Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	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. PA	920,150.00	0.00	920,150.00
1500000538	29/12/20	29/12/20	29/12/20	0	05	1	2341	PRODUCTOS MED. PA	5,400.00	0.00	5,400.00
1500001418	28/11/22	28/11/22	28/11/22	0	05	1	2341	PRODUCTOS JMED. PA	15,000.00	0.00	15,000.00
1500001419	28/11/22	28/11/22	28/11/22	0	05	1	2393	MEN. MED.QUIR.	35,400.00	0.00	35,400.00
									1,332,089.10	**0.00**	**1,332,089.10**
Compañía: AGUASVIVAS				**# Provdor.:** 915							
1500000228	02/12/22	02/12/22	02/12/22	0	06	1	2287	SERVS. TECNS. PROFS	25,000.00	0.00	25,000.00
1500000294	05/01/23	05/01/23	05/01/23	0	06	1	2387	SERVS. TECNS. PROFS	25,000.00	0.00	25,000.00
1500000299	02/02/23	02/02/23	02/02/23	0	06	1	2387	SERVS. TECNS. PROFS	25,000.00	0.00	25,000.00
1500000305	09/03/23	09/03/23	09/03/23	0	06	1	2287	SERVICIOS TECNS. PR	25,000.00	0.00	25,000.00
1500000308	04/04/23	04/04/23	04/04/23	0	06	1	2287	SERVS. TECNS. PROFS	25,000.00	0.00	25,000.00
									125,000.00	**0.00**	**125,000.00**
Compañía: AIDSA				**# Provdor.:** 287							
1500001382	05/12/22	05/12/22	05/12/22	0	06	1	2218	RECOGIDA RESIDUOS	76,000.00	0.00	76,000.00
1500001409	16/01/23	16/01/23	16/01/23	0	06	1		RECOGIDA DE RESIDU	76,000.00	0.00	76,000.00
1500001445	16/02/23	16/02/23	16/02/23	0	06	1		RECOGIDA RESIDUOS	76,000.00	0.00	76,000.00
1500001480	04/04/23	04/04/23	04/04/23	0	06	1	2387	SERVS. TECNS.PROFS.	76,000.00	0.00	76,000.00
									304,000.00	**0.00**	**304,000.00**
Compañía: AIR LIQUIDE DOMINICANA, SAS				**# Provdor.:** 024							
1500019138	26/08/22	26/08/22	26/08/22	0	05	1	2372	QUIMICOS Y CONEXO	855,001.78	0.00	855,001.78

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

1500019622	13/10/22	13/10/22	13/10/22	0 05	1	2372	QUIMICOS Y CONEXO	858,148.48	0.00	17,977.98
1500019992	16/11/22	16/11/22	16/11/22	0 05	1	2372	Quimicos y conexos	3,002.24	0.00	3,002.24
1500020106	29/11/22	29/11/22	29/11/22	0 05	1	2372	Quimicos y conexos	859.87	0.00	859.87
1500020296	14/12/22	14/12/22	14/12/22	0 05	1	2372	QUIMICOS Y CONEXO	17,977.98	0.00	17,977.98
1500020439	23/12/22	23/12/22	23/12/22	0 05	1	2372	QUIMICOS Y CONEXO	2,001.49	0.00	2,001.49
1500020440	26/12/22	26/12/22	26/12/22	0 05	1	2372	QUIMICOS Y CONEXO	859.87	0.00	859.87
1500020642	13/01/23	13/01/23	13/01/23	0 05	1	2372	QUIMICOS Y CONEXO	884,371.03	0.00	884,371.03
1500020959	17/02/23	17/02/23	17/02/23	0 01	1	2372	QUIMICOS Y CONEXO	766,894.01	0.00	766,894.01
1500020980	20/02/23	20/02/23	20/02/23	0 05	1	2372	QUIMICOS Y CONEXO	29,351.91	0.00	29,351.91
1500021228	10/03/23	10/03/23	10/03/23	0 05	1	2372	QUIMICOS Y CONEXO	830,877.03	0.00	830,877.03
1500021341	20/03/23	20/03/23	20/03/23	0 05	1	2372	QUIMICOS Y CONEXO	4,226.29	0.00	4,226.29
1500021346	21/03/23	21/03/23	21/03/23	0 05	1	2372	QUIMICOS Y CONEXO	29,351.91	0.00	29,351.91
1500021456	29/03/23	29/03/23	29/03/23	0 05	1	2372	QUIMICOS Y CONEXO	1,856.61	0.00	1,856.61
1500021539	10/04/23	10/04/23	10/04/23	0 05	1	2372	QUIMICOS Y CONEXO	1,011,288.17	0.00	1,011,288.17
1500021699	21/04/23	21/04/23	21/04/23	0 05	1	2372	QUIMICOS Y CONEXO	29,351.91	0.00	29,351.91
								5,325,420.58	**0.00**	**4,485,250.08**

Compañía: ALCALDIA SANTO DOMINGO ESTE **# Provdor.:** 996

1500053628	23/03/23	23/03/23	23/03/23	0 05	1	2287	SERVS. TECNS. PROFS	59,826.00	0.00	59,826.00
								59,826.00	**0.00**	**59,826.00**

Compañía: ALMACENES DIVERSOS TCM **# Provdor.:** 568

4	11/02/15	11/03/15	11/02/15	0 05	1	2392.	MAT. DE LIMP.	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0 05	1	2392	MAT. DE LIMP.	10,030.00	0.00	10,030.00
								48,039.45	**0.00**	**48,039.45**

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

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
									128,148.00	**0.00**	**128,148.00**

Compañía: ARIES 7,E.I.R.L. **# Provdor.:** 1143

1500000063	15/12/22	15/12/22	15/12/22	0	05	1	2332	PRODUCTOS DE PAPE	100,005.00	0.00	100,005.00
1500000067	23/01/23	23/01/23	23/01/23	0	05	1	2399	PRODUCTOS Y UTILES	237,699.20	0.00	237,699.20
1500000068	27/01/23	27/01/23	27/01/23	0	05	1	2332	PRODUCTOS DE PAPE	598,850.00	0.00	598,850.00
1500000069	06/02/23	06/02/23	06/02/23	0	05	1	2396	PRODUCTOS ELECTRI	33,264.20	0.00	33,264.20
									969,818.40	**0.00**	**969,818.40**

Compañía: ASB INTERNACIONAL,SRL **# Provdor.:** 728

1500000157	21/08/20	21/08/20	21/08/20	0	05	1	2341	PRODUCTOS MED. PA	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
									593,000.00	**0.00**	**505,000.00**

Compañía: AXOMED S.R.L. **# Provdor.:** 940

6	17/06/19	17/06/19	17/06/19	0	06	1	2612	MUEBLES DE ALOJAM	826,000.00	0.00	226,000.00
									826,000.00	**0.00**	**226,000.00**

Compañía: BARREROS PHARMA **# Provdor.:** 1137

1500000080	19/10/22	19/10/22	19/10/22	0	05	1	2341	PRODUCTOS MED. PA	131,450.00	0.00	131,450.00
1500000086	07/11/22	07/11/22	07/11/22	0	05	1	2341	PRODUCTOS MED. PA	32,000.00	0.00	32,000.00
1500000089	24/11/22	24/11/22	24/11/22	0	05	1	2341	PRODUCTOS MED. PA	54,180.00	0.00	54,180.00
									217,630.00	**0.00**	**217,630.00**

Compañía: BETTYBOB INVESTMENTS,SRL **# Provdor.:** 766

1500000002	21/12/17	21/12/17	21/12/17	0	05	1	23722	PRODUCTOS FOTOQU	88,532.34	0.00	88,532.34

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

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 FOTOQU	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
								274,712.32	**0.00**	**274,712.32**

Compañía: BIO-NOVA SRL **# Provdor.:** 778

1500010141	27/10/22	27/10/22	27/10/22	0 05	1	2393	MEN. MED.QUIR.	119,949.04	0.00	119,949.04
1500010474	15/12/22	15/12/22	15/12/22	0 05	1	2393	MEN. MED.QUIR.	38,880.00	0.00	38,880.00
1500010475	15/12/22	15/12/22	15/12/22	0 05	1	2393	MEN, MED.QUIR.	225,391.00	0.00	225,391.00
1500010603	12/01/23	12/01/23	12/01/23	0 05	1	2393	MEN., MED.QUIR.	24,300.00	0.00	24,300.00
1500011091	05/04/23	05/04/23	05/04/23	0 05	1	2393	MEN. MED. QUIR.	28,440.00	0.00	28,440.00
								436,960.04	**0.00**	**436,960.04**

