Hosp. Docente Dr. Dario Contreras

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000516	25/11/20	25/11/20	25/11/20	0	05	1	2393	MEN. MED. QUIR.	356,139.10	0.00	356,139.10
1500000528	09/12/20	09/12/20	09/12/20	0	05	1	2341	PRODUCTOS MED.	920,150.00	0.00	920,150.00
1500000538	29/12/20	29/12/20	29/12/20	0	05	1	2341	PRODUCTOS MED.	5,400.00	0.00	5,400.00
1500000560	26/01/21	26/01/21	26/01/21	0	05	1	2393	MEN., MED. QUIR.	539,119.00	0.00	539,119.00
1500000570	02/02/21	02/02/21	02/02/21	0	05	1	2341	PRODUCTOS MED.	871,200.00	0.00	871,200.00
								Total para A&S IMPORTADORA MEDICAS, S. R.L. : 11 Registros	**5,200,082.10**	**0.00**	**4,939,688.10**
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:	AGUA CRYSTAL, S. A.				**# Provdor.:** 498						
1500024156	20/11/20	20/11/20	20/11/20	9	06	1	2311	ALIMS. Y BEBS.	2,508.00	0.00	2,508.00
1500024258	26/11/20	26/11/20	26/11/20	9	06	1	2311	ALIMS. Y BEBS.	7,781.00	0.00	7,781.00
								Total para AGUA CRYSTAL, S. A. : 2 Registros	**10,289.00**	**0.00**	**10,289.00**
Compañía:	AGUASVIVAS				**# Provdor.:** 915						
1500000114	13/11/20	13/11/20	13/11/20	0	06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000115	13/11/20	13/11/20	13/11/20	0	06	1	2391	MAT. DE LIMP-	7,700.00	0.00	7,700.00
1500000119	15/12/20	15/12/20	15/12/20	0	06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000120	15/12/20	15/12/20	15/12/20	0	06	1	2391	MAT. DE LIMP.	7,700.00	0.00	7,700.00
1500000123	14/01/21	14/01/21	14/01/21	0	06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000124	15/01/21	15/01/21	15/01/21	0	06	1	2391	MAT. DE LIMP-	3,850.00	0.00	3,850.00
								Total para AGUASVIVAS : 6 Registros	**94,250.00**	**0.00**	**94,250.00**
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
1500000698	25/11/20	25/11/20	25/11/20	0	06	1	2287	SERVS. TECNS.	36,000.00	0.00	36,000.00
1500000721	14/12/20	14/12/20	14/12/20	0	06	1	2287	SERVS. TECNS.	36,000.00	0.00	36,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000753	22/01/21	22/01/21	22/01/21	0	06	1	2218	RECOGIDA DE	36,000.00	0.00	36,000.00
								Total para AIDSA : 4 Registros	**144,000.00**	**0.00**	**144,000.00**
Compañía:	AIR LIQUIDE DOMINICANA, SAS				**# Provdor.:** 024						
1500008512	20/10/20	20/10/20	20/10/20	0	05	1	2372	QUIMICOS Y	623,586.39	0.00	623,586.39
1500008577	26/10/20	26/10/20	26/10/20	0	05	1	2372	QUIMS. Y CONEX.	757,841.89	0.00	757,841.89
1500008633	29/10/20	29/10/20	29/10/20	0	05	1	2253	ALQUILER	27,954.20	0.00	27,954.20
1500008921	23/11/20	23/11/20	23/11/20	0	05	1	2372	QUIMICOS Y	752,286.49	0.00	752,286.49
1500008935	24/11/20	24/11/20	24/11/20	0	05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500009373	22/12/20	22/12/20	22/12/20	0	05	1	2372	QUIMICOS Y	806,914.59	0.00	806,914.59
								Total para AIR LIQUIDE DOMINICANA, SAS : 6 Registros	**2,996,537.76**	**0.00**	**2,996,537.76**
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
								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						
1500000109	19/11/20	19/11/20	19/11/20	0	06	1	2393	MEN. MED. QUIR.	830,000.00	0.00	200,000.00
1500000111	11/12/20	11/12/20	11/12/20	0	05	1	2341	PRODUCTOS MED.	360,000.00	0.00	360,000.00
								Total para ALTAGRACIA SANTANA PHARMA : 2 Registros	**1,190,000.00**	**0.00**	**560,000.00**
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**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: ANASTACIA FELICIA SANCHEZ /					**# Provdor.:** 656						
1500000050	26/12/20	26/12/20	26/12/20	0	06	1	2399	PRODUCTOS Y	38,508.12	0.00	38,508.12
1500000137	12/01/21	12/01/21	12/01/21	0	06	1	2399	PRODUCTOS Y	63,305.82	0.00	63,305.82
Total para ANASTACIA FELICIA SANCHEZ / SUPLIEVENTOS : 2 Registros									**101,813.94**	**0.00**	**101,813.94**
Compañía: ANEST, S.R.L.					**# Provdor.:** 102						
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
1500001864	07/01/21	07/01/21	07/01/21	0	05	1	2341	PRODUCTOS MED.	225,000.00	0.00	225,000.00
Total para ANEST, S.R.L. : 3 Registros									**435,000.00**	**0.00**	**435,000.00**
Compañía: ANLA FARMACEUTICA, SRL					**# Provdor.:** 764						
1500000177	20/01/21	20/01/21	20/01/21	0	05	1	2393	MEN.MED. QUIR.	98,000.00	0.00	98,000.00
Total para ANLA FARMACEUTICA, SRL : 1 Registros									**98,000.00**	**0.00**	**98,000.00**
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						
1500000002	14/12/20	14/12/20	14/12/20	0	05	1	2393	MEN. MED. QUIR.-	320,000.00	0.00	320,000.00
1500000003	21/12/20	21/12/20	21/12/20	0	05	1	2393	MEN. MED. QUIR.	434,000.00	0.00	434,000.00
Total para AURAZUL S.R.L. : 2 Registros									**754,000.00**	**0.00**	**754,000.00**
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: BARUC PHARMA, S.R.L					**# Provdor.:** 1022						
1500000036	16/12/20	16/12/20	16/12/20	0	05	1	2341	PRODUCTOS MED.	140,300.00	0.00	140,300.00
Total para BARUC PHARMA, S.R.L : 1 Registros									**140,300.00**	**0.00**	**140,300.00**
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**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500004853	14/12/20	14/12/20	14/12/20	0	05	1	2393	MEN, MED. QUIR.	168,220.00	0.00	168,220.00
1500004888	17/12/20	17/12/20	17/12/20	0	05	1	2393	MEN. MED. QUIR.	145,419.60	0.00	145,419.60
1500005010	20/01/21	20/01/21	20/01/21	0	05	1	2393	MEN. MED. QUIR.	411,663.58	0.00	411,663.58
					Total para BIO-NOVA SRL : 3 Registros				**725,303.18**	**0.00**	**725,303.18**
Compañía:	BIONUCLEAR, S. A.				**# Provdor.:** 007						
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
1500018640	10/12/20	10/12/20	10/12/20	0	05	1	2372	QUIMICOS Y	20,650.00	0.00	20,650.00
1500018868	28/12/20	28/12/20	28/12/20	0	05	1	2393	MEN., MED. QUIR.	249,540.97	0.00	249,540.97
1500018962	08/01/21	08/01/21	08/01/21	0	05	1	2285	LIMPIEZA E HIGIENE	20,650.00	0.00	20,650.00
1500019096	19/01/21	19/01/21	19/01/21	0	05	1	2393	MEN. MED. QUIR.	12,823.65	0.00	12,823.65
1500019135	22/01/21	22/01/21	22/01/21	0	05	1	2393	MEN. MED. QUIR.	520,030.71	0.00	520,030.71
					Total para BIONUCLEAR, S. A. : 7 Registros				**1,076,684.55**	**0.00**	**1,076,684.55**
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	06	1	2393	MEN, MED. QUIR,.	413,750.00	0.00	200,000.00
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
1500000186	17/12/20	17/12/20	17/12/20	0	05	1	2393	MEN, MED. QUIR-.	30,750.00	0.00	30,750.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000189	14/01/21	14/01/21	14/01/21	0	05	1	2393	MEN . MED. QUIR.	252,000.00	0.00	252,000.00
								Total para BIXMORE GLOBAL BUSINESS : 7 Registros	**1,216,675.00**	**0.00**	**1,002,925.00**
Compañía:	BLF FARMACEUTICA, S. A.				**# Provdor.:** 291						
1500000120	29/01/21	29/01/21	29/01/21	0	05	1	2393	MEN. MED. QUIR.	474,000.00	0.00	474,000.00
								Total para BLF FARMACEUTICA, S. A. : 1 Registros	**474,000.00**	**0.00**	**474,000.00**
Compañía:	BREAFARMA, S .A				**# Provdor.:** 142						
15	02/08/19	02/08/19	02/08/19	0	05	1	2341	PRODUCTOS MED.	165,000.00	0.00	165,000.00
4	20/07/18	31/12/19	20/07/18	0	05	1	2341	PRODUCTOS MED.	21,200.00	0.00	21,200.00
