Hosp. Docente Dr. Dario Contreras

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.
Compañía:	A&S IMPORTADORA MEDICAS, S. R.L.				**# Provdor.:** 045						
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
1500000570	02/02/21	02/02/21	02/02/21	0	05	1	2341	PRODUCTOS MED.	871,200.00	0.00	871,200.00
1500000604	25/02/21	25/02/21	25/02/21	0	05	1	2341	PRODUCTOS MED.	726,000.00	0.00	726,000.00
1500000672	30/04/21	30/04/21	30/04/21	0	05	1	2393	MEN, MED. QUIR.	339,600.00	0.00	339,600.00
1500000778	13/07/21	13/07/21	13/07/21	0	05	1	2341	Productos med. para uso	461,200.00	0.00	461,200.00
1500000813	10/08/21	10/08/21	10/08/21	0	05	1	2341	PRODUCTOS MED.	644,000.00	0.00	644,000.00
1500000843	26/08/21	26/08/21	26/08/21	0	05	1	2341	PRODUCTOS MED.	45,600.00	0.00	45,600.00
1500000893	02/09/21	02/09/21	02/09/21	0	05	1	2341	PRODUCTOS MED.	426,000.00	0.00	426,000.00
								Total para A&S IMPORTADORA MEDICAS, S. R.L. : 10 Registros	**4,795,289.10**	**0.00**	**4,795,289.10**
Compañía:	AGUA CRYSTAL, S. A.				**# Provdor.:** 498						
1500029418	07/10/21	07/10/21	07/10/21	9	06	1	2217	AGUA	3,000.00	0.00	3,000.00
1500029554	15/10/21	15/10/21	15/10/21	9	06	1	2217	AGUA	3,000.00	0.00	3,000.00
								Total para AGUA CRYSTAL, S. A. : 2 Registros	**6,000.00**	**0.00**	**6,000.00**
Compañía:	AGUASVIVAS				**# Provdor.:** 915						
1500000157	14/08/21	14/08/21	14/08/21	0	06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
								Total para AGUASVIVAS : 1 Registros	**25,000.00**	**0.00**	**25,000.00**
Compañía:	AIDSA				**# Provdor.:** 287						
1500001043	09/12/21	09/12/21	09/12/21	0	06	1	2287	SERVS. TECNS.	36,000.00	0.00	36,000.00
								Total para AIDSA : 1 Registros	**36,000.00**	**0.00**	**36,000.00**
Compañía:	AIR LIQUIDE DOMINICANA, SAS				**# Provdor.:** 024						
1500013351	31/08/21	31/08/21	31/08/21	0	05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500013413	02/09/21	02/09/21	02/09/21	0	05	1	2372	Quimicos y conexos	347.00	0.00	347.00
1500013754	28/09/21	28/09/21	28/09/21	0	05	1	2258	Otros alquileres	27,954.20	0.00	27,954.20
1500013792	30/09/21	30/09/21	30/09/21	0	05	1	2372	QUIMICOS Y	5,725.39	0.00	5,725.39
1500013823	30/09/21	30/09/21	30/09/21	0	05	1	2372	QUIMICOS Y	792,242.69	0.00	792,242.69
1500014573	11/11/21	11/11/21	11/11/21	0	05	1	2372	QUIMICOS Y	785,131.49	0.00	785,131.49
1500015072	08/12/21	08/12/21	08/12/21	0	05	1	2372	QUIMICOS Y	755,797.79	0.00	755,797.79
								Total para AIR LIQUIDE DOMINICANA, SAS : 7 Registros	**2,395,152.76**	**0.00**	**2,395,152.76**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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:	AMIPHARMA DOMINICANA S,R,L				**# Provdor.:** 755						
1500003403	07/09/21	07/09/21	07/09/21	0	05	1	2341	PRODUCTOS MED.	278,000.00	0.00	278,000.00
1500003550	04/11/21	04/11/21	04/11/21	0	05	1	2341	PRODUCTOS MED.	112,500.00	0.00	112,500.00
								Total para AMIPHARMA DOMINICANA S,R,L : 2 Registros	**390,500.00**	**0.00**	**390,500.00**
Compañía:	ANEST, S.R.L.				**# Provdor.:** 102						
1500002347	19/07/21	19/07/21	19/07/21	0	05	1	2341	PRODUCTOS MED.	70,000.00	0.00	70,000.00
1500002393	10/08/21	10/08/21	10/08/21	0	05	1	2341	PRODUCTOS MED.	220,000.00	0.00	220,000.00
1500002597	19/11/21	19/11/21	19/11/21	0	05	1	2341	PRODUCTOS MED.	250,000.00	0.00	250,000.00
								Total para ANEST, S.R.L. : 3 Registros	**540,000.00**	**0.00**	**540,000.00**
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						
1500000009	15/11/21	15/11/21	15/11/21	0	05	1	2393	MEN. MED. QUIR.	263,140.00	0.00	263,140.00
1500000010	20/12/21	20/12/21	20/12/21	0	05	1	2393	MEN. MED, QUIR.	300,900.00	0.00	300,900.00
								Total para AURAZUL S.R.L. : 2 Registros	**564,040.00**	**0.00**	**564,040.00**
Compañía:	AUTANA HOLDING, SRL				**# Provdor.:** 1036						
1500000002	18/08/21	18/08/21	18/08/21	0	05	1	2391	MAT. DE LIMP.	657,886.77	0.00	657,886.77
1500000003	15/11/21	15/11/21	15/11/21	0	05	1	2391	MAT. DE LIMP.	863,073.38	0.00	863,073.38
1500000004	15/12/21	15/12/21	15/12/21	0	05	1	2391	MAT. DE LIMP.	104,630.60	0.00	104,630.60
								Total para AUTANA HOLDING, SRL : 3 Registros	**1,625,590.75**	**0.00**	**1,625,590.75**
Compañía:	AXOMED S.R.L.				**# Provdor.:** 940						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500000152	26/11/21	26/11/21	26/11/21	0	05	1	2341	PRODUCTOS MED.	147,500.00	0.00	147,500.00
1500000169	23/12/21	23/12/21	23/12/21	0	05	1	2341	PRODUCTOS MED.	799,000.00	0.00	799,000.00
								Total para BARUC PHARMA, S.R.L : 2 Registros	**946,500.00**	**0.00**	**946,500.00**
Compañía:	BETTYBOB INVESTMENTS,SRL				**# Provdor.:** 766						
1500000002	21/12/17	21/12/17	21/12/17	0	05	1	23722	PRODUCTOS	88,532.34	0.00	88,532.34
1500000004	04/12/19	04/12/19	04/12/19	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
1500000005	12/04/19	12/04/19	12/04/19	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
3	03/04/18	03/04/18	03/04/18	0	05	1	23722	PRODUCTOS	26,879.98	0.00	26,879.98
4	02/05/18	02/05/18	02/05/18	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
5	26/06/18	26/06/18	26/06/18	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
								Total para BETTYBOB INVESTMENTS,SRL : 6 Registros	**274,712.32**	**0.00**	**274,712.32**
Compañía:	BIO-NOVA SRL				**# Provdor.:** 778						
1500007553	30/09/21	30/09/21	30/09/21	0	05	1	2393	MEN. MED. QUIR.	129,078.02	0.00	129,078.02
1500007837	08/11/21	08/11/21	08/11/21	0	05	1	2393	MEN. MED. QUIR.	267,276.40	0.00	267,276.40
1500007857	10/11/21	10/11/21	10/11/21	0	05	1	2393	MEN., MED. QUIR.	114,278.02	0.00	114,278.02
1500007874	15/11/21	15/11/21	15/11/21	0	05	1	2341	PRODUCTOS MED.	38,463.60	0.00	38,463.60
								Total para BIO-NOVA SRL : 4 Registros	**549,096.04**	**0.00**	**549,096.04**
Compañía:	BIONUCLEAR, S. A.				**# Provdor.:** 007						
1500023612	08/10/21	08/10/21	08/10/21	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500023866	22/10/21	22/10/21	22/10/21	0	05	1	2372	QUIMICOS Y	344,165.30	0.00	344,165.30
1500023956	28/10/21	28/10/21	28/10/21	0	05	1	2332	PRODUCTOS DE	3,419.64	0.00	3,419.64
1500024015	02/11/21	02/11/21	02/11/21	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500024052	04/11/21	04/11/21	04/11/21	0	05	1	2287	SERVS. TECNS.	20,650.00	0.00	20,650.00
1500024255	17/11/21	17/11/21	17/11/21	0	05	1	2372	QUIMICOS Y	299,018.59	0.00	299,018.59
1500024394	25/11/21	25/11/21	25/11/21	0	05	1	2332	PRODUCTOS DE	8,549.10	0.00	8,549.10
1500024490	01/12/21	01/12/21	01/12/21	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500024591	07/12/21	07/12/21	07/12/21	0	05	1	2287	SERVS. TECNS.	20,650.00	0.00	20,650.00
1500024654	10/12/21	10/12/21	10/12/21	0	05	1	2372	QUIMICOS Y	268,950.90	0.00	268,950.90

