Relación de Estado de Cuentas de Suplidores Julio 2020

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	A&S IMPORTADORA MEDICAS, S. R.L.				**# Provdor.:** 045						
1500000445	17/06/20	17/06/20	17/06/20	0	05	1	2341	PRODS. MED. PARA	760,394.00	0.00	760,394.00
1500000459	14/07/20	14/07/20	14/07/20	0	05	1	2341	PRODUCTOS MED.	21,830.00	0.00	21,830.00
								Total para A&S IMPORTADORA MEDICAS, S. R.L. : 2 Registros	**782,224.00**	**0.00**	**782,224.00**
Compañía:	ADES MEDIOS				**# Provdor.:** 978						
1500000040	26/05/20	26/05/20	26/05/20	0	05	1	2331	PAPEL DE ESCR.	338,328.42	0.00	338,328.42
								Total para ADES MEDIOS : 1 Registros	**338,328.42**	**0.00**	**338,328.42**
Compañía:	AFINANCER				**# Provdor.:** 953						
1500000001	22/06/20	22/06/20	22/06/20	0	06	1	2614	EQUIPOS DE	342,554.00	0.00	142,000.00
								Total para AFINANCER : 1 Registros	**342,554.00**	**0.00**	**142,000.00**
Compañía:	AGUA CRYSTAL, S. A.				**# Provdor.:** 498						
1500012153	16/11/19	16/11/19	16/11/19	9	06	1	2311	ALIMS. Y BEBS.	4,788.00	0.00	4,788.00
1500020714	05/03/20	05/03/20	05/03/20	9	06	1	2311	ALIMS. Y BEBS.	2,736.00	0.00	2,736.00
1500020881	12/03/20	12/03/20	12/03/20	9	06	1	2311	ALIMS. Y BEBS.	3,078.00	0.00	3,078.00
1500021020	19/03/20	19/03/20	19/03/20	9	06	1	2311	ALIMS. Y BEBS.	2,907.00	0.00	2,907.00
1500021078	26/03/20	26/03/20	26/03/20	9	06	1	2311	ALIMS. Y BEBS.	1,710.00	0.00	1,710.00
1500021107	02/04/20	02/04/20	02/04/20	9	06	1	2311	ALIMS. Y BEBS.	1,140.00	0.00	1,140.00
1500021155	13/04/20	13/04/20	13/04/20	9	06	1	2311	ALIMS. Y BEBS.	2,109.00	0.00	2,109.00
1500021207	22/04/20	22/04/20	22/04/20	9	06	1	2311	ALIMS. Y BEBS.	1,710.00	0.00	1,710.00
1500021255	29/04/20	29/04/20	29/04/20	9	06	1	2311	ALIMS. Y BEBS.	1,938.00	0.00	1,938.00
1500021307	07/05/20	07/05/20	07/05/20	9	06	1	2311	ALIMS. Y BEBS.	1,710.00	0.00	1,710.00
1500021353	14/05/20	14/05/20	14/05/20	9	06	1	2311	ALIMS. Y BEBS.	1,596.00	0.00	1,596.00
1500021388	21/05/20	21/05/20	21/05/20	9	06	1	2311	ALIMS. Y BEBS.	1,596.00	0.00	1,596.00
1500021455	28/05/20	28/05/20	28/05/20	9	06	1	2311	ALIMS. Y BEBS.	1,653.00	0.00	1,653.00
								Total para AGUA CRYSTAL, S. A. : 13 Registros	**28,671.00**	**0.00**	**28,671.00**
Compañía:	AIDSA				**# Provdor.:** 287						
1500000581	10/07/20	10/07/20	10/07/20	0	06	1	2218	RECOGIDA DE	36,000.00	0.00	36,000.00
								Total para AIDSA : 1 Registros	**36,000.00**	**0.00**	**36,000.00**
Compañía:	AIR LIQUIDE DOMINICANA, SAS				**# Provdor.:** 024						
1500004801	31/01/20	31/01/20	31/01/20	0	05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500004838	03/02/20	03/02/20	03/02/20	0	05	1	2372	QUIMS. Y CONEXOS	4,907.47	0.00	4,907.47

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500005361	30/03/20	30/03/20	30/03/20	0	05	1	2372	QUIMS. Y CONEXOS	347.26	0.00	347.26
1500005455	13/04/20	13/04/20	13/04/20	0	05	1	2372	QUIMICOS Y	827,459.17	0.00	827,459.17
1500005465	15/04/20	15/04/20	15/04/20	0	05	1	372	QUIMICOS Y	27,954.20	0.00	27,954.20
1500005666	29/04/20	29/04/20	29/04/20	0	05	1	2372	QUIMICOS Y	842,366.16	0.00	842,366.16
1500006560	15/06/20	15/06/20	15/06/20	0	05	1	2372	QUIMS. Y CONEXS.	3,271.65	0.00	3,271.65
1500006708	25/06/20	25/06/20	25/06/20	0	05	1	2372	QUIMS. TY CONEXS.	783,767.09	0.00	783,767.09
1500006743	29/06/20	29/06/20	29/06/20	0	05	1	2372	QUIM. Y CONEX.	757,841.89	0.00	757,841.89
1500006744	29/06/20	29/06/20	29/06/20	0	05	1	2372	QUIMS. Y CONEX.	658,770.59	0.00	658,770.59
								Total para AIR LIQUIDE DOMINICANA, SAS : 10 Registros	**3,934,639.68**	**0.00**	**3,934,639.68**
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
								Total para ALFONSO DENTAL : 1 Registros	**88,049.90**	**0.00**	**88,049.90**
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						
1500000052	13/04/20	13/04/20	13/04/20	0	05	1	2393	MEN. MED. QUIR.	830,000.00	0.00	400,000.00
1500000101	09/06/20	09/06/20	09/06/20	0	05	1	2341	PRODS. MED PARA	290,000.00	0.00	290,000.00
								Total para ALTAGRACIA SANTANA PHARMA : 2 Registros	**1,120,000.00**	**0.00**	**690,000.00**
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
								Total para AMADA MARIA DIAZ PEREZ : 1 Registros	**39,707.00**	**0.00**	**39,707.00**
Compañía:	AMIPHARMA DOMINICANA S,R,L				**# Provdor.:** 755						
1500002190	28/07/20	28/07/20	28/07/20	0	05	1	2341	PRODUCTOS MED.	560,000.00	0.00	560,000.00
								Total para AMIPHARMA DOMINICANA S,R,L : 1 Registros	**560,000.00**	**0.00**	**560,000.00**
Compañía:	ANEST, S.R.L.				**# Provdor.:** 102						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001149	19/06/20	19/06/20	19/06/20	0	05	1	2341	PRODUCTOS MEDS.	174,000.00	0.00	174,000.00
1500001333	22/04/20	22/04/20	22/04/20	0	05	1	2341	PRODUCTOS MED.	60,000.00	0.00	60,000.00
1500001495	17/07/20	17/07/20	17/07/20	0	05	1	2341	PRODUCTOS MED.	140,000.00	0.00	140,000.00
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. : 4 Registros	**456,500.00**	**0.00**	**456,500.00**
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: AURAZUL S.R.L.					**# Provdor.:** 983						
1500000001	12/03/20	12/03/20	12/03/20	0	05	1	2393	MEN. MED. QUIR.	895,000.00	0.00	695,000.00
								Total para AURAZUL S.R.L. : 1 Registros	**895,000.00**	**0.00**	**695,000.00**
Compañía: AXOMED S.R.L.					**# Provdor.:** 940						
6	17/06/19	17/06/19	17/06/19	0	06	1	2612	MUEBLES DE	826,000.00	0.00	226,000.00
								Total para AXOMED S.R.L. : 1 Registros	**826,000.00**	**0.00**	**226,000.00**
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
1500000004	04/12/19	04/12/19	04/12/19	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
1500000005	12/04/19	12/04/19	12/04/19	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
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 : 6 Registros	**274,712.32**	**0.00**	**274,712.32**
Compañía: BIO-NOVA SRL					**# Provdor.:** 778						
1500003625	10/03/20	10/03/20	10/03/20	0	05	1	2393	MEN. MED. QUIR.	140,946.92	0.00	140,946.92
1500003864	25/05/20	25/05/20	25/05/20	0	05	1	2399	PRODUCTOS Y	117,392.42	0.00	117,392.42
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 : 3 Registros	**419,979.54**	**0.00**	**419,979.54**
Compañía: BIONUCLEAR, S. A.					**# Provdor.:** 007						
1500015732	04/06/20	04/06/20	04/06/20	0	06	1	2372	QUIMICOS Y	311,544.67	0.00	210,000.00
1500015747	05/06/20	05/06/20	05/06/20	0	05	1	2393	MEN. MED. QUIR-	51,452.25	0.00	51,452.25