								Total para BREAFARMA, S .A : 2 Registros	**186,200.00**	**0.00**	**186,200.00**
Compañía:	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
1500052635	08/10/20	08/10/20	08/10/20	0	05	1	2217	AGUA	21,928.00	0.00	21,928.00
1500052791	08/10/20	08/10/20	08/10/20	0	05	1	2217	AGUA	21,308.00	0.00	21,308.00
1500057233	03/11/20	03/11/20	03/11/20	0	05	1	2217	AGUA	21,928.00	0.00	21,928.00
1500057399	03/11/20	03/11/20	03/11/20	0	05	1	2217	AGUA	21,308.00	0.00	21,308.00
1500057812	04/12/20	04/12/20	04/12/20	0	05	1	2217	AGUA	21,928.00	0.00	21,928.00
1500057980	04/12/20	04/12/20	04/12/20	0	05	1	2217	AGUA	21,308.00	0.00	21,308.00
1500060414	06/01/21	06/01/21	06/01/21	0	05	1	2217	AGUA	21,928.00	0.00	21,928.00
1500060582	06/01/21	06/01/21	06/01/21	0	05	1	2217	AGUA	21,308.00	0.00	21,308.00
								Total para CAASD : 16 Registros	**345,888.00**	**0.00**	**345,888.00**
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						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500000143	11/12/20	11/12/20	11/12/20	0	05	1	2393	MEN. MED. QUIR.	828,120.00	0.00	828,120.00
								Total para CEREMO SRL : 1 Registros	**828,120.00**	**0.00**	**828,120.00**
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						
1500085462	28/12/20	28/12/20	28/12/20	0	05	1	2213	TELEFONO LOCAL	383,413.84	0.00	383,413.84
1500085463	28/12/20	28/12/20	28/12/20	0	05	1	2213	TELEFONO LOCAL	31,531.34	0.00	31,531.34
1500087938	28/01/21	28/01/21	28/01/21	0	05	1	2213	TELEFONO LOCAL	373,406.80	0.00	373,406.80
1500087939	28/01/21	28/01/21	28/01/21	0	05	1	2213	Telefono local	31,237.17	0.00	31,237.17
								Total para CLARO : 4 Registros	**819,589.15**	**0.00**	**819,589.15**
Compañía:	CLINIMED, S.R.L				**# Provdor.:** 452						
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
1500000212	22/01/21	22/01/21	22/01/21	0	05	1	2393	MEN. MED. QUIR.	187,848.02	0.00	187,848.02
								Total para CLINIMED, S.R.L : 2 Registros	**568,561.26**	**0.00**	**568,561.26**
Compañía:	COMERCIALIZADORA DIVERSA, S. A.				**# Provdor.:** 280						
1000007572	30/12/15	30/12/15	30/12/15	0	05	1	2393	MEN. MED. UQIR.	480,000.00	0.00	320,000.00
9774	17/04/19	17/04/19	17/04/19	0	05	1	2363	PRODUCTOS	29,500.00	0.00	29,500.00
								Total para COMERCIALIZADORA DIVERSA, S. A. : 2 Registros	**509,500.00**	**0.00**	**349,500.00**
Compañía:	CONQUISER, S. R L				**# Provdor.:** 913						
142	15/08/18	15/09/18	15/08/18	0	05	1	2391	MATERIAL DE	55,224.00	0.00	55,224.00
								Total para CONQUISER, S. R L : 1 Registros	**55,224.00**	**0.00**	**55,224.00**
Compañía:	CORCINO TECHNOLOGY AND				**# Provdor.:** 934						
1500000014	18/12/20	18/12/20	18/12/20	0	05	1	2614	EQUIPOS DE COMP.	115,569.20	0.00	115,569.20
								Total para CORCINO TECHNOLOGY AND SECURITY SYSTEM : 1 Registros	**115,569.20**	**0.00**	**115,569.20**
Compañía:	CORPORACION AVICOLA DEL				**# Provdor.:** 724						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000909	19/01/21	19/01/21	19/01/21	0	02	1	2311	ALIMS. Y	31,000.00	0.00	31,000.00
1500000910	27/01/21	27/01/21	27/01/21	0	06	1	2311	ALIMS. Y BEBS.	31,000.00	0.00	31,000.00
Total para CORPORACION AVICOLA DEL CARIBE,LTD : 2 Registros									**62,000.00**	**0.00**	**62,000.00**
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
1500000127	15/12/20	15/12/20	15/12/20	0	05	1	2341	PRODUCTOS MED.	856,000.00	0.00	856,000.00
1500000166	07/01/21	07/01/21	07/01/21	0	05	1	2393	MEN. MED. QUIR.	726,040.00	0.00	726,040.00
Total para DASSA PHARMACEUTICA S.R.L : 3 Registros									**2,541,440.00**	**0.00**	**2,541,440.00**
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
Total para DENTAL & MEDICAL DEPOT, S R L : 6 Registros									**896,092.00**	**0.00**	**670,632.00**
Compañía: DIAFARMED					**# Provdor.:** 282						
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 : 2 Registros									**354,750.00**	**0.00**	**354,750.00**
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**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000682	16/12/20	16/12/20	16/12/20	0	05	1	2341	PRODUCTOS MED.	33,000.00	0.00	33,000.00
								Total para DINAMED : 2 Registros	**126,456.00**	**0.00**	**126,456.00**
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
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
1500000065	10/12/20	10/12/20	10/12/20	0	05	1	2393	MEN,. MED. QUIR.	612,000.00	0.00	612,000.00
1500000066	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. QUIR.	196,000.00	0.00	196,000.00
								Total para DIOLAT : 11 Registros	**4,485,000.00**	**0.00**	**4,485,000.00**
Compañía:	DIST. DE PRUEBAS DE LAB. HBC EIRL				**# Provdor.:**	074					
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 : 2 Registros	**211,825.00**	**0.00**	**211,825.00**
Compañía:	DISTRIBUIDORA JUMELLES				**# Provdor.:**	290					
1500000166	25/09/19	25/09/19	25/09/19	0	05	1	2331	PAPEL DE ESCR.	105,376.60	0.00	105,376.60
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
323	03/11/16	03/11/16	03/11/16	0	09	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
324	04/11/16	04/11/16	04/11/16	0	09	1	2631	EQUIPOS MED. Y DE	430,228.00	0.00	430,228.00
326	17/11/16	17/11/16	17/11/16	0	09	1	2391	MATERIAL DE	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0	09	1	2341	RPODUCTOS MED.	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0	09	1	2321	HILADOS Y TELAS	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0	09	1	2391	MAT. DE LIMP.	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0	09	1	2393	MEN. MED. QUIR.	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0	09	1	2393	MEN. MED. QUIR.	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0	09	1	2393	MEN. MED. QUIR.	433,904.00	0.00	433,904.00
								Total para DOBLE SUPPLY, S.R.L. : 10 Registros	**4,046,070.08**	**0.00**	**3,912,210.08**
Compañía:	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:	DUCTO LIMPIO S.R.L.				**# Provdor.:** 948						
1500000321	21/12/20	21/12/20	21/12/20	0	06	1	2391	MAT. DE LIMP.	61,171.20	0.00	61,171.20
								Total para DUCTO LIMPIO S.R.L. : 1 Registros	**61,171.20**	**0.00**	**61,171.20**
Compañía:	ELEMEDSA				**# Provdor.:** 231						
22665	04/12/12	04/01/13	04/12/12	0	05	1	2341	0RODUCTOS	42,000.00	0.00	42,000.00
								Total para ELEMEDSA : 1 Registros	**42,000.00**	**0.00**	**42,000.00**
Compañía:	EMH MEDICAL S R L				**# Provdor.:** 633						
1500000117	06/11/20	06/11/20	06/11/20	0	05	1	2396	PRODUCTOS	197,895.48	0.00	197,895.48
1500000118	01/12/20	01/12/20	01/12/20	0	05	1	2396	PRODUCTOS	10,452.15	0.00	10,452.15
								Total para EMH MEDICAL S R L : 2 Registros	**208,347.63**	**0.00**	**208,347.63**
Compañía:	ESODIHSA				**# Provdor.:** 043						
13628	28/04/16	28/04/16	28/04/16	0	05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16	0	05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16	0	01	1	23722	PRODUCT.	824,732.80	0.00	824,732.80
13991	20/06/16	20/07/16	20/06/16	0	06	1	2341	MED.	606,421.18	0.00	442,504.93

