

# 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 06	1	2341	PRODS. MED. PARA	760,394.00	0.00	500,000.00
1500000459	14/07/20	14/07/20	14/07/20	0 05	1	2341	PRODUCTOS MED.	21,830.00	0.00	21,830.00
1500000467	30/07/20	30/07/20	30/07/20	0 05	1	2393	MEN, MED. QUIR.	451,100.00	0.00	451,100.00
1500000471	11/08/20	11/08/20	11/08/20	0 05	1	2341	PRODUCTOS MED.	750,000.00	0.00	750,000.00
1500000486	25/09/20	25/09/20	25/09/20	0 05	1	2341	PRODUCTOS MED.	97,250.00	0.00	97,250.00
1500000511	12/11/20	12/11/20	12/11/20	0 05	1	2341	PRODUCTOS MED.	427,500.00	0.00	427,500.00
Total para A&S IMPORTADORA MEDICAS, S. R.L. : 6 Registros								2,508,074.00	0.00	2,247,680.00
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	238,000.00
Total para ADES MEDIOS : 1 Registros								338,328.42	0.00	238,000.00
Compañía: AIDSA				# Provdor.: 287						
1500000667	12/10/20	12/10/20	12/10/20	0 06	1	2393	MEN. MED. QUIR	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						
1500007611	14/08/20	14/08/20	14/08/20	0 05	1	2372	QUIMICOS Y	434.07	0.00	434.07
1500007830	31/08/20	31/08/20	31/08/20	0 05	1	2372	QUIMICOS Y	754,138.29	0.00	754,138.29
1500007853	03/09/20	03/09/20	03/09/20	0 05	1	2372	QUIMICOS Y	5,478.69	0.00	5,478.69
1500008173	28/09/20	28/09/20	28/09/20	0 05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500008174	28/09/20	28/09/20	28/09/20	0 05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500008175	28/09/20	28/09/20	28/09/20	0 05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500008232	29/09/20	29/09/20	29/09/20	0 05	1	2372	QUIMICOS Y	637,474.89	0.00	637,474.89
1500008512	20/10/20	20/10/20	20/10/20	0 05	1	2372	QUIMICOS Y	623,586.39	0.00	623,586.39
1500008633	29/10/20	29/10/20	29/10/20	0 05	1	2253	ALQUILER	27,954.20	0.00	27,954.20
Total para AIR LIQUIDE DOMINICANA, SAS : 9 Registros								2,132,929.13	0.00	2,132,929.13
Compañía: ALCALDIA SANTO DOMINGO ESTE				# Provdor.: 996						
1500002939	11/07/20	11/07/20	11/07/20	0 05	1		SERVS. TECNS.	50,000.00	0.00	50,000.00
Total para ALCALDIA SANTO DOMINGO ESTE : 1 Registros								50,000.00	0.00	50,000.00
Compañía: ALMACENES DIVERSOS TCM				# Provdor.: 568						
4	11/02/15	11/03/15	11/02/15	0 05	1	2392.	MAT. DE LIMP.	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0 05	1	2392	MAT. DE LIMP.	10,030.00	0.00	10,030.00

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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						
150000101	09/06/20	09/06/20	09/06/20	0 05	1	2341	PRODS. MED PARA	290,000.00	0.00	127,700.00
150000109	19/11/20	19/11/20	19/11/20	0 06	1	2393	MEN. MED. QUIR.	830,000.00	0.00	200,000.00
Total para ALTAGRACIA SANTANA PHARMA : 2 Registros								1,120,000.00	0.00	327,700.00
Compañía: AMIPHARMA DOMINICANA S,R,L				# Provdor.: 755						
1500002190	28/07/20	28/07/20	28/07/20	0 06	1	2341	PRODUCTOS MED.	560,000.00	0.00	260,000.00
1500002240	14/08/20	14/08/20	14/08/20	0 05	1	2341	PRODUCTOS MED.	280,000.00	0.00	280,000.00
1500002343	22/09/20	22/09/20	22/09/20	0 05	1	2341	PRODUCTOS MED.	280,000.00	0.00	280,000.00
1500002416	16/10/20	16/10/20	16/10/20	0 05	1	2341	PRODUCTOS MED.	140,000.00	0.00	140,000.00
Total para AMIPHARMA DOMINICANA S,R,L : 4 Registros								1,260,000.00	0.00	960,000.00
Compañía: ANASTACIA FELICIA SANCHEZ /				# Provdor.: 656						
1500000082	09/10/20	09/10/20	09/10/20	0 06	1	2393	MEN. MED. QUIR-	413.00	0.00	413.00
1500000083	09/10/20	09/10/20	09/10/20	0 06	1	2286	FESTIVIDADES	3,304.00	0.00	3,304.00
Total para ANASTACIA FELICIA SANCHEZ / SUPLEVENTOS : 2 Registros								3,717.00	0.00	3,717.00
Compañía: ANEST, S.R.L.				# Provdor.: 102						
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
1500001704	02/11/20	02/11/20	02/11/20	0 05	1	2341	PRODUCTOS MED.	140,000.00	0.00	140,000.00
1500001744	18/11/20	18/11/20	18/11/20	0 05	1	2341	PRODUCTOS MED.	70,000.00	0.00	70,000.00
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. : 6 Registros								666,500.00	0.00	666,500.00
Compañía: AQUAMASTER CORPORATION				# Provdor.: 720						
1500000057	02/11/20	02/11/20	02/11/20	0 05	1	2311	ALIMS. Y BEBS.	12,036.00	0.00	12,036.00
1500000058	16/11/20	16/11/20	16/11/20	0 05	1	2285	LIMP. E HIG.	23,010.00	0.00	23,010.00
Total para AQUAMASTER CORPORATION : 2 Registros								35,046.00	0.00	35,046.00

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Compañía: ASB INTERNACIONAL,SRL				# Provdor.: 728						
1500000157	21/08/20	21/08/20	21/08/20	0 05	1	2341	PRODUCTOS MED.	255,000.00	0.00	255,000.00
90	04/12/19	04/12/19	04/12/19	0 05	1	2393	MEN., MED. QUIR.	338,000.00	0.00	250,000.00
Total para ASB INTERNACIONAL,SRL : 2 Registros								593,000.00	0.00	505,000.00
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: BANDERAS GLOBALES				# Provdor.: 968						
1500000417	23/10/20	23/10/20	23/10/20	0 06	1	2286	FESTIVIDADES	41,064.00	0.00	41,064.00
Total para BANDERAS GLOBALES : 1 Registros								41,064.00	0.00	41,064.00
Compañía: BATISSA SRL.				# Provdor.: 160						
1500000692	30/10/20	30/10/20	30/10/20	0 06	1	2321	HILADOS Y TELAS	5,522.40	0.00	5,522.40
1500000698	27/11/20	27/11/20	27/11/20	0 06	1	2322	ACABADOS	38,515.20	0.00	38,515.20
Total para BATISSA SRL. : 2 Registros								44,037.60	0.00	44,037.60
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						
1500004219	12/08/20	12/08/20	12/08/20	0 05	1	2341	PRODUCTOS MED	49,518.84	0.00	28,596.88
1500004344	11/09/20	11/09/20	11/09/20	0 05	1	2341	MEDICAMENTOS	100,425.66	0.00	100,425.66
1500004522	20/10/20	20/10/20	20/10/20	0 05	1	2393	MEN. MED. QUIR.	386,440.20	0.00	386,440.20
Total para BIO-NOVA SRL : 3 Registros								536,384.70	0.00	515,462.74

