Hospital Docente Universitario Dr. Dario Contreras

Relación de Estado de cuenta de suplidores marzo 2020

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: A&M, S.A.					**# Provdor.:** 595						
86025	03/08/15	02/09/15	03/08/15	0	06	1	22853	MAT. LIMP. G	76,959.60	0.00	16,959.60
86729	10/09/15	10/10/15	10/09/15	0	05	1	2391	MATERIAL DE	79,786.88	0.00	79,786.88
86749	11/09/15	11/10/15	11/09/15	0	05	1	2399	PRODUCTOS Y	6,154.88	0.00	6,154.88
86865	18/09/15	18/10/15	18/09/15	0	01	1	2391	MATERIAL DE	23,552.80	0.00	23,552.80
								Total para A&M, S.A. : 4 Registros	**186,454.16**	**0.00**	**126,454.16**
Compañía: A&S IMPORTADORA MEDICAS, S. R.L.					**# Provdor.:** 045						
575	28/01/19	28/04/19	28/01/19	0	05	1	2393	MEN. MED. QUIR.	974,940.00	0.00	974,940.00
602	21/02/19	21/02/19	21/02/19	0	05	1	2393	MEN. MED. QUIR.	703,700.00	0.00	703,700.00
								Total para A&S IMPORTADORA MEDICAS, S. R.L. : 2 Registros	**1,678,640.00**	**0.00**	**1,678,640.00**
Compañía: AGUA CRYSTAL, S. A.					**# Provdor.:** 498						
1500018901	03/01/20	03/01/20	03/01/20	9	06	1	2311	ALIMS. Y BEBS.	1,938.00	0.00	1,938.00
1500018965	09/01/20	09/01/20	09/01/20	9	06	1	2311	ALIMS. Y BEBS.	3,249.00	0.00	3,249.00
1500019094	16/01/20	16/01/20	16/01/20	9	06	1	2311	ALIMS. Y BEBS.	2,736.00	0.00	2,736.00
1500019196	21/01/20	21/01/20	21/01/20	9	06	1	2311	ALIMS. Y BEBS.	1,881.00	0.00	1,881.00
1500019260	24/01/20	24/01/20	24/01/20	9	06	1	2311	ALIMS. Y BEBS.	1,710.00	0.00	1,710.00
1500019394	30/01/20	30/01/20	30/01/20	9	06	1	2311	ALIMS. Y BEBS.	3,249.00	0.00	3,249.00
								Total para AGUA CRYSTAL, S. A. : 6 Registros	**14,763.00**	**0.00**	**14,763.00**
Compañía: AGUASVIVAS					**# Provdor.:** 915						
1500000009	15/08/19	15/08/19	15/08/19	0	06	1	2287	SERV. DE AUDIT.	3,600.00	0.00	3,600.00
1500000012	17/09/19	17/09/19	17/09/19	0	06	1	2287	SERV. DE AUDIT.	3,600.00	0.00	3,600.00
1500000019	27/11/19	27/11/19	27/11/19	0	06	1	2287	SERV. DE AUDIT.	7,200.00	0.00	7,200.00
1500000024	17/12/19	17/12/19	17/12/19	0	06	1	2287	SERV. DE AUDIT.	8,700.00	0.00	8,700.00
								Total para AGUASVIVAS : 4 Registros	**23,100.00**	**0.00**	**23,100.00**
Compañía: AIR LIQUIDE DOMINICANA, SAS					**# Provdor.:** 024						
1500003795	21/12/19	21/12/19	21/12/19	0	05	1	2382	QUIMICOS Y	800,433.29	0.00	682,611.81
1500004809	31/01/20	31/01/20	31/01/20	0	05	1	2372	QUIMICOS Y	805,062.79	0.00	805,062.79
2101546	09/08/19	09/08/19	09/08/19	0	05	1	2372	Quimicos y conexos	27,954.20	0.00	27,954.20
2101547	09/08/19	09/08/19	09/08/19	0	05	1	2372	Quimicos y conexos	27,954.20	0.00	27,954.20
2104176	25/10/19	25/10/19	25/10/19	0	05	1	2372	QUIM. Y CONEXOS	55,908.40	0.00	55,908.40
								Total para AIR LIQUIDE DOMINICANA, SAS : 5 Registros	**1,717,312.88**	**0.00**	**1,599,491.40**

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	ALFONSO DENTAL				**# Provdor.:** 972						
1500000050	20/02/20	20/02/20	20/02/20	0	05	1	2393	MEN. MED. QUIR.	88,049.90	0.00	88,049.90
566	11/12/19	11/12/19	11/12/19	0	05	1	2393	MEN, MED. QUIR.	136,551.60	0.00	136,551.60
								Total para ALFONSO DENTAL : 2 Registros	**224,601.50**	**0.00**	**224,601.50**
Compañía:	ALMACENES DIVERSOS TCM				**# Provdor.:** 568						
4	11/02/15	11/03/15	11/02/15	0	05	1	2392.	UTILES DE ESCR.	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0	05	1	2392	UTILES DE ESCR.	10,030.00	0.00	10,030.00
								Total para ALMACENES DIVERSOS TCM : 2 Registros	**48,039.45**	**0.00**	**48,039.45**
Compañía:	ALMAR SRL				**# Provdor.:** 927						
1425	23/10/18	21/01/19	23/10/18	0	05	1	2393	MEN. MED. QUIR.	128,148.00	0.00	128,148.00
								Total para ALMAR SRL : 1 Registros	**128,148.00**	**0.00**	**128,148.00**
Compañía:	ALTAGRACIA SANTANA PHARMA				**# Provdor.:** 434						
121	28/01/19	28/01/19	28/01/19	0	05	1	2393	MEN. MED. QUIR.	58,410.00	0.00	58,410.00
122	07/02/19	07/02/19	07/02/19	0	05	1	2341	PRODUCTOS	59,500.00	0.00	59,500.00
123	19/02/19	19/02/19	19/02/19	0	05	1	2341	PRODUCTOS	297,000.00	0.00	297,000.00
126	19/06/19	19/06/19	19/06/19	0	05	1	2341	PRODUCTOS MED.	254,000.00	0.00	254,000.00
127	24/07/19	24/07/19	24/07/19	0	05	1	2341	PRODUCTOS MED.	35,100.00	0.00	35,100.00
30	05/04/19	05/04/19	05/04/19	0	05	1	2393	MEN,. MED. QUIR.	240,700.00	0.00	240,700.00
32	15/05/19	15/05/19	15/05/19	0	05	1	2393	MEN. MED. QUIR.	336,890.00	0.00	336,890.00
37	06/08/19	06/08/19	06/08/19	0	05	1	2341	PRODUCTOS MED.	195,000.00	0.00	195,000.00
38	26/08/19	26/08/19	26/08/19	0	05	1	2341	PRODUCTS. MED.	72,500.00	0.00	72,500.00
								Total para ALTAGRACIA SANTANA PHARMA : 9 Registros	**1,549,100.00**	**0.00**	**1,549,100.00**
Compañía:	AMADA MARIA DIAZ PEREZ				**# Provdor.:** 964						
1500000257	07/01/20	07/01/20	07/01/20	0	05	1	2391	MAT. DE LIMP.	39,707.00	0.00	39,707.00
1500000286	20/02/20	20/02/20	20/02/20	0	05	1	2391	MAT. DE LIMP.	151,002.24	0.00	151,002.24
935	31/10/19	31/10/19	31/10/19	0	05	1	2391	MAT. DE LIMP.	199,268.96	0.00	199,268.96
								Total para AMADA MARIA DIAZ PEREZ : 3 Registros	**389,978.20**	**0.00**	**389,978.20**
Compañía:	AMIPHARMA DOMINICANA S,R,L				**# Provdor.:** 755						
10929	28/11/19	28/11/19	28/11/19	0	05	1	2341	PRODUCTOS	148,500.00	0.00	148,500.00
10965	04/12/19	04/12/19	04/12/19	0	05	1	2341	PRODUCTOS MED.	99,000.00	0.00	99,000.00
1500001734	17/01/20	17/01/20	17/01/20	0	05	1	2341	PRODUCTOS MED.	445,500.00	0.00	445,500.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para AMIPHARMA DOMINICANA S,R,L : 3 Registros	**693,000.00**	**0.00**	**693,000.00**
Compañía:	ANEST, S.R.L.				**# Provdor.:** 102						
6520	02/08/19	02/08/19	02/08/19	0	05	1	2341	PRODUCTOS MED	45,000.00	0.00	45,000.00
6715	08/11/19	08/11/19	08/11/19	0	05	1	2341	PRODUCTOS MED.	82,500.00	0.00	82,500.00
6756	28/11/19	28/11/19	28/11/19	0	05	1	2341	PRODUCTOS MED.	82,500.00	0.00	82,500.00
								Total para ANEST, S.R.L. : 3 Registros	**210,000.00**	**0.00**	**210,000.00**
Compañía:	ASB INTERNACIONAL,SRL				**# Provdor.:** 728						
41	17/04/18	16/07/18	17/04/18	0	05	1	2393	MEN. MED. QUIR,	794,500.00	0.00	239,000.00
90	04/12/19	04/12/19	04/12/19	0	05	1	2393	MEN., MED. QUIR.	338,000.00	0.00	338,000.00
								Total para ASB INTERNACIONAL,SRL : 2 Registros	**1,132,500.00**	**0.00**	**577,000.00**
Compañía:	AXOMED S.R.L.				**# Provdor.:** 940						
13	02/08/19	02/08/19	02/08/19	0	05	1	2372	PRODUCTYOS	140,420.00	0.00	140,420.00
4	14/03/19	14/03/19	14/03/19	0	05	1	23722	PRODUCTOS	70,210.00	0.00	70,210.00
5	16/04/19	16/04/19	16/04/19	0	05	1	23722	PRODUCTOS	87,762.50	0.00	87,762.50
6	17/06/19	17/06/19	17/06/19	0	05	1	2612	MUEBLES DE	826,000.00	0.00	826,000.00
								Total para AXOMED S.R.L. : 4 Registros	**1,124,392.50**	**0.00**	**1,124,392.50**
Compañía:	BETTYBOB INVESTMENTS,SRL				**# Provdor.:** 766						
1500000002	21/12/17	21/12/17	21/12/17	0	05	1	23722	PRODUCTOS	88,532.34	0.00	88,532.34
3	03/04/18	03/04/18	03/04/18	0	05	1	23722	PRODUCTOS	26,879.98	0.00	26,879.98
4	02/05/18	02/05/18	02/05/18	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
5	26/06/18	26/06/18	26/06/18	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
								Total para BETTYBOB INVESTMENTS,SRL : 4 Registros	**195,062.32**	**0.00**	**195,062.32**
Compañía:	BIO-NOVA SRL				**# Provdor.:** 778						
9332	29/11/19	29/11/19	29/11/19	0	05	1	2372	QUIMICOS Y	143,725.96	0.00	143,725.96
9889	26/12/19	26/12/19	26/12/19	0	05	1	2393	MEN., MED. QUIR.	161,640.20	0.00	161,640.20
								Total para BIO-NOVA SRL : 2 Registros	**305,366.16**	**0.00**	**305,366.16**
Compañía:	BIONUCLEAR, S. A.				**# Provdor.:** 007						
1500013582	08/01/20	08/01/20	08/01/20	0	05	1	2393	MEN. MED. QUIR,	70,728.32	0.00	70,728.32
1500014033	29/01/20	29/01/20	29/01/20	0	05	1	2341	PRODUCTOS MED.	331,985.53	0.00	331,985.53
1500014323	10/02/20	10/02/20	10/02/20	0	05	1	2393	MEN. MED. QUIR.	7,355.40	0.00	7,355.40
320778	23/09/19	23/09/19	23/09/19	0	05	1	2393	MEN. MED.QUIR.	44,831.60	0.00	44,831.60

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
321101	27/09/19	27/09/19	27/09/19	0	05	1	2372	QUIMS. Y CONEXOS	170,435.00	0.00	170,435.00
327359	26/11/19	26/11/19	26/11/19	0	05	1	2341	PRODUCTOS MED.	299,935.95	0.00	299,935.95
328316	05/12/19	05/12/19	05/12/19	0	05	1	2393	MEN. MED. QUIR.	43,500.00	0.00	43,500.00
329498	17/12/19	17/12/19	17/12/19	0	05	1	2372	QUIMICOS Y	294,758.20	0.00	294,758.20
								Total para BIONUCLEAR, S. A. : 8 Registros	**1,263,530.00**	**0.00**	**1,263,530.00**
Compañía:	BIOWASTE, S.R.L.				**# Provdor.:** 625						
2	22/06/16	22/06/16	22/06/16	0	02	1	2391	MAT. LIMP.	128,261.28	0.00	64,000.00
								Total para BIOWASTE, S.R.L. : 1 Registros	**128,261.28**	**0.00**	**64,000.00**
Compañía:	BIXMORE GLOBAL BUSINESS				**# Provdor.:** 644						
1500000059	06/02/20	06/02/20	06/02/20	0	05	1	2393	MEN. MED. QUIR.	131,250.00	0.00	131,250.00
47	13/08/19	13/08/19	13/08/19	0	05	1	2393	MEN.MED. QUIR.	118,800.00	0.00	118,800.00
								Total para BIXMORE GLOBAL BUSINESS : 2 Registros	**250,050.00**	**0.00**	**250,050.00**
Compañía:	BLF FARMACEUTICA, S. A.				**# Provdor.:** 291						
10325	18/10/19	18/10/19	18/10/19	0	05	1	2341	PRODUCTOS MED.	84,000.00	0.00	84,000.00
1500000040	06/12/19	06/12/19	06/12/19	0	05	1	2391	MAT. DE LIMP.	652,000.00	0.00	652,000.00
								Total para BLF FARMACEUTICA, S. A. : 2 Registros	**736,000.00**	**0.00**	**736,000.00**
Compañía:	BREAFARMA, S .A				**# Provdor.:** 142						
15	02/08/19	02/08/19	02/08/19	0	05	1	2341	PRODUCTOS MED.	165,000.00	0.00	165,000.00
4	20/07/18	31/12/19	20/07/18	0	05	1	2341	PRODUCTOS MED.	21,200.00	0.00	21,200.00
								Total para BREAFARMA, S .A : 2 Registros	**186,200.00**	**0.00**	**186,200.00**
Compañía:	CALEDONIA INTER-TRADING & INV.,				**# Provdor.:** 952						
117	26/07/19	26/07/19	26/07/19	0	05	1	2393	MEN. MED. QUIR.	87,721.20	0.00	87,721.20
1500000123	20/08/19	20/08/19	20/08/19	0	05	1	2341	PRODUCTOS MED.	70,224.00	0.00	70,224.00
								Total para CALEDONIA INTER-TRADING & INV., SRL : 2 Registros	**157,945.20**	**0.00**	**157,945.20**
Compañía:	CARIBBEAN EQUIPMENT MEDICAL				**# Provdor.:** 753						
1500000032	11/01/19	11/01/19	11/01/19	0	05	1	2399	Productos y utiles varios	26,550.00	0.00	26,550.00
1500000041	07/08/19	07/08/19	07/08/19	0	05	1	2393	MEN. MED. QUIR.	146,237.40	0.00	146,237.40
30	12/12/18	12/12/18	12/12/18	0	05	1	2399	PRODUCTOS Y	805,822.00	0.00	588,000.00
33	11/01/19	11/01/19	11/01/19	0	05	1	23293	MEN,. MED. QUIR.	447,484.32	0.00	447,484.32
40	31/07/19	31/07/19	31/07/19	0	05	1	2393	MEN. MED. QUIR.	678,469.32	0.00	678,469.32