Compañía: BIONUCLEAR, S. A. **# Provdor.:** 007

1500027398	03/06/22	03/06/22	03/06/22	0 05	1	2372	QUIMICOS Y CONEXO	20,650.00	0.00	20,650.00
1500028034	05/07/22	05/07/22	05/07/22	0 05	1	2372	QUIMICOS Y CONEXO	43,500.00	0.00	43,500.00
1500028120	07/07/22	07/07/22	07/07/22	0 05	1	2287	SERVS. TECNS. PROFS	20,650.00	0.00	20,650.00
1500028555	04/08/22	04/08/22	04/08/22	0 05	1	2387	Servs. tecns. profs.	20,650.00	0.00	20,650.00
1500029173	02/09/22	02/09/22	02/09/22	0 05	1	2287	SERVS. TECNS. PROFS	20,650.00	0.00	20,650.00
1500029806	05/10/22	05/10/22	05/10/22	0 05	1	2372	Quimicos y conexos	20,650.00	0.00	20,650.00
1500030403	04/11/22	04/11/22	04/11/22	0 05	1	2287	Servs. tecns. profs.	20,650.00	0.00	20,650.00
1500030946	07/12/22	07/12/22	07/12/22	0 05	1	2287	SERVS, TECNS. PROFS	20,650.00	0.00	20,650.00
1500031331	05/01/23	05/01/23	05/01/23	0 05	1	2387	SERVS. TECNS. PROFS	20,650.00	0.00	20,650.00
1500031608	19/01/23	19/01/23	19/01/23	0 05	1	2372	QUIMICOS Y CONEXO	314,593.75	0.00	314,593.75

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

1500031620	16/01/23	16/01/23	16/01/23	0	05	1	2372	QUIMICOS Y CONEXO	65,000.00	0.00	65,000.00
1500031991	01/02/23	01/02/23	01/02/23	0	05	1	2372	QUIMICOS Y CONEXO	7,549.00	0.00	7,549.00
1500032065	02/02/23	02/02/23	02/02/23	0	05	1	2372	QUIMICOS Y CONEXO	18,480.00	0.00	18,480.00
1500032100	06/02/23	06/02/23	06/02/23	0	05	1	2287	SERVS. TECNS. PROFS	20,650.00	0.00	20,650.00
1500032566	03/03/23	03/03/23	03/03/23	0	05	1	2287	SERVS. TECNS. PROFS	20,650.00	0.00	20,650.00
									655,622.75	**0.00**	**655,622.75**
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
									128,261.28	**0.00**	**64,000.00**
Compañía:	BREAFARMA, S .R.L.			**# Provdor.:**	142						
15	02/08/19	02/08/19	02/08/19	0	05	1	2341	PRODUCTOS MED. PA	165,000.00	0.00	165,000.00
4	20/07/18	31/12/19	20/07/18	0	05	1	2341	PRODUCTOS MED. PA	21,200.00	0.00	21,200.00
									186,200.00	**0.00**	**186,200.00**
Compañía:	CARIBBEAN EQUIPMENT MEDICAL			**# Provdor.:**	753						
30	12/12/18	12/12/18	12/12/18	0	05	1	2399	PRODUCTOS Y UTILES	805,822.00	0.00	260,000.00
									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 MED.PAI	490,000.00	0.00	240,000.00
									490,000.00	**0.00**	**240,000.00**
Compañía:	CLINIMED, S.R.L			**# Provdor.:**	452						
1500000451	24/10/22	24/10/22	24/10/22	0	05	1	2393	MEN. MED. QUIR.	73,820.80	0.00	73,820.80
1500000500	06/01/23	06/01/23	06/01/23	0	05	1	2393	MEN. MED.QUIR.	141,350.00	0.00	141,350.00

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

1500000550	29/03/23	29/03/23	29/03/23	0 06	1	2287	SERVS. TECNS. PROFS	274,043.20	0.00	274,043.20
								489,214.00	**0.00**	**489,214.00**

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 METALIC	29,500.00	0.00	29,500.00
								509,500.00	**0.00**	**349,500.00**

Compañía: CONQUISER, S. R L **# Provdor.:** 913

142	15/08/18	15/09/18	15/08/18	0 05	1	2391	MATERIAL DE LIMPIE	55,224.00	0.00	55,224.00
								55,224.00	**0.00**	**55,224.00**

Compañía: COPEM HOSPICLINIC **# Provdor.:** 1065

1500001017	29/09/22	29/09/22	29/09/22	0 05	1	2341	PRODUCTOS MED. PA	702,000.00	0.00	702,000.00
1500001215	25/11/22	25/11/22	25/11/22	0 05	1	2341	PRODUCTOS MED. PA	1,130,000.00	0.00	1,130,000.00
1500001216	25/11/22	25/11/22	25/11/22	0 05	1	2341	PRODUCTOS MED. PA	210,000.00	0.00	210,000.00
1500001276	15/12/22	15/12/22	15/12/22	0 05	1	2393	MEN. MED. QUIR.	3,594.00	0.00	3,594.00
1500001291	21/12/22	21/12/22	21/12/22	0 05	1	2341	PRODUCTOS MED. PA	110,000.00	0.00	110,000.00
1500001356	20/01/23	20/01/23	20/01/23	0 05	1	2341	PRODUCTOS MED. PA	205,625.00	0.00	205,625.00
1500001365	23/01/23	23/01/23	23/01/23	0 05	1	2393	MEN, MED.QUIR.	127,440.00	0.00	127,440.00
1500001563	04/04/23	04/04/23	04/04/23	0 05	1	2341	PRODUCTOS MED.PAI	90,000.00	0.00	90,000.00
								2,578,659.00	**0.00**	**2,578,659.00**

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
								103,320.00	**0.00**	**50,000.00**

Compañía: DENTAL & MEDICAL DEPOT, S R L **# Provdor.:** 630

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

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 L	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 L	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0 01	1	2399	PRODUCTOS Y UTILES	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 L	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 QU	10,620.00	0.00	10,620.00
								896,092.00	**0.00**	**670,632.00**

Compañía: DIAGNOSTIC IMAGING & CONSUMER ELECTRONIC **# 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
								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
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
								808,000.00	**0.00**	**808,000.00**

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
								60,880.00	**0.00**	**60,880.00**

Compañía: DOBLE L SUPPLY, S.R.L. **# Provdor.:** 348

323	03/11/16	03/11/16	03/11/16	0 09	1	2341	PRODUCTOS MEDICIN	287,500.00	0.00	287,500.00
326	17/11/16	17/11/16	17/11/16	0 09	1	2391	MATERIAL DE LIMPIE	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0 09	1	2341	RPODUCTOS MED. PA	480,000.00	0.00	480,000.00

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

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
								3,118,982.08	**0.00**	**3,118,982.08**
Compañía:	DRONENA			**# Provdor.:** 436						
20285905	03/06/16	06/07/16	03/06/16	0 01	1		Medicamentos	230,000.00	0.00	230,000.00
								230,000.00	**0.00**	**230,000.00**
Compañía:	DUMAS FARMACEUTICALS			**# Provdor.:** 1067						
1500000152	10/04/23	10/04/23	10/04/23	0 05	1	2393	MEN. MED. QUIR.	1,476,400.00	0.00	1,476,400.00
								1,476,400.00	**0.00**	**1,476,400.00**
Compañía:	DYLAN DOMINICANA SRL			**# Provdor.:** 1044						
1500000003	20/09/22	20/09/22	20/09/22	0 05	1	2341	PRODUCTOS MED. PA	210,000.00	0.00	210,000.00
1500000004	08/02/23	08/02/23	08/02/23	0 05	1	2341	PRODUCTOS MED. PA	34,000.00	0.00	34,000.00
								244,000.00	**0.00**	**244,000.00**
Compañía:	ELEMEDSA			**# Provdor.:** 231						
22665	04/12/12	04/01/13	04/12/12	0 05	1	2341	0RODUCTOS MED.PAR	42,000.00	0.00	42,000.00
								42,000.00	**0.00**	**42,000.00**
Compañía:	EPX DOMINICANA SRL			**# Provdor.:** 1037						
1500001384	13/02/23	13/02/23	13/02/23	0 05	1	2393	MEN, MD.QUIR.	353,425.00	0.00	353,425.00
1500001494	03/04/23	03/04/23	03/04/23	0 05	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

728,425.00	**0.00**	**728,425.00**

Compañía: ESODIHSA **# Provdor.:** 043

13628	28/04/16	28/04/16	28/04/16	0 05	1	23722	PRODUCTOS FOTOQU	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16	0 05	1	23722	PRODUCTOS FOTOQU	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16	0 01	1	23722	PRODUCT. FOTOQUIM	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 FOTOQU	582,164.33	0.00	582,164.33
14173	14/07/16	13/08/16	14/07/16	0 01	1	23722	PRODUCTOS FOTOQU	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 L	1,064,900.00	0.00	789,900.00
14278	26/07/16	26/07/16	26/07/16	0 01	1	23722	PRODUCTOS FOTOQU	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 FOTOQU	567,215.20	0.00	567,215.20
14494	26/08/16	25/09/16	26/08/16	0 01	1	23722	PRODUCTOS FOTOQU	364,585.97	0.00	364,585.97
14550	02/09/16	02/10/16	02/09/16	0 01	1	23722	PRODUCTOS FOTOQU	121,284.24	0.00	121,284.24
14599	09/09/16	09/10/16	09/09/16	0 01	1	23722	PRODUCTOS FOTOQU	363,852.71	0.00	363,852.71
14640	15/09/16	15/10/16	15/09/16	0 01	1	23722	PRODUCTOS FOTOQU	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0 01	1	23722	PRODUCTOS FOTOQU	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0 01	1	23722	PRODUCTOS FOTOQU	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0 01	1	23722	PRODUCTOS FOTOQU	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0 01	1	2393	MENORES MEDICO QU	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0 01	1	23722	PRODUCTOS FOTOQU	275,399.78	0.00	275,399.78
15713	22/02/17	24/03/17	22/02/17	0 01	1	23722	PRODUCTOS FOTOQU	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
								8,918,914.33	**0.00**	**8,479,998.08**