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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 ESODIHSA : 21 Registros	**8,918,914.33**	**0.00**	**8,479,998.08**
Compañía:	FARACH, S. A.				**# Provdor.:** 242						
1500001260	07/12/20	07/12/20	07/12/20	0	05	1	2341	PRODUCTOS MED.	105,576.00	0.00	105,576.00
1500001310	07/01/21	07/01/21	07/01/21	0	05	1	2341	PRODUCTOS MED.	38,587.50	0.00	38,587.50
								Total para FARACH, S. A. : 2 Registros	**144,163.50**	**0.00**	**144,163.50**
Compañía:	FARMACIA RUTH SRL				**# Provdor.:** 923						
1500000053	30/11/20	30/11/20	30/11/20	0	06	1	2341	PRODUCTOS MED.	40,475.00	0.00	40,475.00
1500000060	31/12/20	31/12/20	31/12/20	0	06	1	2393	MEN, MED. QUIR.	49,190.00	0.00	49,190.00
								Total para FARMACIA RUTH SRL : 2 Registros	**89,665.00**	**0.00**	**89,665.00**
Compañía:	FARMACO INTERNACIONAL S.R.L				**# Provdor.:** 1014						
1500000437	15/12/20	15/12/20	15/12/20	0	05	1	2341	PRODUCTOS MED.	74,070.00	0.00	74,070.00
								Total para FARMACO INTERNACIONAL S.R.L : 1 Registros	**74,070.00**	**0.00**	**74,070.00**
Compañía:	FARMACO QUIMICA NACIONAL S.A				**# Provdor.:** 030						
1500022958	04/12/20	04/12/20	04/12/20	0	05	1	2393	MEN, MED. QUIR-	34,344.91	0.00	34,344.91
1500023604	30/12/20	30/12/20	30/12/20	0	05	1	23293	MEN., MED. QUIR.	56,042.97	0.00	56,042.97

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500023912	22/01/21	22/01/21	22/01/21	0	05	1	2393	MEN.MED. QUIR.	7,882.29	0.00	7,882.29
Total para FARMACO QUIMICA NACIONAL S.A : 3 Registros									**98,270.17**	**0.00**	**98,270.17**
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						
1500000255	29/12/20	29/12/20	29/12/20	0	05	1	2311	ALIMS. Y BEB. PARA	306,415.00	0.00	306,415.00
1500000260	26/01/21	26/01/21	26/01/21	0	05	1	2311	ALIMS. Y BEBS.	232,845.00	0.00	232,845.00
Total para FRUTAS Y VEGETALES OSIRIS : 2 Registros									**539,260.00**	**0.00**	**539,260.00**
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:	GLOBAL MULTI-PHARMA				**# Provdor.:** 999						
1500000041	22/12/20	22/12/20	22/12/20	0	05	1	2341	PRODUCTOS MED.	180,000.00	0.00	180,000.00
Total para GLOBAL MULTI-PHARMA DOMINICANA THM S.R.L : 1 Registros									**180,000.00**	**0.00**	**180,000.00**
Compañía:	GROUP Z HEALTHCARE , SRL				**# Provdor.:** 760						
1500000570	06/02/20	06/02/20	06/02/20	0	05	1	2331	PAPEL DE ESCR,	130,163.44	0.00	130,163.44
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
1500000863	29/12/20	29/12/20	29/12/20	0	05	1	2272	MANT. DE EQUIPS.	19,411.70	0.00	19,411.70

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para GROUP Z HEALTHCARE , SRL : 8 Registros	**518,098.34**	**0.00**	**518,098.34**
Compañía:	GRUPO L. OVIMULTIPLES SUPPLY SRL				**# Provdor.:** 797						
07	20/09/18	20/10/18	20/09/18	0	05	1	2341	PRODUCTOS	27,600.00	0.00	27,600.00
5	15/05/18	15/05/18	15/05/18	0	05	1	2393	MEN. MED. QUIR.	239,460.00	0.00	239,460.00
6	11/07/18	11/07/18	11/07/18	0	05	1	2393	MEN. MED. QUIR.	274,560.00	0.00	274,560.00
								Total para GRUPO L. OVIMULTIPLES SUPPLY SRL : 3 Registros	**541,620.00**	**0.00**	**541,620.00**
Compañía:	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
1500000151	23/11/20	23/11/20	23/11/20	0	05	1	2393	MEN., MED. QUIR.	645,000.00	0.00	645,000.00
1500000158	12/01/21	12/01/21	12/01/21	0	05	1	2393	MEN. MED. QUIR.	588,000.00	0.00	588,000.00
								Total para GRUPO RASEC S.R.L : 4 Registros	**1,973,500.00**	**0.00**	**1,973,500.00**
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						
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
1500002033	01/12/20	01/12/20	01/12/20	0	05	1	2393	MEN, MED. QUIR.	350,957.94	0.00	350,957.94
1500002061	11/12/20	11/12/20	11/12/20	0	05	1	2393	MEN, MED. QUIR.	124,543.20	0.00	124,543.20
1500002400	18/01/21	18/01/21	18/01/21	0	05	1	2393	MEN.. MED. QUIR.	245,783.60	0.00	245,783.60

