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						
1500000471	11/08/20	11/08/20	11/08/20	0	05	1	2341	PRODUCTOS MED.	750,000.00	0.00	750,000.00
1500000486	25/09/20	25/09/20	25/09/20	0	05	1	2341	PRODUCTOS MED.	97,250.00	0.00	97,250.00
1500000511	12/11/20	12/11/20	12/11/20	0	05	1	2341	PRODUCTOS MED.	427,500.00	0.00	427,500.00
1500000516	25/11/20	25/11/20	25/11/20	0	05	1	2393	MEN. MED. QUIR.	356,139.10	0.00	356,139.10
1500000528	09/12/20	09/12/20	09/12/20	0	05	1	2341	PRODUCTOS MED.	920,150.00	0.00	920,150.00
1500000538	29/12/20	29/12/20	29/12/20	0	05	1	2341	PRODUCTOS MED.	5,400.00	0.00	5,400.00
1500000560	26/01/21	26/01/21	26/01/21	0	05	1	2393	MEN., MED. QUIR.	539,119.00	0.00	539,119.00
1500000570	02/02/21	02/02/21	02/02/21	0	05	1	2341	PRODUCTOS MED.	871,200.00	0.00	871,200.00
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
Total para A&S IMPORTADORA MEDICAS, S. R.L. : 10 Registros									**5,032,358.10**	**0.00**	**5,032,358.10**
Compañía: AGUASVIVAS					**# Provdor.:** 915						
1500000117	03/12/20	03/12/20	03/12/20	0	06	1	2372	QUIMICOS Y	3,850.00	0.00	3,850.00
1500000118	09/12/20	09/12/20	09/12/20	0	06	1	2287	SERVS. TECNS.	5,350.00	0.00	5,350.00
1500000124	15/01/21	15/01/21	15/01/21	0	06	1	2391	MAT. DE LIMP-	3,850.00	0.00	3,850.00
1500000127	15/02/21	15/02/21	15/02/21	0	06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000128	16/02/21	16/02/21	16/02/21	0	06	1	2372	QUIMICOS Y	3,850.00	0.00	3,850.00
1500000132	16/03/21	16/03/21	16/03/21	0	06	1	2287	SERVS. TECNS.	3,850.00	0.00	3,850.00
1500000133	23/03/21	23/03/21	23/03/21	0	06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000136	09/04/21	09/04/21	09/04/21	0	06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000137	09/04/21	09/04/21	09/04/21	0	06	1	2391	MAT DE LIMP.	3,850.00	0.00	3,850.00
1500000139	03/05/21	03/05/21	03/05/21	0	06	1	2391	MAT. DE LIMP.	3,900.00	0.00	3,900.00
1500000140	03/05/21	03/05/21	03/05/21	0	06	1	2287	SERVS. TECNSÑ.	25,000.00	0.00	25,000.00
1500000144	01/06/21	01/06/21	01/06/21	0	06	1	2287	SERVS. TECNS.	3,900.00	0.00	3,900.00
Total para AGUASVIVAS : 12 Registros									**132,400.00**	**0.00**	**132,400.00**
Compañía: AIDSA					**# Provdor.:** 287						
1500000864	19/05/21	19/05/21	19/05/21	0	06	1	2218	REGIDA RESIDUOS	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						
1500010236	24/02/21	24/02/21	24/02/21	0	05	1	2372	QUIMICOS Y	908,763.59	0.00	908,763.59
1500010504	17/03/21	17/03/21	17/03/21	0	05	1	2372	QUIMICOS Y	5,725.39	0.00	5,725.39

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.