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

Compañía: EXSERCON, S.R.L **# Provdor.:** 1176

1500000482	23/11/22	23/11/22	23/11/22	0	05	1	2372	PRODUCTOS FOTOQU	130,980.00	0.00	130,980.00
									130,980.00	**0.00**	**130,980.00**

Compañía: FARACH, S. A. **# Provdor.:** 242

1500002916	14/10/22	14/10/22	14/10/22	0	05	1	2341	PRODUCTOS MED. PA	200,000.00	0.00	200,000.00
1500003083	23/11/22	23/11/22	23/11/22	0	05	1	2341	PRODUCTOS MED. PA	50,000.00	0.00	50,000.00
1500003112	30/11/22	30/11/22	30/11/22	0	05	1	2341	PRODUCTOS MED. PA	200,000.00	0.00	200,000.00
1500003133	05/12/22	05/12/22	05/12/22	0	05	1	2341	PRODUCTOS MED. PA	366,000.00	0.00	366,000.00
1500003164	14/12/22	14/12/22	14/12/22	0	05	1	2341	PRODUCTOS MED. PA	620,000.00	0.00	620,000.00
1500003368	22/03/23	22/03/23	22/03/23	0	05	1	2341	PRODUCTOS MED. PA	91,300.00	0.00	91,300.00
1500003385	28/03/23	28/03/23	28/03/23	0	05	1	2341	PRODUCTOS MED. PA	91,300.00	0.00	91,300.00
1500003397	29/03/23	29/03/23	29/03/23	0	01	1	2341	PRODUCTOS MED. PA	42,450.00	0.00	42,450.00
1500003455	19/04/23	19/04/23	19/04/23	0	05	1	2393	MEN. MED. QUIR.	266,916.00	0.00	266,916.00
150003112	30/11/22	30/11/22	30/11/22	0	05	1	2341	PRODUCTOS MED. PA	200,000.00	0.00	200,000.00
									2,127,966.00	**0.00**	**2,127,966.00**

Compañía: FARMACEUTICA DALMASI, FARMADAL,S.R.L. **# Provdor.:** 559

1500000776	24/11/22	24/11/22	24/11/22	0	05	1	2393	MEN. MED. QUIR.	268,456.00	0.00	268,456.00
									268,456.00	**0.00**	**268,456.00**

Compañía: FELICIA ANTONIA LOPEZ MATA **# Provdor.:** 1042

1500000219	24/05/22	24/05/22	24/05/22	0	05	1	2341	PRODUCTOS MED. PA	819,326.00	0.00	412,326.00
									819,326.00	**0.00**	**412,326.00**

Compañía: FG TRANSPORTE Y MUDABZA **# Provdor.:** 771

1500000090	31/01/23	31/01/23	31/01/23	0	05	1	2242	FLETE	10,000.00	0.00	10,000.00

Hospital Traumatologico Dr. Dario Contreras

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Reporte de Pago No Aplicado

1500000091	10/03/23	10/03/23	10/03/23	0 05	1	2242	FLETE	10,000.00	0.00	10,000.00
1500000092	10/03/23	10/03/23	10/03/23	0 05	1	2242	FLETE	20,000.00	0.00	20,000.00
								40,000.00	**0.00**	**40,000.00**
Compañía:	G.S.H. SUPLIDORES HOSPITALRIOS SRL			**# Provdor.:** 546						
1500000034	22/06/20	22/06/20	22/06/20	0 06	1	2287	SERVS. TECNS. PROFS	2,453,255.92	0.00	294,496.08
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
								2,678,955.92	**0.00**	**520,196.08**
Compañía:	GERENFAR, S. R. L.			**# Provdor.:** 1753						
1500000122	05/04/23	05/04/23	05/04/23	0 05	1	2341	PRODUCTOS MED. PA	245,000.00	0.00	245,000.00
								245,000.00	**0.00**	**245,000.00**
Compañía:	GERENFAR, S.R.L			**# Provdor.:** 1150						
1500000026	21/11/22	21/11/22	21/11/22	0 05	1	2341	PRODUCTOS MED. PA	400,000.00	0.00	400,000.00
								400,000.00	**0.00**	**400,000.00**
Compañía:	GESTORA LA LELA, SRL			**# Provdor.:** 374						
7	29/05/15	29/06/15	29/05/15	0 06	1	2311	ALIMENTOS Y BEBS. F	476,056.20	0.00	173,000.20
								476,056.20	**0.00**	**173,000.20**
Compañía:	GILDA INVESTMENT,S.R.L.			**# Provdor.:** 1144						
1500000317	01/03/23	01/03/23	01/03/23	0 06	1	2371	COMBS. Y LUBRS.	291,000.00	0.00	14,550.00
								291,000.00	**0.00**	**14,550.00**
Compañía:	GLOBAL MULTI-PHARMA DOMINICANA THM S.R.L			**# Provdor.:** 999						
1500000425	16/09/22	16/09/22	16/09/22	0 05	1	2393	MEN. MED. QUIR.	535,050.00	0.00	535,050.00
1500000561	22/03/23	22/03/23	22/03/23	0 05	1	2393	MEN., MED. QUIR.	224,200.00	0.00	224,200.00

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

									759,250.00	**0.00**	**759,250.00**
Compañía:	GROUP Z HEALTHCARE , SRL			**# Provdor.:** 760							
1500001551	21/11/22	21/11/22	21/11/22	0	05	1	2332	PRODUCTOS DE PAPE	388,005.24	0.00	388,005.24
1500001555	24/11/22	24/11/22	24/11/22	0	05	1	2387	SERVS. TECNS. PROFS	9,851.90	0.00	9,851.90
1500001569	08/12/22	08/12/22	08/12/22	0	05	1	2287	SERVS. TECNS. PROFS	25,971.34	0.00	25,971.34
									423,828.48	**0.00**	**423,828.48**
Compañía:	GRUPO FARMACEUTICO CAR-M SRL			**# Provdor.:** 425							
1500002328	22/11/22	22/11/22	22/11/22	0	05	1	2341	PRODUCTOS MED. PA	66,000.00	0.00	66,000.00
1500002363	19/12/22	19/12/22	19/12/22	0	05	1	2341	PRODUCTOS MED. PA	120,000.00	0.00	120,000.00
1500002377	06/01/23	06/01/23	06/01/23	0	05	1	2341	PRODUCTOS MED. PA	199,200.00	0.00	199,200.00
1500002396	20/01/23	20/01/23	20/01/23	0	05	1	2341	PRODUCTOS MED. PA	210,000.00	0.00	210,000.00
1500002403	23/01/23	23/01/23	23/01/23	0	05	1	2393	MEN. MED. QUIR.	1,516,844.00	0.00	1,516,844.00
1500002520	21/03/23	21/03/23	21/03/23	0	05	1	2393	MEN. MED.QUIR.	421,850.00	0.00	421,850.00
1500002564	13/04/23	13/04/23	13/04/23	0	05	1	2393	MEN. MED. QUIR.	66,080.00	0.00	66,080.00
									2,599,974.00	**0.00**	**2,599,974.00**
Compañía:	GRUPO L. OVIMULTIPLES SUPPLY SRL			**# Provdor.:** 797							
07	20/09/18	20/10/18	20/09/18	0	05	1	2341	PRODUCTOS MEDICIN	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
									541,620.00	**0.00**	**541,620.00**
Compañía:	GUIFAR, S. A.			**# Provdor.:** 036							
14613	23/10/12	23/11/12	23/10/12	0	01	1	2393	MEN. MED. QUIR.	266,112.00	0.00	111,112.00
14678	13/11/12	13/12/12	13/11/12	0	05	1	2341	PRODUCTOS MED. PA	418,800.00	0.00	348,800.00

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

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. PAR	61,074.00	0.00	61,074.00
14873	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS MED. PA	203,600.00	0.00	203,600.00
15021	14/03/13	14/04/13	14/03/13	0 05	1	2341	PRODUCTOS MED. PA	104,490.00	0.00	104,490.00
15077	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS MED. PA	129,195.00	0.00	129,195.00
15111	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS MED. PA	234,900.00	0.00	234,900.00
15351	11/07/13	11/08/13	11/07/13	0 05	1	2341	PRODUCTOS MED. PA	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
								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
								124,543.20	**0.00**	**124,543.20**

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
								59,675.00	**0.00**	**59,675.00**

Compañía: HEBRON MEDICAL S. R. L. **# Provdor.:** 787

1500000076	21/09/22	21/09/22	21/09/22	0 05	1	2393	MEN. MED. QUIR.	520,000.00	0.00	520,000.00
								520,000.00	**0.00**	**520,000.00**

Compañía: HOSPIFAR SRL **# Provdor.:** 033

10007432	24/07/19	24/07/19	24/07/19	0 05	1	2372	QUIMICOS Y CONEXO	19,500.00	0.00	19,500.00
10007698	29/07/19	29/07/19	29/07/19	0 05	1	2341	PRODUCTOS MED. PA	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