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Compañía: BIONUCLEAR, S. A.				# Provdor.: 007						
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
1500016694	18/08/20	18/08/20	18/08/20	0 05	1	2372	QUIMS Y CONEXOS	37,984.50	0.00	37,984.50
1500016850	01/09/20	01/09/20	01/09/20	0 05	1	2393	MEN. MED. QUIR.	113,838.00	0.00	113,838.00
1500017303	23/09/20	23/09/20	23/09/20	0 05	1	2372	QUIMICOS Y	37,794.75	0.00	37,794.75
1500017426	05/10/20	05/10/20	05/10/20	0 05	1	2372	QUIMICOS Y	36,157.73	0.00	36,157.73
1500017744	21/10/20	21/10/20	21/10/20	0 05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500017763	22/10/20	22/10/20	22/10/20	0 05	1	2341	PRODUCTOS MED.	130,139.26	0.00	130,139.26
1500017917	30/10/20	30/10/20	30/10/20	0 05	1	2372	QUIMICOS Y	37,794.75	0.00	37,794.75
1500018190	18/11/20	18/11/20	18/11/20	0 05	1	2372	QUIMS. Y CONEX.	215,194.47	0.00	215,194.47
Total para BIONUCLEAR, S. A. : 12 Registros								945,662.46	0.00	945,662.46
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
1500000171	18/09/20	18/09/20	18/09/20	0 05	1	2341	PRODUCTOS MED.	171,700.00	0.00	171,700.00
1500000172	21/10/20	21/10/20	21/10/20	0 05	1	2393	MEN. MED. QUIR.-	120,975.00	0.00	120,975.00
Total para BIXMORE GLOBAL BUSINESS : 5 Registros								933,925.00	0.00	933,925.00
Compañía: BOYA FARMACEUTICA S.R.L				# Provdor.: 1010						
1500000152	22/10/20	22/10/20	22/10/20	0 05	1	2393	M,EN. MED. QUIR.	143,100.00	0.00	143,100.00
Total para BOYA FARMACEUTICA S.R.L : 1 Registros								143,100.00	0.00	143,100.00
Compañía: BREAFAARMA, 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 BREAFAARMA, S.A : 2 Registros								186,200.00	0.00	186,200.00

Reporte de Pago No Aplicado

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Compañía: CAASD				# Provdor.: 982						
1500047979	15/06/20	15/06/20	15/06/20	0 05	1	2217	AGUA	21,928.00	0.00	21,928.00
1500047981	15/06/20	15/06/20	15/06/20	0 05	1	2217	AGUA	21,308.00	0.00	21,308.00
1500048497	14/07/20	14/07/20	14/07/20	0 05	1	2217	AGUA	21,928.00	0.00	21,928.00
1500048499	14/07/20	14/07/20	14/07/20	0 05	1	2217	AGUA	21,308.00	0.00	21,308.00
1500051027	13/08/20	13/08/20	13/08/20	0 05	1	2217	AGUA	21,928.00	0.00	21,928.00
1500051029	13/08/20	13/08/20	13/08/20	0 05	1	2217	AGUA	21,308.00	0.00	21,308.00
1500051557	14/09/20	14/09/20	14/09/20	0 05	1	2217	AGUA	21,928.00	0.00	21,928.00
1500051559	14/09/20	14/09/20	14/09/20	0 05	1	2217	AGUA	21,308.00	0.00	21,308.00
Total para CAASD : 8 Registros								172,944.00	0.00	172,944.00
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
Total para CELY DOMINICANA : 1 Registros								490,000.00	0.00	240,000.00
Compañía: CEREMO SRL				# Provdor.: 1000						
1500000118	02/10/20	02/10/20	02/10/20	0 05	1	2393	MEN. MED. QUIR.	254,000.00	0.00	254,000.00
1500000122	13/10/20	13/10/20	13/10/20	0 05	1	2393	MEN.MED. QUIR.	618,084.00	0.00	618,084.00
Total para CEREMO SRL : 2 Registros								872,084.00	0.00	872,084.00
Compañía: CHAPA DIESEL				# Provdor.: 970						
1500000182	26/08/20	26/08/20	26/08/20	0 05	1	2371	COMBS. Y LUBRS.	226,050.00	0.00	226,050.00
1500000192	03/11/20	03/11/20	03/11/20	0 05	1	2371	COMBS. Y LUBRS.	445,500.00	0.00	445,500.00
Total para CHAPA DIESEL : 2 Registros								671,550.00	0.00	671,550.00
Compañía: CLARO				# Provdor.: 299						
1500077713	28/09/20	28/09/20	28/09/20	0 05	1	2213	Telefono local	371,646.27	0.00	371,646.27
1500080372	28/10/20	28/10/20	28/10/20	0 05	1	2213	Telefono local	369,492.09	0.00	369,492.09
1500080373	28/10/20	28/10/20	28/10/20	0 05	1	2213	TELEFONO LOCAL	30,920.13	0.00	30,920.13
Total para CLARO : 3 Registros								772,058.49	0.00	772,058.49
Compañía: CLINIMED, S.R.L				# Provdor.: 452						
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