1500010518	18/03/21	18/03/21	18/03/21	0	01	1	2372	QUIMICOS Y	743,353.19	0.00	743,353.19
1500010931	20/04/21	20/04/21	20/04/21	0	05	1	2372	QUIMICOS Y	756,686.69	0.00	756,686.69
1500011021	23/04/21	23/04/21	23/04/21	0	05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500011453	26/05/21	26/05/21	26/05/21	0	05	1	2393	MEN.MED. QUIR.-	691,796.99	0.00	691,796.99
1500012152	23/06/21	23/06/21	23/06/21	0	05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
								Total para AIR LIQUIDE DOMINICANA, SAS : 7 Registros	**3,162,234.25**	**0.00**	**3,162,234.25**
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						
1500002416	16/10/20	16/10/20	16/10/20	0	05	1	2341	PRODUCTOS MED.	140,000.00	0.00	140,000.00
								Total para AMIPHARMA DOMINICANA S,R,L : 1 Registros	**140,000.00**	**0.00**	**140,000.00**
Compañía:	ANASTACIA FELICIA SANCHEZ /				**# Provdor.:** 656						
1500000142	23/02/21	23/02/21	23/02/21	0	06	1	2355	PLASTICO	2,832.00	0.00	2,832.00
								Total para ANASTACIA FELICIA SANCHEZ / SUPLIEVENTOS : 1 Registros	**2,832.00**	**0.00**	**2,832.00**
Compañía:	ANEST, S.R.L.				**# Provdor.:** 102						
1500001940	10/02/21	10/02/21	10/02/21	0	05	1	2341	PRODUCTOS MED.	340,000.00	0.00	340,000.00
1500002000	08/03/21	08/03/21	08/03/21	0	05	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00
1500002147	27/04/21	27/04/21	27/04/21	0	05	1	2341	PRODUCTOS MED.	125,000.00	0.00	125,000.00
1500002232	26/05/21	26/05/21	26/05/21	0	05	1	2341	PRODS. MED.	220,000.00	0.00	220,000.00
								Total para ANEST, S.R.L. : 4 Registros	**785,000.00**	**0.00**	**785,000.00**
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						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000004	15/02/21	15/02/21	15/02/21	0	05	1	2393	MEN.MED. QUIR.	118,000.00	0.00	118,000.00
1500000005	30/04/21	30/04/21	30/04/21	0	05	1	2393	MEN. MED. QUIR-	365,800.00	0.00	365,800.00
1500000006	06/05/21	06/05/21	06/05/21	0	05	1	2393	MEN, MED. QUIR.	94,000.00	0.00	94,000.00
1500000007	23/06/21	23/06/21	23/06/21	0	05	1	2393	MEN. MED. QUIR-	115,451.20	0.00	115,451.20
								Total para AURAZUL S.R.L. : 4 Registros	**693,251.20**	**0.00**	**693,251.20**
Compañía:	AUTANA HOLDING				**# Provdor.:**	1036					
1500000001	11/05/21	11/05/21	11/05/21	0	05	1	2391	MAT. DE LIMP.	356,744.68	0.00	356,744.68
								Total para AUTANA HOLDING : 1 Registros	**356,744.68**	**0.00**	**356,744.68**
Compañía:	AXOMED S.R.L.				**# Provdor.:**	940					
6	17/06/19	17/06/19	17/06/19	0	06	1	2612	MUEBLES DE	826,000.00	0.00	226,000.00
								Total para AXOMED S.R.L. : 1 Registros	**826,000.00**	**0.00**	**226,000.00**
Compañía:	BETTYBOB INVESTMENTS,SRL				**# Provdor.:**	766					
1500000002	21/12/17	21/12/17	21/12/17	0	05	1	23722	PRODUCTOS	88,532.34	0.00	88,532.34
1500000004	04/12/19	04/12/19	04/12/19	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
1500000005	12/04/19	12/04/19	12/04/19	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
3	03/04/18	03/04/18	03/04/18	0	05	1	23722	PRODUCTOS	26,879.98	0.00	26,879.98