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para BIONUCLEAR, S. A. : 10 Registros	**1,095,903.53**	**0.00**	**1,095,903.53**
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						
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
1500000198	18/06/21	18/06/21	18/06/21	0	05	1	2393	MEN. MED. QUIR-	63,770.00	0.00	63,770.00
1500000201	13/07/21	13/07/21	13/07/21	0	05	1	2393	MEN. MED. QUIR.	151,640.00	0.00	151,640.00
1500000206	17/08/21	17/08/21	17/08/21	0	05	1	2393	MEN. MED.QUIR.	96,000.00	0.00	96,000.00
1500000209	16/09/21	16/09/21	16/09/21	0	05	1	2393	MEN. MED. QUIUR-	82,000.00	0.00	82,000.00
1500000211	14/10/21	14/10/21	14/10/21	0	05	1	2393	MEN. MED. QUIR.	142,000.00	0.00	142,000.00
1500000215	09/12/21	09/12/21	09/12/21	0	05	1	2393	MEN. MED. QUIR.	91,740.00	0.00	91,740.00
								Total para BIXMORE GLOBAL BUSINESS : 7 Registros	**879,150.00**	**0.00**	**879,150.00**
Compañía:	BLAXCORP MEDICAL,SRL				**# Provdor.:** 1130						
1500000163	15/09/21	15/09/21	15/09/21	0	05	1	2393	MEN. MED. QUIR.	193,725.00	0.00	193,725.00
1500000200	15/10/21	15/10/21	15/10/21	0	05	1	2393	MEN. MED QUIR.	66,028.32	0.00	66,028.32
1500000277	09/12/21	09/12/21	09/12/21	0	05	1	2393	MEN.MED. QUIR.	161,675.00	0.00	161,675.00
								Total para BLAXCORP MEDICAL,SRL : 3 Registros	**421,428.32**	**0.00**	**421,428.32**
Compañía:	BLF FARMACEUTICA, S.R.L.				**# Provdor.:** 291						
1500000145	29/10/21	29/10/21	29/10/21	0	05	1	2341	PRODUCTOS MED.	246,000.00	0.00	246,000.00
1500000150	15/12/21	15/12/21	15/12/21	0	05	1	2341	PRODUCTOS MED.	88,000.00	0.00	88,000.00
1500000151	16/12/21	16/12/21	16/12/21	0	05	1	2393	MEN. MED. QUIR.	648,000.00	0.00	648,000.00
								Total para BLF FARMACEUTICA, S.R.L. : 3 Registros	**982,000.00**	**0.00**	**982,000.00**
Compañía:	BREAFARMA, S .R.L.				**# 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
1500000061	15/10/21	15/10/21	15/10/21	0	05	1	2341	PRODUCTOS MED.	450,000.00	0.00	450,000.00
1500000062	06/12/21	06/12/21	06/12/21	0	05	1	2341	PRODUCTOS MED.	750,000.00	0.00	750,000.00
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 .R.L. : 4 Registros	**1,386,200.00**	**0.00**	**1,386,200.00**
Compañía:	CAASD				**# Provdor.:** 982						
1500083978	03/01/22	03/01/22	03/01/22	0	05	1	2217	AGUA	21,928.00	0.00	21,928.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500084147	03/01/22	03/01/22	03/01/22	0	05	1	2217	AGUA	21,308.00	0.00	21,308.00
								Total para CAASD : 2 Registros	**43,236.00**	**0.00**	**43,236.00**
Compañía:	CARIBBEAN EQUIPMENT MEDICAL				**# Provdor.:** 753						
30	12/12/18	12/12/18	12/12/18	0	05	1	2399	PRODUCTOS Y	805,822.00	0.00	260,000.00
								Total para CARIBBEAN EQUIPMENT MEDICAL : 1 Registros	**805,822.00**	**0.00**	**260,000.00**
Compañía:	CELY DOMINICANA				**# Provdor.:** 711						
1253	23/02/17	23/02/17	23/02/17	0	05	1	2341	PRODUCTOS	490,000.00	0.00	240,000.00
								Total para CELY DOMINICANA : 1 Registros	**490,000.00**	**0.00**	**240,000.00**
Compañía:	CEREMO SRL				**# Provdor.:** 1000						
1500000178	01/06/21	01/06/21	01/06/21	0	05	1	2393	MEN. MED. QUIR.	605,340.00	0.00	605,340.00
1500000198	10/08/21	10/08/21	10/08/21	0	05	1	2393	MEN. MED. QUIR.	950,000.00	0.00	950,000.00
1500000204	03/09/21	03/09/21	03/09/21	0	05	1	2393	MEN.MED. QUIR.	570,000.00	0.00	570,000.00
								Total para CEREMO SRL : 3 Registros	**2,125,340.00**	**0.00**	**2,125,340.00**
Compañía:	CLARO				**# Provdor.:** 299						
1500113514	28/11/21	28/11/21	28/11/21	0	05	1	2213	TELEFONO LOCAL	26,812.74	0.00	26,812.74
1500114439	28/11/21	28/11/21	28/11/21	0	05	1	2213	TELEFONO LOCAL	379,528.25	0.00	379,528.25
								Total para CLARO : 2 Registros	**406,340.99**	**0.00**	**406,340.99**
Compañía:	CLINIMED, S.R.L				**# Provdor.:** 452						
1500000291	27/10/21	27/10/21	27/10/21	0	05	1	2393	MEN. MED. QUIR.	183,632.54	0.00	183,632.54
1500000298	11/11/21	11/11/21	11/11/21	0	05	1	2393	MEN. MED. QUIR.	23,214.25	0.00	23,214.25
								Total para CLINIMED, S.R.L : 2 Registros	**206,846.79**	**0.00**	**206,846.79**
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:	COMPRA-MED,S.R.L.				**# Provdor.:** 1135						
1500000204	18/11/21	18/11/21	18/11/21	0	05	1	2372	QUIMICOS Y	67,500.00	0.00	67,500.00
								Total para COMPRA-MED,S.R.L. : 1 Registros	**67,500.00**	**0.00**	**67,500.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para CONQUISER, S. R L : 1 Registros	**55,224.00**	**0.00**	**55,224.00**
Compañía:	CORPORACION AVICOLA DEL				**# Provdor.:** 724						
1500000933	08/12/21	08/12/21	08/12/21	0	06	1	2311	ALIMS. Y BEBS.	31,892.00	0.00	31,892.00
1500000994	18/12/21	18/12/21	18/12/21	0	06	1	2311	ALIMS. Y BEBS.	45,225.00	0.00	45,225.00
1500000995	29/12/21	29/12/21	29/12/21	0	06	1	2311	ALIMS. Y BEBS.	32,160.00	0.00	32,160.00
								Total para CORPORACION AVICOLA DEL CARIBE,LTD : 3 Registros	**109,277.00**	**0.00**	**109,277.00**
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						
1500000142	29/03/21	29/03/21	29/03/21	0	05	1	2393	MEN. MED. QUIR.	581,740.00	0.00	300,000.00
1500000144	06/05/21	06/05/21	06/05/21	0	05	1	2341	PRODUCTOS MED.	575,000.00	0.00	575,000.00
1500000161	01/07/21	01/07/21	01/07/21	0	05	1	2393	MEN. MED. QUIR.	424,800.00	0.00	424,800.00
1500000181	20/07/21	20/07/21	20/07/21	0	05	1	2393	MEN, MED.QUIR.	562,860.00	0.00	562,860.00
1500000183	06/09/21	06/09/21	06/09/21	0	05	1	2341	PRODUCTOS MED.	612,000.00	0.00	612,000.00
1500000194	29/12/21	29/12/21	29/12/21	0	05	1	2393	MEN. MED. QUIR.	750,480.00	0.00	750,480.00
								Total para DASSA PHARMACEUTICA S.R.L : 6 Registros	**3,506,880.00**	**0.00**	**3,225,140.00**
Compañía:	DENTAL & MEDICAL DEPOT, S R L				**# Provdor.:** 630						
1214	14/09/15	14/10/15	14/09/15	0	06	1	2393	MEN, MED.QUIR.	586,460.00	0.00	361,000.00
1444	19/09/16	19/09/16	19/09/16	0	01	1	2631	EQUIPOS MED. Y DE	29,618.00	0.00	29,618.00
1459	30/09/16	30/09/16	30/09/16	0	01	1	2631	EQUIPOS MED. Y DE	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0	01	1	2399	PRODUCTOS Y	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17	0	05	1	2631	EQUIPOS MED. Y DE	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16	0	01	1	2393	MENORES MEDICO	10,620.00	0.00	10,620.00
								Total para DENTAL & MEDICAL DEPOT, S R L : 6 Registros	**896,092.00**	**0.00**	**670,632.00**
Compañía:	DIAGNOSTIC IMAGING & CONSUMER				**# Provdor.:** 040						
1030	16/01/09	16/02/09	16/01/09	0	05	1	2393	MEN. MD. QUIR.	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0	05	1	2393	MEN. MED. QUIR.	101,857.57	0.00	61,857.57
								Total para DIAGNOSTIC IMAGING & CONSUMER ELECTRONIC : 2 Registros	**310,527.39**	**0.00**	**104,527.39**
Compañía:	DIOLAT,S.R.L.				**# Provdor.:** 650						
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