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para CARIBBEAN EQUIPMENT MEDICAL : 5 Registros	**2,104,563.04**	**0.00**	**1,886,741.04**
Compañía:	CELY DOMINICANA				**# Provdor.:** 711						
1253	23/02/17	23/02/17	23/02/17	0	05	1	2341	PRODUCTOS	490,000.00	0.00	240,000.00
								Total para CELY DOMINICANA : 1 Registros	**490,000.00**	**0.00**	**240,000.00**
Compañía:	CHAPA DIESEL				**# Provdor.:** 970						
1500000130	06/12/19	06/12/19	06/12/19	0	05	1	2371	COMBS. Y LUBRS.	629,300.00	0.00	629,300.00
1500000154	07/02/20	07/02/20	07/02/20	0	05	1	2371	COMBS. Y LUBRS.	528,000.00	0.00	528,000.00
								Total para CHAPA DIESEL : 2 Registros	**1,157,300.00**	**0.00**	**1,157,300.00**
Compañía:	CLINIMED, S.R.L				**# Provdor.:** 452						
10000666	08/03/19	08/03/19	08/03/19	0	05	1	2393	MEN. MED. QUIR.	63,912.50	0.00	63,912.50
10001276	25/06/19	25/06/19	25/06/19	0	05	1	2372	QUIMICOS Y	266,351.64	0.00	266,351.64
								Total para CLINIMED, S.R.L : 2 Registros	**330,264.14**	**0.00**	**330,264.14**
Compañía:	COMERCIALIZADORA DIVERSA, S. A.				**# Provdor.:** 280						
1000007572	30/12/15	30/12/15	30/12/15	0	05	1	2393	MEN. MED. UQIR.	480,000.00	0.00	320,000.00
9774	17/04/19	17/04/19	17/04/19	0	05	1	2363	PRODUCTOS	29,500.00	0.00	29,500.00
								Total para COMERCIALIZADORA DIVERSA, S. A. : 2 Registros	**509,500.00**	**0.00**	**349,500.00**
Compañía:	CONQUISER, S. R L				**# Provdor.:** 913						
142	15/08/18	15/09/18	15/08/18	0	05	1	2391	MATERIAL DE	55,224.00	0.00	55,224.00
								Total para CONQUISER, S. R L : 1 Registros	**55,224.00**	**0.00**	**55,224.00**
Compañía:	CORCINO TECHNOLOGY AND				**# Provdor.:** 934						
1500000012	13/01/20	13/01/20	13/01/20	0	05	1	2396	PRODUCTOS	7,965.00	0.00	7,965.00
1500000013	20/02/20	20/02/20	20/02/20	0	05	1	2396	PRODUCTOS	17,641.00	0.00	17,641.00
15011	19/12/19	19/12/19	19/12/19	0	05	1	2396	PRODUCTOS	68,398.70	0.00	68,398.70
								Total para CORCINO TECHNOLOGY AND SECURITY SYSTEM : 3 Registros	**94,004.70**	**0.00**	**94,004.70**
Compañía:	CRUZ AYALA				**# Provdor.:** 628						
20013867	13/12/17	27/01/18	13/12/17	0	06	1	2393	MEN, MED. QUIR.	103,320.00	0.00	50,000.00
								Total para CRUZ AYALA : 1 Registros	**103,320.00**	**0.00**	**50,000.00**
Compañía:	DENTAL & MEDICAL DEPOT, S R L				**# Provdor.:** 630						
1214	14/09/15	14/10/15	14/09/15	0	06	1	2393	MEN, MED.QUIR.	586,460.00	0.00	361,000.00
1444	19/09/16	19/09/16	19/09/16	0	01	1	2631	EQUIPOS MED. Y DE	29,618.00	0.00	29,618.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1459	30/09/16	30/09/16	30/09/16	0	01	1	2631	EQUIPOS MED. Y DE	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0	01	1	2399	PRODUCTOS Y	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17	0	05	1	2631	EQUIPOS MED. Y DE	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16	0	01	1	2393	MENORES MEDICO	10,620.00	0.00	10,620.00
								Total para DENTAL & MEDICAL DEPOT, S R L : 6 Registros	**896,092.00**	**0.00**	**670,632.00**
Compañía:	DIAFARMED				**# Provdor.:** 282						
1500000088	24/01/20	24/01/20	24/01/20	0	05	1	2341	PRODUCTOS MED.	172,775.00	0.00	172,775.00
175	16/11/19	16/11/19	16/11/19	0	05	1	2393	MEN. MED. QUIR.	264,000.00	0.00	264,000.00
								Total para DIAFARMED : 2 Registros	**436,775.00**	**0.00**	**436,775.00**
Compañía:	DIAGNOSTIC IMAGING & CONSUMER				**# Provdor.:** 040						
1030	16/01/09	16/02/09	16/01/09	0	05	1	2393	MEN. MD. QUIR.	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0	05	1	2393	MEN. MED. QUIR.	101,857.57	0.00	61,857.57
								Total para DIAGNOSTIC IMAGING & CONSUMER ELECTRONIC : 2 Registros	**310,527.39**	**0.00**	**104,527.39**
Compañía:	DIOLAT				**# Provdor.:** 650						
1500000032	14/02/20	14/02/20	14/02/20	0	05	1	2393	MEN. MED. QUIR.	1,049,256.00	0.00	1,049,256.00
22	08/08/19	08/08/19	08/08/19	0	05	1	2393	MEN,. MED. QUIR.	436,600.00	0.00	150,000.00
								Total para DIOLAT : 2 Registros	**1,485,856.00**	**0.00**	**1,199,256.00**
Compañía:	DIST. DE PRUEBAS DE LAB. HBC EIRL				**# Provdor.:** 074						
80	19/10/16	19/10/16	19/10/16	0	05	1	2341	PRODUCTOS	310,400.00	0.00	165,000.00
89	18/04/18	18/04/18	18/04/18	0	05	1	2372	QUIMICOS Y	249,600.00	0.00	249,600.00
90	24/04/18	24/04/18	24/04/18	0	05	1	2393	MENO MED. QUIR-	85,800.00	0.00	85,800.00
91	03/10/18	03/10/18	03/10/18	0	05	1	2393	MEN. MED. QUIR.	126,025.00	0.00	126,025.00
								Total para DIST. DE PRUEBAS DE LAB. HBC EIRL : 4 Registros	**771,825.00**	**0.00**	**626,425.00**
Compañía:	DISTRIBUIDORA JUMELLES				**# Provdor.:** 290						
1500000129	19/06/19	19/06/19	19/06/19	0	05	1	2331	PAPEL DE ESCR.	108,798.64	0.00	108,798.64
1500000166	25/09/19	25/09/19	25/09/19	0	05	1	2331	PAPEL DE ESCR.	105,376.60	0.00	105,376.60
661	20/05/19	20/05/19	20/05/19	0	05	1	2285	LIMPIEZA E HIGIENE	120,599.30	0.00	100,000.00
752	09/07/19	09/07/19	09/07/19	0	05	1	2285	LIMP. E HIGIENE	108,798.64	0.00	108,798.64
819	14/08/19	14/08/19	14/08/19	0	05	1	2331	PAPEL DE ESCR.	105,376.60	0.00	105,376.60
								Total para DISTRIBUIDORA JUMELLES : 5 Registros	**548,949.78**	**0.00**	**528,350.48**
Compañía:	DIVERCITY S.A				**# Provdor.:** 417						

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
7	13/09/12	13/10/12	13/09/12	0	01	1		MAT. GAST.	20,880.00	0.00	20,880.00
8	17/09/12	17/10/12	17/09/12	0	01	1		MEN. MED. QUIR.	40,000.00	0.00	40,000.00
								Total para DIVERCITY S.A : 2 Registros	**60,880.00**	**0.00**	**60,880.00**
Compañía:	DOBLE SUPPLY, S.R.L.				**# Provdor.:** 348						
320	31/10/16	31/10/16	31/10/16	0	05	1	2393	MENORES MEDICO	496,860.00	0.00	363,000.00
323	03/11/16	03/11/16	03/11/16	0	09	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
324	04/11/16	04/11/16	04/11/16	0	09	1	2631	EQUIPOS MED. Y DE	430,228.00	0.00	430,228.00
326	17/11/16	17/11/16	17/11/16	0	09	1	2391	MATERIAL DE	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0	09	1	2341	RPODUCTOS MED.	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0	09	1	2321	HILADOS Y TELAS	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0	09	1	2391	MAT. DE LIMP.	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0	09	1	2393	MEN. MED. QUIR.	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0	09	1	2393	MEN. MED. QUIR.	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0	09	1	2393	MEN. MED. QUIR.	433,904.00	0.00	433,904.00
								Total para DOBLE SUPPLY, S.R.L. : 10 Registros	**4,046,070.08**	**0.00**	**3,912,210.08**
Compañía:	ELELCIDO RINCON RODRIGUES				**# Provdor.:** 942						
1500000046	26/02/20	26/02/20	26/02/20	0	05	1	2391	MAT. DE LIMP.	827,416.00	0.00	827,416.00
								Total para ELELCIDO RINCON RODRIGUES : 1 Registros	**827,416.00**	**0.00**	**827,416.00**
Compañía:	ELEMEDSA				**# Provdor.:** 231						
22665	04/12/12	04/01/13	04/12/12	0	05	1	2341	0RODUCTOS	42,000.00	0.00	42,000.00
								Total para ELEMEDSA : 1 Registros	**42,000.00**	**0.00**	**42,000.00**
Compañía:	EMH MEDICAL S R L				**# Provdor.:** 633						
68	07/10/19	07/10/19	07/10/19	0	06	1	2393	MEN. MED. QUIR.	581,384.82	0.00	436,038.61
								Total para EMH MEDICAL S R L : 1 Registros	**581,384.82**	**0.00**	**436,038.61**
Compañía:	ESODIHSA				**# Provdor.:** 043						
13628	28/04/16	28/04/16	28/04/16	0	05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16	0	05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16	0	01	1	23722	PRODUCT.	824,732.80	0.00	824,732.80
13991	20/06/16	20/07/16	20/06/16	0	06	1	2341	MED.	606,421.18	0.00	442,504.93
14172	14/07/16	13/08/16	14/07/16	0	01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14173	14/07/16	13/08/16	14/07/16	0	01	1	23722	PRODUCTOS	406,725.00	0.00	406,725.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14275	27/07/16	27/07/16	27/07/16	0	06	1	2631	EQUIPOS MED. Y DE	1,064,900.00	0.00	789,900.00
14278	26/07/16	26/07/16	26/07/16	0	01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14332	04/08/16	03/09/16	04/08/16	0	01	1	2393	MEN.L MED. QUIR.	77,514.74	0.00	77,514.74
14407	12/08/16	11/09/16	12/08/16	0	01	1	23722	PRODUCTOS	567,215.20	0.00	567,215.20
14494	26/08/16	25/09/16	26/08/16	0	01	1	23722	PRODUCTOS	364,585.97	0.00	364,585.97
14550	02/09/16	02/10/16	02/09/16	0	01	1	23722	PRODUCTOS	121,284.24	0.00	121,284.24
14599	09/09/16	09/10/16	09/09/16	0	01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14640	15/09/16	15/10/16	15/09/16	0	01	1	23722	PRODUCTOS	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0	01	1	23722	PRODUCTOS	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0	01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0	01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0	01	1	2393	MENORES MEDICO	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0	01	1	23722	PRODUCTOS	275,399.78	0.00	275,399.78
15713	22/02/17	24/03/17	22/02/17	0	01	1	23722	PRODUCTOS	13,896.88	0.00	13,896.88
16640	30/06/17	30/07/17	30/06/17	0	05	1	2393	MEN., MED. QUIR.	69,999.96	0.00	69,999.96
								Total para ESODIHSA : 21 Registros	**8,918,914.33**	**0.00**	**8,479,998.08**
Compañía:	FARMACIA RUTH / CELINA				**# Provdor.:** 923						
1500000246	31/12/19	31/12/19	31/12/19	0	06	1	2341	PRODUCTOS MED.	81,585.00	0.00	81,585.00
3033	29/11/19	29/11/19	29/11/19	0	06	1	2341	PRODUCTOS MED.	59,300.00	0.00	59,300.00
3054	30/01/20	30/01/20	30/01/20	0	06	1	2341	PRODUCTOS	59,600.00	0.00	59,600.00
								Total para FARMACIA RUTH / CELINA MERCEDES CRUZ : 3 Registros	**200,485.00**	**0.00**	**200,485.00**
Compañía:	FARNASA, S.R.L.				**# Provdor.:** 402						
148	04/10/19	04/10/19	04/10/19	0	05	1	2372	PRODUCTOS QUIMS.	23,000.00	0.00	23,000.00
1500000162	21/11/19	21/11/19	21/11/19	0	05	1	2393	MEN. MED. QUIR.	578,200.00	0.00	578,200.00
56	20/09/18	20/10/18	20/09/18	0	06	1	2341	PODUCTOS	361,238.00	0.00	200,000.00
								Total para FARNASA, S.R.L. : 3 Registros	**962,438.00**	**0.00**	**801,200.00**
Compañía:	FERRECENTRO OZAMA S.R.L				**# Provdor.:** 456						
1142	19/05/17	19/05/17	19/05/17	0	05	1	2399	PRODUCTOS Y	20,960.00	0.00	20,960.00
1144	22/05/17	22/05/17	22/05/17	0	05	1	2399	PRODUCTOS Y	850.00	0.00	850.00
1145	23/05/17	23/05/17	23/05/17	0	05	1	2399	PRODUCTOS Y	1,610.00	0.00	1,610.00
1161	31/05/17	31/05/17	31/05/17	0	06	1	2399	PRODUCTOS Y	1,200.00	0.00	1,200.00
1163	02/06/17	02/06/17	02/06/17	0	06	1	2399	PRODUCTOS Y	1,260.00	0.00	1,260.00
1165	06/06/17	06/06/17	06/06/17	0	06	1	2399	PRODUCTOS Y	40,000.00	0.00	40,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1167	06/06/17	06/06/17	06/06/17	0	06	1	2399	PRODUCTOS Y	3,105.00	0.00	3,105.00
1172	08/06/17	08/06/17	08/06/17	0	06	1	2399	PRODUCTOS Y	235.00	0.00	235.00
1174	12/06/17	12/06/17	12/06/17	0	05	1	2399	PRODUCTOS Y	2,630.00	0.00	2,630.00
1180	14/06/17	14/06/17	14/06/17	0	06	1	2399	PRODUCTOS Y	95.00	0.00	95.00
1190	28/06/17	28/06/17	28/06/17	0	06	1	2355	PLASTICO	18,125.00	0.00	18,125.00
1200	04/07/17	04/07/17	04/07/17	0	06	1	2399	PRODUCTOS Y	6,230.00	0.00	6,230.00
1206	10/07/17	10/07/17	10/07/17	0	06	1	2399	PRODUCTOS Y	1,495.00	0.00	1,495.00
1207	11/07/17	11/07/17	11/07/17	0	06	1	2399	PRODUCTOS Y	3,300.00	0.00	3,300.00
1214	12/07/17	12/07/17	12/07/17	0	06	1	2399	PRODUCTOS Y	28,760.00	0.00	28,760.00
1216	20/07/17	20/07/17	20/07/17	0	06	1	2399	PRODUCTOS Y	2,797.00	0.00	2,797.00
1217	20/07/17	20/07/17	20/07/17	0	06	1	2399	PRODUCTOS Y	430.00	0.00	430.00
1223	26/07/17	26/07/17	26/07/17	0	06	1	2399	PRODUCTOS Y	575.00	0.00	575.00
1224	26/07/17	26/07/17	26/07/17	0	06	1	2399	PRODUCTOS Y	1,975.00	0.00	1,975.00
1230	27/07/17	27/07/17	27/07/17	0	06	1	2399	PRODUCTOS Y	488.00	0.00	488.00
1233	28/07/17	28/07/17	28/07/17	0	06	1	2399	PRODUCTOS Y	3,225.00	0.00	3,225.00
1234	28/07/17	28/07/17	28/07/17	0	06	1	2399	PRODUCTOS Y	550.00	0.00	550.00
1235	28/07/17	28/07/17	28/07/17	0	06	1	2396	PRODUCTOS	7,500.00	0.00	7,500.00
189024	20/07/17	20/07/17	20/07/17	0	06	1	2396	PRODUCTOS	1,250.00	0.00	1,250.00
25846	04/08/17	04/08/17	04/08/17	0	06	1	2393	PRODUCTOS Y	3,325.01	0.00	3,325.01
26180	06/09/17	06/09/17	06/09/17	0	06	1	2393	PRODUCTOS Y	4,868.00	0.00	4,868.00
26542	18/10/17	18/10/17	18/10/17	0	06	1	2399	PRODUCTOS Y	2,419.99	0.00	2,419.99
26552	19/10/17	19/10/17	19/10/17	0	06	1	2399	PRODUCTOS Y	2,079.98	0.00	2,079.98
26562	20/10/17	20/10/17	20/10/17	0	06	1	2399	PRODUCTOS Y	1,839.99	0.00	1,839.99
26581	23/10/17	23/10/17	23/10/17	0	06	1	2399	PRODUCTOS Y	575.00	0.00	575.00
26602	25/10/17	07/12/17	25/10/17	0	06	1	2399	PRODUCTOS Y	264.99	0.00	264.99
26652	31/10/17	15/12/17	31/10/17	0	06	1	2399	PRODUCTOS Y	4,320.00	0.00	4,320.00
26660	01/11/17	15/01/18	01/11/17	0	06	1	2399	PRODUCTOS Y	555.00	0.00	555.00
26676	02/11/17	02/11/17	02/11/17	0	06	1	2399	PRODUCTOS Y	420.01	0.00	420.01
26679	02/11/17	02/11/17	02/11/17	0	06	1	2399	PRODUCTOS Y	506.00	0.00	506.00
26711	08/11/17	08/11/17	08/11/17	0	06	1	2396	PRODUCTOS	8,600.00	0.00	8,600.00
26748	13/11/17	13/11/17	13/11/17	0	06	1	2399	PRODUCTOS Y	4,708.76	0.00	4,708.76
26749	13/11/17	13/11/17	13/11/17	0	06	1	2396	PRODUCTOS	5,600.01	0.00	5,600.01
26763	15/11/17	15/11/17	15/11/17	0	06	1	2399	PRODUCTOS Y	22,197.02	0.00	22,197.02
26775	16/11/17	26/12/17	16/11/17	0	06	1	2399	PRODUCTOS Y	5,025.00	0.00	5,025.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
26780	17/11/17	02/01/18	17/11/17	0	06	1	2399	PRODUCTOS Y	6,544.98	0.00	6,544.98
26781	17/11/17	02/01/18	17/11/17	0	06	1	2399	PRODUCTOS Y	3,000.00	0.00	3,000.00
26808	21/11/17	05/01/18	21/11/17	0	06	1	2399	PRODUCTOS Y	8,720.00	0.00	8,720.00
26829	22/11/17	06/01/18	22/11/17	0	06	1	2399	PRODUCTOS Y	1,647.01	0.00	1,647.01
26842	23/11/17	07/01/18	23/11/17	0	06	1	2399	PRODUCTOS Y	2,350.00	0.00	2,350.00
26843	23/11/17	07/01/18	23/11/17	0	06	1	2399	PRODUCTOS Y	8,575.00	0.00	8,575.00
26886	29/11/17	14/01/18	29/11/17	0	06	1	2399	PRODUCTOS Y	9,180.00	0.00	9,180.00
26887	29/11/17	14/01/18	29/11/17	0	06	1	2399	PRODUCTOS Y	3,266.01	0.00	3,266.01
26912	01/12/17	16/01/18	01/12/17	0	06	1	2396	PRODUCTOS	16,684.99	0.00	16,684.99
26988	08/12/17	23/01/18	08/12/17	0	06	1	2399	PRODUCTOS Y	500.00	0.00	500.00
26993	08/12/17	08/12/17	08/12/17	0	06	1	2399	PRODUCTOS Y	220.00	0.00	220.00
Total para FERRECENTRO OZAMA S.R.L : 51 Registros									**276,637.75**	**0.00**	**276,637.75**
Compañía: FRUTAS Y VEGETALES OSIRIS					**# Provdor.:** 701						
1500000188	29/01/20	29/01/20	29/01/20	0	05	1	2311	ALIMS.Y BEBS.	331,780.00	0.00	331,780.00
Total para FRUTAS Y VEGETALES OSIRIS : 1 Registros									**331,780.00**	**0.00**	**331,780.00**
Compañía: G.S.H. SUPLIDORES HOSPITALRIOS					**# Provdor.:** 546						
1500000029	10/12/19	10/12/19	10/12/19	0	05	1	2399	Productos y utiles varios	861,250.03	0.00	861,250.03
1500000030	06/02/20	06/02/20	06/02/20	0	05	1	2393	MEN. MED. QUIR.	406,528.88	0.00	406,528.88
1500000096	27/03/17	27/03/17	27/03/17	0	05	1	2391	MAT. DE LIMP.	85,738.80	0.00	85,738.80
287	09/07/19	09/07/19	09/07/19	0	05	1	2287	SERVS.	260,190.76	0.00	260,190.76
288	10/07/19	10/07/19	10/07/19	0	05	1	2363	ACCESORIOS	56,367.70	0.00	56,367.70
292	15/07/19	15/07/19	15/07/19	0	05	1	2363	ACCEESORIOS	9,180.90	0.00	9,180.90
294	20/08/19	20/08/19	20/08/19	0	05	1	6312	MUEBLES DE ALOJ.	44,369.59	0.00	44,369.59
299	16/09/19	16/09/19	16/09/19	0	05	1	2391	MAT. DE LIMP.	64,155.70	0.00	64,155.70
317	10/10/19	10/10/19	10/10/19	0	05	1	2391	MAT. DE LIMP.	104,258.84	0.00	104,258.84
318	11/10/19	11/10/19	11/10/19	0	05	1	2391	MAT. DE LIMP.	64,155.70	0.00	64,155.70
320	23/07/19	23/07/19	23/07/19	0	05	1	2396	PRODUCTOS	27,647.05	0.00	27,647.05
328	21/11/19	21/11/19	21/11/19	0	05	1	2399	PRODUCTOS Y	168,683.74	0.00	168,683.74
329	10/12/19	10/12/19	10/12/19	0	05	1	2371	COMBS. Y LUBRS.	354,755.34	0.00	354,755.34
330	13/12/19	13/12/19	13/12/19	0	05	1	2399	PRODUCTOS Y	220,136.62	0.00	220,136.62
Total para G.S.H. SUPLIDORES HOSPITALRIOS : 14 Registros									**2,727,419.65**	**0.00**	**2,727,419.65**
Compañía: GESTORA LA LELA, SRL					**# Provdor.:** 374						
7	29/05/15	29/06/15	29/05/15	0	06	1	2311	ALIMENTOS Y BEBS.	476,056.20	0.00	173,000.20