4	02/05/18	02/05/18	02/05/18	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
5	26/06/18	26/06/18	26/06/18	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
								Total para BETTYBOB INVESTMENTS,SRL : 6 Registros	**274,712.32**	**0.00**	**274,712.32**
Compañía:	BIO-NOVA SRL				**# Provdor.:**	778					
1500005571	22/04/21	22/04/21	22/04/21	0	05	1	2341	PRODUCTOS MED.	162,312.48	0.00	162,312.48
1500006752	08/06/21	08/06/21	08/06/21	0	05	1	2393	MEN. MED. QUIR.-	235,983.40	0.00	235,983.40
1500006906	29/06/21	29/06/21	29/06/21	0	05	1	2393	MEN. MED. QUIR.	63,507.60	0.00	63,507.60
								Total para BIO-NOVA SRL : 3 Registros	**461,803.48**	**0.00**	**461,803.48**
Compañía:	BIONUCLEAR, S. A.				**# Provdor.:**	007					
1500019787	05/03/21	05/03/21	05/03/21	0	05	1	2393	MEN.MED. QUIR.	225,850.15	0.00	225,850.15
1500020135	24/03/21	24/03/21	24/03/21	0	05	1	2393	MEN,. MED. QUIR.	119,204.60	0.00	119,204.60
1500020223	30/03/21	30/03/21	30/03/21	0	05	1	2393	MEN, MED. QUIR.	65,500.00	0.00	65,500.00
1500020258	05/04/21	05/04/21	05/04/21	0	05	1	2393	MEN, MED. QUIR.	43,500.00	0.00	43,500.00
1500020494	20/04/21	20/04/21	20/04/21	0	05	1	2372	QUIMICOS Y	413,255.80	0.00	413,255.80
1500020690	03/05/21	03/05/21	03/05/21	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500020756	05/05/21	05/05/21	05/05/21	0	05	1	2372	QUIMICOS Y	90,860.15	0.00	90,860.15
1500020791	07/05/21	07/05/21	07/05/21	0	05	1	2393	MEN. MED. QUIR.	20,650.00	0.00	20,650.00
1500020995	20/05/21	20/05/21	20/05/21	0	01	1	2393	MEN., MED. QUIR.	480,535.40	0.00	480,535.40
1500021075	26/05/21	26/05/21	26/05/21	0	05	1	2393	MEN. MED. QUIR.	144,900.00	0.00	144,900.00
1500021143	01/06/21	01/06/21	01/06/21	0	05	1	2393	MEN. MED. QUIR.	43,500.00	0.00	43,500.00
1500021225	01/06/21	01/06/21	01/06/21	0	05	1	2399	PRODUCTOS Y	20,650.00	0.00	20,650.00
1500021483	17/06/21	17/06/21	17/06/21	0	05	1	2393	MEN. MED. QUIR-	78,609.47	0.00	78,609.47
								Total para BIONUCLEAR, S. A. : 13 Registros	**1,790,515.57**	**0.00**	**1,790,515.57**
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						
1500000172	21/10/20	21/10/20	21/10/20	0	05	1	2393	MEN. MED. QUIR-.	120,975.00	0.00	120,975.00
1500000186	17/12/20	17/12/20	17/12/20	0	05	1	2393	MEN, MED. QUIR-.	30,750.00	0.00	30,750.00
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
								Total para BIXMORE GLOBAL BUSINESS : 4 Registros	**467,495.00**	**0.00**	**467,495.00**
Compañía: BLF FARMACEUTICA, S.R.L.					**# Provdor.:** 291						
1500000130	04/06/21	04/06/21	04/06/21	0	05	1	2341	PRODUCTOS MED.	336,000.00	0.00	336,000.00
								Total para BLF FARMACEUTICA, S.R.L. : 1 Registros	**336,000.00**	**0.00**	**336,000.00**
Compañía: BREAFARMA, S .A					**# Provdor.:** 142						
15	02/08/19	02/08/19	02/08/19	0	05	1	2341	PRODUCTOS MED.	165,000.00	0.00	165,000.00
4	20/07/18	31/12/19	20/07/18	0	05	1	2341	PRODUCTOS MED.	21,200.00	0.00	21,200.00
								Total para BREAFARMA, S .A : 2 Registros	**186,200.00**	**0.00**	**186,200.00**
Compañía: CAASD					**# Provdor.:** 982						
1500080106	01/06/21	01/06/21	01/06/21	0	05	1	2217	AGUA	21,928.00	0.00	21,928.00