Hosp. Docente Dr. Dario Contreras

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000091	24/05/21	24/05/21	24/05/21	0	05	1	2393	MEN. MED. QUIR.	751,660.00	0.00	751,660.00
1500000093	09/06/21	09/06/21	09/06/21	0	05	1	2393	MEN, MED. QUIR.	751,660.00	0.00	751,660.00
1500000095	16/07/21	16/07/21	16/07/21	0	05	1	2393	MEN. MED. QUIR-	578,200.00	0.00	578,200.00
1500000097	11/10/21	11/10/21	11/10/21	0	05	1	2393	MEN. MED. QUIR.	578,200.00	0.00	578,200.00
1500000098	02/12/21	02/12/21	02/12/21	0	05	1	2393	MEN-MED. QUIR-	855,736.00	0.00	855,736.00
								Total para DIOLAT,S.R.L. : 7 Registros	**4,323,456.00**	**0.00**	**4,323,456.00**
Compañía: DISTRIBUIDORA INT. GARCIA					**# Provdor.:** 020						
1500000028	15/09/21	15/09/21	15/09/21	0	05	1	2332	PRODUCTOS DE	128,325.00	0.00	128,325.00
								Total para DISTRIBUIDORA INT. GARCIA : 1 Registros	**128,325.00**	**0.00**	**128,325.00**
Compañía: DISTRIBUIDORA JUMELLES, S.R.L.					**# Provdor.:** 290						
1500000323	30/07/21	30/07/21	30/07/21	0	05	1	2332	PRODUCTOS DE	424,800.00	0.00	424,800.00
1500000329	23/09/21	23/09/21	23/09/21	0	05	1	2332	PRODUCTOS DE	259,600.00	0.00	259,600.00
1500000346	06/12/21	06/12/21	06/12/21	0	05	1	2332	PRODUCTOS DE	259,600.00	0.00	259,600.00
1500000351	21/12/21	21/12/21	21/12/21	0	05	1	2332	PRODUCTOS DE	239,068.00	0.00	239,068.00
								Total para DISTRIBUIDORA JUMELLES, S.R.L. : 4 Registros	**1,183,068.00**	**0.00**	**1,183,068.00**
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						
323	03/11/16	03/11/16	03/11/16	0	09	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
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. : 8 Registros	**3,118,982.08**	**0.00**	**3,118,982.08**
Compañía: DRONENA					**# Provdor.:** 436						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
20285905	03/06/16	06/07/16	03/06/16	0	01	1		Medicamentos	230,000.00	0.00	230,000.00
								Total para DRONENA : 1 Registros	**230,000.00**	**0.00**	**230,000.00**
Compañía: ELEMEDSA					**# Provdor.:** 231						
22665	04/12/12	04/01/13	04/12/12	0	05	1	2341	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						
1500000151	04/11/21	04/11/21	04/11/21	0	05	1	2396	PRODUCTOS	27,175.52	0.00	27,175.52
								Total para EMH MEDICAL S R L : 1 Registros	**27,175.52**	**0.00**	**27,175.52**
Compañía: EPX DOMINICANA SRL					**# Provdor.:** 1037						
1500000388	19/10/21	19/10/21	19/10/21	0	05	1	2393	MEN. MED. QUIR.	310,000.00	0.00	310,000.00
1500000403	01/11/21	01/11/21	01/11/21	0	05	1	2372	QUIMICOS Y	315,000.00	0.00	315,000.00
1500000462	03/12/21	03/12/21	03/12/21	0	05	1	2393	MEN. MED. QUIR.	720,350.00	0.00	720,350.00
								Total para EPX DOMINICANA SRL : 3 Registros	**1,345,350.00**	**0.00**	**1,345,350.00**
Compañía: ESODIHSA					**# Provdor.:** 043						
13628	28/04/16	28/04/16	28/04/16	0	05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16	0	05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16	0	01	1	23722	PRODUCT.	824,732.80	0.00	824,732.80
13991	20/06/16	20/07/16	20/06/16	0	06	1	2341	MED.	606,421.18	0.00	442,504.93
14172	14/07/16	13/08/16	14/07/16	0	01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500001888	13/10/21	13/10/21	13/10/21	0	05	1	2341	PRODUCTOS MED.	345,470.00	0.00	345,470.00
								Total para FARACH, S. A. : 1 Registros	**345,470.00**	**0.00**	**345,470.00**
Compañía:	FARMACIA RUTH SRL				**# Provdor.:** 923						
1500000108	30/11/21	30/11/21	30/11/21	0	06	1	2341	PRODUCTOS MED.	44,550.00	0.00	44,550.00
								Total para FARMACIA RUTH SRL : 1 Registros	**44,550.00**	**0.00**	**44,550.00**
Compañía:	FARMACO INTERNACIONAL S.R.L				**# Provdor.:** 1014						
1500000537	15/09/21	15/09/21	15/09/21	0	06	1	2393	MEN. MED. QUIR.	411,231.94	0.00	161,231.94
1500000569	17/12/21	17/12/21	17/12/21	0	05	1	2393	MEN. MED. QUIR.	313,880.00	0.00	313,880.00
								Total para FARMACO INTERNACIONAL S.R.L : 2 Registros	**725,111.94**	**0.00**	**475,111.94**
Compañía:	FARNASA, S.R.L.				**# Provdor.:** 402						
1500000427	07/07/21	07/07/21	07/07/21	0	05	1	2393	MEN, MED. QUIR.	21,240.00	0.00	21,240.00
1500000506	09/12/21	09/12/21	09/12/21	0	05	1	2271	REPARACION	27,319.36	0.00	27,319.36
1500000515	15/12/21	15/12/21	15/12/21	0	05	1	2393	MEN. MED. QUIR-	349,676.50	0.00	349,676.50
								Total para FARNASA, S.R.L. : 3 Registros	**398,235.86**	**0.00**	**398,235.86**
Compañía:	FRANCISCO ANTONIO GOMEZ DE				**# Provdor.:** 924						
1500000071	10/09/21	10/09/21	10/09/21	0	06	1	2242	FLETE	6,000.00	0.00	6,000.00
1500000073	02/09/21	02/09/21	02/09/21	0	06	1	2242	FLETE	6,000.00	0.00	6,000.00
1500000074	04/10/21	04/10/21	04/10/21	0	06	1	2242	FLETE	6,000.00	0.00	6,000.00
1500000075	02/11/21	02/11/21	02/11/21	0	06	1	2242	FLETE	6,000.00	0.00	6,000.00
1500000076	12/12/21	12/12/21	12/12/21	0	06	1	2242	FLETE	6,000.00	0.00	6,000.00
								Total para FRANCISCO ANTONIO GOMEZ DE JESUS : 5 Registros	**30,000.00**	**0.00**	**30,000.00**
Compañía:	FRUTAS Y VEGETALES /OSIRIS				**# Provdor.:** 701						
1500000337	30/11/21	30/11/21	30/11/21	0	05	1	2311	ALIMS. Y BEBS.	333,995.00	0.00	333,995.00
1500000342	28/12/21	28/12/21	28/12/21	0	05	1	2311	ALIMS. Y BEBS.	280,885.00	0.00	280,885.00
								Total para FRUTAS Y VEGETALES /OSIRIS CORCINO VELOS : 2 Registros	**614,880.00**	**0.00**	**614,880.00**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	G.S.H. SUPLIDORES HOSPITALRIOS				**# Provdor.:** 546						
1500000034	22/06/20	22/06/20	22/06/20	0	06	1	2287	SERVS. TECNS.	2,453,255.92	0.00	1,112,248.04
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
1500000106	11/02/21	11/02/21	11/02/21	0	05	1	2391	MAT. DE LIMP.	117,791.87	0.00	117,791.87
1500000107	09/08/21	09/08/21	09/08/21	0	05	1	2287	SERVS. TENS. PROFS.	676,597.30	0.00	676,597.30
								Total para G.S.H. SUPLIDORES HOSPITALRIOS SRL : 4 Registros	**3,473,345.09**	**0.00**	**2,132,337.21**
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:	GRUPO FARMACEUTICO CAR-M SRL				**# Provdor.:** 425						
1500001374	26/08/21	26/08/21	26/08/21	0	05	1	2341	PRODUCTOS MED.	275,000.00	0.00	275,000.00
1500001398	02/09/21	02/09/21	02/09/21	0	05	1	2341	PRODUCTOS MED.	450,000.00	0.00	450,000.00
1500001518	07/10/21	07/10/21	07/10/21	0	05	1	2341	PRODUCTOS MED.	635,000.00	0.00	635,000.00
1500001585	03/11/21	03/11/21	03/11/21	0	05	1	2341	PORDUCTOS MED.	630,000.00	0.00	630,000.00
1500001688	07/12/21	07/12/21	07/12/21	0	05	1	2341	PRODUCTOS MED.	570,000.00	0.00	570,000.00
								Total para GRUPO FARMACEUTICO CAR-M SRL : 5 Registros	**2,560,000.00**	**0.00**	**2,560,000.00**
Compañía:	GRUPO L. OVIMULTIPLES SUPPLY SRL				**# Provdor.:** 797						
07	20/09/18	20/10/18	20/09/18	0	05	1	2341	PRODUCTOS	27,600.00	0.00	27,600.00
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						
1500000173	02/06/21	02/06/21	02/06/21	0	05	1	2393	MEN. MED. QUIR.	470,600.00	0.00	470,600.00
1500000184	10/09/21	10/09/21	10/09/21	0	05	1	2393	MEN, MED. QUIR.	576,000.00	0.00	576,000.00
								Total para GRUPO RASEC S.R.L : 2 Registros	**1,046,600.00**	**0.00**	**1,046,600.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
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
1500002606	08/04/21	08/04/21	08/04/21	0	05	1	2393	MEN. MED. QUIR.	64,575.00	0.00	64,575.00
Total para GUIVAL MEDICAL SRL : 3 Registros									**434,901.80**	**0.00**	**434,901.80**
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						
1500000193	08/12/20	08/12/20	08/12/20	0	06	1	2341	PRODUCTOS MED.	991,200.00	0.00	500,000.00