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500015824	16/06/20	16/06/20	16/06/20	0	05	1	2393	MEN. MED. QUIR.	390,899.78	0.00	390,899.78
1500016032	02/07/20	02/07/20	02/07/20	0	05	1	2393	MEN, MED. QUIR.	97,212.00	0.00	97,212.00
1500016206	20/07/20	20/07/20	20/07/20	0	05	1	2372	QUIMS. Y CONEX.	14,921.25	0.00	14,921.25
1500016296	28/07/20	28/07/20	28/07/20	0	05	1	2372	QUIMICOS Y	7,952.25	0.00	7,952.25
1500016352	31/07/20	31/07/20	31/07/20	0	05	1	2372	QUIMICOS Y	173,173.50	0.00	173,173.50
Total para BIONUCLEAR, S. A. : 7 Registros									**1,047,155.70**	**0.00**	**945,611.03**
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						
1500000054	09/01/20	09/01/20	09/01/20	0	05	1	2393	MEN, MED. QUIR,.	413,750.00	0.00	413,750.00
1500000166	02/07/20	02/07/20	02/07/20	0	05	1	2341	PRODUCTOS MED.	53,000.00	0.00	53,000.00
1500000167	20/07/20	20/07/20	20/07/20	0	05	1	2393	MEN. MED. QUIR.	174,500.00	0.00	174,500.00
Total para BIXMORE GLOBAL BUSINESS : 3 Registros									**641,250.00**	**0.00**	**641,250.00**
Compañía: BLF FARMACEUTICA, S. A.					**# Provdor.:** 291						
1500000040	06/12/19	06/12/19	06/12/19	0	05	1	2391	MAT. DE LIMP.	652,000.00	0.00	235,000.00
1500000045	15/04/20	15/04/20	15/04/20	0	05	1	2393	MEN. MED. QUIR.	575,000.00	0.00	575,000.00
Total para BLF FARMACEUTICA, S. A. : 2 Registros									**1,227,000.00**	**0.00**	**810,000.00**
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						
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 : 1 Registros									**70,224.00**	**0.00**	**70,224.00**
Compañía: CARIBBEAN EQUIPMENT MEDICAL					**# Provdor.:** 753						
30	12/12/18	12/12/18	12/12/18	0	05	1	2399	PRODUCTOS Y	805,822.00	0.00	260,000.00
Total para CARIBBEAN EQUIPMENT MEDICAL : 1 Registros									**805,822.00**	**0.00**	**260,000.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para CELY DOMINICANA : 1 Registros	**490,000.00**	**0.00**	**240,000.00**
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
1500000165	17/03/20	17/03/20	17/03/20	0	05	1	2393	MEN. MED. QUIR.	215,996.40	0.00	215,996.40
1500000177	26/06/20	26/06/20	26/06/20	0	05	1	2393	MEN. MED. QUIR.	47,900.00	0.00	47,900.00
								Total para CLINIMED, S.R.L : 3 Registros	**327,808.90**	**0.00**	**327,808.90**
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:	CORPORACION AVICOLA DEL				**# Provdor.:** 724						
1500000776	03/07/20	03/07/20	03/07/20	0	06	1	2311	ALIMS. Y BEBS.	19,000.00	0.00	19,000.00
1500000777	16/07/20	16/07/20	16/07/20	0	06	1	2311	ALIMS. Y BEBS.	30,000.00	0.00	30,000.00
1500000896	12/06/20	12/06/20	12/06/20	0	06	1	2311	ALIMS. Y BEBS.	23,760.00	0.00	23,760.00
								Total para CORPORACION AVICOLA DEL CARIBE,LTD : 3 Registros	**72,760.00**	**0.00**	**72,760.00**
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
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						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000088	24/01/20	24/01/20	24/01/20	0	05	1	2341	PRODUCTOS MED.	172,775.00	0.00	172,775.00
1500000104	13/03/20	13/03/20	13/03/20	0	05	1	2391	MAT. DE LIMP.	37,500.00	0.00	37,500.00
1500000111	26/05/20	26/05/20	26/05/20	0	05	1	2311	ALIMS. Y	18,750.00	0.00	18,750.00
1500000123	31/07/20	31/07/20	31/07/20	0	05	1	2391	MAT. DE LIMP.	47,500.00	0.00	47,500.00
								Total para DIAFARMED : 4 Registros	**276,525.00**	**0.00**	**276,525.00**
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	874,000.00
1500000034	06/03/20	06/03/20	06/03/20	0	05	1	2393	MEN.MED. QUIR.	641,920.00	0.00	641,920.00
1500000038	09/04/20	09/04/20	09/04/20	0	05	1	2393	MEN. MED. QUIR.	1,094,096.00	0.00	1,094,096.00
1500000040	23/06/20	23/06/20	23/06/20	0	05	1	2393	MEN.MED. QUIR.	540,000.00	0.00	540,000.00
1500000044	14/07/20	14/07/20	14/07/20	0	05	1	2393	MEN,. MED. QUIR.	270,000.00	0.00	270,000.00
1500000046	31/07/20	31/07/20	31/07/20	0	05	1	2393	MEN. MED. QUIR.	180,000.00	0.00	180,000.00
								Total para DIOLAT : 6 Registros	**3,775,272.00**	**0.00**	**3,600,016.00**
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						
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
752	09/07/19	09/07/19	09/07/19	0	06	1	2285	LIMP. E HIGIENE	108,798.64	0.00	90,181.99
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 : 3 Registros	**319,551.84**	**0.00**	**300,935.19**
Compañía: DISTRIBUIDORA MIDDEN, SRL					**# Provdor.:** 992						
1500000001	26/06/20	26/07/20	26/06/20	0	05	1	2391	MAT. DE LIMP.	31,375.02	0.00	31,375.02
								Total para DISTRIBUIDORA MIDDEN, SRL : 1 Registros	**31,375.02**	**0.00**	**31,375.02**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: DIVERCITY S.A					**# Provdor.:** 417						
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	175,000.00
								Total para ELELCIDO RINCON RODRIGUES : 1 Registros	**827,416.00**	**0.00**	**175,000.00**
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	80,000.00
								Total para EMH MEDICAL S R L : 1 Registros	**581,384.82**	**0.00**	**80,000.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14173	14/07/16	13/08/16	14/07/16	0	01	1	23722	PRODUCTOS	406,725.00	0.00	406,725.00
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 SRL				**# Provdor.:** 923						
1500000023	30/06/20	30/06/20	30/06/20	0	06	1	2341	PRODUCTOS MED.	52,050.00	0.00	52,050.00
								Total para FARMACIA RUTH SRL : 1 Registros	**52,050.00**	**0.00**	**52,050.00**
Compañía:	FARNASA, S.R.L.				**# Provdor.:** 402						
1500000195	17/03/20	17/03/20	17/03/20	0	05	1	2311	ALIMS. Y BEBS.	32,500.00	0.00	32,500.00
								Total para FARNASA, S.R.L. : 1 Registros	**32,500.00**	**0.00**	**32,500.00**
Compañía:	FELIX YENN DEPOSITO DENTAL				**# Provdor.:** 981						
1500000001	11/03/20	11/03/20	11/03/20	0	05	1	2393	MEN., MED. QUIR.	198,520.00	0.00	198,520.00
								Total para FELIX YENN DEPOSITO DENTAL : 1 Registros	**198,520.00**	**0.00**	**198,520.00**
Compañía:	FERRECENTRO OZAMA S.R.L				**# Provdor.:** 456						
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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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 : 24 Registros		**117,959.75**	**0.00**	**117,959.75**
Compañía:	FRUTAS Y VEGETALES OSIRIS					**# Provdor.:** 701					
1500000214	30/06/20	30/06/20	30/06/20	0	05	1	2311	ALIMS. Y BEBS.	261,875.00	0.00	261,875.00
1500000221	28/07/20	28/07/20	28/07/20	0	05	1	2311	ALIMS. Y BEBS.	237,295.00	0.00	237,295.00
							Total para FRUTAS Y VEGETALES OSIRIS : 2 Registros		**499,170.00**	**0.00**	**499,170.00**
Compañía:	G.S.H. SUPLIDORES HOSPITALRIOS					**# Provdor.:** 546					
1500000006	01/02/19	01/02/19	01/02/19	0	05	1	2391	MAT. DE LIMP.	104,258.84	0.00	104,258.84
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
1500000033	18/06/20	18/06/20	18/06/20	0	05	1	2391	MAT. DE LIMP	106,028.84	0.00	106,028.84
1500000034	22/06/20	22/06/20	22/06/20	0	06	1	2287	SERVS. TECNS.	2,453,255.92	0.00	1,930,000.00
1500000035	17/07/20	17/07/20	17/07/20	0	05	1	2391	MAT. DE LIMP.	46,871.16	0.00	46,871.16
1500000037	20/07/20	20/07/20	20/07/20	0	05	1	2393	MEN,. MED. QUIR.	225,700.00	0.00	225,700.00
287	09/07/19	09/07/19	09/07/19	0	05	1	2287	SERVS.	260,190.76	0.00	260,190.76