1500080271	01/06/21	01/06/21	01/06/21	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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								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						
1500000149	12/01/21	12/01/21	12/01/21	0	05	1	2393	MEN, MEN, QUIR.	675,000.00	0.00	675,000.00
1500000158	15/02/21	15/02/21	15/02/21	0	05	1	2393	MEN,. MED. QUIR.	566,400.00	0.00	566,400.00
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
								Total para CEREMO SRL : 3 Registros	**1,846,740.00**	**0.00**	**1,846,740.00**
Compañía:	CHAPA DIESEL				**# Provdor.:** 970						
1500000352	03/02/21	03/02/21	03/02/21	0	05	1	2371	COMBS. Y LUBRS.	514,200.00	0.00	514,200.00
1500000356	05/04/21	05/04/21	05/04/21	0	05	1	2371	COMBS. Y LUBRS.	635,600.00	0.00	635,600.00
								Total para CHAPA DIESEL : 2 Registros	**1,149,800.00**	**0.00**	**1,149,800.00**
Compañía:	CLARO				**# Provdor.:** 299						
1500098092	28/05/21	28/05/21	28/05/21	0	05	1	2213	TELEFONO LOCAL	391,248.31	0.00	391,248.31
1500098093	28/05/21	28/05/21	28/05/21	0	05	1	2213	TELEFONO LOCAL	26,339.17	0.00	26,339.17
1500100599	28/06/21	28/06/21	28/06/21	0	05	1	2213	TELEFONO LOCAL	381,615.03	0.00	381,615.03
1500100600	28/06/21	28/06/21	28/06/21	0	05	1	2213	TELEFONO LOCAL	26,990.53	0.00	26,990.53
								Total para CLARO : 4 Registros	**826,193.04**	**0.00**	**826,193.04**
Compañía:	CLINIMED, S.R.L				**# Provdor.:** 452						
1500000219	02/03/21	02/03/21	02/03/21	0	05	1	2393	MEN. MED. QUIR.	446,453.40	0.00	446,453.40
1500000233	12/05/21	12/05/21	12/05/21	0	05	1	2393	MEN. MED. QUIR.	277,180.00	0.00	277,180.00
								Total para CLINIMED, S.R.L : 2 Registros	**723,633.40**	**0.00**	**723,633.40**
Compañía:	COMERCIALIZADORA DIVERSA, S. A.				**# Provdor.:** 280						
1000007572	30/12/15	30/12/15	30/12/15	0	05	1	2393	MEN. MED. UQIR.	480,000.00	0.00	320,000.00
9774	17/04/19	17/04/19	17/04/19	0	05	1	2363	PRODUCTOS	29,500.00	0.00	29,500.00
								Total para COMERCIALIZADORA DIVERSA, S. A. : 2 Registros	**509,500.00**	**0.00**	**349,500.00**
Compañía:	CONQUISER, S. R L				**# Provdor.:** 913						
142	15/08/18	15/09/18	15/08/18	0	05	1	2391	MATERIAL DE	55,224.00	0.00	55,224.00
								Total para CONQUISER, S. R L : 1 Registros	**55,224.00**	**0.00**	**55,224.00**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	CORCINO TECHNOLOGY AND				**# Provdor.:** 934						
1500000016	12/04/21	12/04/21	12/04/21	0	05	1	2396	PRODUCTOS	55,814.00	0.00	55,814.00
1500000017	24/06/21	24/06/21	24/06/21	0	05	1	2614	EQUIPOS DE COMP.	15,953.60	0.00	15,953.60
Total para CORCINO TECHNOLOGY AND SECURITY SYSTEM : 2 Registros									**71,767.60**	**0.00**	**71,767.60**
Compañía:	CORPORACION AVICOLA DEL				**# Provdor.:** 724						
1500000785	17/06/21	17/06/21	17/06/21	0	06	1	2311	ALIMS. Y BEBS.	30,720.00	0.00	30,720.00
Total para CORPORACION AVICOLA DEL CARIBE,LTD : 1 Registros									**30,720.00**	**0.00**	**30,720.00**
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	581,740.00
1500000144	06/05/21	06/05/21	06/05/21	0	05	1	2341	PRODUCTOS MED.	575,000.00	0.00	575,000.00
