11/2025	FTG 2192	ARGOS FARMACEUTICA SRL	INSUMOS MEDICOS	2025-00327	DAF-CM-2025-0074	637.20	60 DIAS
2598-2025	20/11/2025	FTG 2194	ARGOS FARMACEUTICA SRL	INSUMOS MEDICOS	2025-00568	DAF-CM-2025-0149	26,306.63	60 DIAS
2599-2025	20/11/2025	FTG 2195	ARGOS FARMACEUTICA SRL	INSUMOS MEDICOS	2025-00179	DAF-CM-2025-0025	23,777.00	60 DIAS
2600-2025	20/11/2025	472	CAR-M	MEDICAMENTO	2025-00638	DAF-CD-2025-0168	108,750.00	60 DIAS
2601-2025	20/11/2025	4074	PROPANO Y DERIVADOS	GAS LICUADO Y FLETE	2025-00167	DAF-CM-2025-0059	53,281.62	60 DIAS
2602-2025	20/11/2025	385	HUMAN PCG SRL	MEDICAMENTO	2025-00592	DAF-CM-2025-0210	172,800.00	60 DIAS
2605-2025	20/11/2025	CONDUCE 10064-1	ACTUALIDADES VD SRL	UTENSILIOS DE COCINA	2025-00572	DAF-CD-2025-0135	7,165.49	60 DIAS
2607-2025	20/11/2025	VFR-149980	OSCAR A RENTA NEGRON SA	INSUMOS MEDICOS	2025-00368	DAF-CD-2025-0104	106,362.10	60 DIAS
2607-2025-1	20/11/2025	28218	MEDICONA SRL	INSUMOS MEDICOS	2025-00526	DAF-CD-2025-0132	29,084.82	60 DIAS
2610-2025	21/11/2025	CONDUCE 25-0199	VERAS AGRAMONTES INVESTMENTS	INSUMOS MEDICOS	0014-2025	CCC-LPN-2024-0003	116,163.68	60 DIAS
2612-2025	21/11/2025	CONDUCE 388	LUCEMAS SUPPLY SRL	SILLA TABURETE	2025-00557	DAF-CM-2025-0170	74,104.00	60 DIAS
2613-2025	21/11/2025	CONDUCE 3292	INVERSIONES ND & ASOCIADOS SRL	LACTEOS	2025-00424	DAF-CM-2025-00424	11,376.00	90 DIAS
2614-2025	21/11/2025	CONDUCE 130	SERVICIOS MULTIPLES COMERCIALES SEMCO SRL	ARTICULOS DE COCINA	2025-00434	DAF-CM-2025-0140	83,695.16	90 DIAS
2617-2025	21/11/2025	2416923	FARMAHISPANA SRL	MEDICAMENTO	2025-00492	DAF-CD-2025-0114	2,600.00	60 DIAS
2622-2025	24/11/2025	CONDUCE 3293	INVERSIONES ND & ASOCIADOS SRL	UTENSILIOS DE COCINA	2025-00164	DAF-CM-2025-0017	186,274.80	90 DIAS
2623-2025	24/11/2025	421460	FARMACONAL	CINTA ADHESIVA	2025-00615	DAF-CM-2025-0178	65,279.02	60 DIAS
2624-2025	24/11/2025	CONDUCE 131	SERVICIOS MULTIPLES COMERCIALES SEMCO SRL	ARTICULOS DE COCINA	2025-00434	DAF-CM-2025-0140	62,974.80	90 DIAS
2625-2025	24/11/2025	CONDUCE 2025-1364	AGROGLOBAL EXPORT & IMPORT SRL	EMBUTIDOS, VIVERES Y LECHUGA	2025-00432	DAF-CM-2025-0138	8,700.00	90 DIAS
2626-2025	24/11/2025	CONDUCE 2025-1365	AGROGLOBAL EXPORT & IMPORT SRL	LACTEOS	2025-00427	DAF-CM-2025-0144	6,240.00	90 DIAS
2627-2025	24/11/2025	CONDUCE 3294	INVERSIONES ND & ASOCIADOS SRL	HARINA Y QUINOA	2025-00409	DAF-CM-2025-0135	23,340.00	90 DIAS
2628-2025	24/11/2025	CONDUCE 2025-1362	AGROGLOBAL EXPORT & IMPORT SRL	VIVERES	2025-00411	DAF-CM-2025-0135	30,399.92	90 DIAS
2628-2025-1	24/11/2025	2417795	FARMAHISPANA SRL	PEDIASURE	2025-00492	DAF-CD-2025-0114	1,053.48	60 DIAS
2629-2025	24/11/2025	2417693	FARMAHISPANA SRL	NEPRO BP	2025-00492	DAF-CD-2025-0114	2,600.00	60 DIAS