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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 : 17 Registros									**5,473,536.77**	**0.00**	**4,950,280.85**
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
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
1500000675	22/05/20	22/05/20	22/05/20	0	05	1	2393	MEN,. MED. QUIR.	13,000.00	0.00	13,000.00
1500000693	02/06/20	02/06/20	02/06/20	0	05	1	2393	MEN, MED. QUIR.	6,500.00	0.00	6,500.00
1500000709	15/06/20	15/06/20	15/06/20	0	05	1	2331	PAPEL DE ESCR.	77,918.94	0.00	77,918.94
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 : 6 Registros									**723,815.57**	**0.00**	**723,815.57**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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
1500001734	07/05/20	07/05/20	07/05/20	0	05	1	2393	MEN. MED. QUIR.	192,617.00	0.00	192,617.00
1500001833	20/07/20	20/07/20	20/07/20	0	05	1	2393	MEN., MED. QUIR.	39,511.24	0.00	39,511.24
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 : 6 Registros	**844,697.98**	**0.00**	**844,697.98**
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:	HAUSPITAL,SRL				**# Provdor.:** 947						
1500000034	24/03/20	24/03/20	24/03/20	0	05	1	2393	MEN.MED. QUIR.	159,368.00	0.00	159,368.00
1500000042	13/05/20	13/05/20	13/05/20	0	05	1	2341	PRODUCTOS	608,500.00	0.00	608,500.00
1500000155	08/06/20	08/06/20	08/06/20	0	05	1	2341	PRODUCTOS MED.	717,600.00	0.00	717,600.00
								Total para HAUSPITAL,SRL : 3 Registros	**1,485,468.00**	**0.00**	**1,485,468.00**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000130	23/03/20	23/03/20	23/03/20	0	05	1	2393	MEN. MED. QUIR.	67,680.00	0.00	67,680.00
								Total para HOSPITALARIA DIVERSA, S. A. : 2 Registros	**523,680.00**	**0.00**	**523,680.00**
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
1500000041	24/02/20	24/02/20	24/02/20	0	06	1	2287	SERVS. TENC.PROFS	31,700.00	0.00	31,700.00
								Total para IGNACIO ANT. MOTA : 4 Registros	**75,100.00**	**0.00**	**75,100.00**
Compañía:	IMPESA				**# Provdor.:** 508						
1500000017	09/07/20	09/07/20	09/07/20	0	06	1	2617	ELECTRODOMESTIC	17,995.15	0.00	17,995.15
1500000026	04/12/19	04/12/19	04/12/19	0	06	1	2271	REPARACION	134,370.46	0.00	134,370.46
1500000028	04/02/20	04/02/20	04/02/20	0	06	1	2393	PRODUCTOS Y	218,318.24	0.00	218,318.24
1500000106	12/05/20	12/05/20	12/05/20	0	06	1	2271	REPARACION	287,475.46	0.00	287,475.46