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para GUIVAL MEDICAL SRL : 5 Registros	**929,377.74**	**0.00**	**929,377.74**
Compañía:	HAIFAR MEDICAL				**# Provdor.:** 175						
15279	20/07/11	19/08/11	20/07/11	0	05	1	2393	MEN. MED. QUIR.	59,675.00	0.00	59,675.00
								Total para HAIFAR MEDICAL : 1 Registros	**59,675.00**	**0.00**	**59,675.00**
Compañía:	HAUSPITAL,SRL				**# Provdor.:** 947						
1500000173	27/10/20	27/10/20	27/10/20	0	05	1	2341	PRODUCTOS MED.	464,470.00	0.00	464,470.00
1500000189	30/11/20	30/11/20	30/11/20	0	05	1	2341	PRODUCTOS MED.	665,630.00	0.00	665,630.00
1500000193	08/12/20	08/12/20	08/12/20	0	05	1	2341	PRODUCTOS MED.	991,200.00	0.00	991,200.00
1500000202	08/01/21	08/01/21	08/01/21	0	05	1	2341	PRODUCTOS MED.	191,847.00	0.00	191,847.00
1500000210	18/01/21	18/01/21	18/01/21	0	05	1	2393	MEN. MED. QUIR.	740,160.00	0.00	740,160.00
								Total para HAUSPITAL,SRL : 5 Registros	**3,053,307.00**	**0.00**	**3,053,307.00**
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
1500002580	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. QUIR.	126,437.00	0.00	126,437.00
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 : 14 Registros	**1,691,568.89**	**0.00**	**1,691,568.89**
Compañía:	HOSPITALARIA DIVERSA, S. A.				**# Provdor.:** 237						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000306	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					
1500000020	10/10/19	10/10/19	10/10/19	0	06	1		SERVS. TECNS.	49,944.55	0.00	49,944.55
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 : 2 Registros	**327,847.98**	**0.00**	**211,970.30**
Compañía:	IMPORTADORES Y SUPLIDORES VPS				**# Provdor.:**	1120					
1500000102	27/01/21	27/01/21	27/01/21	0	05	1	2393	MEN. MED. QUIR.	825,000.00	0.00	825,000.00
								Total para IMPORTADORES Y SUPLIDORES VPS : 1 Registros	**825,000.00**	**0.00**	**825,000.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
557	09/04/18	09/04/18	09/04/18	0	05	1	2331	PAPEL DE	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0	05	1	2331	PAPEL DE	29,854.00	0.00	29,854.00
Total para IMPRESOS Y SERVICIOS CUELLO, S. A. : 20 Registros									**1,563,842.20**	**0.00**	**1,454,112.20**
Compañía: INDUSTRIAS SAN MIGUEL DEL					**# Provdor.:** 529						
16	15/05/14	15/05/14	15/05/14	0	05	1	2311	ALIM. Y BEBIDAS	36,099.12	0.00	36,099.12
Total para INDUSTRIAS SAN MIGUEL DEL CARIBE : 1 Registros									**36,099.12**	**0.00**	**36,099.12**
Compañía: INNOVAMED					**# Provdor.:** 973						
1500000009	09/03/20	09/03/20	09/03/20	0	05	1	2399	PRODUCTOS Y	33,040.00	0.00	33,040.00
Total para INNOVAMED : 1 Registros									**33,040.00**	**0.00**	**33,040.00**
Compañía: INVERSIONES AMALYS, S R L					**# Provdor.:** 734						
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
1500000205	30/11/20	30/11/20	30/11/20	0	05	1	2391	MAT DE LIMP	777,277.80	0.00	777,277.80
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
1500000211	21/12/20	21/12/20	21/12/20	0	05	1	2311	ALIMS. Y BEBS.	204,314.08	0.00	204,314.08
1500000212	28/12/20	28/12/20	28/12/20	0	05	1	2311	ALIMS.Y BEBS.	196,257.60	0.00	196,257.60
1500000250	29/01/21	29/01/21	29/01/21	0	05	1	2311	ALIMS. Y BEBS.	160,141.84	0.00	160,141.84
Total para INVERSIONES AMALYS, S R L : 7 Registros									**1,885,796.48**	**0.00**	**1,885,796.48**
Compañía: INVERSIONES JEREZ SUAREZ SRL					**# Provdor.:** 1020						
1500000006	09/12/20	09/12/20	09/12/20	0	05	1	2392	UTILES DE ESCR	420,080.00	0.00	420,080.00
Total para INVERSIONES JEREZ SUAREZ SRL : 1 Registros									**420,080.00**	**0.00**	**420,080.00**
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
1500000879	07/12/20	07/12/20	07/12/20	0	06	1	2393	MEN. MED. QUIR.	495,000.00	0.00	495,000.00
1500000919	28/12/20	28/12/20	28/12/20	0	06	1	2393	MEN. MED. QUIR.	191,160.00	0.00	191,160.00
Total para INVERSIONES ND & ASOCIADOS, S.R.L : 7 Registros									**4,854,060.00**	**0.00**	**3,998,060.00**
Compañía: INVERSIONES STWARD SRL					**# Provdor.:** 1001						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000181	30/11/20	30/11/20	30/11/20	0	05	1	2393	MEN, MED. QUIR.	946,000.00	0.00	946,000.00
								Total para INVERSIONES STWARD SRL : 1 Registros	**946,000.00**	**0.00**	**946,000.00**
Compañía:	JAHANNY ALTAGRACIAS BAEZ BAEZ				**# Provdor.:** 654						
51422	22/01/16	22/01/16	22/01/16	0	06	1	2321	TELA	3,186.00	0.00	3,186.00
								Total para JAHANNY ALTAGRACIAS BAEZ BAEZ : 1 Registros	**3,186.00**	**0.00**	**3,186.00**
Compañía:	JONES FARMACEUTICA, S.A.				**# Provdor.:** 046						
12147	23/02/12	23/03/12	23/02/12	0	05	1	2341	MEN. MED. QUIR.	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12	0	05	1	2393	MEN. MED. QUIR.	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12	0	05	1	2341	PRODUCTOS MED.	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0	05	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12	0	05	1	2393	MEN., MED. QUIR.	48,960.00	0.00	48,960.00
12526	10/05/12	10/06/12	10/05/12	0	05	1	2341	PRODUCTOS MED.	9,800.00	0.00	9,800.00
12550	16/05/12	16/06/12	16/05/12	0	05	1	2393	MEN. MED. QUIR.	51,000.00	0.00	51,000.00
12601	29/05/12	29/06/12	29/05/12	0	05	1	2393	MEN. MED. QUIR.	41,000.00	0.00	41,000.00
12651	13/06/12	13/07/12	13/06/12	0	05	1	2341	PRODUCTOS MED.	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0	05	1	2341	PRODUCTOS MED.	580,000.00	0.00	580,000.00
12691	22/06/12	22/07/12	22/06/12	0	05	1	2393	MEN,. MED. QUIR.	260,064.00	0.00	260,064.00
12715	30/06/12	30/07/12	30/06/12	0	05	1	2341	PRODUCTOS MED.	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0	05	1	2341	PRODUCTOS MED.	14,420.00	0.00	14,420.00
12748	09/07/12	09/08/12	09/07/12	0	05	1	2393	MEN. MED. QUIR.	302,400.00	0.00	302,400.00
12849	26/07/12	26/08/12	26/07/12	0	05	1	2393	Men. Med. Quir.	58,700.00	0.00	58,700.00
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

Hosp. Docente Dr. Dario Contreras

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
13616	24/01/13	24/02/13	24/01/13	0	05	1	2341	PRODUCTOS MED.	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0	05	1	2341	PRODUCTOS MED.	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13	0	05	1	2341	PRODUCTOS MED.	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0	05	1	2341	PRODUCTOS MED.	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0	05	1	2341	PRODUCTOS MED.	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0	05	1	2341	PRODUCTOS MED.	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13	0	05	1	2341	PRODUCTOS MED.	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0	05	1	2341	PRODUCTOS MED.	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0	05	1	2341	PRODUCTOS MED.	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0	05	1	2341	PRODUCTOS MED.	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0	05	1	2341	PRODUCTOS MED.	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0	05	1	2341	PRODUCTOS MED.	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0	05	1	2341	PRODUCTOS MED.	186,950.00	0.00	186,950.00
14401	01/08/13	31/08/13	01/08/13	0	05	1	2393	MEN. MED. QUIR.	153,216.00	0.00	153,216.00
14442	12/08/13	12/09/13	12/08/13	0	05	1	2341	PRODUCTOS MED.	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0	05	1	2341	PRODUCTOS MED.	76,403.50	0.00	76,403.50
14705	11/10/13	11/11/13	11/10/13	0	05	1	2341	MEN. MED. QUIR.	421,680.00	0.00	421,680.00
14758	22/10/13	21/11/13	22/10/13	0	05	1	2341	PRODUCTOS MED.	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0	05	1	2341	PRODUCTOS MED.	237,500.00	0.00	237,500.00
								Total para JONES FARMACEUTICA, S.A. : 46 Registros	**8,191,475.86**	**0.00**	**7,971,610.86**
Compañía:	JOSE DIAZ					**# Provdor.:** 362					
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					
1500000373	26/01/21	26/01/21	26/01/21	0	05	1	2396	PRODUCTOS	16,399.99	0.00	16,399.99
								Total para K&G EXPERTOS EN NEUMATICOS : 1 Registros	**16,399.99**	**0.00**	**16,399.99**
Compañía:	KELNET COMPUTER, S,R,L					**# Provdor.:** 661					
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
1500000438	04/11/20	04/11/20	04/11/20	0	06	1	2614	EQUIPOS DE	43,048.76	0.00	43,048.76
1500000452	18/12/20	18/12/20	18/12/20	0	06	1	2396	PRODUCTOS	85,585.40	0.00	85,585.40
1500000538	11/01/21	11/01/21	11/01/21	0	06	1	2614	EQUIPOS DE COMP.	352,323.22	0.00	352,323.22