1500000236	08/03/21	08/03/21	08/03/21	0	05	1	2341	PRODUCTOS MED.	795,280.00	0.00	330,000.00
1500000246	31/03/21	31/03/21	31/03/21	0	05	1	2341	PRODUCTOS MED.	40,000.00	0.00	40,000.00
1500000248	09/04/21	09/04/21	09/04/21	0	05	1	2341	PRODUCTOS MED.	780,000.00	0.00	780,000.00
1500000253	26/04/21	26/04/21	26/04/21	0	05	1	2341	PRODUCTOS MED.	667,200.00	0.00	667,200.00
1500000257	19/05/21	19/05/21	19/05/21	0	05	1	2341	PRODUCTOS MED.	505,600.00	0.00	505,600.00
1500000267	23/06/21	23/06/21	23/06/21	0	05	1	2341	PRODUCTOS MED.	340,000.00	0.00	340,000.00
1500000273	20/07/21	20/07/21	20/07/21	0	05	1	2341	PRODUCTOS MED	360,000.00	0.00	360,000.00
1500000275	10/08/21	10/08/21	10/08/21	0	05	1	2341	PRODUCTOS MED.	352,000.00	0.00	352,000.00
1500000281	08/09/21	08/09/21	08/09/21	0	05	1	2341	PRODUCTOS MED.	456,000.00	0.00	456,000.00
1500000307	08/11/21	08/11/21	08/11/21	0	05	1	2341	PRODUCTOS MED.	536,508.00	0.00	536,508.00
1500000333	09/12/21	09/12/21	09/12/21	0	05	1	2341	PRODUCTOS MED.	505,740.00	0.00	505,740.00
Total para HAUSPITAL, SRL : 12 Registros									**6,329,528.00**	**0.00**	**5,373,048.00**
Compañía: HOSMED SISTEMAS TECNOLOGICOS					**# Provdor.:** 1134						
1500000107	05/11/21	05/11/21	05/11/21	0	05	1	2393	MEN., MED. QUIR.	168,032.00	0.00	168,032.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para HOSMED SISTEMAS TECNOLOGICOS MEDICOS : 1 Registros	**168,032.00**	**0.00**	**168,032.00**
Compañía:	HOSPIFAR SRL				**# 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
1500000716	30/07/19	30/07/19	30/07/19	0	05	1	2393	MEN. MED. QUIR.	104,076.00	0.00	104,076.00
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
1500002818	30/03/21	30/03/21	30/03/21	0	05	1	2393	MEN. MED. QUIR.	90,675.00	0.00	90,675.00
1500003049	08/06/21	08/06/21	08/06/21	0	05	1	2393	MEN. MED. QUIR-	325,114.19	0.00	325,114.19
1500003152	06/07/21	06/07/21	06/07/21	0	05	1	2393	MEN. MED. QUIR.	211,378.12	0.00	211,378.12
1500003171	12/07/21	12/07/21	12/07/21	0	05	1	2372	QUIMICOS Y	96,241.00	0.00	96,241.00
1500003343	12/08/21	12/08/21	12/08/21	0	01	1	2393	MEN., MED. QUIR.	794,435.00	0.00	794,435.00
1500003453	02/09/21	02/09/21	02/09/21	0	05	1	2341	PRODUCTOS MED.	264,000.00	0.00	264,000.00
1500003555	21/09/21	21/09/21	21/09/21	0	05	1	2393	MEN. MED. QUIR.	32,500.00	0.00	32,500.00
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 SRL : 22 Registros	**3,609,988.20**	**0.00**	**3,609,988.20**
Compañía:	HOSPITALARIA DIVERSA, S. A.				**# Provdor.:** 237						
1500000080	10/09/19	10/09/19	10/09/19	0	05	1	2393	MEN. MED. QUIR.	456,000.00	0.00	456,000.00
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:	HOSPITECH				**# Provdor.:** 1129						
1500000005	11/11/21	11/11/21	11/11/21	0	05	1	2341	PRODUCTOS MED.	650,000.00	0.00	650,000.00
								Total para HOSPITECH : 1 Registros	**650,000.00**	**0.00**	**650,000.00**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	IMPRESOS Y SERVICIOS CUELLO, S. A.				**# Provdor.:** 042						
1	18/05/18	18/05/18	18/05/18	0	05	1	2392	UTILES DE	24,780.00	0.00	24,780.00
11	22/10/18	22/10/18	22/10/18	0	05	1	2222	IMPRESION Y	5,664.00	0.00	5,664.00
4	11/06/18	11/06/18	11/06/18	0	05	1	2392	UTILES DE	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0	05	1	2331	PAPEL DE	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17	0	05	1	2222	IMPRESION Y	15,104.00	0.00	15,104.00
510	10/04/17	10/04/17	10/04/17	0	05	1	2392	UTILES MEN. DE	145,730.00	0.00	36,000.00
514	25/04/17	25/04/17	25/04/17	0	05	1	2222	IMPRESION Y	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0	05	1	2392	UTILES DE	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0	05	1	2392	UTILES DE	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0	05	1	2331	PAPEL DE	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0	05	1	2331	PAPEL DE	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0	05	1	2331	PAPEL DE	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0	05	1	2331	PAPEL DE	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0	05	1	2331	PAPEL DE	162,840.00	0.00	162,840.00
547	22/12/17	22/12/17	22/12/17	0	05	1	2331	PAPEL DE	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0	05	1	2331	PAPEL DE	117,787.60	0.00	117,787.60
552	15/02/18	15/02/18	15/02/18	0	05	1	2222	IMPRESION Y	35,400.00	0.00	35,400.00
554	22/02/18	22/02/18	22/02/18	0	05	1	2331	PAPEL DE	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0	05	1	2331	PAPEL DE	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0	05	1	2331	PAPEL DE	29,854.00	0.00	29,854.00
								Total para IMPRESOS Y SERVICIOS CUELLO, S. A. : 20 Registros	**1,563,842.20**	**0.00**	**1,454,112.20**
Compañía:	INDO-QUIMICA S.A.S				**# Provdor.:** 1131						
1500000476	15/11/21	15/11/21	15/11/21	0	05	1	2341	PRODUCTOS MED	201,300.00	0.00	201,300.00
								Total para INDO-QUIMICA S.A.S : 1 Registros	**201,300.00**	**0.00**	**201,300.00**
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:	INPATEC SRL				**# Provdor.:** 1043						
1500000002	30/11/21	30/11/21	30/11/21	0	05	1	2222	IMPRESION Y ENC.	824,053.00	0.00	824,053.00
								Total para INPATEC SRL : 1 Registros	**824,053.00**	**0.00**	**824,053.00**
Compañía:	INVERMATIC, SRL				**# Provdor.:** 1133						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000006	11/10/21	11/10/21	11/10/21	0	05	1	2393	MEN. MED.- QUIR.	885,000.00	0.00	885,000.00
1500000007	13/10/21	13/10/21	13/10/21	0	05	1	2393	MEN.MED. QUIR.	885,000.00	0.00	885,000.00
								Total para INVERMATIC, SRL : 2 Registros	**1,770,000.00**	**0.00**	**1,770,000.00**
Compañía:	INVERSIONES FELICIA LOPEZ				**# Provdor.:**	1042					
1500000196	11/11/21	11/11/21	11/11/21	0	05	1	2341	PRODUCTOS MED.	501,300.00	0.00	501,300.00
								Total para INVERSIONES FELICIA LOPEZ : 1 Registros	**501,300.00**	**0.00**	**501,300.00**
Compañía:	INVERSIONES ND & ASOCIADOS, S.R.L				**# Provdor.:**	990					
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
1500001068	18/03/21	18/03/21	18/03/21	0	06	1	2393	MEN, MED., QUIR.	382,320.00	0.00	382,320.00
1500001086	30/03/21	30/03/21	30/03/21	0	06	1	2393	MEN, MED. QUIR.	470,000.00	0.00	470,000.00
1500001117	22/04/21	22/04/21	22/04/21	0	06	1	2311	ALIMS. Y BEBS.	328,408.94	0.00	328,408.94
1500001165	04/06/21	03/08/21	04/06/21	0	06	1	2311	ALIMS. Y BEBS-	319,665.68	0.00	319,665.68
1500001205	06/07/21	06/07/21	06/07/21	0	06	1	2311	ALIMS. Y BEBS.	276,060.37	0.00	276,060.37
1500001244	06/08/21	06/08/21	06/08/21	0	06	1	2311	ALIMS. Y BEBS.	298,571.41	0.00	298,571.41
1500001279	08/09/21	08/09/21	08/09/21	0	06	1	2311	ALIMS. Y BEBSL	180,279.21	0.00	180,279.21
1500001308	01/10/21	01/10/21	01/10/21	0	06	1	2311	ALIMS. Y BEBS.	469,407.91	0.00	469,407.91
1500001400	27/12/21	27/12/21	27/12/21	0	06	1	2311	ALIMS. Y BEBS.	655,678.66	0.00	655,678.66
								Total para INVERSIONES ND & ASOCIADOS, S.R.L : 13 Registros	**5,168,452.18**	**0.00**	**5,168,452.18**
Compañía:	INVERSIONES SUERO GUZMAN				**# Provdor.:**	1040					
1500000002	28/10/21	28/10/21	28/10/21	0	05	1	2222	IMPRESION Y ENC.	856,090.00	0.00	856,090.00
								Total para INVERSIONES SUERO GUZMAN : 1 Registros	**856,090.00**	**0.00**	**856,090.00**
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:	JEAN CARLOS BASULTO				**# Provdor.:**	1029					
1500000500	22/09/21	22/09/21	22/09/21	0	05	1	2341	PRODUCTOS MED.	480,000.00	0.00	480,000.00
1500000511	12/10/21	12/10/21	12/10/21	0	05	1	2341	PRODUCTOS MED.	721,250.00	0.00	721,250.00
1500000521	26/10/21	26/10/21	26/10/21	0	05	1	2341	PRODUCTOS MED.	669,000.00	0.00	669,000.00