2635-2025	24/11/2025	FAC040587	ENDO SERV SRL	INSUMOS MEDICOS	2025-00618	DAF-CM-2025-0178	186,369.20	60 DIAS
2635-2025-1	24/11/2025	78032	CRISTALIA DOMINICANA SRL	MEDICAMENTO	2025-00296	DAF-CD-2025-0086	120,400.00	60 DIAS

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# Recepción Almacén	Fecha Recepción de Mercancía	Número de Factura	Nombre del Acreedor	Concepto	Codificación Objetal OC #	Número de Proceso	Monto deuda en RD\$	Fecha Límite
2636-2025	24/11/2025	9400222383	FARACH SA	MEDICAMENTO	2025-00334	DAF-CM-2025-0062	15,615.00	60 DIAS
2637-2025	24/11/2025	45985	FARACH SA	MEDICAMENTO	2025-00464	DAF-CM-2025-0123	29,400.00	60 DIAS
2638-2025	24/11/2025	CONDUCE 1546	AIR LIQUIDE DOMINICANA	OXIGENO	2025-00246	CCC-PEPU-2025-0002	4,509.37	60 DIAS
2642-2025	25/11/2025	2413675	FARMAHISPANA SRL	TECASOL POLVO	2025-00492	DAF-CD-2025-0114	651.51	60 DIAS
2643-2025	25/11/2025	SD00667407	PHARMATECH	CICLOFOSFAMINA	2025-00625	DAF-CM-2025-0219	283,500.00	60 DIAS
2644-2025	25/11/2025	669	DIMEDOM SRL	INSUMOS MEDICOS	2025-00614	2025-00614	21,240.00	60 DIAS
2646-2025	25/11/2025	CONDUCE 25-0201	VERAS AGRAMONTES INVESTMENTS	INSUMO MEDICO	0014-2025	CCC-LPN-2024-0003	1,990.66	60 DIAS
2647-2025	25/11/2025	9100937088	SUED & FARGESA SRL	INSUMO MEDICO	0040-2025	CCC-LPN-2025-0004	937,500.00	60 DIAS
2648-2025	25/11/2025	9100937092	SUED & FARGESA SRL	ACETATO DE LEUPRODILE	0040-2025	CCC-LPN-2025-0004	189,000.00	60 DIAS
2649-2025	25/11/2025	9100937080	SUED & FARGESA SRL	MEDICAMENTO	2025-00597	202500	202,500.00	60 DIAS
2652-2025	25/11/2025	CONDUCE 3297	INVERSIONES ND & ASOCIADOS SRL	MANTEQUILLA	2025-00105	DAF-CM-2025-0016	19,975.20	90 DIAS
2653-2025	25/11/2025	CONDUCE 3295	INVERSIONES ND & ASOCIADOS SRL	EMBUTIDOS Y LACTEOS	2025-00424	DAF-CM-2025-0144	155,872.00	90 DIAS
2657-2025	25/11/2025	CONDUCE 3296	INVERSIONES ND & ASOCIADOS SRL	EMBUTIDO	2025-00431	DAF-CM-2025-0138	51,800.00	90 DIAS
2657-2025-1	26/11/2025	2418902	FARMAHISPANA SRL	MEDICAMENTO	2025-00492	1559.99835	1,560.00	60 DIAS
2658-2025	26/11/2025	2419039	FARMAHISPANA SRL	MEDICAMENTO	2025-00492	DAF-CD-2025-0114	458.88	60 DIAS
2659-2025	26/11/2025	9400222535	FARACH SA	DEXKETOPROFENO	2025-00334	DAF-CM-2025-0062	26,880.00	60 DIAS
2662-2025	25/11/2025	9400222592	FARACH SA	MEDICAMENTO	2025-00464	DAF-CM-2025-0123	258,300.00	60 DIAS
2663-2025	26/11/2025	940	WORLD TECHNOLOGY TATIS	SERVICIO ELECTRICO	2025-00634	DAF-CD-2025-0162	12,390.00	60 DIAS
2664-2025	26/11/2025	5749	BRENMARFA IMPORT SRL	INSUMOS MEDICOS	2025-00613	DAF-CM-2025-0178	51,448.00	60 DIAS
2665-2025	26/11/2025	CONDUCE 1807	AIR LIQUIDE DOMINICANA	OXIGENO	2025-00246	CCC-PEPU-2025-0002	2,705.62	60 DIAS
2666-2025	17/11/2025	CONDUCE DD0001136	AIR LIQUIDE DOMINICANA	OXIGENO	2025-00246	CCC-PEPU-2025-0002	274,203.47	60 DIAS