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
							Total para GESTORA LA LELA, SRL : 1 Registros		**476,056.20**	**0.00**	**173,000.20**
Compañía:	GLOBAL BRANDS SRL				**# Provdor.:** 483						
816	31/07/17	31/07/17	31/07/17	0	06	1	2341	PRODUCTO SMED.	40,000.00	0.00	40,000.00
							Total para GLOBAL BRANDS SRL : 1 Registros		**40,000.00**	**0.00**	**40,000.00**
Compañía:	GLOBAL SERVIC, S.R.L				**# Provdor.:** 709						
1046	18/09/18	18/10/18	18/09/18	0	06	1	2393	MENORES MEDICOS	420,000.00	0.00	270,000.00
1072	08/11/18	08/11/18	08/11/18	0	05	1	2393	MEN. MED. QUIR.	8,400.00	0.00	8,400.00
							Total para GLOBAL SERVIC, S.R.L : 2 Registros		**428,400.00**	**0.00**	**278,400.00**
Compañía:	GROUP Z HEALTHCARE , SRL				**# Provdor.:** 760						
1500000570	06/02/20	06/02/20	06/02/20	0	05	1	2331	PAPEL DE ESCR,	130,163.44	0.00	130,163.44
1789	29/01/19	28/02/19	29/01/19	0	05	1	2331	PAPEL DE	225,384.72	0.00	97,000.00
2013	09/04/19	09/04/19	09/04/19	0	05	1	2331	PAPEL DE	59,708.00	0.00	59,708.00
2118	13/05/19	13/05/19	13/05/19	0	05	1	2331	PAPEL DE	440,107.67	0.00	440,107.67
2924	12/12/19	12/12/19	12/12/19	0	05	1	2331	PAPELE DE	56,125.52	0.00	56,125.52
							Total para GROUP Z HEALTHCARE , SRL : 5 Registros		**911,489.35**	**0.00**	**783,104.63**
Compañía:	GRUPO L. OVIMULTIPLES SUPPLY SRL				**# Provdor.:** 797						
07	20/09/18	20/10/18	20/09/18	0	05	1	2341	PRODUCTOS	27,600.00	0.00	27,600.00
5	15/05/18	15/05/18	15/05/18	0	05	1	2393	MEN. MED. QUIR.	239,460.00	0.00	239,460.00
6	11/07/18	11/07/18	11/07/18	0	05	1	2393	MEN. MED. QUIR.	274,560.00	0.00	274,560.00
							Total para GRUPO L. OVIMULTIPLES SUPPLY SRL : 3 Registros		**541,620.00**	**0.00**	**541,620.00**
Compañía:	GUIFAR, S. A.				**# Provdor.:** 036						
14613	23/10/12	23/11/12	23/10/12	0	01	1	2393	MEN. MED. QUIR.	266,112.00	0.00	111,112.00
14678	13/11/12	13/12/12	13/11/12	0	05	1	2341	PRODUCTOS MED.	418,800.00	0.00	348,800.00
14758	06/01/13	06/02/13	06/01/13	0	05	1	2393	MEN. MED. QUIR.	346,112.00	0.00	346,112.00
14759	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS MD.	61,074.00	0.00	61,074.00
14873	24/01/13	24/02/13	24/01/13	0	05	1	2341	PRODUCTOS MED.	203,600.00	0.00	203,600.00
15021	14/03/13	14/04/13	14/03/13	0	05	1	2341	PRODUCTOS MED.	104,490.00	0.00	104,490.00
15077	05/04/13	05/05/13	05/04/13	0	05	1	2341	PRODUCTOS MED.	129,195.00	0.00	129,195.00
15111	16/04/13	16/05/13	16/04/13	0	05	1	2341	PRODUCTOS MED.	234,900.00	0.00	234,900.00
15351	11/07/13	11/08/13	11/07/13	0	05	1	2341	PRODUCTOS MED.	217,650.00	0.00	217,650.00
15515	13/09/13	13/10/13	13/09/13	0	05	1	2393	MEN. MED. QUIR.	69,000.00	0.00	69,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
15580	11/10/13	10/11/13	11/10/13	0	05	1	2393	MEN., MED. QUIR.	340,560.00	0.00	340,560.00
								Total para GUIFAR, S. A. : 11 Registros	**2,391,493.00**	**0.00**	**2,166,493.00**
Compañía:	GUIVAL MEDICAL SRL				**# Provdor.:** 773						
1500001610	12/02/20	12/02/20	12/02/20	0	05	1	2341	PRODUCTOS MED.	83,887.77	0.00	83,887.77
2435	08/11/19	08/11/19	08/11/19	0	05	1	2393	MEN. MED. QUIR.	235,364.45	0.00	235,364.45
2538	09/12/19	09/12/19	09/12/19	0	05	1	2393	MEN. MED. QUIR.	237,576.00	0.00	237,576.00
2583	19/12/19	19/12/19	19/12/19	0	05	1	2393	MEN. MED. QUIR.	55,741.52	0.00	55,741.52
								Total para GUIVAL MEDICAL SRL : 4 Registros	**612,569.74**	**0.00**	**612,569.74**
Compañía:	HAIFAR MEDICAL				**# Provdor.:** 175						
15279	20/07/11	19/08/11	20/07/11	0	05	1	2393	MEN. MED. QUIR.	59,675.00	0.00	59,675.00
								Total para HAIFAR MEDICAL : 1 Registros	**59,675.00**	**0.00**	**59,675.00**
Compañía:	HEBRON MEDICAL S. R. L.				**# Provdor.:** 787						
963	27/03/18	27/03/18	27/03/18	0	06	1	2393	MEN, MED. QUIR.	856,680.00	0.00	300,000.00
								Total para HEBRON MEDICAL S. R. L. : 1 Registros	**856,680.00**	**0.00**	**300,000.00**
Compañía:	HOSPIFAR				**# Provdor.:** 033						
10007432	24/07/19	24/07/19	24/07/19	0	05	1	2372	QUIMICOS Y	19,500.00	0.00	19,500.00
10007698	29/07/19	29/07/19	29/07/19	0	05	1	2341	PRODUCTOS MED.	69,384.00	0.00	69,384.00
190543	12/02/16	12/03/16	12/02/16	0	06	1	2341	PRODUCTOS MED.	632,400.00	0.00	276,000.00
204853	10/11/16	10/12/16	10/11/16	0	01	1	2341	MEDICAMENTOS	117,000.00	0.00	117,000.00
214056	23/05/17	23/05/17	23/05/17	0	05	1	2341	PRODUCTOS MED	28,500.00	0.00	28,500.00
215723	23/06/17	22/07/17	23/06/17	0	05	1	2341	PRODUCTOS MED.	65,100.00	0.00	65,100.00
216899	14/07/17	14/07/17	14/07/17	0	05	1	2341	PRODUCTOS MED.	70,800.00	0.00	70,800.00
221952	16/10/17	15/11/17	16/10/17	0	05	1	2341	PRODUCTOS MED.	105,000.00	0.00	105,000.00
224421	28/11/17	28/12/17	28/11/17	0	05	1	2396	PRODUCTOS	66,080.00	0.00	66,080.00
225072	08/12/17	08/01/18	08/12/17	0	05	1	2341	PRODUCTOS	25,000.01	0.00	25,000.01
227465	02/02/18	02/02/18	02/02/18	0	01	1	2341	PRODUCTOS	33,347.00	0.00	33,347.00
227467	02/02/18	02/03/18	02/02/18	0	05	1	2393	MEN. MED. QUIR.	46,020.00	0.00	46,020.00
								Total para HOSPIFAR : 12 Registros	**1,278,131.01**	**0.00**	**921,731.01**
Compañía:	HOSPITALARIA DIVERSA, S. A.				**# Provdor.:** 237						
1500000080	10/09/19	10/09/19	10/09/19	0	05	1	2393	MEN. MED. QUIR.	456,000.00	0.00	456,000.00
								Total para HOSPITALARIA DIVERSA, S. A. : 1 Registros	**456,000.00**	**0.00**	**456,000.00**