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1500000193	07/10/20	07/10/20	07/10/20	0 05	1	2341	PRODUCTOS MED.	78,840.40	0.00	78,840.40
1500000202	24/11/20	24/11/20	24/11/20	0 05	1	2393	MEN,. MED. QUIR.	380,713.24	0.00	380,713.24
Total para CLINIMED, S.R.L : 3 Registros								507,453.64	0.00	507,453.64
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										
1500000905	20/11/20	20/11/20	20/11/20	0 06	1	2311	ALIMS. Y	29,000.00	0.00	29,000.00
1500000906	26/11/20	26/11/20	26/11/20	0 06	1	2311	ALIMS. Y BEBS.	29,000.00	0.00	29,000.00
Total para CORPORACION AVICOLA DEL CARIBE,LTD : 2 Registros								58,000.00	0.00	58,000.00
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: DASSA PHARMACEUTICA S.R.L # Provdor.: 1013										
1500000125	11/11/20	11/11/20	11/11/20	0 05	1	2341	PRODUCTOS MED	959,400.00	0.00	959,400.00
Total para DASSA PHARMACEUTICA S.R.L : 1 Registros								959,400.00	0.00	959,400.00
Compañía: DATASET,EIRL # Provdor.: 812										
1500000019	11/10/20	11/10/20	11/10/20	0 06	1	2396	PRODUCTOS	8,584.50	0.00	8,584.50
Total para DATASET,EIRL : 1 Registros								8,584.50	0.00	8,584.50
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para DENTAL & MEDICAL DEPOT, S R L : 6 Registros								896,092.00	0.00	670,632.00
Compañía: DIAFARMED				# Provdor.: 282						
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
1500000126	03/09/20	03/09/20	03/09/20	0 05	1	2393	MMEN. MED. QUIR.	256,000.00	0.00	256,000.00
1500000130	15/09/20	15/09/20	15/09/20	0 05	1	2341	PRODUCTOS MED.	98,750.00	0.00	98,750.00
Total para DIAFARMED : 3 Registros								402,250.00	0.00	402,250.00
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: DINAMED				# Provdor.: 1006						
1500000595	16/10/20	16/10/20	16/10/20	0 05	1	2393	MEN. ME.D QUIR.	93,456.00	0.00	93,456.00
Total para DINAMED : 1 Registros								93,456.00	0.00	93,456.00
Compañía: DIOLAT				# Provdor.: 650						
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
1500000051	09/04/20	09/04/20	09/04/20	0 05	1	2393	MEN. MED. QUIR.	1,094,096.00	0.00	1,036,016.00
1500000052	23/06/20	23/06/20	23/06/20	0 05	1	2393	MEN, MED. QUIR.	540,000.00	0.00	540,000.00
1500000057	01/09/20	01/09/20	01/09/20	0 05	1	2393	MEN. MED. QUIR.	455,000.00	0.00	455,000.00
1500000058	14/09/20	14/09/20	14/09/20	0 05	1	2393	MEN, MED. QUIR.	210,000.00	0.00	210,000.00
1500000060	28/09/20	28/09/20	28/09/20	0 05	1	2393	MEN. MED. QURI.	216,000.00	0.00	216,000.00
1500000061	01/10/20	01/10/20	01/10/20	0 05	1	2393	MEN. MED. QUIR.	420,000.00	0.00	420,000.00
1500000062	15/10/20	15/10/20	15/10/20	0 05	1	2393	MEN., MED. QUIR.	420,000.00	0.00	420,000.00
1500000064	20/11/20	20/11/20	20/11/20	0 05	1	2393	MEN. MED. QUIR-	966,000.00	0.00	966,000.00
Total para DIOLAT : 10 Registros								4,771,096.00	0.00	4,713,016.00
Compañía: DIST. DE PRUEBAS DE LAB. HBC EIRL				# Provdor.: 074						
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 : 3 Registros								461,425.00	0.00	461,425.00
Compañía: DISTRIBUIDORA JUMELLES				# Provdor.: 290						

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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 : 2 Registros								210,753.20	0.00	210,753.20
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	RPRODUCTOS 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: DOMINIS FASHION				# Provdor.: 921						
1500000006	08/05/19	08/05/19	08/05/19	0 06	1	2321	HILADOS Y TELAS	16,638.00	0.00	16,638.00
Total para DOMINIS FASHION : 1 Registros								16,638.00	0.00	16,638.00
Compañía: DRONENA				# Provdor.: 436						
20285905	03/06/16	06/07/16	03/06/16	0 01	1		Medicamentos	230,000.00	0.00	230,000.00
Total para DRONENA : 1 Registros								230,000.00	0.00	230,000.00
Compañía: ELEMEDSA				# Provdor.: 231						
22665	04/12/12	04/01/13	04/12/12	0 05	1	2341	PRODUCTOS	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						
1500000117	06/11/20	06/11/20	06/11/20	0 05	1	2396	PRODUCTOS	197,895.48	0.00	197,895.48

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para EMH MEDICAL S R L : 1 Registros								197,895.48	0.00	197,895.48
Compañía: ESODIHS				# 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
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 ESODIHS : 21 Registros								8,918,914.33	0.00	8,479,998.08
Compañía: FARMACIA RUTH SRL				# Provdor.: 923						
1500000045	30/09/20	30/09/20	30/09/20	0 06	1	2341	PRODUCTOS MED.	101,740.00	0.00	101,740.00
1500000048	30/10/20	30/10/20	30/10/20	0 06	1	2341	PRODUCTOS MED.	26,275.00	0.00	26,275.00
Total para FARMACIA RUTH SRL : 2 Registros								128,015.00	0.00	128,015.00
Compañía: FELIX YENN DEPOSITO DENTAL				# Provdor.: 981						
1500000002	10/11/20	10/11/20	10/11/20	0 05	1	2393	MEN. MED. QUIR.	411,042.50	0.00	411,042.50
Total para FELIX YENN DEPOSITO DENTAL : 1 Registros								411,042.50	0.00	411,042.50
Compañía: FRUTAS Y VEGETALES OSIRIS				# Provdor.: 701						

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000239	29/09/20	29/09/20	29/09/20	0 05	1	2311	ALIMS. Y BEBS.	300,875.00	0.00	300,875.00
1500000244	27/10/20	27/10/20	27/10/20	0 05	1	2311	ALIMS. Y BBS. PARA	247,670.00	0.00	247,670.00
1500000249	24/11/20	24/11/20	24/11/20	0 05	1	2311	ALIMS. Y	231,690.00	0.00	231,690.00
Total para FRUTAS Y VEGETALES OSIRIS : 3 Registros								780,235.00	0.00	780,235.00
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
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
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
Total para G.S.H. SUPLIDORES HOSPITALRIOS : 5 Registros								4,050,993.67	0.00	3,527,737.75
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: GROUP Z HEALTHCARE , SRL				# Provdor.: 760						
1500000083	06/08/18	06/08/18	06/08/18	0 05	1	2396	PRODUCTOS	4,956.00	0.00	4,956.00
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
1500000587	02/03/20	02/03/20	02/03/20	0 05	1	2332	PRODUCTOS DE	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
1500000763	19/08/20	19/08/20	19/08/20	0 05	1	2332	PRODUCTOS DE	34,511.22	0.00	34,511.22
1500000816	26/10/20	26/10/20	26/10/20	0 05	1	2332	PRODUCTOS DE	106,429.60	0.00	106,429.60
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 : 10 Registros								999,875.83	0.00	999,875.83
Compañía: GRUPO DJS SOLUTIONS				# Provdor.: 1018						
1500000016	16/11/20	16/11/20	16/11/20	0 05	1	2631	EQUIPOS MED. Y DE	71,200.00	0.00	71,200.00
Total para GRUPO DJS SOLUTIONS : 1 Registros								71,200.00	0.00	71,200.00
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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: GRUPO RASEC S.R.L.				# Provdor.: 1003						
1500000142	09/10/20	09/10/20	09/10/20	0 05	1	2393	MEN. MED. QUIR.	103,000.00	0.00	103,000.00
1500000147	06/11/20	06/11/20	06/11/20	0 05	1	2393	MEN. MED. QUIR.	637,500.00	0.00	637,500.00
Total para GRUPO RASEC S.R.L : 2 Registros								740,500.00	0.00	740,500.00
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						
1500001889	18/09/20	18/09/20	18/09/20	0 05	1	2341	PRODUCTOS MED.	166,752.88	0.00	166,752.88
1500001940	14/10/20	14/10/20	14/10/20	0 05	1	2341	PRODUCTOS MED.	170,038.00	0.00	170,038.00
1500001962	23/10/20	23/10/20	23/10/20	0 05	1	2341	PRODUCTOS MED	38,055.00	0.00	38,055.00
Total para GUIVAL MEDICAL SRL : 3 Registros								374,845.88	0.00	374,845.88
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						
1500000042	13/05/20	13/05/20	13/05/20	0 05	1	2341	PRODUCTOS	608,500.00	0.00	160,000.00
1500000155	08/06/20	08/06/20	08/06/20	0 05	1	2341	PRODUCTOS MED.	717,600.00	0.00	717,600.00