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para KELNET COMPUTER, S,R,L : 4 Registros	**501,666.38**	**0.00**	**501,666.38**
Compañía:	KELSI & VAGARR				**# Provdor.:** 730						
22	01/03/18	01/03/18	01/03/18	0	06	1	2396	PRODUCTOS	120,714.00	0.00	75,714.00
								Total para KELSI & VAGARR : 1 Registros	**120,714.00**	**0.00**	**75,714.00**
Compañía:	KHALICCO INVESTMENTS. S.R. L				**# Provdor.:** 985						
1500000328	02/12/20	02/12/20	02/12/20	0	06	1	2396	PRODUCTOS	208,863.30	0.00	208,863.30
1500000342	23/12/20	23/12/20	23/12/20	0	06	1	2396	PRODUCTOS	72,239.79	0.00	72,239.79
								Total para KHALICCO INVESTMENTS. S.R. L : 2 Registros	**281,103.09**	**0.00**	**281,103.09**
Compañía:	KHALICO INVESTMENTS SRL				**# Provdor.:** 786						
1500000301	30/07/20	30/07/20	30/07/20	0	06	1	2393	MEN. MED. QUIR.	16,550.00	0.00	16,550.00
								Total para KHALICO INVESTMENTS SRL : 1 Registros	**16,550.00**	**0.00**	**16,550.00**
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:	LAPTOP SOLUTIONS SRL				**# Provdor.:** 1017						
1500000007	02/12/20	02/12/20	02/12/20	0	05	1	2617	ELECTRODOMESTIC	43,000.00	0.00	43,000.00
								Total para LAPTOP SOLUTIONS SRL : 1 Registros	**43,000.00**	**0.00**	**43,000.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1444744	14/07/12	14/08/12	14/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,910.00	0.00	59,910.00
1444745	27/07/12	27/08/12	27/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,400.00	0.00	59,400.00
1444746	03/08/12	03/09/12	03/08/12	0	05	1	2371	COMBS. Y LUBRS.	59,730.00	0.00	59,730.00
1444747	23/08/12	23/09/12	23/08/12	0	05	1	2371	COMBS. Y LUBRS.	79,840.00	0.00	79,840.00
1444748	25/08/12	25/09/12	25/08/12	0	05	1	2371	COMBS. Y LUBRS.	99,800.00	0.00	99,800.00
1444749	19/09/12	19/10/12	19/09/12	0	05	1	2371	COMBS. Y LUBRS.	62,190.00	0.00	62,190.00
1547157	14/09/11	14/10/11	14/09/11	0	05	1	2371	COMBS. Y LUBRS.	59,640.00	0.00	18,440.00
1547158	20/09/11	20/10/11	20/09/11	0	05	1	2371	COMBS. Y LUBRS.	58,740.00	0.00	58,740.00
1547159	28/09/11	28/10/11	28/09/11	0	05	1	2371	COMBS. Y LUBRS.	58,200.00	0.00	58,200.00
1547160	04/10/11	01/11/11	04/10/11	0	05	1	2371	COMBS. Y LUBRS.	57,600.00	0.00	57,600.00
1547161	10/10/11	10/11/11	10/10/11	0	05	1	2371	COMBS. Y LUBRS.	57,000.00	0.00	57,000.00
1547164	28/10/11	28/11/11	28/10/11	0	05	1	2371	COMBS. Y LUBRS.	58,560.00	0.00	58,560.00
1547165	03/11/11	04/11/11	03/11/11	0	05	1	2371	COMBS. Y LUBRS.	59,280.00	0.00	59,280.00
1547166	09/11/11	09/12/11	09/11/11	0	05	1	2371	COMBS. Y LUBRS.	59,280.00	0.00	59,280.00
1547168	23/11/11	23/12/11	23/11/11	0	05	1	2371	COMBS. Y LUBRS.	60,300.00	0.00	60,300.00
1547169	29/11/11	29/12/11	29/11/11	0	05	1	2371	COMBS. Y LUBRS.	60,300.00	0.00	60,300.00
1547170	05/12/11	05/01/12	05/12/11	0	05	1	2371	COMBS. Y LUBRS.	60,180.00	0.00	60,180.00
1547171	12/12/11	12/01/12	12/12/11	0	05	1	2371	COMBS. Y LUBRS.	60,060.00	0.00	60,060.00
1547172	19/12/11	19/01/12	19/12/11	0	05	1	2371	COMBS. Y LUBRS.	79,680.00	0.00	79,680.00
1547173	23/12/11	23/01/12	23/12/11	0	05	1	2371	COMBS. Y LUBRS.	59,340.00	0.00	59,340.00
1547174	30/12/11	30/01/12	30/12/11	0	05	1	2371	COMBS. Y LUBRS.	98,400.00	0.00	98,400.00
1547178	13/02/12	13/03/12	13/02/12	0	05	1	2371	COMBS. Y LUBRS.	60,600.00	0.00	10,600.00
1547180	28/02/12	28/03/12	28/02/12	0	05	1	2371	COMBS. Y LUBRS.	61,410.00	0.00	61,410.00
1547181	06/03/12	06/04/12	06/03/12	0	05	1	2371	COMBS. Y LUBRS.	60,900.00	0.00	60,900.00
1547182	12/03/12	12/04/12	12/03/12	0	05	1	2371	COMBS. Y LUBRS.	61,110.00	0.00	61,110.00
1547183	19/03/12	19/04/12	19/03/12	0	05	1	2371	COMBS. Y LUBRS.	61,800.00	0.00	61,800.00
1547185	02/04/12	02/05/12	02/04/12	0	05	1	2371	COMBS. Y LUBRS.	61,800.00	0.00	61,800.00
1547186	13/04/12	13/05/12	13/04/12	0	05	1	2371	COMBS. Y LUBRS.	62,400.00	0.00	62,400.00
1547187	18/04/12	18/05/12	18/04/12	0	05	1	2371	COMBS. Y LUBRS.	62,400.00	0.00	62,400.00
1547188	24/04/12	24/05/12	24/04/12	0	05	1	2371	COMBS. Y LUBRS.	51,500.00	0.00	51,500.00
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