Impreso porJulio C. Vargas

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000539	11/11/21	11/11/21	11/11/21	0	05	1	2341	PRODUCTOS MED.	483,500.00	0.00	483,500.00
1500000570	21/12/21	21/12/21	21/12/21	0	05	1	2341	PRODUCTOS MED.	800,000.00	0.00	800,000.00
								Total para JEAN CARLOS BASULTO : 5 Registros	**3,153,750.00**	**0.00**	**3,153,750.00**
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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500000569	16/12/21	16/12/21	16/12/21	0	05	1	2396	Productos electricos y	79,200.00	0.00	79,200.00
								Total para K&G EXPERTOS EN NEUMATICOS : 1 Registros	**79,200.00**	**0.00**	**79,200.00**
Compañía: KELNET COMPUTER, S,R,L					**# Provdor.:** 661						
1500000672	04/08/21	04/08/21	04/08/21	0	06	1	2614	EQUIOPOS DE	136,026.86	0.00	136,026.86
1500000688	14/10/21	14/10/21	14/10/21	0	06	1	2396	PRODUCTOS	93,343.90	0.00	93,343.90
1500000706	01/12/21	01/12/21	01/12/21	0	06	1	2614	EQUIPOS DE	118,236.00	0.00	118,236.00
								Total para KELNET COMPUTER, S,R,L : 3 Registros	**347,606.76**	**0.00**	**347,606.76**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para KELSI & VAGARR : 1 Registros	**120,714.00**	**0.00**	**75,714.00**
Compañía:	KHALICCO INVESTMENTS. S.R. L				**# Provdor.:** 985						
1500000468	05/10/21	05/10/21	05/10/21	0	06	1	2399	PRODUCTOS Y	45,217.60	0.00	45,217.60
1500000471	13/10/21	13/10/21	13/10/21	0	06	1	2399	PRODUCTOS Y	356,503.74	0.00	356,503.74
1500000482	19/11/21	19/11/21	19/11/21	0	06	1	2399	PRODUCTOS Y	38,076.95	0.00	38,076.95
1500000502	03/12/21	03/12/21	03/12/21	0	06	1	2396	PRODUCTOS	121,215.50	0.00	121,215.50
								Total para KHALICCO INVESTMENTS. S.R. L : 4 Registros	**561,013.79**	**0.00**	**561,013.79**
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:	LEONG COMERCIAL, C X A				**# Provdor.:** 051						
1444733	07/05/12	07/06/12	07/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444734	21/05/12	21/06/12	21/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444735	25/05/12	25/06/12	25/05/12	0	05	1	2371	COMBS. Y LUBRS.	41,400.00	0.00	41,400.00
1444736	30/05/12	30/06/12	30/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444737	06/06/12	06/07/12	06/06/12	0	05	1	2371	COMBS. Y LUBRS.	62,700.00	0.00	62,700.00
1444739	12/06/12	12/07/12	12/06/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444741	18/06/12	18/07/12	18/06/12	0	05	1	2371	COMBS. Y LUBRS.	61,200.00	0.00	61,200.00
1444742	26/06/12	26/07/12	26/06/12	0	05	1	2371	COMBS. Y LUBRS.	62,220.00	0.00	62,220.00
1444743	06/07/12	06/08/12	06/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,940.00	0.00	59,940.00
1444744	14/07/12	14/08/12	14/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,910.00	0.00	59,910.00
1444745	27/07/12	27/08/12	27/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,400.00	0.00	59,400.00
1444746	03/08/12	03/09/12	03/08/12	0	05	1	2371	COMBS. Y LUBRS.	59,730.00	0.00	59,730.00
1444747	23/08/12	23/09/12	23/08/12	0	05	1	2371	COMBS. Y LUBRS.	79,840.00	0.00	79,840.00
1444748	25/08/12	25/09/12	25/08/12	0	05	1	2371	COMBS. Y LUBRS.	99,800.00	0.00	99,800.00
1444749	19/09/12	19/10/12	19/09/12	0	05	1	2371	COMBS. Y LUBRS.	62,190.00	0.00	62,190.00
1547157	14/09/11	14/10/11	14/09/11	0	05	1	2371	COMBS. Y LUBRS.	59,640.00	0.00	18,440.00
1547158	20/09/11	20/10/11	20/09/11	0	05	1	2371	COMBS. Y LUBRS.	58,740.00	0.00	58,740.00
1547159	28/09/11	28/10/11	28/09/11	0	05	1	2371	COMBS. Y LUBRS.	58,200.00	0.00	58,200.00
1547160	04/10/11	01/11/11	04/10/11	0	05	1	2371	COMBS. Y LUBRS.	57,600.00	0.00	57,600.00
1547161	10/10/11	10/11/11	10/10/11	0	05	1	2371	COMBS. Y LUBRS.	57,000.00	0.00	57,000.00
1547164	28/10/11	28/11/11	28/10/11	0	05	1	2371	COMBS. Y LUBRS.	58,560.00	0.00	58,560.00
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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				
1500001858	16/03/21	16/03/21	16/03/21	0	05	1	2393	MEN,. MED. QUIR.	279,600.00	0.00	279,600.00
1500001874	25/03/21	25/03/21	25/03/21	0	05	1	2393	MEN, MED. QUIR.	49,500.00	0.00	49,500.00
1500001964	20/05/21	20/05/21	20/05/21	0	05	1	2393	MEN. MED. QUIR.	212,400.00	0.00	212,400.00
1500002090	05/08/21	05/08/21	05/08/21	0	05	1	2341	PRODUCTOS MED.	264,000.00	0.00	264,000.00
1500002152	15/09/21	15/09/21	15/09/21	0	05	1	2393	MEN., MED.QUR.	609,830.00	0.00	609,830.00
1500002188	08/10/21	08/10/21	08/10/21	0	05	1	2393	MEN. MED. QUIR.	893,314.00	0.00	893,314.00
1500002222	29/10/21	29/10/21	29/10/21	0	05	1	2393	MEN-. MED.- QUIR-.	89,100.00	0.00	89,100.00
1500002248	23/11/21	23/11/21	23/11/21	0	05	1	2393	MEN. MED. QUIR-.	692,300.00	0.00	692,300.00
1500002283	13/12/21	13/12/21	13/12/21	0	05	1	2393	MEN. MED. QUIR.	275,780.00	0.00	275,780.00
								Total para LEROMED PHARMA SRL : 9 Registros	**3,365,824.00**	**0.00**	**3,365,824.00**
Compañía:	MACROTECH FARMACEUTICA,S.R.L.					**# Provdor.:**	272				
1500002465	14/03/20	14/03/20	14/03/20	0	05	1	2341	PRODUCTOS MED.	751,471.20	0.00	751,471.20

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500004784	18/11/21	18/11/21	18/11/21	0	05	1	2341	PRODUCTOS MED.	397,500.00	0.00	397,500.00
Total para MACROTECH FARMACEUTICA,S.R.L. : 6 Registros									**3,297,871.90**	**0.00**	**3,297,871.90**
Compañía: MAGACLIN, SRL					**# Provdor.:** 055						
1500000032	06/08/21	06/08/21	06/08/21	0	05	1	2393	MEN.MED.QUIR.	129,800.00	0.00	129,800.00
1500000033	10/09/21	10/10/21	10/09/21	0	05	1	2393	MEN. MED. QUIR.	120,000.00	0.00	120,000.00
1500000034	15/10/21	15/10/21	15/10/21	0	05	1	2372	QUIMICOS Y	320,000.00	0.00	320,000.00
Total para MAGACLIN, SRL : 3 Registros									**569,800.00**	**0.00**	**569,800.00**
Compañía: MEDELCO,SRL					**# Provdor.:** 710						
1500000026	13/05/21	13/05/21	13/05/21	0	05	1	2341	PRODUCTOS MED.	130,000.00	0.00	130,000.00
1500000027	09/06/21	09/06/21	09/06/21	0	05	1	2341	PRODUCTOS MED.	108,000.00	0.00	108,000.00
1500000028	19/07/21	19/07/21	19/07/21	0	05	1	2341	PRODUCTOS MED.	280,000.00	0.00	280,000.00
1500000029	12/08/21	12/08/21	12/08/21	0	05	1	2341	PRODUCTOS MED.	469,000.00	0.00	469,000.00
1500000030	22/10/21	22/10/21	22/10/21	0	05	1	2341	PRODUCTOS MED.	477,000.00	0.00	477,000.00
1500000031	20/12/21	20/12/21	20/12/21	0	05	1	2341	PRODUCTOS	318,200.00	0.00	318,200.00
1500000032	20/12/21	20/12/21	20/12/21	0	05	1	2393	MEN. MED. QUIR.	58,200.00	0.00	58,200.00
Total para MEDELCO,SRL : 7 Registros									**1,840,400.00**	**0.00**	**1,840,400.00**
Compañía: MEDKEY					**# Provdor.:** 974						
1500000118	09/12/21	09/12/21	09/12/21	0	05	1	2341	PR'ODUCTOS MED.	48,993.60	0.00	48,993.60
Total para MEDKEY : 1 Registros									**48,993.60**	**0.00**	**48,993.60**
Compañía: MILAGROS HIRALDO (MH PRODUCTS)					**# Provdor.:** 922						
1500000040	16/09/21	16/09/21	16/09/21	0	05	1	2393	MEN. MED. QUIR.	65,136.00	0.00	65,136.00
1500000041	15/12/21	15/12/21	15/12/21	0	05	1	2393	MEN,. MED. QUIR.	91,336.00	0.00	91,336.00
Total para MILAGROS HIRALDO (MH PRODUCTS) : 2 Registros									**156,472.00**	**0.00**	**156,472.00**
Compañía: MINI FERRETERIA INVI-MOSA					**# Provdor.:** 060						
1500000158	26/11/21	26/11/21	26/11/21	0	06	1	2311	ALIMS. Y BEBS.	316,200.00	0.00	316,200.00
1500000159	30/12/21	30/12/21	30/12/21	0	06	1	2311	ALIMS. Y BEBS.	522,130.00	0.00	522,130.00
Total para MINI FERRETERIA INVI-MOSA : 2 Registros									**838,330.00**	**0.00**	**838,330.00**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: MORAMI, SRL.					**# Provdor.:** 681						
1500001996	12/07/21	12/07/21	12/07/21	0	05	1	2393	MEN. MED. QUIR.	177,558.00	0.00	177,558.00
1500002102	13/08/21	13/08/21	13/08/21	0	05	1	2393	MEN. MED. QUIR-.	440,267.00	0.00	440,267.00
1500002219	15/09/21	15/09/21	15/09/21	0	05	1	2393	MEN. MED. QUIR.	195,000.00	0.00	195,000.00
1500002337	15/10/21	15/10/21	15/10/21	0	05	1	2393	MEN. MED. QUIR.	856,000.00	0.00	856,000.00
1500002432	12/11/21	12/11/21	12/11/21	0	05	1	2393	MEN. MED. QUIR.	713,000.00	0.00	713,000.00
1500002469	24/11/21	24/11/21	24/11/21	0	05	1	2393	MEN.MED. QUIR.	252,000.00	0.00	252,000.00
1500002541	16/12/21	16/12/21	16/12/21	0	05	1	2393	MEN. MED. QUIR.	799,920.00	0.00	799,920.00
								Total para MORAMI, SRL. : 7 Registros	**3,433,745.00**	**0.00**	**3,433,745.00**
Compañía: NIFARMED, S.R.L.					**# Provdor.:** 300						
1500000431	12/04/21	12/04/21	12/04/21	0	05	1	2341	PRODUCTOS MED.	775,000.00	0.00	775,000.00
1500000442	10/06/21	10/06/21	10/06/21	0	05	1	2393	MEN. MED. QUIR.	750,480.00	0.00	750,480.00
1500000482	02/09/21	02/09/21	02/09/21	0	05	1	2393	MEN, MED. QUIR.	750,480.00	0.00	750,480.00
1500000487	22/09/21	22/09/21	22/09/21	0	05	1	2393	MEN. MED. QUIR.-	500,320.00	0.00	500,320.00
1500000503	11/11/21	11/11/21	11/11/21	0	05	1	2341	PRODUCTOS MED	690,435.00	0.00	690,435.00
1500000510	13/12/21	13/12/21	13/12/21	0	05	1	2341	PRODUCTOS MED.	233,000.00	0.00	233,000.00
								Total para NIFARMED, S.R.L. : 6 Registros	**3,699,715.00**	**0.00**	**3,699,715.00**
Compañía: NINGG COMPANY SRL					**# Provdor.:** 1038						
1500000092	26/11/21	26/11/21	26/11/21	0	05	1	2393	MEN. MED. QUIR.	96,500.00	0.00	96,500.00
								Total para NINGG COMPANY SRL : 1 Registros	**96,500.00**	**0.00**	**96,500.00**
Compañía: OBRAS CIVILES MIESES C. DE LEON					**# Provdor.:** 799						
1500000022	21/12/21	21/12/21	21/12/21	0	06	1	2287	SERVS. TECNS.	293,335.25	0.00	146,667.62
								Total para OBRAS CIVILES MIESES C. DE LEON SRL : 1 Registros	**293,335.25**	**0.00**	**146,667.62**
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.:** 1004						
1500003098	19/08/21	19/08/21	19/08/21	0	05	1	2393	MEN. MED. QUIR.	215,586.00	0.00	215,586.00
								Total para ORTHO BONE DOMINICANA S.R.L : 1 Registros	**215,586.00**	**0.00**	**215,586.00**
Compañía: ORTHODIAGNOSTICOS, S.A.					**# Provdor.:** 066						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
2698	11/03/12	11/04/12	11/03/12	0	05	1	2341	PRODUCTOS MED.	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0	05	1	2341	PRODUCTOS MED.	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09	0	05	1	2393	MEN. MED. QUIR.	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12	0	05	1	2393	MEN., MED. QUIR.	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12	0	05	1	2393	MEN., MED. QUIR.	180,500.00	0.00	180,500.00
2924	21/09/12	21/10/12	21/09/12	0	05	1	2393	MEN. MED. QUIR.	338,852.00	0.00	338,852.00
3004	05/12/12	05/01/13	05/12/12	0	05	1	2393	MEN. MED. QUIR.	348,600.00	0.00	348,600.00
3007	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS MED.	483,705.20	0.00	483,705.20
3008	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN. MED. QUIR.	371,348.00	0.00	371,348.00
3088	19/03/13	19/04/13	19/03/13	0	05	1	2341	PRODUCTOS MED.	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0	05	1	2393	MEN. MED. QUIR.	598,880.00	0.00	598,880.00
								Total para ORTHODIAGNOSTICOS, S.A. : 11 Registros	**3,228,830.20**	**0.00**	**3,052,630.96**
Compañía:	ORTHOPHARMA EXPRESS A.C.,S.R.L.				**# Provdor.:** 550						
1500000007	09/07/18	09/07/18	09/07/18	0	05	1	2393	MEN. MED. QUIR.	152,574.00	0.00	152,574.00
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
1500000069	19/11/21	19/11/21	19/11/21	0	05	1	2271	REPARACION	11,092.00	0.00	11,092.00
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
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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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. : 52 Registros									**3,103,644.71**	**0.00**	**3,103,644.71**