Impreso por Julio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000173	27/10/20	27/10/20	27/10/20	0 05	1	2341	PRODUCTOS MED.	464,470.00	0.00	464,470.00
Total para HAUSPITAL,SRL : 3 Registros								1,790,570.00	0.00	1,342,070.00
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
1500002425	19/10/20	19/10/20	19/10/20	0 05	1	2341	PRODUCTOS MED.	130,000.00	0.00	130,000.00
1500002432	20/10/20	20/10/20	20/10/20	0 05	1	2393	MEN. MED. QUIR.	230,063.32	0.00	230,063.32
1500002481	12/11/20	12/11/20	12/11/20	0 05	1	2393	MEN. MED. QUIR.	676,337.56	0.00	676,337.56
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 : 15 Registros								2,314,531.89	0.00	1,958,131.89
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						
1500000053	25/09/20	25/09/20	25/09/20	0 06	1	2393	MEN. MED. QUIR.	3,200.00	0.00	3,200.00
Total para IGNACIO ANT. MOTA : 1 Registros								3,200.00	0.00	3,200.00
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000020	10/10/19	10/10/19	10/10/19	0 06	1		SERVS. TECNS.	49,944.55	0.00	49,944.55
1500000021	10/10/19	10/10/19	10/10/19	0 06	1	2399	PRODUCTOS Y	84,076.30	0.00	84,076.30
1500000106	12/05/20	12/05/20	12/05/20	0 06	1	2271	REPARACION	287,475.46	0.00	287,475.46
1500000107	01/07/20	01/07/20	01/07/20	0 06	1	2399	PRODUCTOS Y	277,903.43	0.00	162,025.75
Total para IMPESA : 5 Registros								717,394.89	0.00	601,517.21
Compañía: IMPRESOS ODETH S.R.L				# Provdor.: 1007						
1500000008	30/10/20	30/10/20	30/10/20	0 05	1	2331	PAPEL DE ESCR.	5,634,540.00	0.00	5,634,540.00
Total para IMPRESOS ODETH S.R.L : 1 Registros								5,634,540.00	0.00	5,634,540.00
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500000194	22/09/20	22/09/20	22/09/20	0 05	1	2311	ALIMS. Y BEBS.	36,403.20	0.00	36,403.20
1500000195	25/09/20	25/09/20	25/09/20	0 05	1	2311	ALIMS. Y BEBS.	362,363.84	0.00	362,363.84
1500000196	29/09/20	29/09/20	29/09/20	0 05	1	2311	ALIMS. Y BEBS.	156,555.08	0.00	156,555.08
1500000197	29/09/20	29/09/20	29/09/20	0 05	1	2391	MAT. DE LIMP.	267,104.80	0.00	267,104.80
1500000199	23/10/20	23/10/20	23/10/20	0 05	1	2311	ALIMS. Y BEBS.	23,400.00	0.00	23,400.00
1500000200	27/10/20	27/10/20	27/10/20	0 05	1	2311	ALIMS. Y BEBS.	206,929.52	0.00	206,929.52
1500000201	27/10/20	27/10/20	27/10/20	0 05	1	2311	ALIMS. Y BEBS.	223,980.68	0.00	223,980.68
1500000202	10/11/20	10/11/20	10/11/20	0 05	1	2391	MAT. DE LIMP.	110,381.92	0.00	110,381.92
1500000206	30/11/20	30/11/20	30/11/20	0 05	1	2311	ALIMS. Y BEBS.	216,583.88	0.00	216,583.88
1500000207	30/11/20	30/11/20	30/11/20	0 05	1	2311	ALIMS. Y	220,839.36	0.00	220,839.36
Total para INVERSIONES AMALYS, S R L : 10 Registros								1,824,542.28	0.00	1,824,542.28
Compañía: INVERSIONES ND & ASOCIADOS, S.R.L				# Provdor.: 990						
1500000708	10/08/20	10/08/20	10/08/20	0 06	1	2393	MEN. MED. QUIR.	1,106,000.00	0.00	250,000.00
1500000770	25/09/20	25/09/20	25/09/20	0 06	1	2393	MEN. MED. QUIR.	980,000.00	0.00	980,000.00
1500000801	22/10/20	22/10/20	22/10/20	0 06	1	2393	MEN, MED. QUIR.	980,000.00	0.00	980,000.00
1500000804	03/11/20	03/11/20	03/11/20	0 06	1	2393	MEN. MED. QUIR.	595,600.00	0.00	595,600.00
1500000861	26/11/20	26/11/20	26/11/20	0 06	1	2393	MEN. MED.- QUIR.-	506,300.00	0.00	506,300.00
Total para INVERSIONES ND & ASOCIADOS, S.R.L : 5 Registros								4,167,900.00	0.00	3,311,900.00
Compañía: INVERSIONES STWARD SRL				# Provdor.: 1001						
1500000178	09/10/20	09/10/20	09/10/20	0 05	1	2393	MEN. MED. QUIR.	430,000.00	0.00	430,000.00
Total para INVERSIONES STWARD SRL : 1 Registros								430,000.00	0.00	430,000.00
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

Impreso por Julio C. Vargas

Reporte de Pago No Aplicado

<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha</u>	<u>Fecha</u>	<u>1099 # Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
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
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
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 : 3 Registros								61,265.00	0.00	61,265.00
Compañía: K&G EXPERTOS EN NEUMATICOS				# Provdor.: 1118						
1500000136	27/11/20	27/11/20	27/11/20	0 05	1	2393	MEN. MED. QUIR.	23,300.00	0.00	23,300.00
Total para K&G EXPERTOS EN NEUMATICOS : 1 Registros								23,300.00	0.00	23,300.00
Compañía: KELNET COMPUTER, S,R,L				# Provdor.: 661						
1500000409	03/08/20	03/08/20	03/08/20	0 06	1	2396	UTILES DE ESCR.	10,518.64	0.00	10,518.64
1500000414	31/08/20	31/08/20	31/08/20	0 06	1	2392	UTILES DE ESCR.	30,127.76	0.00	30,127.76
1500000417	15/09/20	15/09/20	15/09/20	0 06	1	2614	EQUIPOS DE COMP.	20,709.00	0.00	20,709.00
1500000428	05/10/20	05/10/20	05/10/20	0 06	1	2614	EQUIPOS DE COMP.	28,933.60	0.00	28,933.60
1500000438	04/11/20	04/11/20	04/11/20	0 06	1	2614	EQUIPOS DE	43,048.76	0.00	43,048.76
Total para KELNET COMPUTER, S,R,L : 5 Registros								133,337.76	0.00	133,337.76
Compañía: KELSÍ & 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 KELSÍ & VAGARR : 1 Registros								120,714.00	0.00	75,714.00
Compañía: KHALICO INVESTMENTS SRL				# Provdor.: 786						