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

1500002425	19/10/20	19/10/20	19/10/20	0	05	1	2341	PRODUCTOS MED. PA	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
1500005919	23/02/23	23/02/23	23/02/23	0	05	1	2399	PRODUCTOS Y UTILES	52,002.60	0.00	52,002.60
214056	23/05/17	23/05/17	23/05/17	0	05	1	2341	PRODUCTOS MED PAF	28,500.00	0.00	28,500.00
215723	23/06/17	22/07/17	23/06/17	0	05	1	2341	PRODUCTOS MED. PA	65,100.00	0.00	65,100.00
216899	14/07/17	14/07/17	14/07/17	0	05	1	2341	PRODUCTOS MED. PA	70,800.00	0.00	70,800.00
221952	16/10/17	15/11/17	16/10/17	0	05	1	2341	PRODUCTOS MED. PA	105,000.00	0.00	105,000.00
224421	28/11/17	28/12/17	28/11/17	0	05	1	2396	PRODUCTOS ELECTS.	66,080.00	0.00	66,080.00
225072	08/12/17	08/01/18	08/12/17	0	05	1	2341	PRODUCTOS MED.PAF	25,000.01	0.00	25,000.01
227465	02/02/18	02/02/18	02/02/18	0	01	1	2341	PRODUCTOS MED.PAF	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
									1,847,647.49	**0.00**	**1,847,647.49**

Compañía: IMPORT SUPPLYING VENTURA PUJOLS GROUP **# Provdor.:** 1068

1500000009	01/02/23	01/02/23	01/02/23	0	05	1	2393	MEN. MED.QUIR.	308,305.02	0.00	308,305.02
									308,305.02	**0.00**	**308,305.02**

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 ESCRITORI	24,780.00	0.00	24,780.00
11	22/10/18	22/10/18	22/10/18	0	05	1	2222	IMPRESION Y ENCUAI	5,664.00	0.00	5,664.00
4	11/06/18	11/06/18	11/06/18	0	05	1	2392	UTILES DE ESCRITORI	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0	05	1	2331	PAPEL DE ESCRITORIO	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17	0	05	1	2222	IMPRESION Y ENCUAI	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 ESCR	145,730.00	0.00	36,000.00

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

514	25/04/17	25/04/17	25/04/17	0	05	1	2222	IMPRESION Y ENCUAI	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0	05	1	2392	UTILES DE ESCRITORI	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0	05	1	2392	UTILES DE ESCRITORI	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0	05	1	2331	PAPEL DE ESCRITORI(	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0	05	1	2331	PAPEL DE ESCRITORI(	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0	05	1	2331	PAPEL DE ESCRITORI(	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0	05	1	2331	PAPEL DE ESCRITORI(	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0	05	1	2331	PAPEL DE ESCRITORI(	162,840.00	0.00	162,840.00
547	22/12/17	22/12/17	22/12/17	0	05	1	2331	PAPEL DE ESCRITORI(	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0	05	1	2331	PAPEL DE ESCRITORI(	117,787.60	0.00	117,787.60
552	15/02/18	15/02/18	15/02/18	0	05	1	2222	IMPRESION Y ENCUAI	35,400.00	0.00	35,400.00
554	22/02/18	22/02/18	22/02/18	0	05	1	2331	PAPEL DE ESCRITORI	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0	05	1	2331	PAPEL DE ESCRITORI(	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0	05	1	2331	PAPEL DE ESCRITORI(	29,854.00	0.00	29,854.00
									1,563,842.20	**0.00**	**1,454,112.20**

Compañía: INDUSTRIAS SAN MIGUEL DEL CARIBE **# 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
									36,099.12	**0.00**	**36,099.12**

Compañía: INVERSIONES AMALYS, S R L **# Provdor.:** 734

1500000333	19/12/22	19/12/22	19/12/22	0	05	1	2355	PLASTICO	103,250.00	0.00	103,250.00
									103,250.00	**0.00**	**103,250.00**

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

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

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
1500001442	11/02/22	11/02/22	11/02/22	0 06	1	2311	ALIMS. Y BEBS. PARA	363,173.91	0.00	363,173.91
1500001452	04/03/22	03/04/22	04/03/22	0 06	1	2311	ALIMS. Y BEBS. PARA	381,469.18	0.00	381,469.18
								2,532,703.09	**0.00**	**2,532,703.09**

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
								3,186.00	**0.00**	**3,186.00**

Compañía: JARDIN ILUSIONES SRL **# Provdor.:** 1171

1500001328	14/12/22	14/12/22	14/12/22	0 05	1	2287	SERVS. TECNS. PROFS	38,969.50	0.00	38,969.50
								38,969.50	**0.00**	**38,969.50**

Compañía: JB MARTINEZ SRL **# Provdor.:** 1064

500000001	08/11/22	08/11/22	08/11/22	0 05	1	2399	PRODUCTOS Y UTILES	128,910.14	0.00	128,910.14
								128,910.14	**0.00**	**128,910.14**

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. PA	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0 05	1	2341	PRODUCTOS MED. PA	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. PA	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

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

12651	13/06/12	13/07/12	13/06/12	0 05	1	2341	PRODUCTOS MED. PA	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0 05	1	2341	PRODUCTOS MED. PA	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. PA	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0 05	1	2341	PRODUCTOS MED. PA	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. PA	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. PA	34,500.00	0.00	34,500.00
13201	11/10/12	11/11/12	11/10/12	0 05	1	2341	PRODUCTOS MED. PA	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. PA	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. PA	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. PA	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0 05	1	2341	PRODUCTOS MED. PA	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13	0 05	1	2341	PRODUCTOS MED. PA	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0 05	1	2341	PRODUCTOS MED. PA	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0 05	1	2341	PRODUCTOS MED. PA	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0 05	1	2341	PRODUCTOS MED. PA	180,000.00	0.00	180,000.00

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

13910	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS MED. PA	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS MED. PA	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0 05	1	2341	PRODUCTOS MED. PA	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0 05	1	2341	PRODUCTOS MED. PA	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0 05	1	2341	PRODUCTOS MED. PA	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0 05	1	2341	PRODUCTOS MED. PA	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0 05	1	2341	PRODUCTOS MED. PA	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. PA	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0 05	1	2341	PRODUCTOS MED. PA	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. PA	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0 05	1	2341	PRODUCTOS MED. PA	237,500.00	0.00	237,500.00
								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 BEBS.P	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. F	12,065.00	0.00	12,065.00
442	02/01/18	02/01/18	02/01/18	0 05	1	2311	ALIMENTOS Y BEBS.P	9,600.00	0.00	9,600.00
								61,265.00	**0.00**	**61,265.00**

Compañía: KELNET COMPUTER, S,R,L **# Provdor.:** 661

1500000798	08/08/22	08/08/22	08/08/22	0 06	1	2396	PRODUCTOS ELECTRI	21,287.20	0.00	21,287.20
1500000845	20/12/22	20/12/22	20/12/22	0 06	1	2614	EQUIPOS DE COMPUT	8,507.80	0.00	8,507.80
1500000856	03/02/23	03/02/23	03/02/23	0 06	1	2396	PRODUCTOS LECTRIC	24,818.33	0.00	24,818.33
								54,613.33	**0.00**	**54,613.33**

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

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Compañía: KELSI & VAGARR **# Provdor.:** 730

22	01/03/18	01/03/18	01/03/18	0	06	1	2396	PRODUCTOS ELECTS.	120,714.00	0.00	75,714.00
									120,714.00	**0.00**	**75,714.00**

Compañía: LA PONEDORA S. A. **# Provdor.:** 636

8	14/09/15	14/10/15	14/09/15	0	05	1	2242	FLETE	23,000.00	0.00	23,000.00
									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

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

1547158	20/09/11	20/10/11	20/09/11	0 05	1	2371	COMBS. Y LUBRS.	58,740.00	0.00	58,740.00
1547159	28/09/11	28/10/11	28/09/11	0 05	1	2371	COMBS. Y LUBRS.	58,200.00	0.00	58,200.00
1547160	04/10/11	01/11/11	04/10/11	0 05	1	2371	COMBS. Y LUBRS.	57,600.00	0.00	57,600.00
1547161	10/10/11	10/11/11	10/10/11	0 05	1	2371	COMBS. Y LUBRS.	57,000.00	0.00	57,000.00
1547164	28/10/11	28/11/11	28/10/11	0 05	1	2371	COMBS. Y LUBRS.	58,560.00	0.00	58,560.00
1547165	03/11/11	04/11/11	03/11/11	0 05	1	2371	COMBS. Y LUBRS.	59,280.00	0.00	59,280.00
1547166	09/11/11	09/12/11	09/11/11	0 05	1	2371	COMBS. Y LUBRS.	59,280.00	0.00	59,280.00
1547168	23/11/11	23/12/11	23/11/11	0 05	1	2371	COMBS. Y LUBRS.	60,300.00	0.00	60,300.00
1547169	29/11/11	29/12/11	29/11/11	0 05	1	2371	COMBS. Y LUBRS.	60,300.00	0.00	60,300.00
1547170	05/12/11	05/01/12	05/12/11	0 05	1	2371	COMBS. Y LUBRS.	60,180.00	0.00	60,180.00
1547171	12/12/11	12/01/12	12/12/11	0 05	1	2371	COMBS. Y LUBRS.	60,060.00	0.00	60,060.00
1547172	19/12/11	19/01/12	19/12/11	0 05	1	2371	COMBS. Y LUBRS.	79,680.00	0.00	79,680.00
1547173	23/12/11	23/01/12	23/12/11	0 05	1	2371	COMBS. Y LUBRS.	59,340.00	0.00	59,340.00
1547174	30/12/11	30/01/12	30/12/11	0 05	1	2371	COMBS. Y LUBRS.	98,400.00	0.00	98,400.00
1547178	13/02/12	13/03/12	13/02/12	0 05	1	2371	COMBS. Y LUBRS.	60,600.00	0.00	10,600.00
1547180	28/02/12	28/03/12	28/02/12	0 05	1	2371	COMBS. Y LUBRS.	61,410.00	0.00	61,410.00
1547181	06/03/12	06/04/12	06/03/12	0 05	1	2371	COMBS. Y LUBRS.	60,900.00	0.00	60,900.00
1547182	12/03/12	12/04/12	12/03/12	0 05	1	2371	COMBS. Y LUBRS.	61,110.00	0.00	61,110.00
1547183	19/03/12	19/04/12	19/03/12	0 05	1	2371	COMBS. Y LUBRS.	61,800.00	0.00	61,800.00
1547185	02/04/12	02/05/12	02/04/12	0 05	1	2371	COMBS. Y LUBRS.	61,800.00	0.00	61,800.00
1547186	13/04/12	13/05/12	13/04/12	0 05	1	2371	COMBS. Y LUBRS.	62,400.00	0.00	62,400.00
1547187	18/04/12	18/05/12	18/04/12	0 05	1	2371	COMBS. Y LUBRS.	62,400.00	0.00	62,400.00
1547188	24/04/12	24/05/12	24/04/12	0 05	1	2371	COMBS. Y LUBRS.	51,500.00	0.00	51,500.00
1547189	01/05/12	01/06/12	01/05/12	0 05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1547190	11/05/12	11/06/12	11/05/12	0 05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