Compañía: ORTOSHOP, S. A. **# Provdor.:** 077

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
531	26/09/08	26/10/08	26/09/08	0	01	1		PROCT.	18,000.00	0.00	18,000.00

Hosp. Docente Dr. Dario Contreras

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para ORTOSHOP, S. A. : 1 Registros	**18,000.00**	**0.00**	**18,000.00**
Compañía:	ORTRO CHEMICAL, S.R.L.				**# Provdor.:** 063						
1500000239	05/07/21	05/07/21	05/07/21	0	05	1	2391	MAT. DE LIMP	15,281.00	0.00	15,281.00
								Total para ORTRO CHEMICAL, S.R.L. : 1 Registros	**15,281.00**	**0.00**	**15,281.00**
Compañía:	OSIRIS & CO., S.A.				**# Provdor.:** 064						
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
1500000721	02/08/21	02/08/21	02/08/21	0	05	1	2393	MEN. MED. QUIR.	92,000.00	0.00	92,000.00
1500000737	23/08/21	23/08/21	23/08/21	0	05	1	2393	MEN. MED. QUIR.	121,680.00	0.00	121,680.00
1500000762	15/09/21	15/09/21	15/09/21	0	05	1	2393	MEN. MED. QUIR.	197,816.38	0.00	197,816.38
1500000780	13/10/21	13/10/21	13/10/21	0	05	1	2393	MEN.MED. QUIR.	618,976.00	0.00	618,976.00
1500000799	09/11/21	09/11/21	09/11/21	0	05	1	2393	MEN. MED. QUIR.	94,872.00	0.00	94,872.00
								Total para OSIRIS & CO., S.A. : 8 Registros	**1,729,378.12**	**0.00**	**1,729,378.12**
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:	P.S.B INTERNACIONAL S.R.L				**# Provdor.:** 1032						
1500000207	10/08/21	10/08/21	10/08/21	0	05	1	2341	PRODUCTOS MED.	755,360.00	0.00	755,360.00
								Total para P.S.B INTERNACIONAL S.R.L : 1 Registros	**755,360.00**	**0.00**	**755,360.00**
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 INDUSTRIAL FRANCISCO				**# Provdor.:** 462						
1500000044	29/10/21	29/10/21	29/10/21	0	05	1	2332	PRODUCTOS DE	590,000.00	0.00	590,000.00
1500000045	29/11/21	29/11/21	29/11/21	0	05	1	2392	UTILES DE ESCR.	317,151.00	0.00	317,151.00
1500000046	07/12/21	07/12/21	07/12/21	0	05	1	2332	PRODUCTOS DE	212,400.00	0.00	212,400.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para PAPELERIA INDUSTRIAL FRANCISCO S.R.L. : 3 Registros	**1,119,551.00**	**0.00**	**1,119,551.00**
Compañía:	PEREZ BARROSO CO.				**# Provdor.:** 246						
29336	22/05/12	22/06/12	22/05/12	0	02	1	2393	MEN. MED. QUIR.	130,000.00	0.00	130,000.00
								Total para PEREZ BARROSO CO. : 1 Registros	**130,000.00**	**0.00**	**130,000.00**
Compañía:	PHARMATECH				**# Provdor.:** 069						
228561	26/08/15	26/09/15	26/08/15	0	05	1	2341	PRODUCTOS MED.	20,800.00	0.00	20,800.00
								Total para PHARMATECH : 1 Registros	**20,800.00**	**0.00**	**20,800.00**
Compañía:	PRODUCTOS CANO, S. R. L.				**# Provdor.:** 354						
1500000603	31/10/21	31/10/21	31/10/21	0	05	1	2311	ALIMS. Y BEBS.	63,860.00	0.00	63,860.00
1500000614	30/11/21	30/11/21	30/11/21	0	05	1	2311	ALIMS. Y BEBS.	84,015.00	0.00	84,015.00
1500000629	31/12/21	31/12/21	31/12/21	0	05	1	2311	ALIMS. Y BEBS.	144,660.00	0.00	144,660.00
								Total para PRODUCTOS CANO, S. R. L. : 3 Registros	**292,535.00**	**0.00**	**292,535.00**
Compañía:	PROFARES SRL				**# Provdor.:** 695						
1500003054	06/01/21	06/01/21	06/01/21	0	05	1	2341	PRODUCTOS MED.	464,625.00	0.00	464,625.00
1500003314	22/04/21	22/04/21	22/04/21	0	05	1	2393	MEN. MED. QUIR-	212,400.00	0.00	212,400.00
1500003495	20/07/21	20/07/21	20/07/21	0	05	1	2341	PRODUCTOS MED.	464,625.00	0.00	464,625.00
1500003631	09/12/21	09/12/21	09/12/21	0	05	1	2393	MEN. MED. QUIR.	70,800.00	0.00	70,800.00
								Total para PROFARES SRL : 4 Registros	**1,212,450.00**	**0.00**	**1,212,450.00**
Compañía:	PROQUIA QUIMICOS				**# Provdor.:** 1128						
1500000266	22/12/21	22/12/21	22/12/21	0	05	1	2391	MAT. DE LIMP.	61,902.56	0.00	61,902.56
								Total para PROQUIA QUIMICOS AVANZADOS,S.R.L. : 1 Registros	**61,902.56**	**0.00**	**61,902.56**
Compañía:	PSB INTERNACIONAL, 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 INTERNACIONAL, S.R.L. : 2 Registros	**851,258.88**	**0.00**	**326,258.88**
Compañía:	QUIROFANOS L Q SRL				**# Provdor.:** 349						
1500001383	08/10/21	08/10/21	08/10/21	0	05	1	2393	MEN. MED. QUIR.	429,520.00	0.00	429,520.00
1500001408	26/11/21	26/11/21	26/11/21	0	05	1	2393	MEN.MED. QUIR.	445,658.86	0.00	445,658.86
								Total para QUIROFANOS L Q SRL : 2 Registros	**875,178.86**	**0.00**	**875,178.86**
Compañía:	R&R MEDIC				**# Provdor.:** 669						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500000168	01/12/21	01/12/21	01/12/21	0	06	1	2392	UTILES DE ESCR.	613,917.52	0.00	613,917.52
								Total para RAFAEL SARANTE PERDOMO : 1 Registros	**613,917.52**	**0.00**	**613,917.52**
Compañía:	RAMISOL				**# Provdor.:** 1127						
1500000439	01/11/21	01/11/21	01/11/21	0	05	1	2393	MEN. MED. QUIR.	670,000.00	0.00	670,000.00
1500000506	16/12/21	16/12/21	16/12/21	0	05	1	2393	MEN. MED. QUIR.-	780,000.00	0.00	780,000.00
								Total para RAMISOL : 2 Registros	**1,450,000.00**	**0.00**	**1,450,000.00**
Compañía:	REFRICENTRO SAN VICENTE, S.R.L.				**# Provdor.:** 597						
52	05/01/18	05/01/18	05/01/18	0	05	1	2399	PRODUCTOS Y	3,100.66	0.00	3,100.66
53	05/01/18	05/01/18	05/01/18	0	06	1	2396	PRODUSCTOS	7,275.00	0.00	7,275.00
								Total para REFRICENTRO SAN VICENTE, S.R.L. : 2 Registros	**10,375.66**	**0.00**	**10,375.66**
Compañía:	RG SUPLIMEC SRL				**# Provdor.:** 520						
1	01/12/15	01/01/16	01/12/15	0	05	1	2392	UTILES DE	27,769.92	0.00	27,769.92
								Total para RG SUPLIMEC SRL : 1 Registros	**27,769.92**	**0.00**	**27,769.92**
Compañía:	RONAJUS FARMACEUTICA, S.R.L=				**# Provdor.:** 356						
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
1500000366	11/02/21	11/02/21	11/02/21	0	05	1	2341	PRODUCTOS MED.	241,500.00	0.00	241,500.00
1500000385	11/03/21	11/03/21	11/03/21	0	05	1	2341	PRODUCTOS MED.	431,460.00	0.00	431,460.00
1500000397	29/03/21	29/03/21	29/03/21	0	05	1	2341	PRODUCTOS MED.	418,000.00	0.00	418,000.00
								Total para RONAJUS FARMACEUTICA, S.R.L= : 5 Registros	**1,719,960.00**	**0.00**	**1,719,960.00**
Compañía:	ROOM 360,S.R.L.				**# Provdor.:** 1124						
1500000033	26/11/21	26/11/21	26/11/21	0	05	1	2393	MEN. MED. QUIR.	885,000.00	0.00	885,000.00
								Total para ROOM 360,S.R.L. : 1 Registros	**885,000.00**	**0.00**	**885,000.00**
Compañía:	SANOZ FARMACEUTICA,SRL				**# Provdor.:** 1009						
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
1500000242	18/03/21	18/03/21	18/03/21	0	05	1	2341	PRODUCTOS MED.	735,000.00	0.00	735,000.00
1500000246	13/04/21	13/04/21	13/04/21	0	05	1	2341	PRODUCTOS MED.	882,000.00	0.00	882,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000257	07/05/21	07/05/21	07/05/21	0	05	1	2341	PRODUCTOS MED-.	730,000.00	0.00	730,000.00
1500000263	04/06/21	04/06/21	04/06/21	0	05	1	2341	PRODUCTOS MED.	590,000.00	0.00	590,000.00