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000270	29/06/20	29/06/20	29/06/20	0 05	1	2393	M3EN. MED. QUIR.-	662,000.00	0.00	262,000.00
1500000301	30/07/20	30/07/20	30/07/20	0 05	1	2393	MEN. MED. QUIR.	16,550.00	0.00	16,550.00
Total para KHALICO INVESTMENTS SRL : 2 Registros								678,550.00	0.00	278,550.00
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						
1500000731	07/09/20	07/09/20	07/09/20	0 05	1	2393	MEN. MED. QUIR.	3,252.71	0.00	3,252.71
1500000773	15/10/20	15/10/20	15/10/20	0 05	1	2393	MEN. MED. QUIR.	37,101.18	0.00	37,101.18
1500000791	13/11/20	13/11/20	13/11/20	0 05	1	2341	PRODUCTOS MED.	21,045.00	0.00	21,045.00
Total para LAMBDA DIAGNOSTICOS : 3 Registros								61,398.89	0.00	61,398.89
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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										
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
1500001527	14/08/20	14/08/20	14/08/20	0 05	1	2393	MEN MED. QUIR-	52,920.00	0.00	52,920.00
1500001578	11/09/20	11/09/20	11/09/20	0 05	1	2341	MEDICAMENTOS	65,950.00	0.00	65,950.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001597	25/09/20	25/09/20	25/09/20	0 05	1	2341	PRODUCTOS MED.	166,500.00	0.00	166,500.00
1500001608	08/10/20	08/10/20	08/10/20	0 05	1	2392	UTILES DE ESCR.	123,920.00	0.00	123,920.00
1500001640	28/10/20	28/10/20	28/10/20	0 05	1	2341	PRODUCTOS MED.	591,450.00	0.00	591,450.00
1500001652	10/11/20	10/11/20	10/11/20	0 05	1	2393	MEN. MED. QUIR.	218,300.00	0.00	218,300.00
1500001673	24/11/20	24/11/20	24/11/20	0 05	1	2393	MEN. MED. QUIR.	811,000.00	0.00	811,000.00
Total para LEROMED PHARMA SRL : 13 Registros								2,972,290.00	0.00	2,972,290.00
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 05	1	2341	PRODUCTOS MEDS.	476,485.00	0.00	150,800.00
1500000370	29/07/20	29/07/20	29/07/20	0 06	1	2341	PRODUCTOS MED.	23,550.10	0.00	23,550.10
1500000385	21/08/20	21/08/20	21/08/20	0 06	1	2393	MEN.,, MED. QUIR.	149,500.00	0.00	149,500.00
Total para LUCIMED FARMACEUTICA, S R L : 4 Registros								712,733.70	0.00	387,048.70
Compañía: LUFARCA SRL				# Provdor.: 1005						
1500000001	14/10/20	14/10/20	14/10/20	0 05	1	2341	PRODUCTOS MED.	65,580.00	0.00	65,580.00
1500000002	19/10/20	19/10/20	19/10/20	0 05	1	2393	MEN. MED. QUIR.	777,500.00	0.00	777,500.00
1500000003	12/11/20	12/11/20	12/11/20	0 05	1	2393	MEN. MED. QUIR.	914,146.00	0.00	914,146.00
Total para LUFARCA SRL : 3 Registros								1,757,226.00	0.00	1,757,226.00
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						
1500002465	14/03/20	14/03/20	14/03/20	0 05	1	2341	PRODUCTOS MED.	751,471.20	0.00	751,471.20
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
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
1500002781	07/08/20	07/08/20	07/08/20	0 05	1	2393	MEN. MED. QUIR.	340,080.72	0.00	340,080.72
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. : 6 Registros								3,404,780.15	0.00	3,404,780.15
Compañía: MADE GROUP				# Provdor.: 1008						

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000033	20/10/20	20/10/20	20/10/20	0 05	1	2331	PAPEL DE ESCR.	187,856.00	0.00	187,856.00
Total para MADE GROUP : 1 Registros								187,856.00	0.00	187,856.00
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: MEDELCO, SRL				# Provdor.: 710						
1500000018	05/08/20	05/08/20	05/08/20	0 05	1	2341	PRODUCTOS MED.	1,000,000.00	0.00	1,000,000.00
1500000019	29/09/20	29/09/20	29/09/20	0 05	1	2341	PRODS. MED. PARA	266,000.00	0.00	266,000.00
Total para MEDELCO, SRL : 2 Registros								1,266,000.00	0.00	1,266,000.00
Compañía: MEDIKA S.R.L.				# Provdor.: 684						
1500000033	07/08/20	07/08/20	07/08/20	0 06	1	2287	SERVS. TECNS.	160,480.00	0.00	160,480.00
1500000034	03/09/20	03/09/20	03/09/20	0 06	1	2287	SERRVS. TECNS.	132,178.00	0.00	132,178.00
Total para MEDIKA S.R.L. : 2 Registros								292,658.00	0.00	292,658.00
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
Compañía: MEDKEY				# Provdor.: 974						
1500000014	17/09/20	17/09/20	17/09/20	0 05	1	2341	PRODUCTOS MED.	24,496.80	0.00	24,496.80
1500000016	24/11/20	24/11/20	24/11/20	0 05	1	2393	MEN. MED. QUIR.-	24,496.80	0.00	24,496.80
Total para MEDKEY : 2 Registros								48,993.60	0.00	48,993.60
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 (MH PRODUCTS)				# Provdor.: 922						
1500000029	04/09/20	04/09/20	04/09/20	0 05	1	2341	MEDICAMENTOS	65,000.00	0.00	65,000.00
1500000030	18/09/20	18/09/20	18/09/20	0 05	1	2341	PRODUCTOS MED.	125,830.00	0.00	125,830.00
1500000031	29/09/20	29/09/20	29/09/20	0 05	1	2393	MEN., MED. QUIR.	90,640.00	0.00	90,640.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000033	19/11/20	19/11/20	19/11/20	0 05	1	2393	MEN. MED. QUIR-	142,597.50	0.00	142,597.50
Total para MILAGROS HIRALDO (MH PRODUCTS) : 4 Registros								424,067.50	0.00	424,067.50
Compañía: MINI FERRETERIA INVI-MOSA				# Provdor.: 060						
1500000132	28/09/20	28/09/20	28/09/20	0 06	1	2311	ALIMS. Y BEBS.	300,160.00	0.00	300,160.00
1500000133	26/10/20	26/10/20	26/10/20	0 06	1	2311	ALIMS. Y BEBS.	337,850.00	0.00	337,850.00
Total para MINI FERRETERIA INVI-MOSA : 2 Registros								638,010.00	0.00	638,010.00
Compañía: MORAMI, SRL.				# Provdor.: 681						
1500001241	30/09/20	30/09/20	30/09/20	0 05	1	2393	MEN. MED. QUIR.	263,750.00	0.00	263,750.00
1500001397	25/11/20	25/11/20	25/11/20	0 05	1	2393	MEN, MED. QUIR.	95,200.00	0.00	95,200.00
Total para MORAMI, SRL. : 2 Registros								358,950.00	0.00	358,950.00
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
Compañía: ORTHO BONE DOMINICANA S.R.L.				# Provdor.: 580						
1500002251	12/10/20	12/10/20	12/10/20	0 05	1	2393	MEN. MED. QUIR.	66,155.52	0.00	66,155.52
Total para ORTHO BONE DOMINICANA S.R.L. : 1 Registros								66,155.52	0.00	66,155.52
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