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: IGNACIO ANT. MOTA					**# Provdor.:** 117						
106	25/01/19	25/01/19	25/01/19	0	06	1	2287	SERVS. TECNS.	4,200.00	0.00	4,200.00
107	15/02/19	15/02/19	15/02/19	0	06	1	2287	SERVS. TECNS. Y	2,500.00	0.00	2,500.00
110	15/04/19	15/04/19	15/04/19	0	06	1	2372	QUIMICOS Y	36,700.00	0.00	36,700.00
1500000040	05/02/20	05/02/20	05/02/20	0	06	1	2393	MEN. MED. QUIR.	13,710.00	0.00	13,710.00
150000042	24/02/20	24/02/20	24/02/20	0	05	1	2393	MEN. MED. QUIR.	34,500.00	0.00	34,500.00
								Total para IGNACIO ANT. MOTA : 5 Registros	**91,610.00**	**0.00**	**91,610.00**
Compañía: IMPESA					**# Provdor.:** 508						
1500000025	21/11/19	21/11/19	21/11/19	0	06	1	2399	PRODUCTOS Y	69,289.74	0.00	69,289.74
1500000027	12/12/19	12/12/19	12/12/19	0	06	1	2391	MAT. DE LIMP.	431,147.69	0.00	431,147.69
1500000028	04/02/20	04/02/20	04/02/20	0	06	1	2393	PRODUCTOS Y	218,318.24	0.00	218,318.24
289	11/07/19	11/07/19	11/07/19	0	06	1	2612	MUEBLES DE	16,992.00	0.00	16,992.00
301	26/08/19	26/08/19	26/08/19	0	06	1	2287	SERVS. TECNS.	160,614.72	0.00	160,614.72
302	04/09/19	04/09/19	04/09/19	0	06	1	2396	PRODUCTS. ELECTS.	62,010.18	0.00	62,010.18
326	04/12/19	04/12/19	04/12/19	0	06	1	2399	PRODUCTOS Y	132,594.36	0.00	132,594.36
328	12/12/19	12/12/19	12/12/19	0	06	1	2399	PRODUCTOS Y	143,229.73	0.00	143,229.73
9	12/10/18	12/10/18	12/10/18	0	06	1	2399	PRODUCTOS Y	38,384.33	0.00	38,384.33
								Total para IMPESA : 9 Registros	**1,272,580.99**	**0.00**	**1,272,580.99**
Compañía: IMPRESOS Y SERVICIOS CUELLO, S. A.					**# Provdor.:** 042						
1	18/05/18	18/05/18	18/05/18	0	05	1	2392	UTILES DE	24,780.00	0.00	24,780.00
11	22/10/18	22/10/18	22/10/18	0	05	1	2222	IMPRESION Y	5,664.00	0.00	5,664.00
4	11/06/18	11/06/18	11/06/18	0	05	1	2392	UTILES DE	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0	05	1	2331	PAPEL DE	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17	0	05	1	2222	IMPRESION Y	15,104.00	0.00	15,104.00
510	10/04/17	10/04/17	10/04/17	0	05	1	2392	UTILES MEN. DE	145,730.00	0.00	36,000.00
514	25/04/17	25/04/17	25/04/17	0	05	1	2222	IMPRESION Y	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0	05	1	2392	UTILES DE	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0	05	1	2392	UTILES DE	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0	05	1	2331	PAPEL DE	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0	05	1	2331	PAPEL DE	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0	05	1	2331	PAPEL DE	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0	05	1	2331	PAPEL DE	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0	05	1	2331	PAPEL DE	162,840.00	0.00	162,840.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
547	22/12/17	22/12/17	22/12/17	0	05	1	2331	PAPEL DE	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0	05	1	2331	PAPEL DE	117,787.60	0.00	117,787.60
552	15/02/18	15/02/18	15/02/18	0	05	1	2222	IMPRESION Y	35,400.00	0.00	35,400.00
554	22/02/18	22/02/18	22/02/18	0	05	1	2331	PAPEL DE	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0	05	1	2331	PAPEL DE	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0	05	1	2331	PAPEL DE	29,854.00	0.00	29,854.00
								Total para IMPRESOS Y SERVICIOS CUELLO, S. A. : 20 Registros	**1,563,842.20**	**0.00**	**1,454,112.20**
Compañía: INDUSTRIAS SAN MIGUEL DEL					**# Provdor.:** 529						
16	15/05/14	15/05/14	15/05/14	0	05	1	2311	ALIM. Y BEBIDAS	36,099.12	0.00	36,099.12
								Total para INDUSTRIAS SAN MIGUEL DEL CARIBE : 1 Registros	**36,099.12**	**0.00**	**36,099.12**
Compañía: INNOVAMED					**# Provdor.:** 973						
1500000009	09/03/20	09/03/20	09/03/20	0	05	1	2399	PRODUCTOS Y	33,040.00	0.00	33,040.00
								Total para INNOVAMED : 1 Registros	**33,040.00**	**0.00**	**33,040.00**
Compañía: INVERSIONES AMALYS, S R L					**# Provdor.:** 734						
1500000156	28/01/20	28/01/20	28/01/20	0	05	1	2311	ALIMS. Y BEBS.	234,359.80	0.00	234,359.80
1500000162	25/02/20	25/02/20	25/02/20	0	05	1	2311	ALIMS. Y BEBS.	216,947.72	0.00	45,854.00
								Total para INVERSIONES AMALYS, S R L : 2 Registros	**451,307.52**	**0.00**	**280,213.80**
Compañía: JAHANNY ALTAGRACIAS BAEZ BAEZ					**# Provdor.:** 654						
51422	22/01/16	22/01/16	22/01/16	0	06	1	2321	TELA	3,186.00	0.00	3,186.00
								Total para JAHANNY ALTAGRACIAS BAEZ BAEZ : 1 Registros	**3,186.00**	**0.00**	**3,186.00**
Compañía: JONES FARMACEUTICA, S.A.					**# Provdor.:** 046						
12147	23/02/12	23/03/12	23/02/12	0	05	1	2341	MEN. MED. QUIR.	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12	0	05	1	2393	MEN. MED. QUIR.	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12	0	05	1	2341	PRODUCTOS MED.	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0	05	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12	0	05	1	2393	MEN., MED. QUIR.	48,960.00	0.00	48,960.00
12526	10/05/12	10/06/12	10/05/12	0	05	1	2341	PRODUCTOS MED.	9,800.00	0.00	9,800.00
12550	16/05/12	16/06/12	16/05/12	0	05	1	2393	MEN. MED. QUIR.	51,000.00	0.00	51,000.00
12601	29/05/12	29/06/12	29/05/12	0	05	1	2393	MEN. MED. QUIR.	41,000.00	0.00	41,000.00
12651	13/06/12	13/07/12	13/06/12	0	05	1	2341	PRODUCTOS MED.	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0	05	1	2341	PRODUCTOS MED.	580,000.00	0.00	580,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
12691	22/06/12	22/07/12	22/06/12	0	05	1	2393	MEN,. MED. QUIR.	260,064.00	0.00	260,064.00
12715	30/06/12	30/07/12	30/06/12	0	05	1	2341	PRODUCTOS MED.	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0	05	1	2341	PRODUCTOS MED.	14,420.00	0.00	14,420.00
12748	09/07/12	09/08/12	09/07/12	0	05	1	2393	MEN. MED. QUIR.	302,400.00	0.00	302,400.00
12849	26/07/12	26/08/12	26/07/12	0	05	1	2393	Men. Med. Quir.	58,700.00	0.00	58,700.00
12976	22/08/12	22/09/12	22/08/12	0	05	1	2393	MEN. MED. QUIR.	256,200.00	0.00	256,200.00
13034	05/09/12	05/10/12	05/09/12	0	05	1	2341	PRODUCTOS MED.	27,750.00	0.00	27,750.00
13064	13/09/12	13/10/12	13/09/12	0	05	1	2393	MEN, MED. QUIR.	241,018.00	0.00	241,018.00
13100	21/09/12	21/10/12	21/09/12	0	05	1	2341	PRODUCTOS MED.	34,500.00	0.00	34,500.00
13201	11/10/12	11/11/12	11/10/12	0	05	1	2341	PRODUCTOS MED.	340,100.00	0.00	340,100.00
13239	23/10/12	23/11/12	23/10/12	0	05	1	2393	MEN., MED. QUIR.	384,048.00	0.00	384,048.00
13330	13/11/12	13/12/12	13/11/12	0	05	1	2341	PRODUCTOS MED.	242,800.00	0.00	242,800.00
13442	06/12/12	06/01/13	06/12/12	0	05	1	2393	Men. med. quir.	413,973.36	0.00	413,973.36
13443	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS MED.	180,456.00	0.00	180,456.00
13447	09/12/12	09/01/13	09/12/12	0	05	1	2393	MEN. MED. QUIR.	31,200.00	0.00	31,200.00
13525	20/12/12	20/01/13	20/12/12	0	05	1	2393	MEN. MED. QUIR.	138,000.00	0.00	138,000.00
13607	23/01/13	23/02/13	23/01/13	0	05	1	2393	MEN. MED. QUIR.	4,560.00	0.00	4,560.00
13616	24/01/13	24/02/13	24/01/13	0	05	1	2341	PRODUCTOS MED.	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0	05	1	2341	PRODUCTOS MED.	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13	0	05	1	2341	PRODUCTOS MED.	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0	05	1	2341	PRODUCTOS MED.	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0	05	1	2341	PRODUCTOS MED.	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0	05	1	2341	PRODUCTOS MED.	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13	0	05	1	2341	PRODUCTOS MED.	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0	05	1	2341	PRODUCTOS MED.	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0	05	1	2341	PRODUCTOS MED.	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0	05	1	2341	PRODUCTOS MED.	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0	05	1	2341	PRODUCTOS MED.	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0	05	1	2341	PRODUCTOS MED.	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0	05	1	2341	PRODUCTOS MED.	186,950.00	0.00	186,950.00
14401	01/08/13	31/08/13	01/08/13	0	05	1	2393	MEN. MED. QUIR.	153,216.00	0.00	153,216.00
14442	12/08/13	12/09/13	12/08/13	0	05	1	2341	PRODUCTOS MED.	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0	05	1	2341	PRODUCTOS MED.	76,403.50	0.00	76,403.50
14705	11/10/13	11/11/13	11/10/13	0	05	1	2341	MEN. MED. QUIR.	421,680.00	0.00	421,680.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14758	22/10/13	21/11/13	22/10/13	0	05	1	2341	PRODUCTOS MED.	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0	05	1	2341	PRODUCTOS MED.	237,500.00	0.00	237,500.00
								Total para JONES FARMACEUTICA, S.A. : 46 Registros	**8,191,475.86**	**0.00**	**7,971,610.86**
Compañía: JOSE DIAZ					**# Provdor.:** 362						
411	31/01/17	31/01/17	31/01/17	0	03	1	2311	ALIMENTOS Y BEBS.	45,610.00	0.00	45,610.00
427	12/09/17	12/09/17	12/09/17	0	06	1	2311	ALIMTS, Y BEBS.	74,400.00	0.00	74,400.00
428	19/09/17	19/09/17	19/09/17	0	06	1	2311	ALIMTS. Y BEBS.	88,350.00	0.00	88,350.00
432	24/10/17	24/10/17	24/10/17	0	06	1	2311	ALIMENTOS Y	39,600.00	0.00	39,600.00
436	28/11/17	28/11/17	28/11/17	0	06	1	2311	ALIMENTOS Y BEBS.	12,065.00	0.00	12,065.00
442	02/01/18	02/01/18	02/01/18	0	05	1	2311	ALIMENTOS Y	9,600.00	0.00	9,600.00
								Total para JOSE DIAZ : 6 Registros	**269,625.00**	**0.00**	**269,625.00**
Compañía: KELNET COMPUTER, S,R,L					**# Provdor.:** 661						
1500000311	28/11/19	28/11/19	28/11/19	0	06	1	2396	PRODUCTOS	18,526.47	0.00	18,526.47
2913	07/08/19	07/08/19	07/08/19	0	06	1	2396	PRODUCTYOS	66,649.92	0.00	66,649.92
2960	28/08/19	28/08/19	28/08/19	0	06	1	2396	PRODUCTOS	29,319.70	0.00	29,319.70
2981	03/09/19	03/09/19	03/09/19	0	06	1	2392	UTILES DE OFIC.	54,389.29	0.00	54,389.29
3031	03/10/19	03/10/19	03/10/19	0	06	1	2614	EQUIPS. DE COMP.	13,269.10	0.00	13,269.10
3053	14/10/19	14/10/19	14/10/19	0	06	1	2614	EQUIPOS DE COMP.	113,006.24	0.00	113,006.24
3174	16/12/19	16/12/19	16/12/19	0	06	1	2614	EQUIPOS DE	186,005.76	0.00	186,005.76
								Total para KELNET COMPUTER, S,R,L : 7 Registros	**481,166.48**	**0.00**	**481,166.48**
Compañía: KELSI & VAGARR					**# Provdor.:** 730						
22	01/03/18	01/03/18	01/03/18	0	06	1	2396	PRODUCTOS	120,714.00	0.00	75,714.00
								Total para KELSI & VAGARR : 1 Registros	**120,714.00**	**0.00**	**75,714.00**
Compañía: LA PONEDORA S. A.					**# Provdor.:** 636						
8	14/09/15	14/10/15	14/09/15	0	05	1	2242	FLETE	23,000.00	0.00	23,000.00
								Total para LA PONEDORA S. A. : 1 Registros	**23,000.00**	**0.00**	**23,000.00**
Compañía: LABORATORIOS SINTESIS,SRL					**# Provdor.:** 400						
159506	27/03/19	27/03/19	27/03/19	0	05	1	2341	PRODUCTOS MED.	6,922.50	0.00	6,922.50
159647	03/04/19	03/04/19	03/04/19	0	05	1	2341	PRODUCTOS MED.	72,307.50	0.00	32,800.00
160559	08/05/19	08/05/19	08/05/19	0	05	1	2341	PRODUCTOS MED	176,771.25	0.00	176,771.25
163721	05/09/19	05/09/19	05/09/19	0	05	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
163857	11/09/19	11/09/19	11/09/19	0	05	1	2341	PRODUCTOS MED.	37,500.00	0.00	37,500.00
164107	19/09/19	19/09/19	19/09/19	0	05	1	2341	PRODUCTOS MED.	69,240.00	0.00	69,240.00
165146	30/10/19	30/10/19	30/10/19	0	05	1	2341	PRODUCTOS MED.	50,000.00	0.00	50,000.00
165710	22/11/19	22/11/19	22/11/19	0	05	1	2341	PRODUCTOS	235,761.50	0.00	235,761.50
Total para LABORATORIOS SINTESIS,SRL : 8 Registros									**748,502.75**	**0.00**	**708,995.25**
Compañía: LABORATORIOS DE APLICACIONES				**# Provdor.:** 793							
90025073	04/05/18	04/05/18	04/05/18	0	05	1	22853	LIMP, E HIGIENE	9,187.65	0.00	9,187.65
Total para LABORATORIOS DE APLICACIONES MEDICAS,SRL : 1 Registros									**9,187.65**	**0.00**	**9,187.65**
Compañía: LAMBDA DIAGNOSTICOS				**# Provdor.:** 050							
1500000604	25/02/20	25/02/20	25/02/20	0	05	1	2393	MEN. MED. QUIR. }	8,978.82	0.00	8,978.82
Total para LAMBDA DIAGNOSTICOS : 1 Registros									**8,978.82**	**0.00**	**8,978.82**
Compañía: LEONG COMERCIAL, C X A				**# Provdor.:** 051							
1444733	07/05/12	07/06/12	07/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444734	21/05/12	21/06/12	21/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444735	25/05/12	25/06/12	25/05/12	0	05	1	2371	COMBS. Y LUBRS.	41,400.00	0.00	41,400.00
1444736	30/05/12	30/06/12	30/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444737	06/06/12	06/07/12	06/06/12	0	05	1	2371	COMBS. Y LUBRS.	62,700.00	0.00	62,700.00
1444739	12/06/12	12/07/12	12/06/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444741	18/06/12	18/07/12	18/06/12	0	05	1	2371	COMBS. Y LUBRS.	61,200.00	0.00	61,200.00
1444742	26/06/12	26/07/12	26/06/12	0	05	1	2371	COMBS. Y LUBRS.	62,220.00	0.00	62,220.00
1444743	06/07/12	06/08/12	06/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,940.00	0.00	59,940.00
1444744	14/07/12	14/08/12	14/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,910.00	0.00	59,910.00
1444745	27/07/12	27/08/12	27/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,400.00	0.00	59,400.00
1444746	03/08/12	03/09/12	03/08/12	0	05	1	2371	COMBS. Y LUBRS.	59,730.00	0.00	59,730.00
1444747	23/08/12	23/09/12	23/08/12	0	05	1	2371	COMBS. Y LUBRS.	79,840.00	0.00	79,840.00
1444748	25/08/12	25/09/12	25/08/12	0	05	1	2371	COMBS. Y LUBRS.	99,800.00	0.00	99,800.00
1444749	19/09/12	19/10/12	19/09/12	0	05	1	2371	COMBS. Y LUBRS.	62,190.00	0.00	62,190.00
1547157	14/09/11	14/10/11	14/09/11	0	05	1	2371	COMBS. Y LUBRS.	59,640.00	0.00	18,440.00
1547158	20/09/11	20/10/11	20/09/11	0	05	1	2371	COMBS. Y LUBRS.	58,740.00	0.00	58,740.00
1547159	28/09/11	28/10/11	28/09/11	0	05	1	2371	COMBS. Y LUBRS.	58,200.00	0.00	58,200.00
1547160	04/10/11	01/11/11	04/10/11	0	05	1	2371	COMBS. Y LUBRS.	57,600.00	0.00	57,600.00
1547161	10/10/11	10/11/11	10/10/11	0	05	1	2371	COMBS. Y LUBRS.	57,000.00	0.00	57,000.00
1547164	28/10/11	28/11/11	28/10/11	0	05	1	2371	COMBS. Y LUBRS.	58,560.00	0.00	58,560.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1547165	03/11/11	04/11/11	03/11/11	0	05	1	2371	COMBS. Y LUBRS.	59,280.00	0.00	59,280.00
1547166	09/11/11	09/12/11	09/11/11	0	05	1	2371	COMBS. Y LUBRS.	59,280.00	0.00	59,280.00
1547168	23/11/11	23/12/11	23/11/11	0	05	1	2371	COMBS. Y LUBRS.	60,300.00	0.00	60,300.00
1547169	29/11/11	29/12/11	29/11/11	0	05	1	2371	COMBS. Y LUBRS.	60,300.00	0.00	60,300.00
1547170	05/12/11	05/01/12	05/12/11	0	05	1	2371	COMBS. Y LUBRS.	60,180.00	0.00	60,180.00
1547171	12/12/11	12/01/12	12/12/11	0	05	1	2371	COMBS. Y LUBRS.	60,060.00	0.00	60,060.00
1547172	19/12/11	19/01/12	19/12/11	0	05	1	2371	COMBS. Y LUBRS.	79,680.00	0.00	79,680.00
1547173	23/12/11	23/01/12	23/12/11	0	05	1	2371	COMBS. Y LUBRS.	59,340.00	0.00	59,340.00
1547174	30/12/11	30/01/12	30/12/11	0	05	1	2371	COMBS. Y LUBRS.	98,400.00	0.00	98,400.00
1547178	13/02/12	13/03/12	13/02/12	0	05	1	2371	COMBS. Y LUBRS.	60,600.00	0.00	10,600.00
1547180	28/02/12	28/03/12	28/02/12	0	05	1	2371	COMBS. Y LUBRS.	61,410.00	0.00	61,410.00
1547181	06/03/12	06/04/12	06/03/12	0	05	1	2371	COMBS. Y LUBRS.	60,900.00	0.00	60,900.00
1547182	12/03/12	12/04/12	12/03/12	0	05	1	2371	COMBS. Y LUBRS.	61,110.00	0.00	61,110.00
1547183	19/03/12	19/04/12	19/03/12	0	05	1	2371	COMBS. Y LUBRS.	61,800.00	0.00	61,800.00
1547185	02/04/12	02/05/12	02/04/12	0	05	1	2371	COMBS. Y LUBRS.	61,800.00	0.00	61,800.00
1547186	13/04/12	13/05/12	13/04/12	0	05	1	2371	COMBS. Y LUBRS.	62,400.00	0.00	62,400.00
1547187	18/04/12	18/05/12	18/04/12	0	05	1	2371	COMBS. Y LUBRS.	62,400.00	0.00	62,400.00
1547188	24/04/12	24/05/12	24/04/12	0	05	1	2371	COMBS. Y LUBRS.	51,500.00	0.00	51,500.00
1547189	01/05/12	01/06/12	01/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1547190	11/05/12	11/06/12	11/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
								Total para LEONG COMERCIAL, C X A : 41 Registros	**2,571,410.00**	**0.00**	**2,480,210.00**
Compañía:	LEROMED PHARMA SRL				**# Provdor.:** 254						
5960	19/03/19	19/03/19	19/03/19	0	05	1	2341	PRODUCTOS MED.	94,500.00	0.00	94,500.00
6046	26/04/19	26/04/19	26/04/19	0	05	1	2341	PRODUCTOS MED.	229,300.00	0.00	229,300.00
6103	23/05/19	23/05/19	23/05/19	0	05	1	2393	MEN. MED. QUIR.	11,776.40	0.00	11,776.40
6194	05/07/19	05/07/19	05/07/19	0	05	1	2341	PRODUCTOSMED	181,058.60	0.00	181,058.60
6502	30/10/19	30/10/19	30/10/19	0	05	1	2393	MEN.MED. QUIR.	20,808.00	0.00	20,808.00
6525	11/11/19	11/12/19	11/11/19	0	05	1	2393	MEN., MED. QUIR.	551,886.00	0.00	551,886.00
6549	13/11/19	13/11/19	13/11/19	0	05	1	2372	PRODUCTOS	153,942.80	0.00	153,942.80
								Total para LEROMED PHARMA SRL : 7 Registros	**1,243,271.80**	**0.00**	**1,243,271.80**
Compañía:	LUCIMED FARMACEUTICA, S R L				**# Provdor.:** 736						
1500000251	23/01/20	23/01/20	23/01/20	0	06	1	2393	MEN, MED. QUIR.	63,198.60	0.00	63,198.60
72112	10/09/19	10/09/19	10/09/19	0	06	1	2341	PRODUCTOS MED.	75,820.00	0.00	75,820.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
73311	24/10/19	24/10/19	24/10/19	0	06	1	2341	PRODUCTOS MED.	180,800.00	0.00	180,800.00
73608	06/11/19	06/11/19	06/11/19	0	06	1	2393	MEN, MED. QUIR.	570,000.00	0.00	570,000.00
74575	09/12/19	09/12/19	09/12/19	0	06	1	2393	MEN. MED. QUIR.	247,982.00	0.00	247,982.00
Total para LUCIMED FARMACEUTICA, S R L : 5 Registros									**1,137,800.60**	**0.00**	**1,137,800.60**
Compañía: M&M ENTERPRISE SRL				**# Provdor.:** 668							
12	09/08/16	09/08/16	09/08/16	0	06	1	2391	MAT. LIMP-	120,773.00	0.00	40,360.05
14	04/09/16	04/09/16	04/09/16	0	01	1	2391	MATERIAL DE	32,479.50	0.00	32,479.50
15	22/09/16	22/09/16	22/09/16	0	01	1	2391	MAT. DE LIMPIEZA	68,381.00	0.00	68,381.00
Total para M&M ENTERPRISE SRL : 3 Registros									**221,633.50**	**0.00**	**141,220.55**
Compañía: MACROTECH FARMACEUTICA,				**# Provdor.:** 272							
32320	10/08/18	10/09/18	10/08/18	0	05	1	2341	PRODUCTOS	42,602.00	0.00	42,602.00
33128	29/08/18	29/09/18	29/08/18	0	05	1	2341	PRODUCTOS	354,000.00	0.00	354,000.00
900039250	19/02/19	19/02/19	19/02/19	0	05	1	2341	PRODUCTOS	961,720.80	0.00	961,720.80
90022298	06/12/17	25/01/18	06/12/17	0	05	1	2341	PRODUCTOS MED.	397,500.00	0.00	397,500.00
90022494	11/12/17	11/12/17	11/12/17	0	05	1	2393	MEN. MED. QUIR.	725,000.00	0.00	725,000.00
90022503	11/12/17	11/12/17	11/12/17	0	01	1	2393	MEN. MED. QUIR.	381,944.00	0.00	381,944.00
90022928	21/12/17	03/02/18	21/12/17	0	05	1	2341	PRODUCTOS	37,592.02	0.00	37,592.02
90023400	11/01/18	02/03/18	11/01/18	0	05	1	2393	MEN, MED, QUIR.	578,294.40	0.00	578,294.40
90023830	23/01/18	14/03/18	23/01/18	0	05	1	2393	MEN, MED. QUIR.	554,505.60	0.00	554,505.60
90024697	15/02/18	06/04/18	15/02/18	0	05	1	2341	PRODUCTOS	445,000.00	0.00	445,000.00
90025202	28/02/18	19/04/18	28/02/18	0	05	1	2341	PRODUCTOS	89,000.00	0.00	89,000.00
90025253	28/02/18	18/04/18	28/02/18	0	05	1	2341	PRODUCTOS MED.	51,000.00	0.00	51,000.00
90025714	12/03/18	01/05/18	12/03/18	0	05	1	2393	MEN, MED. QUIR.	312,700.00	0.00	312,700.00
90026150	21/03/18	10/05/18	21/03/18	0	05	1	2393	MEN. MED. QUIR.	112,808.00	0.00	112,808.00
90026260	23/03/18	12/05/18	23/03/18	0	05	1	2341	PRODUCTOS	251,636.80	0.00	251,636.80
90026444	28/03/18	17/05/18	28/03/18	0	05	1	2396	PRODUCTOS	282,079.00	0.00	282,079.00
90026457	23/03/18	18/05/18	23/03/18	0	05	1	2396	PRODUCTOS	238,950.00	0.00	238,950.00
90026709	06/04/18	26/05/18	06/04/18	0	05	1	2393	MEN, MED. QUIR.	100,300.00	0.00	100,300.00
90027392	23/04/18	12/06/18	23/04/18	0	05	1	2393	MEN. MED. QUIR.	435,000.00	0.00	435,000.00
90027475	25/04/18	14/06/18	25/04/18	0	05	1	2341	PRODUCTOS MED.	45,818.40	0.00	45,818.40
90028008	03/05/18	28/06/18	03/05/18	0	01	1	2393	MEN. MED. QUIR.	354,000.00	0.00	354,000.00
90028569	16/05/18	05/07/18	16/05/18	0	05	1	2341	PRODUCTOS MED.	95,298.60	0.00	95,298.60
90028668	24/05/18	13/07/18	24/05/18	0	05	1	2341	PRODUCTOS MED.	110,000.00	0.00	110,000.00