1500000310	01/09/21	01/09/21	01/09/21	0	05	1	2341	PRODUCTOS MED.	275,500.00	0.00	275,500.00
1500000322	12/10/21	11/11/21	12/10/21	0	05	1	2341	PRODUCTOS MED.	850,000.00	0.00	850,000.00
								Total para SANOZ FARMACEUTICA,SRL : 7 Registros	**5,149,300.00**	**0.00**	**5,149,300.00**
Compañía:	SEAN DOMINICAN, S. R.L.				**# Provdor.:** 205						
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001624	20/11/20	20/11/20	20/11/20	0	06	1	2341	PRODUCTOS MED.	61,000.00	0.00	61,000.00
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
1500001979	19/02/21	19/02/21	19/02/21	0	06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
1500002022	11/03/21	11/03/21	11/03/21	0	06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
1500002057	29/03/21	29/03/21	29/03/21	0	06	1	2341	PRODUCTOS MED.	350,000.00	0.00	350,000.00
1500002076	05/04/21	05/04/21	05/04/21	0	06	1	2341	PRODUCTOS MED.	280,000.00	0.00	280,000.00
1500002201	09/06/21	09/06/21	09/06/21	0	06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
1500002230	23/06/21	23/06/21	23/06/21	0	06	1	2341	PRODSUCOTS MED.	620,000.00	0.00	620,000.00
1500002363	31/08/21	31/08/21	31/08/21	0	06	1	2341	PRODUCTOS MED.	120,000.00	0.00	120,000.00
Total para SEAN DOMINICAN, S. R.L. : 39 Registros									**19,590,000.00**	**0.00**	**19,590,000.00**
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: SERVIAMED DOMINICANA, S.R.L.					**# Provdor.:** 611						
1500000728	29/06/21	29/06/21	29/06/21	0	06	1	2271	REPARACION	72,574.72	0.00	72,574.72
Total para SERVIAMED DOMINICANA, S.R.L. : 1 Registros									**72,574.72**	**0.00**	**72,574.72**
Compañía: SERVICIOS E INSTALACIONES					**# Provdor.:** 647						
1500001867	04/10/21	04/10/21	04/10/21	0	06	1	2287	SERVS. TECNS.	6,767.06	0.00	6,767.06
1500001901	02/11/21	02/11/21	02/11/21	0	06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
1500001921	10/11/21	10/11/21	10/11/21	0	06	1	2287	SERVS. TECNS.	20,959.54	0.00	20,959.54
Total para SERVICIOS E INSTALACIONES TECNICAS S.R.L : 3 Registros									**51,326.60**	**0.00**	**51,326.60**
Compañía: SERVICIOS GRAFICOS BETILIO					**# Provdor.:** 004						
1500000153	07/06/21	07/06/21	07/06/21	0	06	1	2392	UTILES DE ESCR.	29,960.20	0.00	29,960.20
1500000154	30/07/21	30/07/21	30/07/21	0	06	1	2222	IMPRESION Y	52,569.00	0.00	52,569.00
1500000155	30/08/21	30/08/21	30/08/21	0	06	1	2222	IMPRESION Y ENC.	49,383.00	0.00	49,383.00
1500000156	30/09/21	30/09/21	30/09/21	0	06	1	2392	UTILES DE ESCR.	8,767.40	0.00	8,767.40
Total para SERVICIOS GRAFICOS BETILIO ROMANO S.R.L. : 4 Registros									**140,679.60**	**0.00**	**140,679.60**
Compañía: SERVICIOS HOSPITALARIOS R &					**# Provdor.:** 345						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000242	01/06/21	01/06/21	01/06/21	0	05	1	2393	MEN. MED. QUIR.	52,540.00	0.00	52,540.00
1500000256	23/07/21	23/07/21	23/07/21	0	05	1	2341	PRODUCTOS MED.	110,400.00	0.00	110,400.00
1500000263	10/08/21	10/08/21	10/08/21	0	05	1	2393	MEN. MED.QUIR.	456,281.20	0.00	456,281.20
1500000279	16/09/21	16/09/21	16/09/21	0	01	1	2393	MEN. MED. QUIR.	324,500.00	0.00	324,500.00
1500000280	21/09/21	21/09/21	21/09/21	0	05	1	2393	MEN. MED.. QUIR.	129,750.00	0.00	129,750.00
1500000284	18/10/21	18/10/21	18/10/21	0	05	1	2393	MEN. MED. QUIR.	195,585.00	0.00	195,585.00
1500000290	15/11/21	15/11/21	15/11/21	0	05	1	2393	MEN. MED. QUIR.	553,174.00	0.00	553,174.00
1500000293	17/12/21	17/12/21	17/12/21	0	05	1	2393	MEN.MED. QUIR.-	188,500.00	0.00	188,500.00
								Total para SERVICIOS HOSPITALARIOS R & L,S.R.L. : 8 Registros	**2,010,730.20**	**0.00**	**2,010,730.20**
Compañía:	SERVICIOS MULTIPLES COMERCIALES				**# Provdor.:** 1027						
1500000112	06/08/21	06/08/21	06/08/21	0	05	1	2311	ALIMS. Y BEBS.	381,255.00	0.00	381,255.00
1500000116	08/09/21	08/09/21	08/09/21	0	05	1	2311	ALIMS. Y BEBSL	131,352.00	0.00	131,352.00
1500000121	30/09/21	30/09/21	30/09/21	0	05	1	2311	ALIMS. Y BEBS.	444,299.84	0.00	444,299.84
1500000141	27/12/21	27/12/21	27/12/21	0	05	1	2311	ALIMS. Y BEBS.	569,817.75	0.00	569,817.75
								Total para SERVICIOS MULTIPLES COMERCIALES : 4 Registros	**1,526,724.59**	**0.00**	**1,526,724.59**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1535	30/11/10	30/12/10	30/11/10	0	06	1	22853	LIMPIESA E HIGIENE	350,000.00	0.00	350,000.00
								Total para SERVIQUINSA S. A. : 14 Registros	**4,900,000.00**	**0.00**	**4,900,000.00**
Compañía:	SERVISALUD PREMIUN S. R L				**# Provdor.:** 742						
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
1500000676	29/03/21	29/03/21	29/03/21	0	05	1	2393	MEN, MED. QUIR.	184,770.00	0.00	184,770.00
1500000785	23/07/21	23/07/21	23/07/21	0	05	1	2393	MEN., MED. QUIR,	123,432.00	0.00	123,432.00
1500000803	11/08/21	11/08/21	11/08/21	0	05	1	2393	MEN.MED.QUIR.	121,374.80	0.00	121,374.80
1500000884	29/10/21	29/10/21	29/10/21	0	05	1	2372	QUIMICOS Y	401,200.00	0.00	401,200.00
1500000909	19/11/21	19/11/21	19/11/21	0	05	1	2393	MEN. MED. QUIR.	544,000.00	0.00	544,000.00
1500000927	06/12/21	06/12/21	06/12/21	0	05	1	2341	PRODUCTOS MED.	760,500.00	0.00	760,500.00
1500000938	15/12/21	15/12/21	15/12/21	0	05	1	2341	PRODUCTOS MED.	750,000.00	0.00	750,000.00
								Total para SERVISALUD PREMIUN S. R L : 15 Registros	**5,327,016.38**	**0.00**	**5,327,016.38**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
								Total para SUED & FARGESA SRL : 1 Registros	**575,000.00**	**0.00**	**175,000.00**
Compañía:	SUPLIMED SRL				**# Provdor.:** 085						
1500001447	01/04/20	01/04/20	01/04/20	0	06	1	2393	MEN. MED. QUIR.	840,000.00	0.00	400,000.00
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
1500002265	23/02/21	23/02/21	23/02/21	0	05	1	2391	Mat. de limp.	47,200.00	0.00	47,200.00
1500002323	09/03/21	09/03/21	09/03/21	0	05	1	2399	PRODUCTOS Y	79,600.00	0.00	79,600.00
1500002491	29/04/21	29/04/21	29/04/21	0	05	1	2393	MEN. MED. QUIR.	95,530.00	0.00	95,530.00
1500002540	12/05/21	12/05/21	12/05/21	0	05	1	2393	MEN.MED. QUIR.	59,000.00	0.00	59,000.00
1500002677	09/06/21	09/06/21	09/06/21	0	05	1	2393	MNE. MED. QUIR.	335,365.00	0.00	335,365.00
1500002774	07/07/21	07/07/21	07/07/21	0	05	1	2393	MEN.MED. QUIR.	745,016.68	0.00	745,016.68
1500002886	11/08/21	11/08/21	11/08/21	0	05	1	2393	MEN. MED.QUIR.	280,032.54	0.00	280,032.54
1500002954	06/09/21	06/09/21	06/09/21	0	05	1	2393	MEN. MED.QUIR.	878,987.92	0.00	878,987.92
1500003037	12/10/21	12/10/21	12/10/21	0	05	1	2393	MEN. MED. QUIR-.	218,776.50	0.00	218,776.50
1500003112	10/11/21	10/11/21	10/11/21	0	05	1	2393	MEN. MED. QUIR.-	600,834.76	0.00	600,834.76
1500003193	14/12/21	14/12/21	14/12/21	0	05	1	2393	MEN.MED. QUIR.	203,013.43	0.00	203,013.43
								Total para SUPLIMED SRL : 25 Registros	**7,183,139.06**	**0.00**	**6,743,139.06**
Compañía:	SUPLIRAMI				**# Provdor.:** 086						