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

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

Impreso por Julio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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: ORTOSHOP, S. A.				# Provdor.: 077						
531	26/09/08	26/10/08	26/09/08	0 01	1		PROCT.	18,000.00	0.00	18,000.00
Total para ORTOSHOP, S. A. : 1 Registros								18,000.00	0.00	18,000.00
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
Total para ORTRO CHEMICAL, S.R.L. : 2 Registros								253,310.60	0.00	253,310.60
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 09	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	310,000.00
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
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
1500000508	20/08/20	20/08/20	20/08/20	0 05	1	2222	IMPRESION Y ENC.	73,252.04	0.00	73,252.04
1500000514	04/09/20	04/09/20	04/09/20	0 05	1	2393	MEN. MED. QUIR.	836,655.17	0.00	836,655.17
Total para OSIRIS & CO., S.A. : 11 Registros								4,878,203.19	0.00	4,098,728.46
Compañía: OSTEOTEC				# 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

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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	EQU. ELECT.	46,610.00	0.00	46,610.00
723	09/07/15	09/08/15	09/07/15	0 05	1	2396	EQU. 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 OSTEOTEC : 5 Registros								164,959.82	0.00	164,959.82
Compañía: PAPELERIA E IMPRESORA ANA # Provdor.: 995										
1500000313	02/05/20	02/05/20	02/05/20	0 05	1	2393	MEN. MED. QUIR.	25,960.00	0.00	25,960.00
Total para PAPELERIA E IMPRESORA ANA FELICIA : 1 Registros								25,960.00	0.00	25,960.00
Compañía: PAPELERIA E IMPRESOS CRISHOAN # Provdor.: 065										
1500000654	26/08/20	26/08/20	26/08/20	0 05	1	2331	DE ESCR.	125,080.00	0.00	125,080.00
1500000669	21/09/20	21/09/20	21/09/20	0 05	1	2331	PAPEL DE ESCR.	197,060.00	0.00	197,060.00
1500000681	30/09/20	30/09/20	30/09/20	0 05	1	2392	UTILES DE ESCR.	7,009.20	0.00	7,009.20
1500000738	26/11/20	26/11/20	26/11/20	0 05	1	2331	PAPEL DE ESCR.	141,600.00	0.00	141,600.00
Total para PAPELERIA E IMPRESOS CRISHOAN : 4 Registros								470,749.20	0.00	470,749.20
Compañía: PAPELERIA INDUSTRIAL FRANCISCO # Provdor.: 462										
1500000031	19/11/20	19/11/20	19/11/20	0 05	1	2392	UTILES DE ESCR.	112,560.20	0.00	112,560.20
Total para PAPELERIA INDUSTRIAL FRANCISCO S.R.L. : 1 Registros								112,560.20	0.00	112,560.20
Compañía: PAPELERIA LA IMPRESION HOLL, SRL # Provdor.: 808										
1500000107	09/09/20	09/09/20	09/09/20	0 05	1	2331	PAPEL DE ESCR.	1,018,874.50	0.00	833,300.00
1500000109	19/10/20	19/10/20	19/10/20	0 05	1	2332	PRODUCTOS DE	247,800.00	0.00	247,800.00
Total para PAPELERIA LA IMPRESION HOLL, SRL . PLIH : 2 Registros								1,266,674.50	0.00	1,081,100.00
Compañía: PAPELERIA REYNOSO LOPEZ, SRL. # Provdor.: 914										
1500000106	16/11/20	16/11/20	16/11/20	0 05	1	2392	UTILES DE ESCR.	528,318.80	0.00	528,318.80
Total para PAPELERIA REYNOSO LOPEZ, SRL. : 1 Registros								528,318.80	0.00	528,318.80
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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500000468	31/10/20	31/10/20	31/10/20	0 05	1	2311	ASLIMS. Y BEBS.	72,520.00	0.00	72,520.00
Total para PRODUCTOS CANO, S. R. L. : 1 Registros								72,520.00	0.00	72,520.00
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
1500002123	28/08/20	28/08/20	28/08/20	0 05	1	2341	PRODS. MED. PARA	404,375.00	0.00	404,375.00
1500002124	02/09/20	02/09/20	02/09/20	0 05	1	2393	MEN. MED. QUIR.	141,600.00	0.00	141,600.00
1500002327	26/11/20	26/11/20	26/11/20	0 05	1	2393	MEN., MED. QUIR.-.	141,600.00	0.00	141,600.00
Total para PROFARES SRL : 7 Registros								885,141.42	0.00	885,141.42
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	135,000.00
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	326,258.88
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
1500000671	18/11/20	18/11/20	18/11/20	0 05	1	2393	MEN. MED. QUIR.	73,750.00	0.00	73,750.00
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
Total para QUIROFANOS : 4 Registros								1,013,146.02	0.00	797,296.02
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
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	120,000.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000157	20/10/20	20/10/20	20/10/20	0 06	1	2222	IMPRESION Y ENC.	35,400.00	0.00	35,400.00
1500000158	10/11/20	10/11/20	10/11/20	0 06	1	2222	IMPRESION Y ENC.	106,082.00	0.00	106,082.00
1500000159	27/11/20	27/11/20	27/11/20	0 06	1	2222	IMPRESION Y ENC.	9,888.40	0.00	9,888.40
Total para RAFAEL SARANTE PERDOMO : 4 Registros								662,782.40	0.00	271,370.40
Compañía: RAMIREZ TRINCHERAS Y MAS SRL				# Provdor.: 704						
1500000071	02/10/20	02/10/20	02/10/20	0 05	1	2399	PRODUCTOS	99,609.70	0.00	99,609.70
1500000073	08/10/20	08/10/20	08/10/20	0 05	1	2361	PRODUCTOS DE	3,276.49	0.00	3,276.49
1500000074	14/10/20	14/10/20	14/10/20	0 05	1	2399	PRODUCTOS Y	867.30	0.00	867.30
1500000077	16/11/20	16/11/20	16/11/20	0 05	1	2399	PRODUCTOS Y	126,242.39	0.00	126,242.39
Total para RAMIREZ TRINCHERAS Y MAS SRL : 4 Registros								229,995.88	0.00	229,995.88
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
Compañía: RONAJS FARMACEUTICA, S.R.L=				# Provdor.: 356						
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
1500000282	14/10/20	14/10/20	14/10/20	0 05	1	2341	PRODUCOTS MED.	434,000.00	0.00	434,000.00
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 RONAJS FARMACEUTICA, S.R.L= : 5 Registros								2,609,500.00	0.00	2,609,500.00
Compañía: ROXIN SUPLIDORES DIVERSOS				# Provdor.: 709						
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
Total para ROXIN SUPLIDORES DIVERSOS : 1 Registros								220,000.00	0.00	220,000.00
Compañía: SANCUS DISTRIBUTIONS S.R.L				# Provdor.: 1002						
1500000110	07/10/20	07/10/20	07/10/20	0 05	1	2392	UTILES DE OFIC.	24,900.91	0.00	24,900.91
Total para SANCUS DISTRIBUTIONS S.R.L : 1 Registros								24,900.91	0.00	24,900.91