Hosp. Docente Dr. Dario Contreras

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
90028828	16/05/18	05/07/18	16/05/18	0	05	1	2393	MEN. MED. QUIR.	94,817.40	0.00	94,817.40
90028993	30/05/18	30/06/18	30/05/18	0	05	1	2341	PRODUCTOS	6,145.44	0.00	6,145.44
90028998	30/05/18	30/05/18	30/05/18	0	05	1	2341	PRODUCTOS MED.	5,626.24	0.00	5,626.24
90029144	04/06/18	04/06/18	04/06/18	0	05	1	2393	MEN. MED. QUIR.	2,908.70	0.00	2,908.70
90029228	06/06/18	26/07/18	06/06/18	0	05	1	2393	MEN, MED. QUIR.	2,908.70	0.00	2,908.70
90029522	12/06/18	01/08/18	12/06/18	0	05	1	2393	MEN, MED. QUIR.	2,908.70	0.00	2,908.70
90029782	19/06/18	08/08/18	19/06/18	0	05	1	2341	PRODUCTOSMED.PA	7,110.00	0.00	7,110.00
90030218	28/06/18	17/08/18	28/06/18	0	05	1	2393	MEN, MED. QUIR.	283,200.00	0.00	283,200.00
90030219	28/06/18	28/06/18	28/06/18	0	05	1	2341	PRODUCTOS MED.	97,364.80	0.00	97,364.80
90030231	28/06/18	17/08/18	28/06/18	0	05	1	2393	MEN.MED. QUIR.	45,468.20	0.00	45,468.20
90030319	01/06/18	01/06/18	01/06/18	0	05	1	2341	PRODUCTOS MED.	156,176.11	0.00	156,176.11
90030320	12/06/18	01/08/18	12/06/18	0	05	1	2341	PRODUCTOS MED.	154,105.75	0.00	154,105.75
90030321	18/06/18	18/06/18	18/06/18	0	05	1	2341	PRODUCTOS MED.	95,943.03	0.00	95,943.03
90030323	25/06/18	25/06/18	25/06/18	0	05	1	2341	PRODUCTOS MED.	109,320.52	0.00	109,320.52
90030731	03/07/18	03/07/18	03/07/18	0	05	1	2341	PRODUCTOS MED.	113,860.00	0.00	113,860.00
90030767	10/07/18	29/08/18	10/07/18	0	05	1	2393	MEN. MED. QUIR.	2,908.70	0.00	2,908.70
90031117	17/07/18	05/09/18	17/07/18	0	05	1	2393	MEN. MED. QUIR.	64,888.20	0.00	64,888.20
90031182	18/07/18	18/07/18	18/07/18	0	05	1	2393	MEN., MD. QUIR.	354,000.00	0.00	354,000.00
90031254	20/07/18	08/09/18	20/07/18	0	06	1	2341	PRODUCTOS	14,415.45	0.00	14,415.45
90032266	09/08/18	09/08/18	09/08/18	0	05	1	2393	MEN. MED. QUIR.	2,908.70	0.00	2,908.70
90032321	10/08/18	29/09/18	10/08/18	0	05	1	2341	PRODUCTOS	35,600.00	0.00	35,600.00
90033160	30/08/18	30/08/18	30/08/18	0	05	1	2341	PRODUCTOS MED.	136,136.80	0.00	136,136.80
90033172	30/08/18	30/08/18	30/08/18	0	01	1	2393	MEN. MED. QUIR.	43,306.00	0.00	43,306.00
90033392	05/09/18	25/10/18	05/09/18	0	05	1	2341	PRODUCTOS	2,908.70	0.00	2,908.70
90033708	13/09/18	13/10/18	13/09/18	0	05	1	2341	PRODUCTOS	403,130.00	0.00	403,130.00
90033910	18/09/18	18/10/18	18/09/18	0	05	1	2341	PRODUCTOS	141,600.00	0.00	141,600.00
90034037	21/09/18	10/11/18	21/09/18	0	05	1	2341	PRODUCTOS	2,908.70	0.00	2,908.70
90034237	27/09/18	27/10/18	27/09/18	0	05	1	2341	PRODUCTOS	187,302.00	0.00	187,302.00
90034241	27/09/18	27/10/18	27/09/18	0	05	1	2341	PRODUCTOS	5,817.40	0.00	5,817.40
90034463	02/10/18	02/10/18	02/10/18	0	05	1	2393	MEN. MED.- QUIR.	5,817.40	0.00	5,817.40
90034764	10/10/18	10/10/18	10/10/18	0	05	1	2393	MEN MED. QUIR.	637,200.00	0.00	637,200.00
90034954	01/10/18	20/11/18	01/10/18	0	05	1	2341	PRODUCTOS	2,979.26	0.00	2,979.26
90035230	24/10/18	13/12/18	24/10/18	0	05	1	2341	PRODUCTOS MED.	91,715.60	0.00	91,715.60
90035310}	25/10/18	14/12/18	25/10/18	0	05	1	2393	MEN. MED. QUIR.	704,384.00	0.00	704,384.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
90035319	12/11/18	12/11/18	12/11/18	0	05	1	2341	PRODUCTOS MED.	107,886.80	0.00	107,886.80
90035902	12/11/18	01/01/19	12/11/18	0	05	1	2341	PRODUCTOS MED.	493,436.80	0.00	493,436.80
90035955	13/11/18	13/11/18	13/11/18	0	05	1	2393	MEN.MED. QUIR-	132,907.29	0.00	132,907.29
90036578	29/11/18	29/11/18	29/11/18	0	05	1	2393	MEN.MED. QUIR.	649,000.00	0.00	649,000.00
90036772	04/12/18	04/12/18	04/12/18	0	05	1	2393	MEN. MED. QUIR.	132,160.00	0.00	132,160.00
90036803	05/12/18	05/12/18	05/12/18	0	05	1	2393	MEN. MED. QUIR.	895,148.00	0.00	895,148.00
90037195	13/12/18	13/12/18	13/12/18	0	05	1	2393	MEN. MED. QUIR.	4,102.44	0.00	4,102.44
90037319	17/12/18	17/12/18	17/12/18	0	05	1	2341	PRODUCTOS	106,800.00	0.00	106,800.00
90037651	27/12/18	27/12/18	27/12/18	0	05	1	2341	PRODUCTOSMED.	45,818.40	0.00	45,818.40
90038159	17/01/19	17/01/19	17/01/19	0	05	1	2393	MEN. MED. QUIR. }	718,148.00	0.00	718,148.00
90039420	22/02/19	22/02/19	22/02/19	0	05	1	2396	PRODUCTOS	157,176.00	0.00	157,176.00
90039857	01/03/19	01/03/19	01/03/19	0	05	1	2393	MEN,. MED. QUIR.	33,793.00	0.00	33,793.00
90039858	28/02/19	28/02/19	28/02/19	0	05	1	2393	MEN, MED. QUIR.	600,185.20	0.00	600,185.20
90040272	15/03/19	15/03/19	15/03/19	0	05	1	2393	MEN. MED. QUIR.	607,741.00	0.00	607,741.00
90040550	22/03/19	22/03/19	22/03/19	0	05	1	2396	PRODUCTOS	96,215.41	0.00	96,215.41
90040888	26/03/19	26/03/19	26/03/19	0	05	1	2393	MEN, MED. QUIR.	135,116.00	0.00	135,116.00
90040991	29/03/19	29/03/19	29/03/19	0	05	1	2393	MEN, MED. QUIR.	122,122.92	0.00	122,122.92
90041273	09/04/19	09/04/19	09/04/19	0	05	1	2393	MEN. MED. QUIR.	809,640.00	0.00	809,640.00
90041639	17/04/19	17/04/19	17/04/19	0	05	1	2393	MEN. MED. QUIR.	674,168.00	0.00	674,168.00
90042715	14/05/19	14/05/19	14/05/19	0	05	1	2393	MEN. MED. QUIR.	1,028,605.80	0.00	1,028,605.80
90044180	14/06/19	30/08/19	14/06/19	0	05	1	2393	MEN. MED.	716,250.00	0.00	716,250.00
90044365	19/06/19	08/08/19	19/06/19	0	05	1	2393	MEN. MED.	279,000.00	0.00	279,000.00
90046248	30/07/19	18/09/19	30/07/19	0	05	1	2393	MEN. MED.	625,025.40	0.00	625,025.40
90046656	08/08/19	08/08/19	08/08/19	0	05	1	2393	MEN. MED. QUIR.	1,003,000.00	0.00	1,003,000.00
90047255	14/08/19	14/08/19	14/08/19	0	05	1	2393	MEN. MED. QUIR.	663,936.80	0.00	663,936.80
90047256	20/08/19	20/08/19	20/08/19	0	05	1	2393	PRODUCTOS Y	82,600.00	0.00	82,600.00
90047700	28/08/19	28/08/19	28/08/19	0	05	1	2393	MEN,. MED. QUIR-	265,500.00	0.00	265,500.00
90049136	25/09/19	25/09/19	25/09/19	0	05	1	2393	MEN. MED. QUIR.	460,517.84	0.00	460,517.84
90049209	27/09/19	27/09/19	27/09/19	0	05	1	2393	MEN. MED. QUIR.	870,000.00	0.00	870,000.00
90050223	17/10/19	17/10/19	17/10/19	0	05	1	2393	MEN. MED. QUIR.	369,542.31	0.00	369,542.31
90050553	23/10/19	23/10/19	23/10/19	0	05	1	2631	EQUIPS. MED. Y DE	52,776.63	0.00	52,776.63
90050760	28/10/19	28/10/19	28/10/19	0	05	1	2393	MEN, MED., QUIR-	549,184.00	0.00	549,184.00
90051340	08/11/19	08/11/19	08/11/19	0	05	1	2393	MEN. MED. QUIR.	237,032.50	0.00	237,032.50
90052123	22/11/19	22/11/19	22/11/19	0	05	1	2393	MEN. MED. QUIR.	793,269.00	0.00	793,269.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
90052286	29/11/19	29/11/19	29/11/19	0	05	1	2393	MEN. MED.- QUIR-	507,476.70	0.00	507,476.70
90052370	02/12/19	02/12/19	02/12/19	0	05	1	2393	MEN. MED. QUIR.	750,375.68	0.00	750,375.68
90052605	06/12/19	06/12/19	06/12/19	0	05	1	2393	MEN. MED. QUIR.	1,019,520.00	0.00	1,019,520.00
90631254	20/07/18	20/07/18	20/07/18	0	05	1	2341	PRODUCTOS	14,415.45	0.00	14,415.45
								Total para MACROTECH FARMACEUTICA, 12S.R.L. : 95 Registros	**27,784,133.49**	**0.00**	**27,784,133.49**
Compañía:	MAGACLIN, SRL				**# Provdor.:** 055						
308234	18/09/18	18/10/18	18/09/18	0	05	1	2341	PRODUCTOS	26,250.00	0.00	26,250.00
308484	18/01/19	18/01/19	18/01/19	0	05	1	2393	MEN. MED. QUIR.	120,000.00	0.00	120,000.00
308495	18/01/19	18/01/19	18/01/19	0	05	1	2393	MEN., MED. QUIRL	195,000.00	0.00	195,000.00
								Total para MAGACLIN, SRL : 3 Registros	**341,250.00**	**0.00**	**341,250.00**
Compañía:	MARINA CONSTRUCCION				**# Provdor.:** 571						
155	24/03/17	24/03/17	24/03/17	0	05	1	2399	PRODUCTOS Y	3,304.27	0.00	3,304.27
157	12/04/17	12/04/17	12/04/17	0	05	1	2399	PRODUCTOS Y	6,497.95	0.00	6,497.95
172	24/02/18	24/02/18	24/02/18	0	05	1	2393	MEN. MED. QUIR.	4,885.20	0.00	4,885.20
173	28/02/18	28/02/18	28/02/18	0	05	1	2393	PRODUCTOS Y	19,576.20	0.00	19,576.20
176	22/03/18	22/03/18	22/03/18	0	05	1	2287	SEFVS, TECBNS. Y	29,500.00	0.00	29,500.00
177	22/03/18	22/03/18	22/03/18	0	05	1	2396	PRODUCTOS	5,253.42	0.00	5,253.42
178	28/03/18	28/03/18	28/03/18	0	05	1	2399	PRODUCTOS Y	25,731.55	0.00	25,731.55
179	28/03/18	28/03/18	28/03/18	0	05	1	2399	PRODUCTOS Y	1,227.33	0.00	1,227.33
181	18/04/18	18/04/18	18/04/18	0	05	1	2399	PRODUCTOS Y	11,748.79	0.00	11,748.79
182	16/04/18	16/04/18	16/04/18	0	05	1	2399	PRODUCTOS Y	15,219.94	0.00	15,219.94
183	27/04/18	27/04/18	27/04/18	0	05	1	2399	PRODUCTOS Y	5,335.03	0.00	5,335.03
201	12/04/18	12/04/18	12/04/18	0	05	1	2612	MUEBLES DE	135,670.50	0.00	135,670.50
								Total para MARINA CONSTRUCCION : 12 Registros	**263,950.18**	**0.00**	**263,950.18**
Compañía:	MEDELCO,SRL				**# Provdor.:** 710						
1500000001	08/12/19	08/12/19	08/12/19	0	05	1	2341	PRODUCTOS MED.	422,100.00	0.00	422,100.00
1500000002	02/01/20	02/01/20	02/01/20	0	05	1	2341	PRODUCTOS	105,000.00	0.00	105,000.00
								Total para MEDELCO,SRL : 2 Registros	**527,100.00**	**0.00**	**527,100.00**
Compañía:	MEDISOL, S.R.L				**# Provdor.:** 707						
9236	26/05/17	26/06/17	26/05/17	0	01	1	2393	MEN. MED. QUIR.	112,449.60	0.00	112,449.60
								Total para MEDISOL, S.R.L : 1 Registros	**112,449.60**	**0.00**	**112,449.60**