									2,571,410.00	**0.00**	**2,480,210.00**
Compañía:	LEROMED PHARMA SRL			**# Provdor.:** 254							
1500002608	07/07/22	07/07/22	07/07/22	0	05	1	2341	PRODUCTOS MED. PA	193,520.00	0.00	193,520.00
1500002671	09/08/22	09/08/22	09/08/22	0	05	1	2393	MEN. MED. QUIR.	397,860.00	0.00	397,860.00
1500002711	07/09/22	07/09/22	07/09/22	0	05	1	2222	IMPRESION Y ENC.	235,000.00	0.00	235,000.00
1500002734	27/09/22	27/09/22	27/09/22	0	05	1	2393	MEN. MED. QUIR.	499,604.00	0.00	499,604.00
1500002836	25/11/22	25/11/22	25/11/22	0	05	1	2341	PRODUCTOS MED PAI	814,970.00	0.00	814,970.00
1500002896	20/01/23	20/01/23	20/01/23	0	05	1	2341	PRODUCTOS MED. PA	159,650.00	0.00	159,650.00
1500003001	17/04/23	17/04/23	17/04/23	0	05	1	2341	PRODUCTOS MED. PA	872,375.00	0.00	872,375.00
									3,172,979.00	**0.00**	**3,172,979.00**
Compañía:	LQI PHAMACEUTICAL			**# Provdor.:** 053							
1500000004	16/09/22	16/09/22	16/09/22	0	05	1	2372	QUIMICOS Y CONEXO	240,000.00	0.00	240,000.00
1500000005	02/12/22	02/12/22	02/12/22	0	05	1	2372	QUIMICOS Y CONEXO	37,500.00	0.00	37,500.00
									277,500.00	**0.00**	**277,500.00**
Compañía:	MACROTECH FARMACEUTICA,S.R.L.			**# Provdor.:** 272							
1500002465	14/03/20	14/03/20	14/03/20	0	05	1	2341	PRODUCTOS MED. PA	751,471.20	0.00	751,471.20
1500002548	29/04/20	29/04/20	29/04/20	0	05	1	2393	MEN, MED., QUIR.	23,728.96	0.00	23,728.96
1500002623	27/05/20	27/05/20	27/05/20	0	05	1	2393	MEN. MED. QUIR-.	708,980.58	0.00	708,980.58
1500002753	29/07/20	29/07/20	29/07/20	0	05	1	2287	SERVS. TECNS.PROFS.	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
									2,900,371.90	**0.00**	**2,900,371.90**
Compañía:	MADEMUM AD, S. R. L.			**# Provdor.:** 11120							
1500000095	09/11/22	09/11/22	09/11/22	0	05	1	2395	UTILES DE OFICINA	52,940.70	0.00	52,940.70

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

									52,940.70	**0.00**	**52,940.70**
Compañía:	MEDELCO,SRL			**# Provdor.:** 710							
1500000036	24/11/22	24/11/22	24/11/22	0	05	1	2341	PRODUCTOIS MED. PA	90,000.00	0.00	90,000.00
									90,000.00	**0.00**	**90,000.00**
Compañía:	MEDKEY			**# Provdor.:** 974							
1500000141	21/12/22	21/12/22	21/12/22	0	05	1	2341	PRODUCTOS MED. PA	145,499.75	0.00	145,499.75
									145,499.75	**0.00**	**145,499.75**
Compañía:	MEDTRON DOMINICANA SRL			**# Provdor.:** 1122							
1500000029	17/11/22	17/11/22	17/11/22	0	06	1	2287	SERVS. TECNS. PROFS	39,825.00	0.00	39,825.00
1500000038	05/01/23	05/01/23	05/01/23	0	06	1	2287	SERVS. TECNS. PROFS	53,100.00	0.00	53,100.00
									92,925.00	**0.00**	**92,925.00**
Compañía:	MINI FERRETERIA INVI-MOSA			**# Provdor.:** 060							
1500000195	22/11/22	22/11/22	22/11/22	0	06	1	2399	PRODUCTOS Y UTILES	72,053.75	0.00	72,053.75
									72,053.75	**0.00**	**72,053.75**
Compañía:	MORAMI, SRL.			**# Provdor.:** 681							
1500003206	15/08/22	15/08/22	15/08/22	0	05	1	2341	PRODUCTOS MED. PA	199,750.00	0.00	199,750.00
1500003323	27/09/22	27/09/22	27/09/22	0	06	1	2393	MEN. MED. QUIR.	1,031,250.00	0.00	500,000.00
1500003415	21/10/22	21/10/22	21/10/22	0	05	1	2341	PRODUCTOS MED. PA	175,000.00	0.00	175,000.00
1500003420	24/10/22	24/10/22	24/10/22	0	05	1	2341	PRODUCTOS MED. PA	468,800.00	0.00	468,800.00
1500003566	01/12/22	01/12/22	01/12/22	0	05	1	2399	PRODUCTOS Y UTILES	479,260.00	0.00	479,260.00
									2,354,060.00	**0.00**	**1,822,810.00**
Compañía:	ORTEC S R L			**# Provdor.:** 663							

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

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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 UTILES	25,840.82	0.00	25,840.82
								75,212.02	**0.00**	**70,103.32**

Compañía: ORTHO BONE DOMINICANA S.R.L **# Provdor.:** 1004

1500004320	14/10/22	14/10/22	14/10/22	0 06	1	2393	MEN. MED.QUIR.	1,016,334.00	0.00	321,000.00
1500004357	21/10/22	21/10/22	21/10/22	0 05	1	2393	MEN. MED.QUIR.	354,000.00	0.00	354,000.00
1500004544	02/12/22	02/12/22	02/12/22	0 05	1	2363	ACCESORIO METALIC	325,680.00	0.00	325,680.00
								1,696,014.00	**0.00**	**1,000,680.00**

Compañía: ORTHODIAGNOSTICOS, S.A. **# Provdor.:** 066

2698	11/03/12	11/04/12	11/03/12	0 05	1	2341	PRODUCTOS MED. PA	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0 05	1	2341	PRODUCTOS MED. PA	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. PA	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. PA	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
								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

Hospital Traumatologico Dr. Dario Contreras

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Reporte de Pago No Aplicado

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 UTILES	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16	0 01	1	2396	PRODUCTOS ELECTRI	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0 01	1	2399	PRODUCTOS Y UTILES	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0 01	1	2393	MENORES MEDICO QU	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0 01	1	2399	PRODUCTOS Y UTILES	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0 01	1	2399	PRODUCTOS Y UTILES	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0 01	1	2399	PRODUCTOS Y UTILES	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0 01	1	2393	MENORES MEDICO QU	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 METALIC	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0 01	1	2392	UTILES DE ESCRITORI	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0 01	1	2341	PRODUCTOS MED. PA	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 L	97,186.00	0.00	97,186.00
406	30/11/16	30/12/16	30/11/16	0 01	1	2396	PRODUCTOS ELECTS.	7,502.44	0.00	7,502.44
412	08/12/16	08/01/17	08/12/16	0 01	1	2391	MATERIAL DE LIMPIE	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 FOTOQU	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16	0 01	1	2399	PRODUCTOS UTILES V	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 V	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 ELECTS.	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. Y	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0 05	1	2399	PRODUCTOS Y UTILES	4,484.00	0.00	4,484.00