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000107	01/07/20	01/07/20	01/07/20	0	06	1	2399	PRODUCTOS Y	277,903.43	0.00	277,903.43
289	11/07/19	11/07/19	11/07/19	0	06	1	2612	MUEBLES DE	16,992.00	0.00	16,992.00
328	12/12/19	12/12/19	12/12/19	0	06	1	2399	PRODUCTOS Y	143,229.73	0.00	143,229.73
								Total para IMPESA : 7 Registros	**1,096,284.47**	**0.00**	**1,096,284.47**
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
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**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	INVERSIONES AMALYS, S R L				**# Provdor.:** 734						
1500000182	26/06/20	26/06/20	26/06/20	0	05	1	2311	ALIMS. Y BEBS.	117,634.72	0.00	117,634.72
1500000184	15/07/20	15/07/20	15/07/20	0	05	1	2391	MAT. DE LIMP.	97,987.20	0.00	97,987.20
1500000185	16/07/20	16/07/20	16/07/20	0	05	1	2311	ALIMS. Y	153,623.52	0.00	153,623.52
1500000186	16/07/20	16/07/20	16/07/20	0	05	1	2311	ALIMS. Y BEBS.	29,849.94	0.00	29,849.94
1500000187	20/07/20	20/07/20	20/07/20	0	05	1	2611	MUEBLES DE OFIC.	75,579.00	0.00	75,579.00
1500000189	20/07/20	20/07/20	20/07/20	0	05	1	2311	ALIMS. Y BEBS.	22,227.00	0.00	22,227.00
								Total para INVERSIONES AMALYS, S R L : 6 Registros	**496,901.38**	**0.00**	**496,901.38**
Compañía:	INVERSIONES ND & ASOCIADOS, S.R.L				**# Provdor.:** 990						
1500000642	25/06/20	24/08/20	25/06/20	0	06	1	2393	MEN. MED. QUIR-	740,000.00	0.00	240,000.00
1500000657	08/07/20	08/07/20	08/07/20	0	06	1	2393	MEN. MED. QUIR.	510,000.00	0.00	510,000.00
1500000684	21/07/20	21/07/20	21/07/20	0	06	1	2393	MEN. MED. QUIR.	395,000.00	0.00	395,000.00
								Total para INVERSIONES ND & ASOCIADOS, S.R.L : 3 Registros	**1,645,000.00**	**0.00**	**1,145,000.00**
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
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

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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
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

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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 : 4 Registros	**106,875.00**	**0.00**	**106,875.00**
Compañía:	KELNET COMPUTER, S,R,L				**# Provdor.:** 661						
1500000351	10/03/20	10/03/20	10/03/20	0	06	1	2614	EQUIPOS DE	247,940.00	0.00	247,940.00
1500000388	24/06/20	24/06/20	24/06/20	0	06	1	2614	EQUIPOS DE	40,143.60	0.00	40,143.60
								Total para KELNET COMPUTER, S,R,L : 2 Registros	**288,083.60**	**0.00**	**288,083.60**
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:	KHALICCO INVESTMENTS. S.R. L				**# Provdor.:** 985						
1500000270	29/06/20	29/06/20	29/06/20	0	06	1	2393	MEN.MED. QUIR.	662,000.00	0.00	662,000.00
1500000301	30/07/20	30/07/20	30/07/20	0	06	1	2393	MEN. MED. QUIR-	16,550.00	0.00	16,550.00
								Total para KHALICCO INVESTMENTS. S.R. L : 2 Registros	**678,550.00**	**0.00**	**678,550.00**
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 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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500000837	05/02/20	05/02/20	05/02/20	0	05	1	2341	PRODUCTOS	896,050.00	0.00	200,000.00
1500000904	19/03/20	19/03/20	19/03/20	0	05	1	2341	PRODUCTOS	533,700.00	0.00	533,700.00
1500000936	09/04/20	09/04/20	09/04/20	0	05	1	2393	MEN. MED. QUIR.	49,950.00	0.00	49,950.00
1500000942	15/04/20	15/04/20	15/04/20	0	05	1	2393	MEN. MED. QUIR.	72,000.00	0.00	72,000.00
1500000957	27/04/20	27/04/20	27/04/20	0	05	1	2631	EEQUIPOS MED. Y	27,300.00	0.00	27,300.00
1500001370	20/05/20	20/05/20	20/05/20	0	05	1	2393	MEN. MED. QUIR-.	490,000.00	0.00	490,000.00
1500001403	27/07/20	27/07/20	27/07/20	0	05	1	2341	PRODUCTOS	105,000.00	0.00	105,000.00
1500001429	12/06/20	12/06/20	12/06/20	0	05	1	2341	PRODUCTOS MED.	198,000.00	0.00	198,000.00
								Total para LEROMED PHARMA SRL : 8 Registros	**2,372,000.00**	**0.00**	**1,675,950.00**
Compañía:	LISTIN DIARIO				**# Provdor.:** 124						
1500004241	09/07/20	09/07/20	09/07/20	0	06	1	2287	SERVS.	3,450.00	0.00	3,450.00
								Total para LISTIN DIARIO : 1 Registros	**3,450.00**	**0.00**	**3,450.00**
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
1500000336	15/06/20	15/06/20	15/06/20	0	06	1	2341	PRODUCTOS MEDS.	476,485.00	0.00	476,485.00
1500000370	29/07/20	29/07/20	29/07/20	0	06	1	2341	PRODUCTOS MED.	23,550.10	0.00	23,550.10
73608	06/11/19	06/11/19	06/11/19	0	06	1	2393	MEN, MED. QUIR.	570,000.00	0.00	245,000.00
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	**1,381,215.70**	**0.00**	**1,056,215.70**
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						
1500002548	29/04/20	29/04/20	29/04/20	0	05	1	2393	MEN, MED., QUIR.	23,728.96	0.00	23,728.96
1500002623	27/05/20	27/05/20	27/05/20	0	05	1	2393	MEN. MED. QUIR-.	708,980.58	0.00	708,980.58