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	MEDKEY				**# Provdor.:** 974						
1500000002	09/01/20	09/01/20	09/01/20	0	05	1	2341	PRODUCTOS	23,151.60	0.00	23,151.60
								Total para MEDKEY : 1 Registros	**23,151.60**	**0.00**	**23,151.60**
Compañía:	MERAKI HEALTH GROUP				**# Provdor.:** 971						
1500000002	24/01/20	24/01/20	24/01/20	0	05	1	2341	PRODUCTOS	928,000.00	0.00	928,000.00
1500000004	19/02/20	19/02/20	19/02/20	0	05	1	2341	PRODUCTOS	900,000.00	0.00	900,000.00
								Total para MERAKI HEALTH GROUP : 2 Registros	**1,828,000.00**	**0.00**	**1,828,000.00**
Compañía:	MILAGROS HIRALDO				**# Provdor.:** 922						
7	24/10/19	24/10/19	24/10/19	0	05	1	2393	MEN. MED. QUIR.	475,000.00	0.00	300,000.00
8	01/11/19	01/11/19	01/11/19	0	05	1	2393	MEN. MED. QUIR.	332,500.00	0.00	332,500.00
								Total para MILAGROS HIRALDO : 2 Registros	**807,500.00**	**0.00**	**632,500.00**
Compañía:	MINI FERRETERIA INVI-MOSA				**# Provdor.:** 060						
1500000123	28/02/20	28/02/20	28/02/20	0	05	1	2311	ALIMS. Y	449,430.00	0.00	249,000.00
								Total para MINI FERRETERIA INVI-MOSA : 1 Registros	**449,430.00**	**0.00**	**249,000.00**
Compañía:	MORAMI, SRL.				**# Provdor.:** 681						
1533	28/11/19	28/11/19	28/11/19	0	05	1	2341	PRODUCTOS MED.	350,000.00	0.00	350,000.00
								Total para MORAMI, SRL. : 1 Registros	**350,000.00**	**0.00**	**350,000.00**
Compañía:	MULTIDOM SRL				**# Provdor.:** 789						
F7	13/06/18	13/06/18	13/06/18	0	05	1	2631	EQUIPOS MED. Y DE	71,980.00	0.00	71,980.00
								Total para MULTIDOM SRL : 1 Registros	**71,980.00**	**0.00**	**71,980.00**
Compañía:	NANCAR DOMINICANA				**# Provdor.:** 450						
201	19/12/16	19/12/16	19/12/16	0	05	1	23722	PRODUCTOS	726,290.00	0.00	226,000.00
								Total para NANCAR DOMINICANA : 1 Registros	**726,290.00**	**0.00**	**226,000.00**
Compañía:	NIPRO MEDICAL				**# Provdor.:** 813						
102	08/10/19	08/10/19	08/10/19	0	06	1	2393	MEN. MED. QUIR.	163,489.59	0.00	163,489.59
89	13/08/19	10/12/19	13/08/19	0	06	1	2372	QUIMICOS Y	172,000.00	0.00	172,000.00
								Total para NIPRO MEDICAL : 2 Registros	**335,489.59**	**0.00**	**335,489.59**
Compañía:	ORTEC S R L				**# Provdor.:** 663						
355	06/09/17	06/10/17	06/09/17	0	06	1	2399	PRODUCTOS Y	25,840.82	0.00	25,840.82

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para ORTEC S R L : 1 Registros	**25,840.82**	**0.00**	**25,840.82**
Compañía:	ORTHODIAGNOSTICOS, S.A.				**# Provdor.:** 066						
2698	11/03/12	11/04/12	11/03/12	0	05	1	2341	PRODUCTOS MED.	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0	05	1	2341	PRODUCTOS MED.	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09	0	05	1	2393	MEN. MED. QUIR.	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12	0	05	1	2393	MEN., MED. QUIR.	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12	0	05	1	2393	MEN., MED. QUIR.	180,500.00	0.00	180,500.00
2924	21/09/12	21/10/12	21/09/12	0	05	1	2393	MEN. MED. QUIR.	338,852.00	0.00	338,852.00
3004	05/12/12	05/01/13	05/12/12	0	05	1	2393	MEN. MED. QUIR.	348,600.00	0.00	348,600.00
3007	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS MED.	483,705.20	0.00	483,705.20
3008	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN. MED. QUIR.	371,348.00	0.00	371,348.00
3088	19/03/13	19/04/13	19/03/13	0	05	1	2341	PRODUCTOS MED.	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0	05	1	2393	MEN. MED. QUIR.	598,880.00	0.00	598,880.00
								Total para ORTHODIAGNOSTICOS, S.A. : 11 Registros	**3,228,830.20**	**0.00**	**3,052,630.96**
Compañía:	ORTHOPHARMA EXPRESS A.C.,S.R.L.				**# Provdor.:** 550						
1500000007	09/07/18	09/07/18	09/07/18	0	05	1	2393	MEN. MED. QUIR.	152,574.00	0.00	152,574.00
324	05/07/16	04/08/16	05/07/16	0	01	1	2657	HERR. Y	38,350.00	0.00	38,350.00
341	01/08/16	01/08/16	01/08/16	0	01	1	2363	PRODUCTOS	84,075.00	0.00	84,075.00
342	02/08/16	01/09/16	02/08/16	0	01	1	2399	PRODUCTOS Y	2,714.00	0.00	2,714.00
343	04/08/16	04/08/16	04/08/16	0	01	1	2611	MUEBLES DE OFIC.,	39,360.03	0.00	39,360.03
345	08/08/16	07/09/16	08/08/16	0	01	1	2391	MAT. LIMP.	38,232.00	0.00	38,232.00
351	22/08/16	21/09/16	22/08/16	0	01	1	2399	PRODUCTOS Y	23,128.00	0.00	23,128.00
352	22/08/16	21/09/16	22/08/16	0	01	1	2399	PRODUCTOS Y	19,470.00	0.00	19,470.00
354	29/08/16	29/09/16	29/08/16	0	01	1	2396	PRODUCTOS ELECT.	57,748.86	0.00	57,748.86
358	05/09/16	05/10/16	05/09/16	0	01	1	2399	PRODUCTOS UTILES	27,782.51	0.00	27,782.51
359	05/09/16	05/10/16	05/09/16	0	01	1	2362	PRODUCTOS DE	7,357.30	0.00	7,357.30
360	12/09/16	12/10/16	12/09/16	0	01	1	2396	PRODUCTOS	11,416.50	0.00	11,416.50
365	16/09/16	16/10/16	16/09/16	0	01	1	2631	EQUIPOS MED. Y DE	28,674.00	0.00	28,674.00
368	23/09/16	23/10/16	23/09/16	0	01	1	2399	PRODUCTOS UTILES	52,244.50	0.00	52,244.50
370	27/09/16	27/10/16	27/09/16	0	01	1	2393	MEN, MED., QUIR.	503,417.50	0.00	503,417.50
371	28/09/16	28/10/16	28/09/16	0	01	1	2341	PORODUCTOS MED.	25,812.00	0.00	25,812.00
378	13/10/16	12/11/16	13/10/16	0	01	1	2399	PRODUCTOS UTILES	63,263.34	0.00	63,263.34
381	19/10/16	19/10/16	19/10/16	0	01	1	2399	PRODUCTOS Y	47,200.00	0.00	47,200.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
383	26/10/16	25/11/16	26/10/16	0	01	1	2396	PRODUCTOS	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0	01	1	2399	PRODUCTOS Y	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0	01	1	2393	MENORES MEDICO	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0	01	1	2399	PRODUCTOS Y	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0	01	1	2399	PRODUCTOS Y	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0	01	1	2399	PRODUCTOS Y	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0	01	1	2393	MENORES MEDICO	30,065.00	0.00	30,065.00
399	17/11/16	17/11/16	17/11/16	0	01	1	2393	MEN. MED.- QUIR.	61,183.00	0.00	61,183.00
401	25/11/16	25/11/16	25/11/16	0	01	1	2363	PRODUCTOS	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0	01	1	2392	UTILES DE	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0	01	1	2341	PRODUCTOS MED.	25,812.00	0.00	25,812.00
405	30/11/16	30/12/16	30/11/16	0	01	1	2631	EQUIPOS MED. Y DE	97,186.00	0.00	97,186.00
406	30/11/16	30/12/16	30/11/16	0	01	1	2396	PRODUCTOS	7,502.44	0.00	7,502.44
412	08/12/16	08/01/17	08/12/16	0	01	1	2391	MATERIAL DE	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16	0	01	1	2391	MAT. DE LIMP.	18,172.00	0.00	18,172.00
416	19/12/16	19/01/17	19/12/16	0	01	1	23722	PRODUCTOS	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16	0	01	1	2399	PRODUCTOS UTILES	8,496.00	0.00	8,496.00
424	23/12/16	23/01/17	23/12/16	0	01	1	2393	MEN. MED. QUIR.	76,700.00	0.00	76,700.00
425	23/12/16	23/01/17	23/12/16	0	01	1	2399	PRODUCTOS UTILES	22,184.00	0.00	22,184.00
430	06/01/17	06/02/17	06/01/17	0	01	1	2391	MAT LIMP.	6,324.80	0.00	6,324.80
431	10/01/17	10/02/17	10/01/17	0	01	1	2396	PRODUCTOS	11,800.00	0.00	11,800.00
437	19/01/17	19/02/17	19/01/17	0	01	1	2611	MUEBLES DE OFIC.	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0	05	1	2399	PRODUCTOS Y	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17	0	05	1	2341	PRODUCTOS MED.	8,670.00	0.00	8,670.00
511	23/05/17	23/05/17	23/05/17	0	05	1	2611	MUEBLES DE OFIC.	11,564.00	0.00	11,564.00
522	07/06/17	06/07/17	07/06/17	0	05	1	2341	PRODUCTOS MED.	11,876.00	0.00	11,876.00
528	23/06/17	23/07/17	23/06/17	0	01	1	2341	PRODUCTOS MED.	10,166.00	0.00	10,166.00
534	03/07/17	02/08/17	03/07/17	0	05	1	2341	PRODUCTOS MED.	7,665.00	0.00	7,665.00
539	13/07/17	12/08/17	13/07/17	0	05	1	22853	LIMPIEZA E HIGIENE	60,888.00	0.00	60,888.00
551	26/07/17	25/08/17	26/07/17	0	05	1	2341	PRODUCTOS MED.	18,360.00	0.00	18,360.00
558	07/08/17	07/08/17	07/08/17	0	05	1	2363	PRODUCTOSA	153,400.00	0.00	153,400.00
563	23/08/17	22/09/17	23/08/17	0	05	1	2341	PRODUCTOS MED.	7,080.00	0.00	7,080.00
569	31/08/17	30/09/17	31/08/17	0	05	1	2341	PRODUCTOS MED.	4,070.00	0.00	4,070.00
586	25/09/17	25/10/17	25/09/17	0	01	1	2393	MEN. ME.D QUIR.	155,760.00	0.00	155,760.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
587	12/10/17	11/11/17	12/10/17	0	05	1	2341	PRODUCTOS MED.	18,360.00	0.00	18,360.00
623	20/12/17	19/01/18	20/12/17	0	05	1	2393	MEN. MED. QUIR.	20,650.00	0.00	20,650.00
631	06/01/18	06/01/18	06/01/18	0	05	1	2396	PRODUCTOS	17,700.00	0.00	17,700.00
641	26/01/18	25/02/18	26/01/18	0	05	1	2341	PRODUCTOS	11,981.00	0.00	11,981.00
644	01/02/18	03/03/18	01/02/18	0	05	1	2341	PRODUCTOS	28,260.00	0.00	28,260.00
649	08/02/18	10/03/18	08/02/18	0	05	1	2393	MEN, MED. QUIR.	67,260.00	0.00	67,260.00
652	19/02/18	21/03/18	19/02/18	0	05	1	2341	PRODUCTOS MED.	11,151.00	0.00	11,151.00
673	28/03/18	27/04/18	28/03/18	0	05	1	2393	MEN. MED. QUIR.	146,792.00	0.00	146,792.00
689	07/05/18	07/05/18	07/05/18	0	05	1	2341	PRODUCTOS	5,603.00	0.00	5,603.00
697	21/05/18	20/06/18	21/05/18	0	05	1	2341	PRODUCTOS MED.	5,755.00	0.00	5,755.00
698	23/05/18	23/05/18	23/05/18	0	05	1	2341	PRODUCTOS MED.	6,890.00	0.00	6,890.00
702	28/05/18	27/06/18	28/05/18	0	05	1	2341	PRODUCTOS MED,	10,749.80	0.00	10,749.80
713	08/06/18	08/07/18	08/06/18	0	05	1	2611	MUEBLES DE	12,390.00	0.00	12,390.00
Total para ORTHOPHARMA EXPRESS A.C.,S.R.L. : 65 Registros									**2,870,845.75**	**0.00**	**2,870,845.75**
Compañía:	ORTRO CHEMICAL, S.R.L.				**# Provdor.:** 063						
109	05/09/19	05/09/19	05/09/19	0	05	1	2391	MAT. DE LIMP.	123,569.60	0.00	123,569.60
38	02/11/18	02/11/18	02/11/18	0	05	1	2391	MATL DE LIMP	123,843.36	0.00	123,843.36
40	13/11/18	13/11/18	13/11/18	0	05	1	2355	PLASTICO	1,239.00	0.00	1,239.00
55	21/12/18	21/12/18	21/12/18	0	05	1	2391	MAT. DE LIMP.	39,530.00	0.00	39,530.00
67	28/02/19	28/02/19	28/02/19	0	05	1	2391	MAT. DE LIMP.	13,717.50	0.00	13,717.50
85	21/05/19	21/05/19	21/05/19	0	05	1	2391	MAT. LIMP.	142,662.00	0.00	142,662.00
Total para ORTRO CHEMICAL, S.R.L. : 6 Registros									**444,561.46**	**0.00**	**444,561.46**
Compañía:	OSAHNNA PHARMA, S. R. L.				**# Provdor.:** 700						
339	03/11/17	03/11/17	03/11/17	0	05	1	2393	MEN. MED. QUIR.	395,000.00	0.00	395,000.00
341	21/11/17	21/11/17	21/11/17	0	05	1	2393	MEN, MED. QUIR.	7,250.00	0.00	7,250.00
Total para OSAHNNA PHARMA, S. R. L. : 2 Registros									**402,250.00**	**0.00**	**402,250.00**
Compañía:	OSIRIS & CO., S.A.				**# Provdor.:** 064						
1500000429	17/02/20	17/02/20	17/02/20	0	05	1	2393	MEN. MED. QUIR.	1,089,474.73	0.00	1,089,474.73
70873	06/10/17	05/11/17	06/10/17	0	05	1	2393	MEN. MED. QUIR.	1,067,908.40	0.00	290,000.00
77679	13/09/19	13/09/19	13/09/19	0	05	1	2392	UTILES DE ESCR.	236,000.00	0.00	236,000.00
77945	09/10/19	09/10/19	09/10/19	0	05	1	2393	MEN, MED. QUIR.	357,416.10	0.00	357,416.10
Total para OSIRIS & CO., S.A. : 4 Registros									**2,750,799.23**	**0.00**	**1,972,890.83**

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	OSTEO TECH				**# Provdor.:** 590						
1021	28/10/15	28/11/15	28/10/15	0	01	1	2393	MATERIAL MEDICO	19,789.92	0.00	19,789.92
1022	20/10/15	20/11/15	20/10/15	0	05	1	2393	MATERIAL MEDICO	39,145.08	0.00	39,145.08
722	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP. ELECT.	46,610.00	0.00	46,610.00
723	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP. ELECT.	46,610.00	0.00	46,610.00
962	08/10/15	08/11/15	08/10/15	0	05	1	2393	MATERIAL	12,804.82	0.00	12,804.82
								Total para OSTEO TECH : 5 Registros	**164,959.82**	**0.00**	**164,959.82**
Compañía:	OSTOMICARE S R L				**# Provdor.:** 629						
18	21/04/16	21/04/16	21/04/16	0	05	1	2393	MEN, MED. QUIR.	383,500.00	0.00	170,000.00
								Total para OSTOMICARE S R L : 1 Registros	**383,500.00**	**0.00**	**170,000.00**
Compañía:	PAPELERIA E IMPRESOS CRISHOAN				**# Provdor.:** 065						
0136	19/09/18	19/10/18	19/09/18	0	05	1	2331	PAPEL DE	2,559.84	0.00	2,559.84
123	05/09/18	31/12/19	05/09/18	0	05	1	2331	PAPEL DE	59,000.00	0.00	59,000.00
126	12/09/18	31/12/19	12/09/18	0	05	1	2393	MEN. MED.	41,300.00	0.00	41,300.00
147	03/10/18	03/10/18	03/10/18	0	05	1	2222	IMPRESION Y	17,523.00	0.00	17,523.00
148	03/10/18	03/10/18	03/10/18	0	05	1	2393	MEN. MED. QUIR.	49,560.00	0.00	49,560.00
1500000458	28/10/19	28/10/19	28/10/19	0	05	1	2331	PAPEL DE ESCR.	197,768.00	0.00	197,768.00
178	31/10/18	31/10/18	31/10/18	0	05	1	2331	PAPEL DE	12,980.00	0.00	12,980.00
200	26/11/18	26/11/18	26/11/18	0	05	1	2331	PAPEL DE	30,680.00	0.00	30,680.00
205	03/12/18	03/12/18	03/12/18	0	05	1	2331	PAPEL DE	14,160.00	0.00	14,160.00
210	11/12/18	11/12/18	11/12/18	0	05	1	2331	PAPELE DE	249,216.00	0.00	249,216.00
258	13/02/19	13/02/19	13/02/19	0	05	1	2331	PAPEL DE	172,162.00	0.00	172,162.00
268	25/02/19	25/02/19	25/02/19	0	05	1	2331	PAPEL DE	95,816.00	0.00	95,816.00
305	11/04/19	11/04/19	11/04/19	0	05	1	2331	PAPEL DE	144,196.00	0.00	144,196.00
397	06/08/19	06/08/19	06/08/19	0	05	1	2331	PAPEL DE ESCR.	141,293.20	0.00	141,293.20
439	27/09/19	27/09/19	27/09/19	0	05	1	2222	IMPRESION Y ENC.	110,141.20	0.00	110,141.20
9190	16/11/18	16/11/18	16/11/18	0	05	1	2392	UTILES DE	141,364.00	0.00	141,364.00
								Total para PAPELERIA E IMPRESOS CRISHOAN : 16 Registros	**1,479,719.24**	**0.00**	**1,479,719.24**
Compañía:	PAPELERIA INDUSTRIAL FRANCISCO				**# Provdor.:** 462						
244	22/07/19	22/07/19	22/07/19	0	05	1	2355	PLASTICO	11,044.80	0.00	11,044.80
250	28/10/19	28/10/19	28/10/19	0	05	1	2331	PAPEL DE ESCR.	165,200.00	0.00	165,200.00
								Total para PAPELERIA INDUSTRIAL FRANCISCO S.R.L. : 2 Registros	**176,244.80**	**0.00**	**176,244.80**