Hospital Traumatologico Dr. Dario Contreras

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Reporte de Pago No Aplicado

482	29/03/17	28/04/17	29/03/17	0 05	1	2341	PRODUCTOS MED. PA	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. Y	11,564.00	0.00	11,564.00
522	07/06/17	06/07/17	07/06/17	0 05	1	2341	PRODUCTOS MED. PA	11,876.00	0.00	11,876.00
528	23/06/17	23/07/17	23/06/17	0 01	1	2341	PRODUCTOS MED. PA	10,166.00	0.00	10,166.00
534	03/07/17	02/08/17	03/07/17	0 05	1	2341	PRODUCTOS MED. PA	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. PA	18,360.00	0.00	18,360.00
558	07/08/17	07/08/17	07/08/17	0 05	1	2363	PRODUCTOSA METAL	153,400.00	0.00	153,400.00
563	23/08/17	22/09/17	23/08/17	0 05	1	2341	PRODUCTOS MED. PA	7,080.00	0.00	7,080.00
569	31/08/17	30/09/17	31/08/17	0 05	1	2341	PRODUCTOS MED. PA	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. PA	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 ELECTRI	17,700.00	0.00	17,700.00
641	26/01/18	25/02/18	26/01/18	0 05	1	2341	PRODUCTOS MED.PAI	11,981.00	0.00	11,981.00
644	01/02/18	03/03/18	01/02/18	0 05	1	2341	PRODUCTOS MED.PAI	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. PA	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 MED.PAI	5,603.00	0.00	5,603.00
697	21/05/18	20/06/18	21/05/18	0 05	1	2341	PRODUCTOS MED. PA	5,755.00	0.00	5,755.00
698	23/05/18	23/05/18	23/05/18	0 05	1	2341	PRODUCTOS MED. PA	6,890.00	0.00	6,890.00
702	28/05/18	27/06/18	28/05/18	0 05	1	2341	PRODUCTOS MED, PA	10,749.80	0.00	10,749.80
713	08/06/18	08/07/18	08/06/18	0 05	1	2611	MUEBLES DE OFICINA	12,390.00	0.00	12,390.00
								3,092,552.71	**0.00**	**3,092,552.71**

Hospital Traumatologico Dr. Dario Contreras

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Reporte de Pago No Aplicado

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

531	26/09/08	26/10/08	26/09/08	0 01	1		PROCT. QUIMICO/CON	18,000.00	0.00	18,000.00
								18,000.00	**0.00**	**18,000.00**

Compañía: OSIRIS & CO., S.A. **# Provdor.:** 064

1500001124	26/09/22	26/09/22	26/09/22	0 05	1	2393	MEN. MED.QUIR.	448,291.92	0.00	448,291.92
1500001177	25/11/22	25/11/22	25/11/22	0 05	1	2393	MEN, MED.QUIR.	839,302.74	0.00	839,302.74
1500001201	25/01/23	25/01/23	25/01/23	0 05	1	2393	MEN. MED.QUIR.	24,578.22	0.00	24,578.22
1500001205	02/02/23	02/02/23	02/02/23	0 05	1	2393	MEN. MED.QUIR.	221,504.72	0.00	221,504.72
1500001251	04/04/23	04/04/23	04/04/23	0 05	1	2393	MEN. MED. QUIR.	11,443.11	0.00	11,443.11
								1,545,120.71	**0.00**	**1,545,120.71**

Compañía: OSTEO TECH **# Provdor.:** 590

1021	28/10/15	28/11/15	28/10/15	0 01	1	2393	MATERIAL MEDICO Q	19,789.92	0.00	19,789.92
1022	20/10/15	20/11/15	20/10/15	0 05	1	2393	MATERIAL MEDICO Q	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 QUIRURGI	12,804.82	0.00	12,804.82
								164,959.82	**0.00**	**164,959.82**

Compañía: PAPELERIA E IMPRESORA ANA FELICIA **# 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
								25,960.00	**0.00**	**25,960.00**

Compañía: PAPELERIA INDUSTRIAL FRANCISCO S.R.L. **# Provdor.:** 462

1500000053	02/11/22	02/11/22	02/11/22	0 05	1	2332	PRODUCTOIS DE PAPI	338,660.00	0.00	338,660.00

1500000055	24/01/23	24/01/23	24/01/23	0	05	1	2332	PRODUCTOS DE PAPE	209,568.00	0.00	209,568.00
									548,228.00	**0.00**	**548,228.00**

Compañía: PAT & MELL PHARMACEUTICAS S.R.L. **# Provdor.:** 302

1500000638	07/02/23	07/02/23	07/02/23	0	05	1	2341	PRODUCTOS MED. PA	54,067.50	0.00	54,067.50
									54,067.50	**0.00**	**54,067.50**

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
									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. PA	20,800.00	0.00	20,800.00
									20,800.00	**0.00**	**20,800.00**

Compañía: PRODUCTOS CANO, S. R. L. **# Provdor.:** 354

1500000765	31/10/22	31/10/22	31/10/22	0	05	1	2311	ALIMS. Y BEBS.PARA	61,852.00	0.00	61,852.00
1500000777	30/11/22	30/11/22	30/11/22	0	05	1	2311	ALIMS. Y BEBS.PARA	67,734.00	0.00	67,734.00
1500000790	31/12/22	31/12/22	31/12/22	0	05	1	2311	ALIMS. Y BEBS.PARA	97,916.00	0.00	97,916.00
1500000802	31/01/23	31/01/23	31/01/23	0	05	1	2311	ALIMS. Y BEBS.PARA	60,452.00	0.00	60,452.00
1500000820	28/02/23	28/02/23	28/02/23	0	05	1	2311	ALIMS. Y BEBS.PARA	61,948.00	0.00	61,948.00
									349,902.00	**0.00**	**349,902.00**

Compañía: PROQUIA QUIMICOS AVANZADOS,S.R.L. **# Provdor.:** 1128

1500000369	15/09/22	15/09/22	15/09/22	0	05	1	2391	MAT. DE LIMP.	327,659.64	0.00	163,000.00
1500000379	18/10/22	18/10/22	18/10/22	0	05	1	2391	MAT. DE LIMP.	432,238.32	0.00	432,238.32
1500000390	16/11/22	16/11/22	16/11/22	0	05	1	2391	MAT DE LIMP.	182,232.17	0.00	182,232.17
1500000429	04/04/23	04/04/23	04/04/23	0	05	1	2391	MAT DE LIMP.	47,000.05	0.00	47,000.05

Hospital Traumatologico Dr. Dario Contreras

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Reporte de Pago No Aplicado

									989,130.18	**0.00**	**824,470.54**
Compañía:	PSB INTERNACIONAL, S.R.L.			**# Provdor.:** 549							
1049	16/09/16	16/10/16	16/09/16	0	05	1	2341	Productos medicinales pa	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
									851,258.88	**0.00**	**326,258.88**
Compañía:	QUIROFANOS L Q SRL			**# Provdor.:** 349							
1500001628	22/03/23	22/03/23	22/03/23	0	05	1	2393	MEN, MED.QUIR.	441,173.68	0.00	441,173.68
1500001633	04/04/23	04/04/23	04/04/23	0	05	1	2393	MEN. MED.Q UIR.	87,173.68	0.00	87,173.68
									528,347.36	**0.00**	**528,347.36**
Compañía:	R&R MEDIC			**# Provdor.:** 669							
1500000065	07/04/20	07/04/20	07/04/20	0	05	1	2393	MEN. MED. QUIR.	40,000.00	0.00	40,000.00
									40,000.00	**0.00**	**40,000.00**
Compañía:	RAFAEL SARANTE PERDOMO			**# Provdor.:** 481							
1500000177	13/10/22	13/10/22	13/10/22	0	06	1	2222	IMPRESION Y ENC.	58,410.00	0.00	58,410.00
1500000178	21/10/22	21/10/22	21/10/22	0	06	1	2392	UTILES DE ESCR. OFIC	263,053.56	0.00	263,053.56
1500000179	22/11/22	22/11/22	22/11/22	0	06	1	2392	UTILES DE ESCR. OFIC	22,833.00	0.00	22,833.00
1500000180	06/12/22	06/12/22	06/12/22	0	06	1	2222	IMPRESION Y ENC.	34,928.00	0.00	34,928.00
									379,224.56	**0.00**	**379,224.56**
Compañía:	RAMISOL			**# Provdor.:** 1127							
1500000665	30/08/22	30/08/22	30/08/22	0	05	1	2393	MEN. MED. QUIR.	461,850.00	0.00	317,450.00
1500000827	14/04/23	14/04/23	14/04/23	0	05	1	2341	PRODUCTOS MED. PA	96,900.00	0.00	96,900.00
									558,750.00	**0.00**	**414,350.00**

Hospital Traumatologico Dr. Dario Contreras

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Reporte de Pago No Aplicado

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 UTILES	3,100.66	0.00	3,100.66
53	05/01/18	05/01/18	05/01/18	0	06	1	2396	PRODUSCTOS ELECTS	7,275.00	0.00	7,275.00
									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 ESCRITORI	27,769.92	0.00	27,769.92
									27,769.92	**0.00**	**27,769.92**

Compañía: RONAJUS FARMACEUTICA, S.R.L= **# Provdor.:** 356

1500000779	16/09/22	16/09/22	16/09/22	0	05	1	2393	MEN.MED. QUIR.	495,600.00	0.00	495,600.00
1500000826	14/10/22	14/10/22	14/10/22	0	05	1	2393	MEN. MED. QUIR.	991,200.00	0.00	991,200.00
1500000854	04/11/22	04/11/22	04/11/22	0	05	1	2393	MEN. MED. QUIR.	991,200.00	0.00	991,200.00
1500000904	06/12/22	06/12/22	06/12/22	0	05	1	2341	PRODUCTOS MED. PA	7,500.00	0.00	7,500.00
1500000927	29/12/22	29/12/22	29/12/22	0	05	1	2393	MENO MED. QUIR,	991,200.00	0.00	991,200.00
1500000928	19/12/22	19/12/22	19/12/22	0	05	1	2393	MEN. MED.QUIR.	741,276.00	0.00	741,276.00
1500001022	22/03/23	22/03/23	22/03/23	0	05	1	2393	MEN,. MED. QUIR.	371,700.00	0.00	371,700.00
									4,589,676.00	**0.00**	**4,589,676.00**