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500000043	19/07/21	19/07/21	19/07/21	0	05	1	2341	PRODUCTOS MED.	30,000.00	0.00	30,000.00
1500000080	01/11/21	01/11/21	01/11/21	0	05	1	23932	MEN.MED. QUIR.	197,900.00	0.00	197,900.00
								Total para SURGIPHARMA S.R.L : 2 Registros	**227,900.00**	**0.00**	**227,900.00**
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**
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
1500000201	26/04/21	26/04/21	26/04/21	0	05	1	2393	MEN. KMED. QUIR.	287,700.00	0.00	287,700.00
1500000278	31/08/21	31/08/21	31/08/21	0	05	1	2393	MEN. MED. QUIR-.	120,059.10	0.00	120,059.10
								Total para TENDAMED : 4 Registros	**555,993.10**	**0.00**	**555,993.10**
Compañía:	TEXMED MEDICAL, S. A.				**# Provdor.:** 087						
1500000018	19/07/21	19/07/21	19/07/21	0	05	1	2341	PRODUCTOS MED.	69,030.00	0.00	69,030.00
1500000022	19/11/21	19/11/21	19/11/21	0	05	1	2393	MEN.MED. QUIR.	59,826.00	0.00	59,826.00
								Total para TEXMED MEDICAL, S. A. : 2 Registros	**128,856.00**	**0.00**	**128,856.00**
Compañía:	TONER DEPOT MULTISERVICIOS				**# Provdor.:** 639						
1500004473	02/11/21	02/11/21	02/11/21	0	05	1	2392	UTILES DE ESCR.	554,600.00	0.00	554,600.00
1500004609	13/12/21	13/12/21	13/12/21	0	05	1	2392	UTILES DE ESCR.	277,300.00	0.00	277,300.00
								Total para TONER DEPOT MULTISERVICIOS EORG, SRL : 2 Registros	**831,900.00**	**0.00**	**831,900.00**
Compañía:	TRANSVER SRL				**# Provdor.:** 727						
1500000217	17/11/21	17/11/21	17/11/21	0	05	1	2287	SERVS. TECNS.	6,924.24	0.00	6,924.24
1500000224	10/12/21	10/12/21	10/12/21	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						
1500000207	09/11/21	09/11/21	09/11/21	0	05	1	2371	COMBS. Y LUBRS.	671,650.00	0.00	671,650.00
1500000210	08/12/21	08/12/21	08/12/21	0	05	1	2371	COMBS. Y LUBRS.	703,850.00	0.00	703,850.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para TU AMIGO, S. R. L. : 2 Registros	**1,375,500.00**	**0.00**	**1,375,500.00**
Compañía:	UNION JDH IMPORTADORES, S.R.L.				**# Provdor.:** 1016						
1500000145	03/08/21	03/08/21	03/08/21	0	05	1	2393	MEN. MED. QUIR.	570,000.00	0.00	570,000.00
								Total para UNION JDH IMPORTADORES, S.R.L. : 1 Registros	**570,000.00**	**0.00**	**570,000.00**
Compañía:	VANGUARDIA SUMINISTROS, SRL				**# Provdor.:** 781						
1500000555	10/05/21	10/05/21	10/05/21	0	06	1	2399	PRODUCTOS Y	418,020.90	0.00	418,020.90
1500000559	24/06/21	24/06/21	24/06/21	0	06	1	2399	PRODUCTOS Y	80,052.38	0.00	80,052.38
1500000562	29/07/21	29/07/21	29/07/21	0	06	1	2392	PRODUCTOS Y	448,967.58	0.00	448,967.58
1500000563	17/08/21	17/08/21	17/08/21	0	06	1	2396	PRODUCTOS	39,701.10	0.00	39,701.10
1500000564	06/09/21	06/09/21	06/09/21	0	06	1	2396	PRODUCTOS	379,315.72	0.00	379,315.72
1500000566	30/09/21	30/09/21	30/09/21	0	06	1	2399	Productos y tuiles varios	178,050.20	0.00	178,050.20
1500000569	29/10/21	29/10/21	29/10/21	0	06	1	2363	ACCESORIOS	80,542.22	0.00	80,542.22
1500000570	29/11/21	29/11/21	29/11/21	0	06	1	2399	PRODUCTOS Y	340,789.90	0.00	340,789.90
								Total para VANGUARDIA SUMINISTROS, SRL : 8 Registros	**1,965,440.00**	**0.00**	**1,965,440.00**
Compañía:	VEFASA,S.R.L.				**# Provdor.:** 1039						
1500000122	21/09/21	21/09/21	21/09/21	0	05	1	2393	MEN. MED. QUIR.	750,000.00	0.00	750,000.00
								Total para VEFASA,S.R.L. : 1 Registros	**750,000.00**	**0.00**	**750,000.00**
Compañía:	VEGAMED, S.R.L.				**# Provdor.:** 719						
1500000274	01/07/21	01/07/21	01/07/21	0	05	1	2393	MEN, MED. QUIR-	128,856.00	0.00	128,856.00
								Total para VEGAMED, S.R.L. : 1 Registros	**128,856.00**	**0.00**	**128,856.00**
Compañía:	VENDIFAR, S.R.L.				**# Provdor.:** 109						
1500002129	12/05/21	12/05/21	12/05/21	0	05	1	2393	MEN. MED. QUIR.	885,000.00	0.00	885,000.00
1500002188	09/06/21	09/06/21	09/06/21	0	05	1	2393	MEN.MED. QUIR.	578,200.00	0.00	578,200.00
1500002222	24/06/21	24/06/21	24/06/21	0	05	1	2341	PRODUCTOS MED.	360,000.00	0.00	360,000.00
1500002248	09/07/21	09/07/21	09/07/21	0	05	1	2393	MEN. MED. QUIR.	289,100.00	0.00	289,100.00
1500002295	27/07/21	27/07/21	27/07/21	0	05	1	2393	MEN., MED.QUIR.	383,500.00	0.00	383,500.00
1500002353	19/08/21	19/08/21	19/08/21	0	05	1	2393	MEN, MED.QUIR.	827,020.00	0.00	827,020.00
1500002383	01/09/21	01/09/21	01/09/21	0	05	1	2372	PRODUCTOS	383,500.00	0.00	383,500.00
1500002412	15/09/21	15/09/21	15/09/21	0	05	1	2393	MEN. MED. QUIR.	185,461.78	0.00	185,461.78
1500002470	11/10/21	11/10/21	11/10/21	0	05	1	2393	MEN. MED. QUIR.	780,920.00	0.00	780,920.00
1500002491	19/10/21	19/10/21	19/10/21	0	05	1	2222	IMPRESION Y ENC.	251,868.05	0.00	251,868.05

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.
1500002538	10/11/21	10/11/21	10/11/21	0	05	1	2393	MEN. MED. QUIR.	855,920.00	0.00	855,920.00
1500002560	25/11/21	25/11/21	25/11/21	0	05	1	2393	MEN.MED. QUIR.	129,321.30	0.00	129,321.30
1500002576	03/12/21	03/12/21	03/12/21	0	05	1	2393	MEN. MED. QUIR.	833,670.00	0.00	833,670.00
1500002597	15/12/21	15/12/21	15/12/21	0	05	1	2399	PRODUCTOS Y	842,068.05	0.00	842,068.05
								Total para VENDIFAR, S.R.L. : 14 Registros	**7,585,549.18**	**0.00**	**7,585,549.18**
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
20769653	17/12/19	17/12/19	17/12/19	0	05	1	2341	PRODUCTOS	145,000.00	0.00	145,000.00
								Total para VICTORIA YEB, S. A : 3 Registros	**669,375.78**	**0.00**	**669,375.78**
Compañía:	WAGNER E. VIOLA				**# Provdor.:** 1023						
1500000003	02/03/21	02/03/21	02/03/21	0	05	1	2331	PEPEL DE ESCR.	123,900.00	0.00	123,900.00
1500000007	09/06/21	09/06/21	09/06/21	0	05	1	2331	PAPEL DE ESCR.	116,820.00	0.00	116,820.00
1500000010	19/07/21	19/07/21	19/07/21	0	05	1	2331	PAPEL DE ESCR.	138,650.00	0.00	138,650.00
1500000011	09/09/21	09/09/21	09/09/21	0	05	1	2331	PAPEL DE ESCR.	150,332.00	0.00	150,332.00
1500000012	25/10/21	25/10/21	25/10/21	0	05	1	2331	PAPEL DE ESCR.	130,390.00	0.00	130,390.00
1500000017	29/11/21	29/11/21	29/11/21	0	05	1	2331	PAPEL DE ESCR.	144,432.00	0.00	144,432.00
								Total para WAGNER E. VIOLA : 6 Registros	**804,524.00**	**0.00**	**804,524.00**
Compañía:	XDLS DISTRIBUTION COMPANY				**# Provdor.:** 176						
129292	22/10/08	22/11/08	22/10/08	0	01	1		PROCT. FARM.	145,000.00	0.00	80,000.00
								Total para XDLS DISTRIBUTION COMPANY : 1 Registros	**145,000.00**	**0.00**	**80,000.00**
Compañía:	YOMIFAR, S. A.				**# Provdor.:** 096						
86590	22/03/12	22/04/12	22/03/12	0	05	1	2341	PRODUCTOS MED.	778,800.00	0.00	288,300.00
87072	10/05/12	10/06/12	10/05/12	0	05	1	2393	MEN. MED. QUIR.	239,700.00	0.00	239,700.00
87324	07/04/12	07/05/12	07/04/12	0	05	1	2341	PRODUCTOS MED.	110,000.00	0.00	110,000.00
87691	30/07/12	30/08/12	30/07/12	0	05	1	2393	MEN. MED. QUIR.	8,250.00	0.00	8,250.00
87877	12/07/12	12/08/12	12/07/12	0	05	1	2393	MEN, MED. QUIR.	122,356.00	0.00	122,356.00
88186	09/08/12	09/09/12	09/08/12	0	05	1	2341	PRODUCTOS MED.	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0	05	1	2341	PRODUCTOS MED.	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0	05	1	2393	MEN. MED. QUIR.	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN. MED. QUIR.	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS MED.	152,400.00	0.00	152,400.00

Reporte de Pago No Aplicado

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

Reporte: 745 Registros **Total este Reporte : 203,533,190.95 0.00 194,626,781.77**

C R I T E R I O S

Reporte Detallado Ordenado por Compañía

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