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: PAPELERIA LA IMPRESION HOLL, SRL					**# Provdor.:** 808						
1500000038	05/02/20	05/02/20	05/02/20	0	05	1	2392	UTILES DE ESCR.	197,193.00	0.00	197,193.00
26	18/11/19	18/11/19	18/11/19	0	05	1	2331	PAPEL DE ESCR.	959,694.00	0.00	330,000.00
Total para PAPELERIA LA IMPRESION HOLL, SRL . PLIH : 2 Registros									**1,156,887.00**	**0.00**	**527,193.00**
Compañía: PAPELERIA REYNOSO LOPEZ, SRL.					**# Provdor.:** 914						
33	02/12/19	02/12/19	02/12/19	0	05	1	2399	PRODUCTOS Y	498,804.50	0.00	148,000.00
Total para PAPELERIA REYNOSO LOPEZ, SRL. : 1 Registros									**498,804.50**	**0.00**	**148,000.00**
Compañía: PEREZ BARROSO CO.					**# Provdor.:** 246						
29336	22/05/12	22/06/12	22/05/12	0	02	1	2393	MEN. MED. QUIR.	130,000.00	0.00	130,000.00
Total para PEREZ BARROSO CO. : 1 Registros									**130,000.00**	**0.00**	**130,000.00**
Compañía: PHARMATECH					**# Provdor.:** 069						
228561	26/08/15	26/09/15	26/08/15	0	05	1	2341	PRODUCTOS MED.	20,800.00	0.00	20,800.00
Total para PHARMATECH : 1 Registros									**20,800.00**	**0.00**	**20,800.00**
Compañía: PRODUCTOS CANO, S. R. L.					**# Provdor.:** 354						
1500000201	31/08/19	31/08/19	31/08/19	0	05	1	2311	ALIMS. Y	111,900.00	0.00	111,900.00
1500000217	30/09/19	30/09/19	30/09/19	0	05	1	2311	ALIMS. Y	75,450.00	0.00	75,450.00
1500000247	30/11/19	30/11/19	30/11/19	0	05	1	2311	ALIMS. Y	62,800.00	0.00	62,800.00
1500000346	31/01/20	31/01/20	31/01/20	0	05	1	2311	ALIMS. Y	72,740.00	0.00	72,740.00
150000237	31/10/19	31/10/19	31/10/19	0	05	1	2311	ALIMS. Y	69,960.00	0.00	69,960.00
Total para PRODUCTOS CANO, S. R. L. : 5 Registros									**392,850.00**	**0.00**	**392,850.00**
Compañía: PROFARES SRL					**# Provdor.:** 695						
1500001529	22/11/19	22/11/19	22/11/19	0	05	1	2341	PRODUCTOS MED.	74,790.00	0.00	74,790.00
2186	04/07/19	04/07/19	04/07/19	0	05	1	2341	PRODUCTOS MED.	180,475.80	0.00	180,475.80
2299	07/08/19	07/08/19	07/08/19	0	05	1	2341	PRODUCTOS JMED	180,475.80	0.00	180,475.80
2343	12/08/19	12/08/19	12/08/19	0	05	1	2393	MEN. MED. QUIR.	46,730.78	0.00	46,730.78
2615	25/10/19	25/10/19	25/10/19	0	05	1	2341	PRODUCTOS MED.	394,828.00	0.00	394,828.00
Total para PROFARES SRL : 5 Registros									**877,300.38**	**0.00**	**877,300.38**
Compañía: PSB INTERNACIAL, S.R.L.					**# Provdor.:** 549						
1049	16/09/16	16/10/16	16/09/16	0	05	1	2341	Productos medicinales	360,000.00	0.00	125,000.00
1098	20/12/16	04/01/17	20/12/16	0	06	1	2393	MEN, MED. QUIR.	491,258.88	0.00	191,258.88

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para PSB INTERNACIAL, S.R.L. : 2 Registros	**851,258.88**	**0.00**	**316,258.88**
Compañía:	QUIROFANOS				**# Provdor.:** 349						
1500000407	07/08/19	07/08/19	07/08/19	0	05	1	2393	MEN MED. QUIR.	19,884.18	0.00	19,884.18
1500000551	20/01/20	20/01/20	20/01/20	0	05	1	2393	MEN, MED. QUIR.	109,150.00	0.00	109,150.00
22772	09/04/19	09/04/19	09/04/19	0	05	1	2393	MEN, MED. QUIR.	548,700.00	0.00	548,700.00
22859	12/04/19	12/04/19	12/04/19	0	05	1	2393	MEN. MED. QUIR.	21,948.00	0.00	21,948.00
23569	06/06/19	06/06/19	06/06/19	0	05	1	2393	MEN,. MED. QUIR.	134,520.00	0.00	134,520.00
23830	27/06/19	27/06/19	27/06/19	0	05	1	2393	MEN,. MED. QUIR.	10,197.80	0.00	10,197.80
24207	23/07/19	31/12/19	23/07/19	0	05	1	2393	MEN. MED.	23,693.22	0.00	23,693.22
24319	31/07/19	31/07/19	31/07/19	0	05	1	2393	MEN. MED. QUIR.	548,700.00	0.00	548,700.00
24350	01/08/19	01/08/19	01/08/19	0	05	1	2393	MEN., MED. QUIR.	224,200.00	0.00	224,200.00
25067	27/09/19	27/09/19	27/09/19	0	05	1	2393	MEN, MED. QUIR.	85,040.50	0.00	85,040.50
286	26/04/19	26/04/19	26/04/19	0	05	1	2393	MEN. MED. QUIR.	236,000.00	0.00	236,000.00
								Total para QUIROFANOS : 11 Registros	**1,962,033.70**	**0.00**	**1,962,033.70**
Compañía:	R&R MEDIC				**# Provdor.:** 669						
1500000026	25/03/19	25/03/19	25/03/19	0	05	1	2393	MEN. MED. QUIR.	147,972.00	0.00	147,972.00
1500000040	31/07/19	31/07/19	31/07/19	0	05	1	2341	PRODUCTOS MED.	51,000.00	0.00	51,000.00
18	18/12/18	18/12/18	18/12/18	0	05	1	2393	MEN, MED. QUIR.	125,670.00	0.00	125,670.00
23	07/02/19	07/02/19	07/02/19	0	05	1	2393	MEN. MED. QUIR.	224,200.00	0.00	224,200.00
								Total para R&R MEDIC : 4 Registros	**548,842.00**	**0.00**	**548,842.00**
Compañía:	RAMIREZ TRINCHERAS Y MAS SRL				**# Provdor.:** 704						
470	05/11/19	05/11/19	05/11/19	0	05	1	2399	PRODUCTOS Y	6,619.98	0.00	6,619.98
485	09/12/19	09/12/19	09/12/19	0	05	1	2399	PRODUCTOS Y	212,700.90	0.00	212,700.90
								Total para RAMIREZ TRINCHERAS Y MAS SRL : 2 Registros	**219,320.88**	**0.00**	**219,320.88**
Compañía:	REFRICENTRO SAN VICENTE, S.R.L.				**# Provdor.:** 597						
52	05/01/18	05/01/18	05/01/18	0	05	1	2399	PRODUCTOS Y	3,100.66	0.00	3,100.66
53	05/01/18	05/01/18	05/01/18	0	06	1	2396	PRODUSCTOS	7,275.00	0.00	7,275.00
								Total para REFRICENTRO SAN VICENTE, S.R.L. : 2 Registros	**10,375.66**	**0.00**	**10,375.66**
Compañía:	RG SUPLIMEC SRL				**# Provdor.:** 520						
1	01/12/15	01/01/16	01/12/15	0	05	1	2392	UTILES DE	27,769.92	0.00	27,769.92
								Total para RG SUPLIMEC SRL : 1 Registros	**27,769.92**	**0.00**	**27,769.92**

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	RONAJUS FARMACEUTICA, S.R.L=				**# Provdor.:** 356						
1318	10/01/18	10/01/18	10/01/18	0	05	1	2341	PRODUCTOS MED.	60,000.00	0.00	60,000.00
1500000222	20/01/20	20/01/20	20/01/20	0	05	1	2393	MEN. MED. QUIR.-	520,000.00	0.00	520,000.00
1500000223	23/01/20	23/01/20	23/01/20	0	05	1	2341	PRODUCTOS MED.	940,500.00	0.00	940,500.00
1500000235	25/02/20	25/02/20	25/02/20	0	05	1	2341	PRODUCTOS MED.Ñ	195,000.00	0.00	195,000.00
236	15/03/18	15/03/18	15/03/18	0	05	1	2393	MEN, MED. QUIR.	260,000.00	0.00	260,000.00
536	18/10/18	18/10/18	18/10/18	0	01	1	2341	PRODUCTOS MED.	27,000.00	0.00	27,000.00
546	01/11/18	01/11/18	01/11/18	0	05	1	2341	PRODUCTOS MED.	22,000.00	0.00	22,000.00
640	19/07/19	19/07/19	19/07/19	0	05	1	2393	MEN., MED. QUIR.	156,000.00	0.00	156,000.00
708	07/10/19	07/10/19	07/10/19	0	05	1	2393	MEN, MED. QUIR.	260,000.00	0.00	260,000.00
762	27/11/19	27/11/19	27/11/19	0	05	1	2393	MEN. MED. QUIR-	520,000.00	0.00	520,000.00
								Total para RONAJUS FARMACEUTICA, S.R.L= : 10 Registros	**2,960,500.00**	**0.00**	**2,960,500.00**
Compañía:	ROXIN SUPLIDORES DIVERSOS				**# Provdor.:** 709						
151	15/08/18	15/09/18	15/08/18	0	06	1	2287	SERVICIOS	531,000.00	0.00	230,000.00
152	31/08/18	30/09/18	31/08/18	0	05	1	2287	SERVICIOS	265,500.00	0.00	265,500.00
160	11/09/19	11/09/19	11/09/19	0	05	1	2287	SERVS. TENCS. Y	220,000.00	0.00	220,000.00
161	11/09/19	11/09/19	11/09/19	0	05	1	2287	SERVS. TENCS.	17,700.00	0.00	17,700.00
								Total para ROXIN SUPLIDORES DIVERSOS : 4 Registros	**1,034,200.00**	**0.00**	**733,200.00**
Compañía:	SAMI, S. R. L.				**# Provdor.:** 076						
1500000457	22/01/20	22/01/20	22/01/20	0	05	1	2393	MEN. MED. QUIR.	77,880.00	0.00	77,880.00
								Total para SAMI, S. R. L. : 1 Registros	**77,880.00**	**0.00**	**77,880.00**
Compañía:	SEAN DOMINICAN, S. R.L.				**# Provdor.:** 205						
11150	03/10/18	03/10/18	03/10/18	0	06	1	2341	PRODUCTOS	36,000.00	0.00	36,000.00
11267	25/10/18	24/11/18	25/10/18	0	06	1	2341	PRODUCTOS	90,000.00	0.00	90,000.00
11411	26/11/18	25/12/18	26/11/18	0	06	1	2341	PRODUCTOS MED.	600,000.00	0.00	600,000.00
11461	05/12/18	05/12/18	05/12/18	0	06	1	2341	PRODUCTOS MED.	400,000.00	0.00	400,000.00
11531	19/12/18	19/12/18	19/12/18	0	06	1	2341	PRODUCTOS	200,000.00	0.00	200,000.00
11556	26/12/18	26/12/18	26/12/18	0	06	1	2341	PRODUCTOS MED.	254,800.00	0.00	254,800.00
11603	11/01/19	11/01/19	11/01/19	0	06	1	2341	PRODUCTOS	525,000.00	0.00	525,000.00
11630	16/01/19	16/01/19	16/01/19	0	06	1	2341	PRODUCTOS MED.	200,000.00	0.00	200,000.00
11665	25/01/19	25/01/19	25/01/19	0	06	1	2341	PRODUCTOS MED.	80,000.00	0.00	80,000.00
11668	28/01/19	28/01/19	28/01/19	0	06	1	2341	PRODUCTOS MED.	225,000.00	0.00	225,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
11685	31/01/19	31/01/19	31/01/19	0	06	1	2341	PRODUCTOS MED.	400,000.00	0.00	400,000.00
11709	05/02/19	07/03/19	05/02/19	0	06	1	2341	PRODUCTOS	140,000.00	0.00	140,000.00
11741	13/02/19	13/02/19	13/02/19	0	06	1	2341	PRODUCTOS	800,000.00	0.00	800,000.00
11763	19/02/19	19/02/19	19/02/19	0	06	1	2341	PRODUCTOS MED.	300,000.00	0.00	300,000.00
11904	19/03/19	19/03/19	19/03/19	0	06	1	2341	PRODUCTOS	450,000.00	0.00	450,000.00
11934	26/03/19	26/03/19	26/03/19	0	06	1	2341	PRODUCTOS MED.	540,000.00	0.00	540,000.00
11992	08/04/19	08/04/19	08/04/19	0	06	1	2341	PRODUCTOS MED.	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19	0	06	1	2341	PROD. MEDICINALES	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19	0	06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19	0	06	1	2341	PRODUCTOS MED.	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19	0	06	1	2372	QUIMICOS Y	500,000.00	0.00	500,000.00
12794	13/08/19	13/08/19	13/08/19	0	06	1	2341	PRODUCTS. MED.	700,000.00	0.00	700,000.00
12909	28/08/19	28/08/19	28/08/19	0	06	1	2341	PRODUCTOS MED.	412,500.00	0.00	412,500.00
13045	17/09/19	17/09/19	17/09/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13073	19/09/19	19/09/19	19/09/19	0	06	1	2341	PRODUCTOS MED.	890,000.00	0.00	890,000.00
13174	04/10/19	04/10/19	04/10/19	0	06	1	2341	PRODUCTOS MED.	675,000.00	0.00	675,000.00
13216	09/10/19	09/10/19	09/10/19	0	06	1	2341	PRODUCTOS MED.	250,000.00	0.00	250,000.00
13282	17/10/19	17/10/19	17/10/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13377	29/10/19	29/10/19	29/10/19	0	06	1	2341	PRDUCTOS MED.	425,000.00	0.00	425,000.00
13596	27/11/19	27/11/19	27/11/19	0	06	1	2341	PRODUCTOS MED.	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0	06	1	2341	PRODUCTOS MED.	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0	06	1	2341	PRODUCTOS MED.	2,230,000.00	0.00	2,230,000.00
1500001178	11/02/20	11/02/20	11/02/20	0	06	1	2393	MEN. MED. QUIR.	784,000.00	0.00	784,000.00
								Total para SEAN DOMINICAN, S. R.L. : 37 Registros	**19,132,300.00**	**0.00**	**19,132,300.00**

Compañía: SEIRCA, C POR A. **# Provdor.:** 587

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
4117	21/11/16	21/11/16	21/11/16	0	01	1	2287	SERVS. TECNS. Y	118,000.00	0.00	118,000.00
4123	28/11/16	28/11/16	28/11/16	0	01	1	2399	PRODUCTOS Y	53,410.79	0.00	53,410.79
								Total para SEIRCA, C POR A. : 2 Registros	**171,410.79**	**0.00**	**171,410.79**