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002753	29/07/20	29/07/20	29/07/20	0	05	1	2287	SERVS.	1,076,110.44	0.00	1,076,110.44
90035230	24/10/18	13/12/18	24/10/18	0	05	1	2341	PRODUCTOS MED.	91,715.60	0.00	91,715.60
90055419	14/02/20	14/02/20	14/02/20	0	05	1	2393	MEN. MED. QUIR.	504,408.25	0.00	504,408.25
								Total para MACROTECH FARMACEUTICA, 12S.R.L. : 5 Registros	**2,404,943.83**	**0.00**	**2,404,943.83**
Compañía: MAGACLIN, SRL					**# Provdor.:** 055						
1500000025	06/03/20	06/03/20	06/03/20	0	05	1	2393	MEN. MED. QUIR.	390,000.00	0.00	390,000.00
1500000027	25/07/20	25/07/20	25/07/20	0	05	1	2393	MEN., MED. QUIR.	90,000.00	0.00	90,000.00
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	**675,000.00**	**0.00**	**675,000.00**
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
177	22/03/18	22/03/18	22/03/18	0	05	1	2396	PRODUCTOS	5,253.42	0.00	5,253.42
179	28/03/18	28/03/18	28/03/18	0	05	1	2399	PRODUCTOS Y	1,227.33	0.00	1,227.33
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 : 6 Registros	**157,288.50**	**0.00**	**157,288.50**
Compañía: MEDELCO,SRL					**# Provdor.:** 710						
1500000015	18/06/20	18/06/20	18/06/20	0	05	1	2341	PRODS, MED. PARA	395,000.00	0.00	395,000.00
1500000016	01/07/20	01/07/20	01/07/20	0	05	1	2341	PRODUCTOS MED.	470,000.00	0.00	470,000.00
1500000017	10/07/20	10/07/20	10/07/20	0	05	1	2393	MEN MED. QUIR.-	480,000.00	0.00	480,000.00
								Total para MEDELCO,SRL : 3 Registros	**1,345,000.00**	**0.00**	**1,345,000.00**
Compañía: MEDIKA S.R.L.					**# Provdor.:** 684						
1500000025	06/12/20	06/12/20	06/12/20	0	06	1	2287	SERVS. TECNS.	200,600.00	0.00	200,600.00
1500000026	09/12/19	09/12/19	09/12/19	0	06	1	2287	SERVS. TECNS.	140,420.00	0.00	140,420.00
1500000028	25/02/20	25/02/20	25/02/20	0	06	1	2287	SERVS. TENS. PROFS.	100,300.00	0.00	100,300.00
1500000030	12/03/20	12/03/20	12/03/20	0	06	1	2287	SERVS. TECNS.	20,060.00	0.00	20,060.00
								Total para MEDIKA S.R.L. : 4 Registros	**461,380.00**	**0.00**	**461,380.00**
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**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	MEDKEY				**# Provdor.:** 974						
1500000011	24/06/20	24/06/20	24/06/20	0	05	1	2341	PRODUCTOS MED.	24,496.80	0.00	24,496.80
								Total para MEDKEY : 1 Registros	**24,496.80**	**0.00**	**24,496.80**
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						
1500000009	11/03/20	11/03/20	11/03/20	0	05	1	2393	MEN. MED. QUIR.	47,502.00	0.00	47,502.00
1500000026	14/05/20	14/05/20	14/05/20	0	05	1	2341	PRODUCTOS MED.	21,420.00	0.00	21,420.00
1500000027	03/07/20	03/07/20	03/07/20	0	05	1	2393	MEN,. MED. QUIR.	198,000.00	0.00	198,000.00
8	01/11/19	01/11/19	01/11/19	0	05	1	2393	MEN. MED. QUIR.	332,500.00	0.00	130,000.00
								Total para MILAGROS HIRALDO : 4 Registros	**599,422.00**	**0.00**	**396,922.00**
Compañía:	MINI FERRETERIA INVI-MOSA				**# Provdor.:** 060						
1500000129	26/06/20	26/06/20	26/06/20	0	06	1	2311	ALIMS. Y BEBS.	287,420.00	0.00	197,000.00
1500000130	28/07/20	28/07/20	28/07/20	0	06	1	2311	ALIMS. Y BEBS.	378,350.00	0.00	378,350.00
								Total para MINI FERRETERIA INVI-MOSA : 2 Registros	**665,770.00**	**0.00**	**575,350.00**
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	100,000.00
								Total para MORAMI, SRL. : 1 Registros	**350,000.00**	**0.00**	**100,000.00**
Compañía:	NIFARMED, S.R.L.				**# Provdor.:** 300						
1500000109	29/11/19	29/11/19	29/11/19	0	05	1	2391	MAT. DE LIMP.	117,508.00	0.00	117,508.00
								Total para NIFARMED, S.R.L. : 1 Registros	**117,508.00**	**0.00**	**117,508.00**
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
								Total para NIPRO MEDICAL : 1 Registros	**163,489.59**	**0.00**	**163,489.59**
Compañía:	ORTEC S R L				**# Provdor.:** 663						
1500003504	30/06/20	30/06/20	30/06/20	0	06	1	2393	MEN. MED. QUIR.	49,371.20	0.00	44,262.50
355	06/09/17	06/10/17	06/09/17	0	06	1	2399	PRODUCTOS Y	25,840.82	0.00	25,840.82
								Total para ORTEC S R L : 2 Registros	**75,212.02**	**0.00**	**70,103.32**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000167	30/06/20	30/06/20	30/06/20	0	05	1	2391	MAT. DE LIMP.	129,741.00	0.00	129,741.00
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. : 7 Registros									**574,302.46**	**0.00**	**574,302.46**
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
Total para OSAHNNA PHARMA, S. R. L. : 1 Registros									**395,000.00**	**0.00**	**395,000.00**
Compañía: OSIRIS & CO., S.A.					**# Provdor.:** 064						
1500000429	17/02/20	17/02/20	17/02/20	0	06	1	2393	MEN. MED. QUIR.	1,089,474.73	0.00	710,525.27
1500000437	06/03/20	06/03/20	06/03/20	0	05	1	2393	MEN.MED. QUIR.	349,129.55	0.00	349,129.55
1500000441	12/03/20	12/03/20	12/03/20	0	05	1	2393	MEN. MED. QUIR.	57,578.10	0.00	57,578.10
1500000451	08/04/20	08/04/20	08/04/20	0	05	1	2392	UTILES DE ESCR.	302,693.60	0.00	302,693.60
1500000463	21/05/20	21/05/20	21/05/20	0	05	1	2393	MEN. MED. QUIR.	165,457.00	0.00	165,457.00
1500000470	12/06/20	12/06/20	12/06/20	0	05	1	2341	PRODS. MED. PARA	345,024.92	0.00	345,024.92
1500000478	25/06/20	25/06/20	25/06/20	0	05	1	2393	MEN. MED. QUIR-.	386,606.32	0.00	386,606.32
1500000497	21/07/20	21/07/20	21/07/20	0	05	1	2393	MEN. MED. QUIR.	255,061.48	0.00	255,061.48