2667-2025	26/11/2025	409	MEGA LABS	ENOXAPARINA 60 MG INYECTABLE	2025-00460	DAF-CM-2025-0121	54,600.00	60 DIAS
2671-2025	26/11/2025	CONDUCE 3298	INVERSIONES ND & ASOCIADOS SRL	ARTICULOS DE COCINA	2025-00637	DAF-CD-2025-0169	240,952.50	90 DIAS
2672-2025	27/11/2025	45988	PROPANO Y DERIVADOS	SUMINISTRO DE GAS Y FLETE	2025-00167	DAF-CM-2025-0059	52,350.03	60 DIAS
2673-2025	27/11/2025	91486188	LABORATORIO COLLADO	MEDICAMENTO	0033-2025	CCC-LPN-2025-0004	1,733,152.80	60 DIAS
2675-2025	27/11/2025	411	MEGALABS	BORTEZOMIB 2.5 SUB-CUTANEA INTRAVE	0037-2025	CCC-LPN-2025-0004	2,160,000.00	60 DIAS
2676-2025	26/11/2025	CONDUCE 3299	INVERSIONES ND & ASOCIADOS SRL	MESAS DE HABITACIONES	2025-00560	DAF-CM-2025-0170	432,776.80	90 DIAS
2677-2025	27/11/2025	2419377	FARMAHISPANA SRL	NEPRO BP 80Z	2025-00492	DAF-CD-2025-0114	1,040.00	60 DIAS

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# Recepción Almacén	Fecha Recepción de Mercancía	Número de Factura	Nombre del Acreedor	Concepto	Codificación Objetal OC #.	Número de Proceso	Monto deuda en RD\$	Fecha Límite
2678-2025	27/11/2025	2000000886	SERVIAMED DOMINICANA	INSUMOS MEDICOS	0013-2025	CCC-LPN-2024-0003	126,867.70	60 DIAS
2679-2025	27/11/2025	CONDUCE 3300	INVERSIONES ND & ASOCIADOS SRL	ESCALINATA DE DOS PELDAÑO MESA MEDIA LUNA PARA INSTRUMENTAL QUIRURGICO	2025-00365	DAF-CM-2025-0113	117,733.91	90 DIAS
2681-2025	27/11/2025	2419787	FARMAHISPANA SRL	LABETALOL 5MG/ML 10 AMP	2025-00492	DAF-CD-2025-0114	2,717.00	60 DIAS
2682-2025	27/11/2025	CONDUCE 10	SUPRASOL DOMINICANA SRL	PAPEL P/SONOGRAFIA 110HG 110MM DURICO	2025-00611	DAF-CM-2025-0178	202,760.58	60 DIAS
2683-2025	26/11/2025	CONDUCE 3301	INVERSIONES ND & ASOCIADOS SRL	LACTEOS	2025-00424	DAF-CM-2025-0144	64,464.00	90 DIAS
2684-2025	28/11/2025	424	MDL ALTEKNATIVA TECH SRL	EQUIPOS DE OFIINA	2025-00488	DAF-CM-2025-0161	1,546,560.02	60 DIAS
2685-2025	28/11/2025	CONDUCE 3305	INVERSIONES ND & ASOCIADOS SRL	VIVERES	2025-00409	DAF-CM-2025-0135	55,850.00	90 DIAS
2686-2025	28/11/2025	CONDUCE 132	SERVICIOS MULTIPLES COMERCIALES SEMCO SRL	ARROZ SELECTO PREMIUM	2025-00412	DAF-CM-2025-0139	48,000.00	90 DIAS
2687-2025	28/11/2025	CONDUCE 0073	CAR-M	ALCOHOL ISOPROPILICO 70% GEL LUBRICANTE TUBO 60 GR	2025-00610	DAF-CM-2025-0178	145,080.00	60 DIAS
2688-2025	28/11/2025	FAC040659	ENDO SERV SRL	GASA ESTERIL 10CM X 10CM 4 X 4 12 PLY SIN RAYO PACK PAQ 10/1 TUBO ENDOTRAQUEL 7.5	2025-00571	DAF-CM-2025-0149	116,425.00	60 DIAS
2688-A-2025	27/11/2025	CONDUCE DD00001172	AIR LIQUIDE DOMINICANA	OXIGENO MEDICO (A GRANEL)	2025-00246	CCC-PEPU-2025-0002	280,051.41	60 DIAS
MONTO TOTAL EN RD\$							31,279,820.47	

Lic. Deysi María Siri Ulloa
Encargada
Departamento Administrativo



Lic. Dolores Perdomo
Encargada
División de Compras