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500001732	17/12/20	17/12/20	17/12/20	0	05	1	2393	MEN. MED. QUIR.	515,960.00	0.00	515,960.00
1500001795	29/01/21	29/01/21	29/01/21	0	05	1	2393	MEN,. MED. QUIR.	823,870.00	0.00	823,870.00
Total para LEROMED PHARMA SRL : 6 Registros									**3,084,500.00**	**0.00**	**3,084,500.00**
Compañía:	LUCIMED FARMACEUTICA, S R L				**# Provdor.:** 736						
1500000385	21/08/20	21/08/20	21/08/20	0	05	1	2393	MEN.,, MED. QUIR.	149,500.00	0.00	5,000.00
1500000425	03/12/20	03/12/20	03/12/20	0	06	1	2393	MEN. MED. QUIR.	63,198.60	0.00	63,198.60
1500000426	05/12/20	05/12/20	05/12/20	0	06	1	2341	PRODUCTOS MED.	68,000.00	0.00	68,000.00
1500000429	10/12/20	10/12/20	10/12/20	0	06	1	2393	MEN. ,MED. QUIR.	29,500.00	0.00	29,500.00
1500000490	01/02/21	01/02/21	01/02/21	0	06	1	2341	PRODUCTOS MED.	241,020.00	0.00	241,020.00
Total para LUCIMED FARMACEUTICA, S R L : 5 Registros									**551,218.60**	**0.00**	**406,718.60**
Compañía:	LUFARCA SRL				**# Provdor.:** 1005						
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 : 1 Registros									**914,146.00**	**0.00**	**914,146.00**
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						
1500000161	20/11/20	20/11/20	20/11/20	0	05	1	2287	SERVS. TECNS.	6,924.24	0.00	6,924.24
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. : 7 Registros									**3,411,704.39**	**0.00**	**3,411,704.39**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: MADE GROUP					**# Provdor.:** 1008						
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
1500000028	22/01/21	22/01/21	22/01/21	0	05	1	2393	MEN. MED. QUIR.	315,000.00	0.00	315,000.00
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 : 4 Registros	**990,000.00**	**0.00**	**990,000.00**
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	500,000.00
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
1500000020	07/12/20	07/12/20	07/12/20	0	05	1	2341	PRODUCTOS MED.	110,000.00	0.00	110,000.00
1500000022	19/01/21	19/01/21	19/01/21	0	05	1	2393	MEN, MED. QUIR.	240,000.00	0.00	240,000.00
								Total para MEDELCO,SRL : 4 Registros	**1,616,000.00**	**0.00**	**1,116,000.00**
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: 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						
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
1500000034	16/12/20	16/12/20	16/12/20	0	05	1	2393	MEN, MED. QUIR.	224,200.00	0.00	224,200.00
1500000035	19/01/21	19/01/21	19/01/21	0	05	1	2393	MEN. MED. QUIR.	106,200.00	0.00	106,200.00
								Total para MILAGROS HIRALDO (MH PRODUCTS) : 3 Registros	**472,997.50**	**0.00**	**472,997.50**
Compañía: MINI FERRETERIA INVI-MOSA					**# Provdor.:** 060						
1500000135	28/12/20	28/12/20	28/12/20	0	06	1	2311	ALIMS. Y BEBS.	351,080.00	0.00	351,080.00
1500000136	27/01/21	27/01/21	27/01/21	0	06	1	2311	ALIMS. Y BEBS.	302,530.00	0.00	302,530.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para MINI FERRETERIA INVI-MOSA : 2 Registros	**653,610.00**	**0.00**	**653,610.00**
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
1500001434	09/12/20	09/12/20	09/12/20	0	05	1	2393	MEN, MED. QUIR.	600,400.00	0.00	600,400.00
1500001470	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN, MNED. QUIR.	108,000.00	0.00	108,000.00
1500001517	28/01/21	28/01/21	28/01/21	0	05	1	2393	MEN. MED. QUIR.	583,500.00	0.00	583,500.00
								Total para MORAMI, SRL. : 5 Registros	**1,650,850.00**	**0.00**	**1,650,850.00**
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
1500000383	17/12/20	17/12/20	17/12/20	0	05	1	2393	MEN, MED. QUIR.	594,720.00	0.00	594,720.00
1500000414	27/01/21	27/01/21	27/01/21	0	05	1	2341	PRODUCTOS MED.	685,980.00	0.00	685,980.00
								Total para NIFARMED, S.R.L. : 3 Registros	**1,398,208.00**	**0.00**	**1,398,208.00**
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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000064	21/12/20	21/12/20	21/12/20	0	05	1	2393	MEN. MED. QUYIR.	741,335.00	0.00	741,335.00
324	05/07/16	04/08/16	05/07/16	0	01	1	2657	HERR. Y	38,350.00	0.00	38,350.00
341	01/08/16	01/08/16	01/08/16	0	01	1	2363	PRODUCTOS	84,075.00	0.00	84,075.00
342	02/08/16	01/09/16	02/08/16	0	01	1	2399	PRODUCTOS Y	2,714.00	0.00	2,714.00
343	04/08/16	04/08/16	04/08/16	0	01	1	2611	MUEBLES DE OFIC.,	39,360.03	0.00	39,360.03
345	08/08/16	07/09/16	08/08/16	0	01	1	2391	MAT. LIMP.	38,232.00	0.00	38,232.00
351	22/08/16	21/09/16	22/08/16	0	01	1	2399	PRODUCTOS Y	23,128.00	0.00	23,128.00
352	22/08/16	21/09/16	22/08/16	0	01	1	2399	PRODUCTOS Y	19,470.00	0.00	19,470.00
354	29/08/16	29/09/16	29/08/16	0	01	1	2396	PRODUCTOS ELECT.	57,748.86	0.00	57,748.86
358	05/09/16	05/10/16	05/09/16	0	01	1	2399	PRODUCTOS UTILES	27,782.51	0.00	27,782.51
359	05/09/16	05/10/16	05/09/16	0	01	1	2362	PRODUCTOS DE	7,357.30	0.00	7,357.30
360	12/09/16	12/10/16	12/09/16	0	01	1	2396	PRODUCTOS	11,416.50	0.00	11,416.50
365	16/09/16	16/10/16	16/09/16	0	01	1	2631	EQUIPOS MED. Y DE	28,674.00	0.00	28,674.00
368	23/09/16	23/10/16	23/09/16	0	01	1	2399	PRODUCTOS UTILES	52,244.50	0.00	52,244.50
370	27/09/16	27/10/16	27/09/16	0	01	1	2393	MEN, MED., QUIR.	503,417.50	0.00	503,417.50
371	28/09/16	28/10/16	28/09/16	0	01	1	2341	PORODUCTOS MED.	25,812.00	0.00	25,812.00
378	13/10/16	12/11/16	13/10/16	0	01	1	2399	PRODUCTOS UTILES	63,263.34	0.00	63,263.34
381	19/10/16	19/10/16	19/10/16	0	01	1	2399	PRODUCTOS Y	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16	0	01	1	2396	PRODUCTOS	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0	01	1	2399	PRODUCTOS Y	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0	01	1	2393	MENORES MEDICO	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0	01	1	2399	PRODUCTOS Y	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0	01	1	2399	PRODUCTOS Y	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0	01	1	2399	PRODUCTOS Y	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0	01	1	2393	MENORES MEDICO	30,065.00	0.00	30,065.00
399	17/11/16	17/11/16	17/11/16	0	01	1	2393	MEN. MED.- QUIR.	61,183.00	0.00	61,183.00
401	25/11/16	25/11/16	25/11/16	0	01	1	2363	PRODUCTOS	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0	01	1	2392	UTILES DE	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0	01	1	2341	PRODUCTOS MED.	25,812.00	0.00	25,812.00
405	30/11/16	30/12/16	30/11/16	0	01	1	2631	EQUIPOS MED. Y DE	97,186.00	0.00	97,186.00

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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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. : 66 Registros	**3,612,180.75**	**0.00**	**3,612,180.75**
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						
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
1500000186	10/12/20	10/12/20	10/12/20	0	05	1	2391	MAT DE LIMP	15,281.00	0.00	15,281.00
								Total para ORTRO CHEMICAL, S.R.L. : 2 Registros	**145,022.00**	**0.00**	**145,022.00**
Compañía:	OSIRIS & CO., S.A.				**# Provdor.:** 064						
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
1500000571	11/12/20	11/12/20	11/12/20	0	05	1	2393	MEN,. MED. QUIR.	277,403.84	0.00	277,403.84
1500000577	29/12/20	29/12/20	29/12/20	0	05	1	2393	MEN. MED. QUIR.	19,977.40	0.00	19,977.40
1500000600	28/01/21	28/01/21	28/01/21	0	05	1	2393	MEN.MED. QUIR.	306,652.50	0.00	306,652.50
								Total para OSIRIS & CO., S.A. : 9 Registros	**3,517,903.95**	**0.00**	**3,517,903.95**
Compañía:	OSTEO TECH				**# Provdor.:** 590						
1021	28/10/15	28/11/15	28/10/15	0	01	1	2393	MATERIAL MEDICO	19,789.92	0.00	19,789.92
1022	20/10/15	20/11/15	20/10/15	0	05	1	2393	MATERIAL MEDICO	39,145.08	0.00	39,145.08
722	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP. ELECT.	46,610.00	0.00	46,610.00
723	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP. ELECT.	46,610.00	0.00	46,610.00
962	08/10/15	08/11/15	08/10/15	0	05	1	2393	MATERIAL	12,804.82	0.00	12,804.82
								Total para OSTEO TECH : 5 Registros	**164,959.82**	**0.00**	**164,959.82**
Compañía:	PAPELERIA E 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						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000654	26/08/20	26/08/20	26/08/20	0	05	1	2331	DE ESCR.	125,080.00	0.00	29,800.00
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
1500000743	21/12/20	21/12/20	21/12/20	0	05	1	2311	PAPEL DE ESCR.	460,176.40	0.00	460,176.40
1500000776	28/01/21	28/01/21	28/01/21	0	05	1	2392	UTILES DE ESCR.	766,801.60	0.00	766,801.60
Total para PAPELERIA E IMPRESOS CRISHOAN : 6 Registros									**1,697,727.20**	**0.00**	**1,602,447.20**
Compañía: PAPELERIA INDUSTRIAL FRANCISCO					**# Provdor.:** 462						
1500000031	19/11/20	19/11/20	19/11/20	0	05	1	2392	UTIELS DE ESCR.	112,560.20	0.00	112,560.20
1500000038	27/01/21	27/01/21	27/01/21	0	05	1	2392	UTILES DE ESCR.	447,183.80	0.00	447,183.80
Total para PAPELERIA INDUSTRIAL FRANCISCO S.R.L. : 2 Registros									**559,744.00**	**0.00**	**559,744.00**
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	533,000.00
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**	**780,800.00**
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
1500000108	21/12/20	21/12/20	21/12/20	0	05	1	2331	PAPEL DE ESCR.	207,975.00	0.00	207,975.00
Total para PAPELERIA REYNOSO LOPEZ, SRL. : 2 Registros									**736,293.80**	**0.00**	**736,293.80**
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**
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						