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000504	30/07/20	30/07/20	30/07/20	0	05	1	2393	MEN,. MED. QUIR.	1,017,270.28	0.00	1,017,270.28
								Total para OSIRIS & CO., S.A. : 9 Registros	**3,968,295.98**	**0.00**	**3,589,346.52**
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:	PAPELERIA E IMPRESOS CRISHOAN				**# Provdor.:** 065						
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
1500000560	31/03/20	31/03/20	31/03/20	0	05	1	2331	PAPEL DE ESCR.	270,220.00	0.00	270,220.00
1500000574	29/04/20	29/04/20	29/04/20	0	05	1	2222	IMPRESION Y ENC.	119,180.00	0.00	119,180.00
1500000578	06/05/20	06/05/20	06/05/20	0	05	1	2222	IMPRS. Y ENC	70,800.00	0.00	70,800.00
1500000593	08/06/20	08/06/20	08/06/20	0	05	1	2331	PAPEL DE ESCR.	79,060.00	0.00	79,060.00
1500000623	13/07/20	13/07/20	13/07/20	0	05	1	2331	PAPEL DE ESCR.	166,501.60	0.00	166,501.60
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
								Total para PAPELERIA E IMPRESOS CRISHOAN : 7 Registros	**1,013,670.80**	**0.00**	**1,013,670.80**
Compañía:	PAPELERIA INDUSTRIAL FRANCISCO				**# Provdor.:** 462						
1500000024	26/03/20	26/03/20	26/03/20	0	05	1	2331	PAPEL DE ESCR..	407,100.00	0.00	82,000.00
								Total para PAPELERIA INDUSTRIAL FRANCISCO S.R.L. : 1 Registros	**407,100.00**	**0.00**	**82,000.00**
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
1500000101	03/06/20	03/06/20	03/06/20	0	05	1	2331	PAPEL DE ESCR.	293,820.00	0.00	293,820.00
								Total para PAPELERIA LA IMPRESION HOLL, SRL . PLIH : 2 Registros	**491,013.00**	**0.00**	**491,013.00**
Compañía:	PAPELERIA REYNOSO LOPEZ, SRL.				**# Provdor.:** 914						
1500000101	23/07/20	23/07/20	23/07/20	0	05	1	2392	UTILES DE ESCR.	601,151.20	0.00	601,151.20
								Total para PAPELERIA REYNOSO LOPEZ, SRL. : 1 Registros	**601,151.20**	**0.00**	**601,151.20**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								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:	PLOMERIA SILVERIO C. POR A.				**# Provdor.:** 133						
1500000069	02/03/20	02/03/20	02/03/20	0	06	1	2287	SERVS.	5,310.00	0.00	5,310.00
1500000071	04/03/20	04/03/20	04/03/20	0	06	1	2287	SERVS. TECNS.	5,310.00	0.00	5,310.00
								Total para PLOMERIA SILVERIO C. POR A. : 2 Registros	**10,620.00**	**0.00**	**10,620.00**
Compañía:	PRODUCTOS CANO, S. R. L.				**# Provdor.:** 354						
1500000415	30/06/20	30/06/20	30/06/20	0	05	1	2311	ALIMS. Y BEBS.	70,510.00	0.00	70,510.00
								Total para PRODUCTOS CANO, S. R. L. : 1 Registros	**70,510.00**	**0.00**	**70,510.00**
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
1500001602	16/12/19	16/12/19	16/12/19	0	05	1	2393	MEN., MED. QUIR.	43,226.42	0.00	43,226.42
1500001896	13/04/20	13/04/20	13/04/20	0	01	1	2341	PRODUCTOS MED.	8,750.00	0.00	8,750.00
1500002063	17/07/20	17/07/20	17/07/20	0	05	1	2393	MEN. MED. QUIR.	70,800.00	0.00	70,800.00
2615	25/10/19	25/10/19	25/10/19	0	05	1	2341	PRODUCTOS MED.	394,828.00	0.00	382,000.00
								Total para PROFARES SRL : 5 Registros	**592,394.42**	**0.00**	**579,566.42**
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
								Total para PSB INTERNACIAL, S.R.L. : 2 Registros	**851,258.88**	**0.00**	**316,258.88**
Compañía:	QUIROFANOS				**# Provdor.:** 349						
1500000597	25/03/20	25/03/20	25/03/20	0	06	1	2393	MEN. MED. QUIR.	295,000.00	0.00	79,150.00
1500000616	16/06/20	16/06/20	16/06/20	0	05	1	2393	MEN.MED. QUIR.	95,696.02	0.00	95,696.02
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
								Total para QUIROFANOS : 3 Registros	**939,396.02**	**0.00**	**723,546.02**
Compañía:	R&R MEDIC				**# Provdor.:** 669						
1500000065	07/04/20	07/04/20	07/04/20	0	05	1	2393	MEN. MED. QUIR.	40,000.00	0.00	40,000.00
								Total para R&R MEDIC : 1 Registros	**40,000.00**	**0.00**	**40,000.00**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	RAFAEL SARANTE PERDOMO				**# Provdor.:** 481						
1500000156	11/05/20	11/05/20	11/05/20	0	05	1	2331	PAPEL DE ESCR.	511,412.00	0.00	270,000.00
								Total para RAFAEL SARANTE PERDOMO : 1 Registros	**511,412.00**	**0.00**	**270,000.00**
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**
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
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= : 9 Registros	**2,700,500.00**	**0.00**	**2,700,500.00**
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:	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
11603	11/01/19	11/01/19	11/01/19	0	06	1	2341	PRODUCTOS	525,000.00	0.00	525,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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
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
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
13215	09/10/19	09/10/19	09/10/19	0	06	1	2341	Productos med. para uso	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
1500001211	26/02/20	26/02/20	26/02/20	0	06	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0	06	1	2341	PRODUCTOS MED.	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20	0	06	1	2341	PRODUCTOS	12,500.00	0.00	12,500.00
1500001355	25/05/20	25/05/20	25/05/20	0	06	1	2341	PRODUCTOS MKED.	375,000.00	0.00	375,000.00
								Total para SEAN DOMINICAN, S. R.L. : 35 Registros	**17,265,000.00**	**0.00**	**17,265,000.00**