Compañía: ROOM 360,S.R.L. **# Provdor.:** 1124

1500000038	22/11/22	22/11/22	22/11/22	0	05	1	2399	PRODUCTOS Y UTILES	19,565.58	0.00	19,565.58
150000003Ç	26/07/22	26/07/22	26/07/22	0	05	1	2399	PRODUCTOS Y UTILES	62,553.60	0.00	62,553.60
									82,119.18	**0.00**	**82,119.18**

Compañía: SANOZ FARMACEUTICA,SRL **# Provdor.:** 1009

1500000162	04/12/20	04/12/20	04/12/20	0	05	1	2341	PRODUCTOS MED. PA	1,086,800.00	0.00	1,086,800.00
									1,086,800.00	**0.00**	**1,086,800.00**

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

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

11992	08/04/19	08/04/19	08/04/19	0	06	1	2341	PRODUCTOS MED. PA	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19	0	06	1	2341	PROD. MEDICINALES I	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19	0	06	1	2341	PRODUCTOS MED. PA	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19	0	06	1	2341	PRODUCTOS MED. PA	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19	0	06	1	2372	QUIMICOS Y CONEXO	500,000.00	0.00	500,000.00
12909	28/08/19	28/08/19	28/08/19	0	06	1	2341	PRODUCTOS MED. PA	412,500.00	0.00	412,500.00
13045	17/09/19	17/09/19	17/09/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
13073	19/09/19	19/09/19	19/09/19	0	06	1	2341	PRODUCTOS MED. PA	890,000.00	0.00	890,000.00
13174	04/10/19	04/10/19	04/10/19	0	06	1	2341	PRODUCTOS MED. PA	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 h	250,000.00	0.00	250,000.00
13282	17/10/19	17/10/19	17/10/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
13377	29/10/19	29/10/19	29/10/19	0	06	1	2341	PRDUCTOS MED. PAR.	425,000.00	0.00	425,000.00
13596	27/11/19	27/11/19	27/11/19	0	06	1	2341	PRODUCTOS MED. PA	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0	06	1	2341	PRODUCTOS MED. PA	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0	06	1	2341	PRODUCTOS MED. PA	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. PA	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0	06	1	2341	PRODUCTOS MED. PA	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20	0	06	1	2341	PRODUCTOS MED.PAI	12,500.00	0.00	12,500.00

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

1500001355	25/05/20	25/05/20	25/05/20	0 06	1	2341	PRODUCTOS MKED. P.	375,000.00	0.00	375,000.00
1500001527	21/09/20	21/09/20	21/09/20	0 06	1	2341	PRODUCTOS MED. PA	160,000.00	0.00	160,000.00
1500001552	05/10/20	05/10/20	05/10/20	0 06	1	2341	PRODUCTOS MED. PA	400,000.00	0.00	400,000.00
1500001577	23/10/20	23/10/20	23/10/20	0 06	1	2341	PRODUCTOS MED. PA	100,000.00	0.00	100,000.00
1500001624	20/11/20	20/11/20	20/11/20	0 06	1	2341	PRODUCTOS MED. PA	61,000.00	0.00	61,000.00
1500001653	10/12/20	10/12/20	10/12/20	0 06	1	2341	PRODUCTOS MED. PA	400,000.00	0.00	400,000.00
1500003116	15/08/22	15/08/22	15/08/22	0 06	1	2341	PRODUCTOS MED. PA	440,000.00	0.00	440,000.00
1500003248	19/10/22	19/10/22	19/10/22	0 06	1	2341	PRODUCTOS MED. PA	118,800.00	0.00	118,800.00
1500003320	07/12/22	07/12/22	07/12/22	0 06	1	2341	PRODUCTOS MED.PAI	1,230,000.00	0.00	1,230,000.00
1500003345	14/12/22	14/12/22	14/12/22	0 06	1	2341	PRODUCTOS ED. PAR	875,000.00	0.00	875,000.00
1500003423	08/02/23	08/02/23	08/02/23	0 06	1	2341	PRODUCTOS MED. PA	90,000.00	0.00	90,000.00
1500003514	05/04/23	05/04/23	05/04/23	0 06	1	2341	PRODUCTOS MED. PA	1,193,600.00	0.00	1,193,600.00
								19,347,400.00	**0.00**	**19,347,400.00**

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

4117	21/11/16	21/11/16	21/11/16	0 01	1	2287	SERVS. TECNS. Y PRO	118,000.00	0.00	118,000.00
4123	28/11/16	28/11/16	28/11/16	0 01	1	2399	PRODUCTOS Y UTILES	53,410.79	0.00	53,410.79
								171,410.79	**0.00**	**171,410.79**

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

1500000157	25/01/23	25/01/23	25/01/23	0 05	1	2393	MEN, MED.QUIR.	378,281.75	0.00	378,281.75
								378,281.75	**0.00**	**378,281.75**

Compañía: SERVICIOS E INSTALACIONES TECNICAS S.R.L **# Provdor.:** 647

1500002489	07/12/22	07/12/22	07/12/22	0 06	1	2287	SERVICIOS TECNS. PR	6,147.80	0.00	6,147.80
1500002582	03/02/23	03/02/23	03/02/23	0 06	1	2287	SERVS. TECNS. PROFS	14,289.80	0.00	14,289.80
1500002583	03/02/23	03/02/23	03/02/23	0 06	1	2399	PRODUCTOS Y UTILES	10,808.51	0.00	10,808.51

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

1500002611	06/03/23	06/03/23	06/03/23	0	06	1	2287	SERVICIOS TENCS. PR	23,600.00	0.00	23,600.00
1500002654	10/04/23	10/04/23	10/04/23	0	06	1	2287	SERVS. TECNS. PROFS	23,600.00	0.00	23,600.00
									78,446.11	**0.00**	**78,446.11**

Compañía: SERVICIOS GRAFICOS BETILIO ROMANO S.R.L. **# Provdor.:** 004

1500000158	05/09/22	05/09/22	05/09/22	0	06	1	2222	IMPRESION Y ENC.	951,201.54	0.00	426,122.00
1500000159	10/10/22	10/10/22	10/10/22	0	06	1	2222	IMPRESION Y ENC.	7,965.00	0.00	7,965.00
									959,166.54	**0.00**	**434,087.00**

Compañía: SERVICIOS HOSPITALARIOS R & L,S.R.L. **# Provdor.:** 345

1500000369	19/05/22	19/05/22	19/05/22	0	05	1	2393	MEN. MED. QUIR.	415,956.00	0.00	395,956.00
1500000373	11/07/22	11/07/22	11/07/22	0	05	1	2393	MEN. MED. QUIR.-	408,916.40	0.00	408,916.40
1500000378	27/07/22	27/07/22	27/07/22	0	05	1	2341	PRODUCTOS MED. PA	156,000.00	0.00	156,000.00
									980,872.40	**0.00**	**960,872.40**

Compañía: SERVICIOS LOS QUICA, E.I.R.L **# Provdor.:** 1752

1500000045	23/12/22	23/12/22	23/12/22	0	05	1	2311	ALIMS. Y BEBS.PARA I	395,092.26	0.00	395,092.26
1500000046	23/12/22	23/12/22	23/12/22	0	05	1	2311	ALIMS. Y BEBS PARA I	463,792.63	0.00	463,792.63
1500000054	01/02/23	01/02/23	01/02/23	0	05	1	2311	ALIMS. Y BEBS.PARA I	146,156.84	0.00	146,156.84
1500000055	01/02/23	01/02/23	01/02/23	0	05	1	2311	ALIMS. Y BEBS.PARA I	360,033.49	0.00	360,033.49
									1,365,075.22	**0.00**	**1,365,075.22**

Compañía: SERVICIOS MULTIPLES COMERCIALES **# Provdor.:** 1027

1500000157	11/02/22	11/02/22	11/02/22	0	05	1	2311	ALIMS. Y BEBS.PARA I	309,133.66	0.00	309,133.66
1500000159	04/03/22	04/03/22	04/03/22	0	05	1	2311	ALIMS. Y BEBS.PAR PA	317,189.46	0.00	317,189.46
									626,323.12	**0.00**	**626,323.12**

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

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
								214,000.00	**0.00**	**149,000.00**

Compañía: SERVIQUINSA S. A. **# Provdor.:** 181

1368	01/11/09	01/12/09	01/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0 06	1	2285	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1483	30/07/10	30/08/10	30/07/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10	0 06	1	22853	LIMPIESA E HIGIENE	350,000.00	0.00	350,000.00
								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