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000485	31/12/20	31/12/20	31/12/20	0	05	1	2311	ALIMS. Y BEBS.	130,110.00	0.00	130,110.00
								Total para PRODUCTOS CANO, S. R. L. : 1 Registros	**130,110.00**	**0.00**	**130,110.00**
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
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
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
1500002349	04/12/20	04/12/20	04/12/20	0	05	1	2341	PRODUCTOS MED.	619,500.00	0.00	619,500.00
1500002413	06/01/21	06/01/21	06/01/21	0	05	1	2341	PRODUCTOS MED.	464,625.00	0.00	464,625.00
1500003054	06/01/21	06/01/21	06/01/21	0	05	1	2341	PRODUCTOS MED.	464,625.00	0.00	464,625.00
								Total para PROFARES SRL : 7 Registros	**2,240,315.00**	**0.00**	**2,240,315.00**
Compañía: PROLABFAI, SRL					**# Provdor.:** 495						
1500000184	16/12/20	16/12/20	16/12/20	0	05	1	2393	MEN,. MED. QUIR.	121,500.00	0.00	121,500.00
								Total para PROLABFAI, SRL : 1 Registros	**121,500.00**	**0.00**	**121,500.00**
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						
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
1500000690	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. QUIR.	1,526.06	0.00	1,526.06
22772	09/04/19	09/04/19	09/04/19	0	05	1	2393	MEN, MED. QUIR.	548,700.00	0.00	548,700.00
								Total para QUIROFANOS : 3 Registros	**623,976.06**	**0.00**	**623,976.06**
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						
1500000160	21/12/20	21/12/20	21/12/20	0	06	1	2222	IMPRESION Y ENC.	73,160.00	0.00	73,160.00
1500000161	08/01/21	08/01/21	08/01/21	0	06	1	2222	IMPRESION Y ENC.	24,308.00	0.00	24,308.00
1500000162	15/01/21	15/01/21	15/01/21	0	06	1	2287	SERVS. TECNS.	130,921.00	0.00	130,921.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para RAFAEL SARANTE PERDOMO : 3 Registros	**228,389.00**	**0.00**	**228,389.00**
Compañía:	RAMIREZ TRINCHERAS Y MAS SRL				**# Provdor.:** 704						
1500000073	08/10/20	08/10/20	08/10/20	0	05	1	2361	PRODUCTOS DE	3,276.49	0.00	3,276.49
1500000084	30/12/20	30/12/20	30/12/20	0	05	1	2399	PRODUCTOS Y	114,005.70	0.00	114,005.70
1500000086	01/02/21	01/02/21	01/02/21	0	05	1	2399	PRODUCTOS Y	8,577.02	0.00	8,577.02
								Total para RAMIREZ TRINCHERAS Y MAS SRL : 3 Registros	**125,859.21**	**0.00**	**125,859.21**
Compañía:	REFRICENTRO SAN VICENTE, S.R.L.				**# Provdor.:** 597						
52	05/01/18	05/01/18	05/01/18	0	05	1	2399	PRODUCTOS Y	3,100.66	0.00	3,100.66
53	05/01/18	05/01/18	05/01/18	0	06	1	2396	PRODUSCTOS	7,275.00	0.00	7,275.00
								Total para REFRICENTRO SAN VICENTE, S.R.L. : 2 Registros	**10,375.66**	**0.00**	**10,375.66**
Compañía:	RG SUPLIMEC SRL				**# Provdor.:** 520						
1	01/12/15	01/01/16	01/12/15	0	05	1	2392	UTILES DE	27,769.92	0.00	27,769.92
								Total para RG SUPLIMEC SRL : 1 Registros	**27,769.92**	**0.00**	**27,769.92**
Compañía:	RONAJUS FARMACEUTICA, S.R.L=				**# Provdor.:** 356						
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
								Total para RONAJUS FARMACEUTICA, S.R.L= : 4 Registros	**2,089,500.00**	**0.00**	**2,089,500.00**
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**
Compañía:	SANOZ FARMACEUTICA,SRL				**# Provdor.:** 1009						
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
1500000162	04/12/20	04/12/20	04/12/20	0	05	1	2341	PRODUCTOS MED.	1,086,800.00	0.00	1,086,800.00
								Total para SANOZ FARMACEUTICA,SRL : 3 Registros	**1,966,800.00**	**0.00**	**1,966,800.00**