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

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# 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						
1500000055	15/04/20	15/04/20	15/04/20	0	05	1	2393	MEN. MED.- QUIR.	43,660.00	0.00	43,660.00
1500000057	08/05/20	08/05/20	08/05/20	0	05	1	2372	QUIMICOS Y	29,500.00	0.00	29,500.00
1500000060	25/06/20	25/06/20	25/06/20	0	05	1	2393	MEN. MED. QUIR.	193,088.36	0.00	193,088.36
1500000061	14/07/20	14/07/20	14/07/20	0	05	1	2287	SERVS. TECNS.	69,797.00	0.00	69,797.00
								Total para SERCLAMED, S. A. : 4 Registros	**336,045.36**	**0.00**	**336,045.36**
Compañía:	SERVIAMED DOMINICANA, S.R.L.				**# Provdor.:** 611						
1500000466	05/05/20	05/05/20	05/05/20	0	06	1	2393	MEN. MED. QUIR.	17,100.00	0.00	17,100.00
								Total para SERVIAMED DOMINICANA, S.R.L. : 1 Registros	**17,100.00**	**0.00**	**17,100.00**
Compañía:	SERVICIOS E INSTALACIONES				**# Provdor.:** 647						
1500001132	06/07/20	06/07/20	06/07/20	0	06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
								Total para SERVICIOS E INSTALACIONES TECNICAS S.R.L : 1 Registros	**23,600.00**	**0.00**	**23,600.00**
Compañía:	SERVICIOS GRAFICOS BETILIO				**# Provdor.:** 004						
1500000139	11/03/20	11/03/20	11/03/20	0	06	1	2222	IMPRESION Y ENC	276,872.84	0.00	276,872.84
1500000140	21/05/20	21/05/20	21/05/20	0	06	1	2331	PAPEL DE ESCR.	261,252.00	0.00	261,252.00
1500000141	16/06/20	16/06/20	16/06/20	0	06	1	2331	PAPEL DE ESCR.	329,810.00	0.00	329,810.00
1500000142	04/07/20	04/07/20	04/07/20	0	06	1	2392	UTILES DE ESCR.	7,434.00	0.00	7,434.00
1500000143	24/07/20	24/07/20	24/07/20	0	06	1	2331	PAPEL DE ESCR.	371,700.00	0.00	371,700.00
								Total para SERVICIOS GRAFICOS BETILIO ROMANO S.R.L. : 5 Registros	**1,247,068.84**	**0.00**	**1,247,068.84**
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	480,000.00
								Total para SERVICIOS HOSPITALARIOS R & l : 1 Registros	**845,100.00**	**0.00**	**480,000.00**
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						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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	750,000.00
1500000384	31/03/20	31/03/20	31/03/20	0	05	1	2399	PRODUCTOS Y	886,907.26	0.00	886,907.26
1500000385	01/04/20	01/04/20	01/04/20	0	05	1	2341	PRODUCTOSMED.	402,800.00	0.00	402,800.00
1500000391	16/04/20	16/04/20	16/04/20	0	05	1	2393	MEN. MED. QUIR.	14,160.00	0.00	14,160.00
1500000394	27/04/20	27/04/20	27/04/20	0	05	1	2393	MEN, MNED. QUIR.	553,203.82	0.00	553,203.82
1500000408	28/05/20	28/05/20	28/05/20	0	05	1	2393	MEN. MED. QUIR.	132,300.00	0.00	132,300.00
1500000429	25/06/20	25/06/20	25/06/20	0	05	1	2393	MEN.MED. QUIR.	478,125.00	0.00	478,125.00
								Total para SERVISALUD PREMIUN S. R L. : 7 Registros	**3,342,262.24**	**0.00**	**3,217,496.08**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para SICMECSA : 1 Registros	**870.00**	**0.00**	**870.00**
Compañía:	SOLUTRAUMA				**# Provdor.:** 804						
1500000168	19/03/20	19/03/20	19/03/20	0	05	1	2363	ACCESORIOS MET.	592,607.80	0.00	592,607.80
54	07/11/19	07/11/19	07/11/19	0	05	1	2393	MEN,, MED. QUIR.	472,542.80	0.00	247,000.00
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 : 4 Registros	**2,052,515.60**	**0.00**	**1,826,972.80**
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:	SUPLIMED, C POR A.				**# Provdor.:** 085						
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
1500001357	10/03/20	10/03/20	10/03/20	0	05	1	2393	MEN. MED. QUIR.	1,018,252.45	0.00	668,252.45
1500001423	19/03/20	19/03/20	19/03/20	0	05	1	2393	MEN. MED. QUIR.	525,000.00	0.00	525,000.00
1500001433	23/03/20	23/03/20	23/03/20	0	05	1	2285	LIMP. E HIGIENE	67,260.00	0.00	67,260.00
1500001447	01/04/20	01/04/20	01/04/20	0	05	1	2393	MEN. MED. QUIR.	840,000.00	0.00	840,000.00
1500001458	13/04/20	13/04/20	13/04/20	0	05	1	2393	MEN. MED. QUIR.	277,573.74	0.00	277,573.74
1500001486	20/05/20	20/05/20	20/05/20	0	05	1	2393	MEN., MED. QUIR.	197,884.00	0.00	197,884.00
1500001517	19/06/20	19/06/20	19/06/20	0	05	1	2393	MEN. MED. QUIR.	611,101.68	0.00	611,101.68
1500001542	09/07/20	09/07/20	09/07/20	0	05	1	2393	MEN. MED. QUIR.	136,617.35	0.00	136,617.35
1500001560	17/07/20	17/07/20	17/07/20	0	05	1	2391	MAT. DE LIMP.	272,580.00	0.00	272,580.00
								Total para SUPLIMED, C POR A. : 10 Registros	**4,462,272.06**	**0.00**	**4,112,272.06**
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						
1500000032	02/04/20	02/04/20	02/04/20	0	06	1	2393	MEN. MED. QUIR.	268,462.00	0.00	119,482.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para TENDAMED : 1 Registros	**268,462.00**	**0.00**	**119,482.00**
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						
1500000011	11/03/20	11/04/20	11/03/20	0	05	1	2393	MEN. MED. QUIR.	962,500.00	0.00	962,500.00
1500000013	19/06/20	19/06/20	19/06/20	0	05	1	2372	QUIMS. Y CONEXOS	93,220.00	0.00	93,220.00
								Total para TEXMED MEDICAL, S. A. : 2 Registros	**1,055,720.00**	**0.00**	**1,055,720.00**
Compañía:	TONER DEPOT INTERNACIONAL, SRL				**# Provdor.:** 639						
1500002426	07/02/20	07/02/20	07/02/20	0	06	1	2392	UTILES DE ESCR.	778,800.00	0.00	450,000.00
1500002736	16/07/20	16/07/20	16/07/20	0	05	1	2392	UTILES DE OFIC.	34,220.00	0.00	34,220.00
								Total para TONER DEPOT INTERNACIONAL, SRL : 2 Registros	**813,020.00**	**0.00**	**484,220.00**
Compañía:	TRANSVER SRL				**# Provdor.:** 727						
1500000141	20/07/20	20/07/20	20/07/20	0	05	1	2287	SERVS.	3,462.12	0.00	3,462.12
								Total para TRANSVER SRL : 1 Registros	**3,462.12**	**0.00**	**3,462.12**
Compañía:	TROPIGAS DOMINICANA, S.R.L.				**# Provdor.:** 088						
1500003060	30/04/20	30/04/20	30/04/20	0	06	1	2371	COMBS. Y LUBRS.	5,753.60	0.00	5,753.60
1500003082	15/05/20	15/05/20	15/05/20	0	06	1	2371	COMBS. Y LUBRS.	38,122.50	0.00	38,122.50
								Total para TROPIGAS DOMINICANA, S.R.L. : 2 Registros	**43,876.10**	**0.00**	**43,876.10**
Compañía:	TU AMIGO, S. R. L.				**# Provdor.:** 645						
1500000069	09/04/20	09/04/20	09/04/20	0	09	1	2371	COMBS. Y LUBRS.	193,500.00	0.00	193,500.00
1500000071	01/05/20	01/05/20	01/05/20	0	05	1	2371	COMBS. Y LUBRS.	171,900.00	0.00	171,900.00
1500000073	21/05/20	21/05/20	21/05/20	0	05	1	2371	COMBS. Y LUBRS.	171,900.00	0.00	171,900.00
1500000075	09/06/20	09/06/20	09/06/20	0	05	1	2371	COMBS. Y LUBRS.	261,200.00	0.00	261,200.00
1500000078	26/06/20	26/06/20	26/06/20	0	05	1	2371	COMBS. Y LUBRS.	209,700.00	0.00	209,700.00
1500000081	11/07/20	11/07/20	11/07/20	0	05	1	2371	COMBS. Y LUBRS.	305,400.00	0.00	305,400.00
								Total para TU AMIGO, S. R. L. : 6 Registros	**1,313,600.00**	**0.00**	**1,313,600.00**
Compañía:	UNIQUE				**# Provdor.:** 138						
1500001306	28/04/20	28/04/20	28/04/20	0	05	1	PRODUCTOS	USO HUMANO	10,620.00	0.00	10,620.00
1500001384	19/06/20	19/06/20	19/06/20	0	05	1	2393	MEN. MED. QUIR.	48,598.00	0.00	48,598.00