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

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
1500000983	02/03/22	02/03/22	02/03/22	0 05	1	2341	PRODUCTOS MED. PA	380,250.00	0.00	380,250.00
1500001015	28/03/22	28/03/22	28/03/22	0 05	1	2341	PRODUCTOS MED. PA	640,000.00	0.00	640,000.00
1500001036	11/04/22	11/04/22	11/04/22	0 05	1	2393	MEN., MED. QUIR.	667,000.00	0.00	667,000.00
1500001114	28/06/22	28/06/22	28/06/22	0 05	1	2393	MEN, MED. QUIR.	904,889.80	0.00	904,889.80
1500001246	24/11/22	24/11/22	24/11/22	0 05	1	2393	MEN. MED. QUIR.	14,483.32	0.00	14,483.32
1500001249	25/11/22	25/11/22	25/11/22	0 05	1	2341	PRODUCTOS MED. PA	150,165.00	0.00	150,165.00
1500001271	12/01/23	12/01/23	12/01/23	0 05	1	2393	MEN, MED.QUIR.	36,813.12	0.00	36,813.12
1500001297	24/02/23	24/02/23	24/02/23	0 05	1	2393	MEN. MED.QUIR.	368,337.00	0.00	368,337.00
								4,995,993.86	**0.00**	**4,995,993.86**

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
								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 CONEXO	36,000.00	0.00	36,000.00
								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
								870.00	**0.00**	**870.00**

Compañía: SOCOMEDI MULTISOLUTIONS S.R.L **# Provdor.:** 1033

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

1500000264	10/03/22	10/03/22	10/03/22	0	05	1	2341	PRODUCTOS MED. PA	460,000.00	0.00	460,000.00
									460,000.00	**0.00**	**460,000.00**

Compañía: SOLUTRAUMA **# Provdor.:** 804

00000030	01/04/19	01/05/19	01/04/19	0	05	1	2393	UTILES MENORES ME	313,585.00	0.00	313,585.00
1500000168	19/03/20	19/03/20	19/03/20	0	05	1	2363	ACCESORIOS MET.	592,607.80	0.00	592,607.80
58	18/12/19	18/12/19	18/12/19	0	05	1	2393	MEN,. MED. QUIR.	843,995.00	0.00	843,995.00
									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. PA	575,000.00	0.00	175,000.00
									575,000.00	**0.00**	**175,000.00**

Compañía: SUPLIDORES DE PRODUCTOS DIVERSOS SRL **# Provdor.:** 1140

1500000046	30/12/22	30/12/22	30/12/22	0	05	1	2311	ALIMENTOS Y BEBS. F	444,718.00	0.00	444,718.00
1500000051	31/01/23	31/01/23	31/01/23	0	05	1	2311	ALIMS. Y BEBS.PARA	471,730.00	0.00	471,730.00
1500000052	22/02/23	22/02/23	22/02/23	0	05	1	2311	ALIMENTOS Y BEBS. F	165,740.00	0.00	165,740.00
1500000055	01/03/23	01/03/23	01/03/23	0	05	1	2311	ALIMENTOS Y BEBS. F	204,345.00	0.00	204,345.00
									1,286,533.00	**0.00**	**1,286,533.00**

Compañía: SUPLIMED SRL **# Provdor.:** 085

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

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

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
1500003423	04/05/22	04/05/22	04/05/22	0	05	1	2393	MEN. MED. QUIR.	471,399.34	0.00	471,399.34
1500003589	18/08/22	18/08/22	18/08/22	0	05	1	2393	MEN. MED. QUIR.	385,964.05	0.00	385,964.05
1500003819	19/12/22	19/12/22	19/12/22	0	05	1	2399	PRODUCTOS Y UTILES	177,000.00	0.00	177,000.00
									3,042,635.88	**0.00**	**3,042,635.88**

Compañía: SUPLIRAMI **# Provdor.:** 086

1-2243	06/11/15	06/12/15	06/11/15	0	05	1	2393	MATERIAL MEDICO Q	158,120.00	0.00	40,044.80
									158,120.00	**0.00**	**40,044.80**

Compañía: TALLERES Y REPUESTOS JOSE MODESTO, SRL **# 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
									81,951.00	**0.00**	**61,951.00**

Compañía: TONER DEPOT MULTISERVICIOS EORG, SRL **# Provdor.:** 639

1500006084	06/02/23	06/02/23	06/02/23	0	05	1	2392	PRODUCTOS Y UTIELI	488,520.00	0.00	488,520.00
1500006174	03/03/23	03/03/23	03/03/23	0	05	1	2399	PRODUCTOS Y UTILES	277,300.00	0.00	277,300.00
1500006287	10/04/23	10/04/23	10/04/23	0	05	1	2399	PRODUCTOS Y UTILES	138,650.00	0.00	138,650.00
									904,470.00	**0.00**	**904,470.00**

Compañía: TRANSVER SRL **# Provdor.:** 727

1500000256	15/07/22	15/07/22	15/07/22	0	05	1	2396	PRODUCTOS ELECTS.	5,841.00	0.00	5,841.00
1500000259	18/07/22	18/07/22	18/07/22	0	05	1	2287	SERVS. TECNS. PROFS	6,924.24	0.00	6,924.24

Hospital Traumatologico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso porJulio C. Vargas

1500000261	18/08/22	18/08/22	18/08/22	0 05	1	2287	SERVS. TECNS. PROFS	6,924.24	0.00	6,924.24
1500000263	19/09/22	19/09/22	19/09/22	0 05	1	2287	SERVS. TECNS. PROFS	6,924.24	0.00	6,924.24
1500000265	19/10/22	19/10/22	19/10/22	0 05	1	2287	SERVS. TECNS. PROFS	6,924.24	0.00	6,924.24
								33,537.96	**0.00**	**33,537.96**
Compañía:	TROPIGAS DOMINICANA, S.R.L.			**# Provdor.:** 088						
1500012547	18/03/23	18/03/23	18/03/23	0 06	1	2371	COMBS. Y LUBRS.	75,423.60	0.00	75,423.60
								75,423.60	**0.00**	**75,423.60**
Compañía:	VANGUARDIA SALUD S.R.L			**# Provdor.:** 1138						
1500000060	23/05/22	23/05/22	23/05/22	0 05	1	2391	MEN. MED. QUIR.	791,750.00	0.00	791,750.00
								791,750.00	**0.00**	**791,750.00**
Compañía:	VANGUARDIA SUMINISTROS, SRL			**# Provdor.:** 781						
1500000668	02/02/22	02/02/22	02/02/22	0 06	1	2399	PRODUCTOS Y UTILES	204,022.00	0.00	204,022.00
1500000669	21/06/22	21/06/22	21/06/22	0 06	1	2399	PRODUCTOS Y UTILES	14,744.10	0.00	14,744.10
								218,766.10	**0.00**	**218,766.10**
Compañía:	VENDIFAR, S.R.L.			**# Provdor.:** 109						
1500003055	30/08/22	30/08/22	30/08/22	0 05	1	2393	MEN. MED. QUIR.	376,500.00	0.00	376,500.00
1500003157	27/10/22	27/10/22	27/10/22	0 05	1	2393	MEN. MED.QUIR.	1,200,000.00	0.00	1,200,000.00
1500003317	24/01/23	24/01/23	24/01/23	0 05	1	2393	MEN.. MED. QUIR.	137,435.20	0.00	137,435.20
1500003338	03/02/23	03/02/23	03/02/23	0 05	1	2393	MEN. MED. QUIR.	450,000.00	0.00	450,000.00
								2,163,935.20	**0.00**	**2,163,935.20**
Compañía:	VICTORIA YEB, S. A			**# Provdor.:** 703						
1500000861	06/03/20	06/03/20	06/03/20	0 05	1	2341	PRODUCTOS MED.PAI	291,319.88	0.00	291,319.88
1500001001	31/07/20	31/07/20	31/07/20	0 05	1	2399	PRODUCTOS Y UTILES	233,055.90	0.00	233,055.90

Hospital Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

20769653	17/12/19	17/12/19	17/12/19	0	05	1	2341	PRODUCTOS MED.PAI	145,000.00	0.00	145,000.00
									669,375.78	**0.00**	**669,375.78**

Compañía: WIND TELECOM S. A. **# Provdor.:** 591

1500010901	11/04/23	11/04/23	11/04/23	0	06	1		SERV. INT. Y TELV. PC	68,534.04	0.00	68,534.04
1500010902	11/04/23	11/04/23	11/04/23	0	06	1		SERV. INT. Y TELV. PC	3,367.00	0.00	3,367.00
									71,901.04	**0.00**	**71,901.04**

Compañía: XDLS DISTRIBUTION COMPANY **# Provdor.:** 176

129292	22/10/08	22/11/08	22/10/08	0	01	1		PROCT. FARM. CONEX	145,000.00	0.00	80,000.00
									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. PA	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. PA	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. PA	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0	05	1	2341	PRODUCTOS MED. PA	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. PA	152,400.00	0.00	152,400.00
89904	20/12/12	20/01/13	20/12/12	0	05	1	2393	MEN. MED. QUIR.	69,000.00	0.00	69,000.00
89944	09/01/13	09/02/13	09/01/13	0	01	1	2393	MEN. MED. QUIR.	438,480.00	0.00	438,480.00
90150	24/01/13	24/02/13	24/01/13	0	05	1	2341	PRODUCTOS MED. PA	178,150.00	0.00	178,150.00

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Reporte de Pago No Aplicado

90795	13/03/13	13/04/13	13/03/13	0 05	1	2341	PRODUCTOS MED. PA	156,735.00	0.00	156,735.00
90995	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS MED. PA	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS MED. PA	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13	0 05	1	2341	PRODUCTOS MED. PA	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
								4,340,340.00	**0.00**	**3,849,840.00**

Reporte: 627 Registros

Total este Reporte : 146,144,584.22 0.00 134,890,967.03

CRITERIOS

Reporte Detallado Ordenado por Compañía

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