Impreso por Julio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: SANOZ FARMACEUTICA,SRL				# Provdor.: 1009						
150000014	21/10/20	21/10/20	21/10/20	0 05	1	2341	PRODUCTOS MED.	23,000.00	0.00	23,000.00
1500000155	27/10/20	27/10/20	27/10/20	0 05	1	2341	PRODUCTOS MED.	490,000.00	0.00	490,000.00
1500000157	05/11/20	05/11/20	05/11/20	0 05	1	2341	PRODUCTOS MED.	600,000.00	0.00	600,000.00
1500000158	13/11/20	13/11/20	13/11/20	0 05	1	2393	MEN. MED. QUIR.	280,000.00	0.00	280,000.00
Total para SANOZ FARMACEUTICA,SRL : 4 Registros								1,393,000.00	0.00	1,393,000.00
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
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500001527	21/09/20	21/09/20	21/09/20	0 06	1	2341	PRODUCTOS MED.	160,000.00	0.00	160,000.00
1500001552	05/10/20	05/10/20	05/10/20	0 06	1	2341	PRODUCTOS MED.	400,000.00	0.00	400,000.00
1500001577	23/10/20	23/10/20	23/10/20	0 06	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00
1500001624	20/11/20	20/11/20	20/11/20	0 06	1	2341	PRODUCTOS MED.	61,000.00	0.00	61,000.00
Total para SEAN DOMINICAN, S. R.L. : 39 Registros								17,986,000.00	0.00	17,986,000.00
Compañía: SEIRCA, C POR A.				# Provdor.: 587						
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: SEMINSA,S.A.				# Provdor.: 986						
1500001177	07/10/20	07/10/20	07/10/20	0 06	1	2287	SERVS. TENCS.	103,840.00	0.00	103,840.00
Total para SEMINSA,S.A. : 1 Registros								103,840.00	0.00	103,840.00
Compañía: SERCLAMED, S. A.				# Provdor.: 097						
1500000069	29/09/20	29/09/20	29/09/20	0 05	1	2393	MEN. MED. QUIR.	7,345.50	0.00	7,345.50
1500000070	18/11/20	18/11/20	18/11/20	0 05	1	2393	MEN. MED. QUIR.	1,719.56	0.00	1,719.56
Total para SERCLAMED, S. A. : 2 Registros								9,065.06	0.00	9,065.06
Compañía: SERELCA				# Provdor.: 988						
1500000026	02/11/20	02/11/20	02/11/20	0 06	1	2287	SERVS. TECNS.	161,247.00	0.00	161,247.00
Total para SERELCA : 1 Registros								161,247.00	0.00	161,247.00
Compañía: SERVICIOS E INSTALACIONES				# Provdor.: 647						
1500001294	05/10/20	05/10/20	05/10/20	0 06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
1500001328	02/11/20	02/11/20	02/11/20	0 06	1	2287	SERVS. TECNS.	42,816.30	0.00	42,816.30
Total para SERVICIOS E INSTALACIONES TECNICAS S.R.L : 2 Registros								66,416.30	0.00	66,416.30

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: SERVICIOS GRAFICOS BETILIO				# Provdor.: 004						
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
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
1500000144	28/09/20	28/09/20	28/09/20	0 06	1	2331	PAPEL DE ESCR.	139,240.00	0.00	139,240.00
1500000145	25/11/20	25/11/20	25/11/20	0 06	1	2392	UTILES DE ESCR.	32,391.00	0.00	32,391.00
Total para SERVICIOS GRAFICOS BETILIO ROMANO S.R.L. : 4 Registros								873,141.00	0.00	873,141.00
Compañía: SERVICIOS HOSPITALARIOS R & I				# Provdor.: 345						
1500000163	20/08/20	20/08/20	20/08/20	0 05	1	2393	MEN. MED. QUIR.	105,840.00	0.00	105,840.00
1500000168	02/09/20	02/09/20	02/09/20	0 05	1	2393	MEN. MED. QUIR.	79,800.00	0.00	79,800.00
1500000181	15/10/20	15/10/20	15/10/20	0 05	1	2393	MEN. MED. QUIR.	176,800.00	0.00	176,800.00
Total para SERVICIOS HOSPITALARIOS R & I : 3 Registros								362,440.00	0.00	362,440.00
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
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						

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000337	23/01/20	23/01/20	23/01/20	0 05	1	2341	PRODUCTOS MED.	874,766.16	0.00	350,000.00
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
1500000472	12/08/20	12/08/20	12/08/20	0 05	1	2393	MEN. MED. QUIR.	514,800.00	0.00	514,800.00
1500000493	15/09/20	15/09/20	15/09/20	0 05	1	21393	MEN. MED. QUIR.	54,000.00	0.00	54,000.00
1500000526	16/10/20	16/10/20	16/10/20	0 05	1	2393	MEN,. MED. QUIR.	25,381.80	0.00	25,381.80
Total para SERVISALUD PREMIUN S. R L. : 10 Registros								3,936,444.04	0.00	3,411,677.88
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						
00000030	01/04/19	01/05/19	01/04/19	0 05	1	2393	UTILES MENORES	313,585.00	0.00	313,585.00
1500000168	19/03/20	19/03/20	19/03/20	0 05	1	2363	ACCESORIOS MET.	592,607.80	0.00	592,607.80
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
Total para SOLUTRAUMA : 3 Registros								1,750,187.80	0.00	1,750,187.80
Compañía: STAPLES SOLUCIONES				# Provdor.: 659						
1500000101	25/09/20	25/09/20	25/09/20	0 05	1	2611	MUEBLES DE OFIC.	212,624.20	0.00	212,624.20
Total para STAPLES SOLUCIONES : 1 Registros								212,624.20	0.00	212,624.20
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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 06	1	2393	MEN, MED. QUIR.	516,002.84	0.00	320,000.00
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
1500001587	31/07/20	31/07/20	31/07/20	0 05	1	2393	MEN. MED. QUIR.	133,631.00	0.00	133,631.00
1500001676	14/09/20	14/09/20	14/09/20	0 05	1	2393	MEN, MNED. QUIR.	6,726.00	0.00	6,726.00
1500001714	28/09/20	28/09/20	28/09/20	0 05	1	2393	MEN. MED. QUIR.	152,552.38	0.00	152,552.38
1500001884	06/11/20	06/11/20	06/11/20	0 05	1	2393	MEN. MED. QUIR.	19,308.00	0.00	19,308.00
1500001924	17/11/20	17/11/20	17/11/20	0 05	1	2393	MEN. MED. QUIR.	412,500.08	0.00	412,500.08
Total para SUPLIMED, C POR A. : 15 Registros								5,186,989.52	0.00	4,640,986.68
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						
1500000134	05/11/20	05/11/20	05/11/20	0 05	1	2393	MEN. MED. QUIR.	7,434.00	0.00	7,434.00
Total para TENDAMED : 1 Registros								7,434.00	0.00	7,434.00
Compañía: TERELAB S. R. L.				# Provdor.: 150						
1500000621	20/10/20	20/10/20	20/10/20	0 06	1	2393	MEN. MED. QUIR.	74,332.50	0.00	74,332.50
Total para TERELAB S. R. L. : 1 Registros								74,332.50	0.00	74,332.50
Compañía: TEXMED MEDICAL, S. A.				# Provdor.: 087						