Relación de Estado de Cuentas de Suplidores Julio 2020

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para UNIQUE : 2 Registros	**59,218.00**	**0.00**	**59,218.00**
Compañía:	VANGUARDIA SUMINISTROS, SRL				**# Provdor.:** 781						
324	29/11/19	29/11/19	29/11/19	0	06	1	2399	PRODUCTOS Y	330,689.10	0.00	330,689.10
								Total para VANGUARDIA SUMINISTROS, SRL : 1 Registros	**330,689.10**	**0.00**	**330,689.10**
Compañía:	VENDIFAR, S.R.L.				**# Provdor.:** 109						
027004	30/05/19	29/06/19	30/05/19	0	01	1	2372	PRODUCTOS	32,250.00	0.00	32,250.00
1500001295	07/04/20	07/04/20	07/04/20	0	05	1	2393	MEN.MED. QUIR.	23,600.00	0.00	23,600.00
1500001331	22/04/20	22/04/20	22/04/20	0	05	1	2393	MEN. MED. QUIR.	10,030.00	0.00	10,030.00
1500001350	06/05/20	06/05/20	06/05/20	0	05	1	2393	MEN. MED. QUIR.	26,250.00	0.00	26,250.00
1500001352	07/05/20	07/05/20	07/05/20	0	05	1	2341	PRODUS. MED. PARA	47,500.00	0.00	47,500.00
1500001357	08/05/20	08/05/20	08/05/20	0	05	1	2341	PRODUCTOS	28,785.00	0.00	28,785.00
1500001390	28/05/20	28/05/20	28/05/20	0	06	1	2393	MEN. MED. QUIR.	599,250.00	0.00	290,000.00
1500001448	23/06/20	23/06/20	23/06/20	0	05	1	2393	MEN. MED. QUIR.	505,606.00	0.00	505,606.00
1500001465	08/07/20	08/07/20	08/07/20	0	05	1	2612	MUEBLES DE	64,015.00	0.00	64,015.00
1500001470	09/07/20	09/07/20	09/07/20	0	05	1	2393	MEN. MED. QUIR.	830,000.00	0.00	830,000.00
1500001507	24/07/20	24/07/20	24/07/20	0	05	1	2393	MEN. MED. QUIR.	257,320.00	0.00	257,320.00
1500001520	30/07/20	30/07/20	30/07/20	0	05	1	2393	MEN., MED. QUIR.	548,507.38	0.00	548,507.38
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. : 24 Registros	**5,282,343.58**	**0.00**	**4,973,093.58**
Compañía:	VICTORIA YEB, S. A				**# Provdor.:** 703						
1500000861	06/03/20	06/03/20	06/03/20	0	05	1	2341	PRODUCTOS	291,319.88	0.00	291,319.88
1500001001	31/07/20	31/07/20	31/07/20	0	05	1	2399	PRODUCTOS Y	233,055.90	0.00	233,055.90

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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 : 4 Registros	**844,167.71**	**0.00**	**844,167.71**
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
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: 732 Registros

Total este Reporte : 155,175,060.20 | 0.00 | 139,272,717.10

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