Compañía: SERCLAMED, S. A. **# Provdor.:** 097

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000046	14/10/19	14/10/19	14/10/19	0	05	1	2271	REPARACION	74,930.00	0.00	74,930.00
61009	10/04/19	10/04/19	10/04/19	0	05	1	2631	EQUIPOS MED. Y DE	11,800.00	0.00	11,800.00
61011	15/04/19	15/04/19	15/04/19	0	05	1	2287	SERVS. TECNS.	16,024.40	0.00	16,024.40
6196	19/11/19	19/11/19	19/11/19	0	05	1	2393	MEN. MED. QUIR.	144,255.00	0.00	144,255.00
6198	19/11/19	19/11/19	19/11/19	0	05	1	2393	MEN. MED. QUIR.	28,851.00	0.00	28,851.00
Total para SERCLAMED, S. A. : 5 Registros									**275,860.40**	**0.00**	**275,860.40**
Compañía: SERVICIOS GRAFICOS BETILIO					**# Provdor.:** 004						
37	17/06/19	17/06/19	17/06/19	0	06	1	2331	PAPEL DE ESCR.	429,726.50	0.00	429,726.50
38	03/07/19	03/07/19	03/07/19	0	06	1	2331	PAPEL DE ESCR.	251,045.00	0.00	251,045.00
40	05/08/19	05/08/19	05/08/19	0	06	1	2392	UTILES DE ESCR.	163,430.00	0.00	163,430.00
9	21/08/18	21/08/18	21/08/18	0	06	1	2331	PAPELE DE	329,810.00	0.00	329,810.00
Total para SERVICIOS GRAFICOS BETILIO ROMANO S.R.L. : 4 Registros									**1,174,011.50**	**0.00**	**1,174,011.50**
Compañía: SERVICIOS HOSPITALARIOS R & l					**# Provdor.:** 345						
1500000110	29/01/20	29/01/20	29/01/20	0	05	1	2393	MEN. MED. QUIR.	845,100.00	0.00	845,100.00
605	24/07/19	24/07/19	24/07/19	0	05	1	2393	MEN, MED. QUIR.	319,950.00	0.00	319,950.00
612	08/08/19	08/08/19	08/08/19	0	05	1	2393	MEN, MED. QUIR.	177,000.00	0.00	177,000.00
615	11/09/19	11/09/19	11/09/19	0	05	1	2393	MEN. MED. QUIR.	53,100.00	0.00	53,100.00
Total para SERVICIOS HOSPITALARIOS R & l : 4 Registros									**1,395,150.00**	**0.00**	**1,395,150.00**
Compañía: SERVIMER DOMINICANA					**# Provdor.:** 080						
1089	10/11/10	10/12/10	10/11/10	0	05	1	2393	MEN. MED. QUIR.	126,000.00	0.00	126,000.00
1091	11/11/10	11/12/10	11/11/10	0	05	1	2393	MEN. MED. QUIR.	88,000.00	0.00	23,000.00
Total para SERVIMER DOMINICANA : 2 Registros									**214,000.00**	**0.00**	**149,000.00**
Compañía: SERVIQUINSA S. A.					**# Provdor.:** 181						
1368	01/11/09	01/12/09	01/11/09	0	06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0	06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0	06	1	2285	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1483	30/07/10	30/08/10	30/07/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10	0	06	1	22853	LIMPIESA E HIGIENE	350,000.00	0.00	350,000.00
								Total para SERVIQUINSA S. A. : 14 Registros	**4,900,000.00**	**0.00**	**4,900,000.00**
Compañía:	SERVISALUD PREMIUN S. R L.				**# Provdor.:** 742						
1500000337	23/01/20	23/01/20	23/01/20	0	05	1	2341	PRODUCTOS MED.	874,766.16	0.00	874,766.16
178	28/02/19	14/04/19	28/02/19	0	05	1	2393	MEN, MED. QUIR.	596,483.64	0.00	200,000.00
196	15/04/19	15/04/19	15/04/19	0	05	1	2321	HILADOS Y TELAS	297,509.76	0.00	297,509.76
273	18/10/19	18/10/19	18/10/19	0	05	1	2612	MUEBLES DE	66,592.71	0.00	66,592.71
								Total para SERVISALUD PREMIUN S. R L. : 4 Registros	**1,835,352.27**	**0.00**	**1,438,868.63**
Compañía:	SERVITRAUMA S. A.				**# Provdor.:** 162						
238	01/12/09	01/12/09	01/12/09	0	05	1	2393	MEN. MED. QUIR-.	110,186.00	0.00	110,186.00
								Total para SERVITRAUMA S. A. : 1 Registros	**110,186.00**	**0.00**	**110,186.00**
Compañía:	SI EN SALUD, SRL				**# Provdor.:** 779						
7	07/02/18	09/03/18	07/02/18	0	05	1	2372	QUIMICOS Y	36,000.00	0.00	36,000.00
								Total para SI EN SALUD, SRL : 1 Registros	**36,000.00**	**0.00**	**36,000.00**
Compañía:	SICMECSA				**# Provdor.:** 082						
2013	30/09/08	30/10/08	30/09/08	0	01	1		PROCT. UTL/VARIOS	870.00	0.00	870.00
								Total para SICMECSA : 1 Registros	**870.00**	**0.00**	**870.00**
Compañía:	SOLUTRAUMA				**# Provdor.:** 804						
1500000019	26/02/19	26/02/19	26/02/19	0	05	1	2393	MEN. MED. QUIR.	36,108.00	0.00	36,108.00
40	02/07/19	02/07/19	02/07/19	0	05	1	2363	ACCESORISO	91,552.00	0.00	91,552.00
54	07/11/19	07/11/19	07/11/19	0	05	1	2393	MEN,, MED. QUIR.	472,542.80	0.00	472,542.80
58	18/12/19	18/12/19	18/12/19	0	05	1	2393	MEN,. MED. QUIR.	843,995.00	0.00	843,995.00
6	25/03/19	24/04/19	25/03/19	0	05	1	2393	MEN,. MED. QUIR.	143,370.00	0.00	143,370.00
								Total para SOLUTRAUMA : 5 Registros	**1,587,567.80**	**0.00**	**1,587,567.80**
Compañía:	STAPLES SOLUCIONES				**# Provdor.:** 659						
1500000038	17/12/19	17/12/19	17/12/19	0	05	1	2611	MUEBLES DE OFIC.	54,740.00	0.00	54,740.00
1500000041	01/02/20	01/02/20	01/02/20	0	05	1	21392	UTILES DE ESCR	68,496.36	0.00	68,496.36

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
657	14/10/19	14/10/19	14/10/19	0	05	1	2392	UTILES DE ESCR.	23,128.00	0.00	23,128.00
								Total para STAPLES SOLUCIONES : 3 Registros	**146,364.36**	**0.00**	**146,364.36**
Compañía: SUED & FARGESA SRL					**# Provdor.:** 795						
9100091108	03/09/19	03/09/19	03/09/19	0	05	1	2341	PRODUCTOS MED.	575,000.00	0.00	275,000.00
								Total para SUED & FARGESA SRL : 1 Registros	**575,000.00**	**0.00**	**275,000.00**
Compañía: SUMINISTROS E INVERSIONES S&R					**# Provdor.:** 852						
1500000012	12/09/19	12/09/19	12/09/19	0	06	1	2311	ALIMS. Y	121,300.00	0.00	121,300.00
								Total para SUMINISTROS E INVERSIONES S&R : 1 Registros	**121,300.00**	**0.00**	**121,300.00**
Compañía: SUPLIMED, C POR A.					**# Provdor.:** 085						
1500000518	27/06/19	27/06/19	27/06/19	0	05	1	2341	PRODUCTOS	118,000.00	0.00	118,000.00
1500001122	28/01/20	28/01/20	28/01/20	0	05	1	2393	MEN, MED. QUIR.	516,002.84	0.00	516,002.84
230000314	31/01/19	28/02/19	31/01/19	0	05	1	2393	MEN,. MED. QUIR.	292,108.32	0.00	292,108.32
230000336	18/02/19	18/02/19	18/02/19	0	05	1	2393	MEN, MED., QUIR.	162,604.00	0.00	162,604.00
230000559	19/07/19	19/07/19	19/07/19	0	05	1	2393	MEN.MED. QUIR.	9,168.60	0.00	9,168.60
230000576	26/07/19	26/08/19	26/07/19	0	05	1	2393	MEN. MED. QUIR-	186,450.00	0.00	186,450.00
230000645	04/09/19	04/09/19	04/09/19	0	05	1	2393	MEN.,MED. QUIR.	59,254.00	0.00	59,254.00
230000946	03/12/19	03/12/19	03/12/19	0	05	1	2393	MEN, MED. QUIR.	269,775.36	0.00	269,775.36
230001011	19/12/19	19/12/19	19/12/19	0	05	1	2341	PRODUCTOS MED.	370,000.00	0.00	370,000.00
								Total para SUPLIMED, C POR A. : 9 Registros	**1,983,363.12**	**0.00**	**1,983,363.12**
Compañía: SUPLIRAMI					**# Provdor.:** 086						
1-2243	06/11/15	06/12/15	06/11/15	0	05	1	2393	MATERIAL MEDICO	158,120.00	0.00	40,044.80
								Total para SUPLIRAMI : 1 Registros	**158,120.00**	**0.00**	**40,044.80**
Compañía: TALLERES Y REPUESTOS JOSE					**# Provdor.:** 507						
29	10/02/16	10/02/16	10/02/16	0	06	1	2393	MEN. MED. QUIR.	81,951.00	0.00	61,951.00
								Total para TALLERES Y REPUESTOS JOSE MODESTO, SRL : 1 Registros	**81,951.00**	**0.00**	**61,951.00**
Compañía: TENDAMED					**# Provdor.:** 944						
12	24/06/19	24/06/19	24/06/19	0	05	1	393	MEN. MED. QUIR.	44,887.20	0.00	44,887.20
13	09/07/19	09/07/19	09/07/19	0	05	1	2341	PRODUCTOS MED.	22,000.00	0.00	22,000.00
15	01/08/19	01/08/19	01/08/19	0	05	1	2341	PRODUCTOS MED.	109,750.00	0.00	109,750.00
1500000027	22/01/20	22/01/20	22/01/20	0	05	1	2393	MEN. MED. QUIR.	189,000.00	0.00	189,000.00
16	01/08/19	01/08/19	01/08/19	0	05	1	2393	MEN. MED. QUIR.	47,250.00	0.00	47,250.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
17	05/08/19	05/08/19	05/08/19	0	05	1	2393	MEN,. MED QURI	94,500.00	0.00	94,500.00
18	08/08/19	08/08/19	08/08/19	0	05	1	2341	PRODUCTSO MED.	47,740.00	0.00	47,740.00
19	22/08/19	22/08/19	22/08/19	0	05	1	2341	PRODUCTOS MED.	136,250.00	0.00	136,250.00
23	29/10/19	29/10/19	29/10/19	0	05	1	2341	PRODUCTOS MED.	8,800.00	0.00	8,800.00
24	08/11/19	08/11/19	08/11/19	0	05	1	2393	MEN., MED. QUIR.	433,500.00	0.00	433,500.00
5	20/03/19	20/03/19	20/03/19	0	05	1	2393	MENORES MEDICOS	703,280.00	0.00	212,480.00
								Total para TENDAMED : 11 Registros	**1,836,957.20**	**0.00**	**1,346,157.20**
Compañía: TERELAB S. R. L.					**# Provdor.:** 150						
1500000487	20/01/20	20/01/20	20/01/20	0	06	1	2341	PRODUCTOS MED.	279,400.00	0.00	279,400.00
								Total para TERELAB S. R. L. : 1 Registros	**279,400.00**	**0.00**	**279,400.00**
Compañía: TEXMED MEDICAL, S. A.					**# Provdor.:** 087						
952	14/09/15	14/10/15	14/09/15	0	05	1	2392	UTILES DE ESC.	87,349.00	0.00	87,349.00
960	26/07/16	25/08/16	26/07/16	0	01	1	2393	MEN. MED. QUIR.	177,000.00	0.00	27,000.00
965	23/09/16	23/10/16	23/09/16	0	01	1	2393	MEN. MED. QUIR.	95,226.00	0.00	95,226.00
972	15/02/17	17/03/17	15/02/17	0	01	1	2393	MEN. MED. QUIR.	38,940.00	0.00	38,940.00
985	21/12/17	20/01/18	21/12/17	0	05	1	2393	MEN. MED. QUIR.	9,440.00	0.00	9,440.00
								Total para TEXMED MEDICAL, S. A. : 5 Registros	**407,955.00**	**0.00**	**257,955.00**
Compañía: TONER DEPOT INTERNACIONAL, SRL					**# Provdor.:** 639						
1500002426	07/02/20	07/02/20	07/02/20	0	05	1	2392	UTILES DE ESCR.	778,800.00	0.00	778,800.00
29448	21/11/19	21/11/19	21/11/19	0	05	1	2392	UTILES DE ESCR.	481,440.00	0.00	481,440.00
								Total para TONER DEPOT INTERNACIONAL, SRL : 2 Registros	**1,260,240.00**	**0.00**	**1,260,240.00**
Compañía: UNIQUE					**# Provdor.:** 138						
1917	22/09/15	22/10/15	22/09/15	0	05	1	23722	Productos fotoquimicos	513,005.00	0.00	88,000.00
								Total para UNIQUE : 1 Registros	**513,005.00**	**0.00**	**88,000.00**
Compañía: VANGUARDIA SUMINISTROS, SRL					**# Provdor.:** 781						
232	13/06/18	13/06/18	13/06/18	0	06	1	2399	PRODUCTOS Y	27,443.85	0.00	11,779.35
294	16/11/18	16/11/18	16/11/18	0	06	1	2399	PRODUCTOS Y	13,758.80	0.00	11,800.00
324	29/11/19	29/11/19	29/11/19	0	06	1	2399	PRODUCTOS Y	330,689.10	0.00	330,689.10
520	21/02/18	21/02/18	21/02/18	0	05	1	2399	PRODUCTOS Y	39,188.98	0.00	39,188.98
								Total para VANGUARDIA SUMINISTROS, SRL : 4 Registros	**411,080.73**	**0.00**	**393,457.43**
Compañía: VENDIFAR, S.R.L.					**# Provdor.:** 109						

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
027004	30/05/19	29/06/19	30/05/19	0	01	1	2372	PRODUCTOS	32,250.00	0.00	32,250.00
1500000994	18/11/19	18/11/19	18/11/19	0	05	1	2372	PRODUCTOS	330,400.00	0.00	330,400.00
1500000996	19/11/19	19/11/19	19/11/19	0	05	1	2393	MEN. MED.QUIR.	233,050.00	0.00	233,050.00
1500000997	19/11/19	19/11/19	19/11/19	0	05	1	2341	PRODUCTOS MED.	105,500.00	0.00	105,500.00
1500001080	20/12/19	20/12/19	20/12/19	0	05	1	2341	PRODUCTOS MED.	160,000.00	0.00	160,000.00
1500001161	11/02/20	11/02/20	11/02/20	0	05	1	2393	MEN. MED. QUIR.	1,010,990.00	0.00	485,310.00
28053	06/12/19	06/12/19	06/12/19	0	05	1	2393	MEN. MED. QUIR.	428,400.00	0.00	428,400.00
521	22/03/19	22/03/19	22/03/19	0	05	1	2393	MEN, MED. QUIR.	430,700.00	0.00	430,700.00
543	08/04/19	08/04/19	08/04/19	0	05	1	2372	QUIMICOS Y	7,800.00	0.00	7,800.00
641	13/06/19	13/06/19	13/06/19	0	05	1	2393	MEN. MED. QUIR.	30,798.00	0.00	30,798.00
738	30/07/19	30/07/19	30/07/19	0	05	1	2393	MEN. MED. QUIR.	462,000.00	0.00	462,000.00
743	02/08/19	02/08/19	02/08/19	0	05	1	2355	PLASTICO	101,763.20	0.00	101,763.20
758	08/08/19	08/08/19	08/08/19	0	05	1	2393	MEN. MED. QUIR.	45,076.00	0.00	45,076.00
821	06/09/19	06/09/19	06/09/19	0	05	1	2393	MEN. MED. QUIR.	302,200.00	0.00	302,200.00
879	07/10/19	07/10/19	07/10/19	0	05	1	2393	MEN, MED. QUIR.	303,850.00	0.00	303,850.00
889	10/10/19	10/10/19	10/10/19	0	01	1	2341	PRODUCTOS MED.	84,000.00	0.00	84,000.00
913	18/10/19	18/10/19	18/10/19	0	05	1	2399	PRODUCTOS Y	24,768.00	0.00	24,768.00
928	25/10/19	25/10/19	25/10/19	0	05	1	2341	PRODUCTOS MED.	87,875.00	0.00	87,875.00
								Total para VENDIFAR, S.R.L. : 18 Registros	**4,181,420.20**	**0.00**	**3,655,740.20**
Compañía:	VICTORIA YEB, S. A				**# Provdor.:** 703						
20565740	29/11/18	29/11/18	29/11/18	0	05	1	2341	PRODUCTOS MED.	135,000.00	0.00	135,000.00
20763228	06/12/19	06/12/19	06/12/19	0	05	1	2399	PRODUCTOS Y	174,791.93	0.00	174,791.93
20769653	17/12/19	17/12/19	17/12/19	0	05	1	2341	PRODUCTOS	145,000.00	0.00	145,000.00
								Total para VICTORIA YEB, S. A : 3 Registros	**454,791.93**	**0.00**	**454,791.93**
Compañía:	XDLS DISTRIBUTION COMPANY				**# Provdor.:** 176						
129292	22/10/08	22/11/08	22/10/08	0	01	1		PROCT. FARM.	145,000.00	0.00	80,000.00
								Total para XDLS DISTRIBUTION COMPANY : 1 Registros	**145,000.00**	**0.00**	**80,000.00**
Compañía:	YOMIFAR, S. A.				**# Provdor.:** 096						
86590	22/03/12	22/04/12	22/03/12	0	05	1	2341	PRODUCTOS MED.	778,800.00	0.00	288,300.00
87072	10/05/12	10/06/12	10/05/12	0	05	1	2393	MEN. MED. QUIR.	239,700.00	0.00	239,700.00
87324	07/04/12	07/05/12	07/04/12	0	05	1	2341	PRODUCTOS MED.	110,000.00	0.00	110,000.00
87691	30/07/12	30/08/12	30/07/12	0	05	1	2393	MEN. MED. QUIR.	8,250.00	0.00	8,250.00
87877	12/07/12	12/08/12	12/07/12	0	05	1	2393	MEN, MED. QUIR.	122,356.00	0.00	122,356.00

Reporte de Pago No Aplicado

Hosp. Docente Dr. Dario Contreras

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
88186	09/08/12	09/09/12	09/08/12	0	05	1	2341	PRODUCTOS MED.	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0	05	1	2341	PRODUCTOS MED.	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0	05	1	2393	MEN. MED. QUIR.	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN. MED. QUIR.	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS MED.	152,400.00	0.00	152,400.00
89904	20/12/12	20/01/13	20/12/12	0	05	1	2393	MEN. MED. QUIR.	69,000.00	0.00	69,000.00
89944	09/01/13	09/02/13	09/01/13	0	01	1	2393	MEN. MED. QUIR.	438,480.00	0.00	438,480.00
90150	24/01/13	24/02/13	24/01/13	0	05	1	2341	PRODUCTOS MED.	178,150.00	0.00	178,150.00
90795	13/03/13	13/04/13	13/03/13	0	05	1	2341	PRODUCTOS MED.	156,735.00	0.00	156,735.00
90995	05/04/13	05/05/13	05/04/13	0	05	1	2341	PRODUCTOS MED.	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13	0	05	1	2341	PRODUCTOS MED.	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13	0	05	1	2341	PRODUCTOS MED.	217,650.00	0.00	217,650.00
93165	11/10/13	10/11/13	11/10/13	0	05	1	2393	MEN. MED. QUIR.	474,374.00	0.00	474,374.00
								Total para YOMIFAR, S. A. : 18 Registros	**4,340,340.00**	**0.00**	**3,849,840.00**

Reporte: 876 Registros

Total este Reporte :	**171,188,713.92**	**0.00**	**158,546,246.23**

CRITERIOS

Reporte Detallado Ordenado por Compañía

HOSPITAL DOCENTE UNIVERSITARIO DR. DARIO CONTRERAS
SUB-DIRECCION ADMINISTRATIVA
UNIDAD DE COMPRA
SANTO DOMINGO ESTE

Lida. Belkys Estrella

Encargada de la Unidad de Compras y Contrataciones