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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										
1500002806	20/08/20	20/08/20	20/08/20	0 05	1	2392	UTILES DE ESCR.	492,060.00	0.00	492,060.00
1500002827	31/08/20	31/08/20	31/08/20	0 05	1	2392	UTILES DE ESCR.	5,192.00	0.00	5,192.00
1500002959	12/10/20	12/10/20	12/10/20	0 05	1	2392	UITLES DE ESCR.	259,600.00	0.00	259,600.00
Total para TONER DEPOT INTERNACIONAL, SRL : 3 Registros								756,852.00	0.00	756,852.00
Compañía: TRANSVER SRL # Provdor.: 727										
1500000148	20/08/20	20/08/20	20/08/20	0 05	1	2287	SERVICIOS	6,924.24	0.00	6,924.24
1500000152	21/09/20	21/09/20	21/09/20	0 05	1	2287	SERVS. TECNS.	6,924.24	0.00	6,924.24
1500000154	16/10/20	16/10/20	16/10/20	0 05	1	2399	PRODUCTOS Y	5,213.24	0.00	5,213.24
1500000157	20/10/20	20/10/20	20/10/20	0 05	1	2287	SERVS. TECNS.	6,924.24	0.00	6,924.24
Total para TRANSVER SRL : 4 Registros								25,985.96	0.00	25,985.96
Compañía: TROPIGAS DOMINICANA, S.R.L. # Provdor.: 088										
1500003247	12/08/20	12/08/20	12/08/20	0 06	1	2371	COMBS. Y LUBRS.	47,175.00	0.00	47,175.00
1500003321	18/09/20	18/09/20	18/09/20	0 06	1	2371	COMBS. Y LUBRS.	47,430.00	0.00	47,430.00
1500003389	26/10/20	26/10/20	26/10/20	0 06	1	2371	COMBS. Y LUBRS.	53,458.50	0.00	53,458.50
Total para TROPIGAS DOMINICANA, S.R.L. : 3 Registros								148,063.50	0.00	148,063.50
Compañía: TU AMIGO, S. R. L. # Provdor.: 645										
1500000008}	12/09/20	12/09/20	12/09/20	0 05	1	2371	COMBS. Y LUBRS.	218,100.00	0.00	218,100.00
15000000084	03/08/20	03/08/20	03/08/20	0 05	1	2371	COMBS. Y LUBRS.	224,700.00	0.00	224,700.00
15000000086	19/08/20	19/08/20	19/08/20	0 05	1	2371	COMBS. Y LUBRS.	150,700.00	0.00	150,700.00
15000000090	23/09/20	23/09/20	23/09/20	0 05	1	2371	COMBS. Y LUBRS.	214,950.00	0.00	214,950.00
15000000092	05/10/20	05/10/20	05/10/20	0 05	1	2371	COMBS. Y LUBRS.	508,900.00	0.00	508,900.00
Total para TU AMIGO, S. R. L. : 5 Registros								1,317,350.00	0.00	1,317,350.00
Compañía: UNION JDH IMPORTADORES, S.R.L. # Provdor.: 1016										
1500000119	16/11/20	16/11/20	16/11/20	0 05	1	2393	2393	999,550.00	0.00	999,550.00
Total para UNION JDH IMPORTADORES, S.R.L. : 1 Registros								999,550.00	0.00	999,550.00
Compañía: VANGUARDIA SUMINISTROS, SRL # Provdor.: 781										
1500000188	30/04/19	30/04/19	30/04/19	0 06	1	2399	PRODUCTOS Y	565,467.80	0.00	565,467.80

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000209	04/12/19	04/12/19	04/12/19	0 06	1	2399	PRODUCTOS Y	330,689.10	0.00	330,689.10
Total para VANGUARDIA SUMINISTROS, SRL : 2 Registros								896,156.90	0.00	896,156.90
Compañía: VEGAMED, S.R.L.				# Provdor.: 719						
1500000218	09/09/20	09/09/20	09/09/20	0 05	1	2393	MEN. MED. QUIUR.	270,000.00	0.00	270,000.00
Total para VEGAMED, S.R.L. : 1 Registros								270,000.00	0.00	270,000.00
Compañía: VENDIFAR, S.R.L.				# Provdor.: 109						
1500001448	23/06/20	23/06/20	23/06/20	0 05	1	2393	MEN. MED. QUIR.	505,606.00	0.00	116,000.00
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
1500001533	06/08/20	06/08/20	06/08/20	0 05	1	2393	MEN., MED. QUIR.	480,000.00	0.00	480,000.00
1500001561	20/08/20	20/08/20	20/08/20	0 05	1	2393	MEN. MED. QUIR.	369,645.00	0.00	369,645.00
1500001622	18/09/20	18/09/20	18/09/20	0 05	1	2393	MEN. MED. QUIR.	61,950.00	0.00	61,950.00
1500001629	23/09/20	23/09/20	23/09/20	0 05	1	2393	MEN. MED. QUIR.	315,000.00	0.00	315,000.00
1500001639	25/09/20	25/09/20	25/09/20	0 05	1	2393	MEN. MED. QUIR.	20,650.00	0.00	20,650.00
Total para VENDIFAR, S.R.L. : 9 Registros								3,388,678.38	0.00	2,999,072.38
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
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: WIND TELECOM S. A.				# Provdor.: 591						
1500007465	11/10/20	11/10/20	11/10/20	0 06	1	2215	SERVS. INTERNET Y	3,367.00	0.00	3,367.00
1500007467	11/10/20	11/10/20	11/10/20	0 06	1	2215	SERVS. INTERNET Y	68,532.33	0.00	68,532.33
Total para WIND TELECOM S. A. : 2 Registros								71,899.33	0.00	71,899.33
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: YANET ACOSTA DIAZ				# Provdor.: 699						
1500000002	26/08/20	26/08/20	26/08/20	0 06	1	2287	SERVS. TECNS.	488,520.00	0.00	388,520.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para YANET ACOSTA DIAZ : 1 Registros								488,520.00	0.00	388,520.00
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: 745 Registros								Total este Reporte : 172,787,934.61	0.00	158,736,038.78

CRITERIOS

Reporte Detallado Ordenado por Compañía



Licdo. Julio E. Taveras Farjado
Responsable de la Unidad Operativa de Compras y Contrataciones