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

Compañía: SEAN DOMINICAN, S. R.L. **# Provdor.:** 205

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
11685	31/01/19	31/01/19	31/01/19	0	06	1	2341	PRODUCTOS MED.	400,000.00	0.00	400,000.00
11709	05/02/19	07/03/19	05/02/19	0	06	1	2341	PRODUCTOS	140,000.00	0.00	140,000.00
11763	19/02/19	19/02/19	19/02/19	0	06	1	2341	PRODUCTOS MED.	300,000.00	0.00	300,000.00
11904	19/03/19	19/03/19	19/03/19	0	06	1	2341	PRODUCTOS	450,000.00	0.00	450,000.00
11934	26/03/19	26/03/19	26/03/19	0	06	1	2341	PRODUCTOS MED.	540,000.00	0.00	540,000.00
11992	08/04/19	08/04/19	08/04/19	0	06	1	2341	PRODUCTOS MED.	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19	0	06	1	2341	PROD. MEDICINALES	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19	0	06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19	0	06	1	2341	PRODUCTOS MED.	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19	0	06	1	2372	QUIMICOS Y	500,000.00	0.00	500,000.00
12909	28/08/19	28/08/19	28/08/19	0	06	1	2341	PRODUCTOS MED.	412,500.00	0.00	412,500.00
13045	17/09/19	17/09/19	17/09/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13073	19/09/19	19/09/19	19/09/19	0	06	1	2341	PRODUCTOS MED.	890,000.00	0.00	890,000.00
13174	04/10/19	04/10/19	04/10/19	0	06	1	2341	PRODUCTOS MED.	675,000.00	0.00	675,000.00
13215	09/10/19	09/10/19	09/10/19	0	06	1	2341	Productos med. para uso	250,000.00	0.00	250,000.00
13282	17/10/19	17/10/19	17/10/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13377	29/10/19	29/10/19	29/10/19	0	06	1	2341	PRDUCTOS MED.	425,000.00	0.00	425,000.00
13596	27/11/19	27/11/19	27/11/19	0	06	1	2341	PRODUCTOS MED.	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0	06	1	2341	PRODUCTOS MED.	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0	06	1	2341	PRODUCTOS MED.	2,230,000.00	0.00	2,230,000.00
1500001178	11/02/20	11/02/20	11/02/20	0	06	1	2393	MEN. MED. QUIR.	784,000.00	0.00	784,000.00
1500001211	26/02/20	26/02/20	26/02/20	0	06	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0	06	1	2341	PRODUCTOS MED.	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20	0	06	1	2341	PRODUCTOS	12,500.00	0.00	12,500.00
1500001355	25/05/20	25/05/20	25/05/20	0	06	1	2341	PRODUCTOS MKED.	375,000.00	0.00	375,000.00
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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001653	10/12/20	10/12/20	10/12/20	0	06	1	2341	PRODUCTOS MED.	400,000.00	0.00	400,000.00
1500001886	07/01/21	07/01/21	07/01/21	0	06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
1500001921	27/01/21	27/01/21	27/01/21	0	06	1	2341	PRODUCTOS MED.	280,000.00	0.00	280,000.00
								Total para SEAN DOMINICAN, S. R.L. : 36 Registros	**18,010,000.00**	**0.00**	**18,010,000.00**
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
1500000071	26/01/21	26/01/21	26/01/21	0	05	1	2612	MUEBLES DE	203,550.00	0.00	203,550.00
								Total para SERCLAMED, S. A. : 3 Registros	**212,615.06**	**0.00**	**212,615.06**
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
1500000029	02/12/20	02/12/20	02/12/20	0	06	1	2287	SERVS. TECNS.	92,783.40	0.00	92,783.40
								Total para SERELCA : 2 Registros	**254,030.40**	**0.00**	**254,030.40**
Compañía:	SERVIAMED DOMINICANA, S.R.L.				**# Provdor.:** 611						
1500000610	20/01/21	20/01/21	20/01/21	0	06	1	2393	MEN. MED. QUIR.	94,300.00	0.00	94,300.00
								Total para SERVIAMED DOMINICANA, S.R.L. : 1 Registros	**94,300.00**	**0.00**	**94,300.00**
Compañía:	SERVICIOS E INSTALACIONES				**# Provdor.:** 647						
1500001328	02/11/20	02/11/20	02/11/20	0	06	1	2287	SERVS. TECNS.	42,816.30	0.00	42,816.30
1500001396	02/12/20	02/12/20	02/12/20	0	06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
1500001435	06/01/21	06/01/21	06/01/21	0	06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
								Total para SERVICIOS E INSTALACIONES TECNICAS S.R.L : 3 Registros	**90,016.30**	**0.00**	**90,016.30**
Compañía:	SERVICIOS GRAFICOS BETILIO				**# Provdor.:** 004						
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000146	14/12/20	14/12/20	14/12/20	0	06	1	2392	UTILES DE ESCR.	155,004.80	0.00	155,004.80
1500000147	07/01/21	07/01/21	07/01/21	0	06	1	2331	PAPEL D ESCR.	114,135.50	0.00	114,135.50
1500000148	01/02/21	01/02/21	01/02/21	0	05	1	2222	IMPRESION Y ENC.	154,521.00	0.00	154,521.00
Total para SERVICIOS GRAFICOS BETILIO ROMANO S.R.L. : 6 Registros									**966,992.30**	**0.00**	**966,992.30**
Compañía:	SERVICIOS HOSPITALARIOS R & l				**# 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
1500000205	11/12/20	11/12/20	11/12/20	0	05	1	2393	MEN,. MED. QUIR.	424,800.00	0.00	424,800.00
1500000215	01/02/21	01/02/21	01/02/21	0	05	1	2393	M3EN. MED. QUIR.	159,000.00	0.00	159,000.00
Total para SERVICIOS HOSPITALARIOS R & l : 5 Registros									**946,240.00**	**0.00**	**946,240.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								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						
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
1500000611	16/12/20	16/12/20	16/12/20	0	05	1	2393	MEN. MED. QUIR.	76,245.00	0.00	76,245.00
1500000638	29/01/21	29/01/21	29/01/21	0	05	1	2393	MEN,. MED. QUIR.	607,683.96	0.00	607,683.96
								Total para SERVISALUD PREMIUN S. R L. : 11 Registros	**3,745,606.84**	**0.00**	**3,745,606.84**
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:	SUED & FARGESA SRL				**# Provdor.:** 795						
9100091108	03/09/19	03/09/19	03/09/19	0	06	1	2341	PRODUCTOS MED.	575,000.00	0.00	175,000.00

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# 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**	**175,000.00**
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
1500002033	10/12/20	10/12/20	10/12/20	0	05	1	2393	MEN. MED. QUIR.	47,200.00	0.00	47,200.00
1500002085	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. QUIR.	18,172.00	0.00	18,172.00
1500002162	26/01/21	26/01/21	26/01/21	0	05	1	2393	MEN. MED. QUIR-.	513,936.00	0.00	513,936.00
								Total para SUPLIMED, C POR A. : 18 Registros	**5,766,297.52**	**0.00**	**5,220,294.68**
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:	SURGIPHARMA S.R.L				**# Provdor.:** 1026						
1500000005	13/01/21	13/01/21	13/01/21	0	05	1	2393	MEN. MED. QUIR-	130,500.00	0.00	130,500.00
1500000009	27/01/21	27/01/21	27/01/21	0	05	1	2393	MEN. MED. QUIR.	675,000.00	0.00	675,000.00
								Total para SURGIPHARMA S.R.L : 2 Registros	**805,500.00**	**0.00**	**805,500.00**
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**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000143	10/12/20	10/12/20	10/12/20	0	05	1	2341	PRODUCTOS MED.	140,800.00	0.00	140,800.00
								Total para TENDAMED : 2 Registros	**148,234.00**	**0.00**	**148,234.00**
Compañía: TERELAB S. R. L.					**# Provdor.:** 150						
1500000642	30/11/20	30/11/20	30/11/20	0	06	1	2393	MEN,. MED. QUIR.	87,602.10	0.00	87,602.10
								Total para TERELAB S. R. L. : 1 Registros	**87,602.10**	**0.00**	**87,602.10**
Compañía: TEXMED MEDICAL, S. A.					**# Provdor.:** 087						
1500000011	11/03/20	11/04/20	11/03/20	0	05	1	2393	MEN. MED. QUIR.	962,500.00	0.00	962,500.00
1500000013	19/06/20	19/06/20	19/06/20	0	05	1	2372	QUIMS. Y CONEXOS	93,220.00	0.00	93,220.00
								Total para TEXMED MEDICAL, S. A. : 2 Registros	**1,055,720.00**	**0.00**	**1,055,720.00**
Compañía: TONER DEPOT INTERNACIONAL, SRL					**# Provdor.:** 639						
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
1500003117	28/12/20	28/12/20	28/12/20	0	05	1	2392	UTIELS DE ESCR.	155,760.00	0.00	155,760.00
								Total para TONER DEPOT INTERNACIONAL, SRL : 2 Registros	**415,360.00**	**0.00**	**415,360.00**
Compañía: TRANSVER SRL					**# Provdor.:** 727						
1500000166	14/12/20	14/12/20	14/12/20	0	05	1	2287	SERVS. TECNS.	6,924.24	0.00	6,924.24
1500000170	20/01/21	20/01/21	20/01/21	0	05	1	2287	SERVS. TECNS.	6,924.24	0.00	6,924.24
								Total para TRANSVER SRL : 2 Registros	**13,848.48**	**0.00**	**13,848.48**
Compañía: TU AMIGO, S. R. L.					**# Provdor.:** 645						
1500000096	02/12/20	02/12/20	02/12/20	0	05	1	2371	COMBS. Y LUBRS.	547,400.00	0.00	547,400.00
1500000099	07/01/21	07/01/21	07/01/21	0	05	1	2371	COMBS. Y LUBRS.	503,400.00	0.00	503,400.00
								Total para TU AMIGO, S. R. L. : 2 Registros	**1,050,800.00**	**0.00**	**1,050,800.00**
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	300,000.00
1500000209	04/12/19	04/12/19	04/12/19	0	06	1	2399	PRODUCTOS Y	330,689.10	0.00	330,689.10
1500000241	30/11/20	30/11/20	30/11/20	0	06	1	2399	PRODUCTOS Y	294,887.90	0.00	294,887.90

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para VANGUARDIA SUMINISTROS, SRL : 3 Registros	**1,191,044.80**	**0.00**	**925,577.00**
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						
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
1500001823	10/12/20	10/12/20	10/12/20	0	05	1	2393	MEN, MED. QUIR-.	900,000.00	0.00	900,000.00
1500001841	16/12/20	16/12/20	16/12/20	0	05	1	2355	PLASTICO	8,496.00	0.00	8,496.00
1500001896	19/01/21	19/01/21	19/01/21	0	05	1	2393	MEN, MED. QUIR.	290,000.00	0.00	290,000.00
								Total para VENDIFAR, S.R.L. : 10 Registros	**3,251,568.38**	**0.00**	**3,251,568.38**
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:	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
								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

Impreso porJulio C. Vargas

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

Total este Reporte : 182,339,631.77 0.00 170,941,433.99

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

Licdo. Julio E. Taveras Farjado

Responsable de la Unidad Operativa de Compras y Contrataciones

CRITERIOS

Reporte Detallado Ordenado por Compañía