1500000173	15/02/21	15/02/21	15/02/21	0	05	1	2393	MEN, MED. QUIR.	728,600.00	0.00	728,600.00
Total para DASSA PHARMACEUTICA S.R.L : 3 Registros									**1,885,340.00**	**0.00**	**1,885,340.00**
Compañía:	DENTAL & MEDICAL DEPOT, S R L				**# Provdor.:** 630						
1214	14/09/15	14/10/15	14/09/15	0	06	1	2393	MEN, MED.QUIR.	586,460.00	0.00	361,000.00
1444	19/09/16	19/09/16	19/09/16	0	01	1	2631	EQUIPOS MED. Y DE	29,618.00	0.00	29,618.00
1459	30/09/16	30/09/16	30/09/16	0	01	1	2631	EQUIPOS MED. Y DE	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0	01	1	2399	PRODUCTOS Y	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17	0	05	1	2631	EQUIPOS MED. Y DE	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16	0	01	1	2393	MENORES MEDICO	10,620.00	0.00	10,620.00
Total para DENTAL & MEDICAL DEPOT, S R L : 6 Registros									**896,092.00**	**0.00**	**670,632.00**
Compañía:	DIAFARMED				**# Provdor.:** 282						
1500000130	15/09/20	15/09/20	15/09/20	0	05	1	2341	PRODUCTOS MED.	98,750.00	0.00	98,750.00
Total para DIAFARMED : 1 Registros									**98,750.00**	**0.00**	**98,750.00**
Compañía:	DIAGNOSTIC IMAGING & CONSUMER				**# Provdor.:** 040						
1030	16/01/09	16/02/09	16/01/09	0	05	1	2393	MEN. MD. QUIR.	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0	05	1	2393	MEN. MED. QUIR.	101,857.57	0.00	61,857.57
Total para DIAGNOSTIC IMAGING & CONSUMER ELECTRONIC : 2 Registros									**310,527.39**	**0.00**	**104,527.39**

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	DIMEDOM SRL				**# Provdor.:** 1030						
1500000112	11/06/21	11/06/21	11/06/21	0	06	1	2396	PRODS. ELECTS. Y	198,812.30	0.00	99,406.15
								Total para DIMEDOM SRL : 1 Registros	**198,812.30**	**0.00**	**99,406.15**
Compañía:	DIOLAT				**# Provdor.:** 650						
1500000058	14/09/20	14/09/20	14/09/20	0	05	1	2393	MEN, MED. QUIR.	210,000.00	0.00	210,000.00
1500000060	28/09/20	28/09/20	28/09/20	0	05	1	2393	MEN. MED. QURI.	216,000.00	0.00	216,000.00
1500000061	01/10/20	01/10/20	01/10/20	0	05	1	2393	MEN. MED. QUIR.	420,000.00	0.00	420,000.00
1500000062	15/10/20	15/10/20	15/10/20	0	05	1	2393	MEN., MED. QUIR.	420,000.00	0.00	420,000.00
1500000064	20/11/20	20/11/20	20/11/20	0	05	1	2393	MEN. MED. QUIR-	966,000.00	0.00	966,000.00
1500000065	10/12/20	10/12/20	10/12/20	0	05	1	2393	MEN,. MED. QUIR.	612,000.00	0.00	612,000.00
1500000066	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. QUIR.	196,000.00	0.00	196,000.00
1500000087	16/03/21	16/03/21	16/03/21	0	05	1	2393	MEN. MED. QUIR.	185,024.00	0.00	185,024.00
1500000088	26/03/21	26/03/21	26/03/21	0	05	1	2393	MEN. MED. QUIR-	161,896.00	0.00	161,896.00
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
								Total para DIOLAT : 11 Registros	**4,890,240.00**	**0.00**	**4,890,240.00**
Compañía:	DISTRIBUIDORA JUMELLES, S.R.L.				**# Provdor.:** 290						
1500000313	29/04/21	29/04/21	29/04/21	0	05	1	2331	PAPEL DE ESCR.	377,600.00	0.00	377,600.00
1500000318	28/05/21	28/05/21	28/05/21	0	05	1	2331	PAPEL DE ESCR.	127,440.00	0.00	127,440.00
1500000321	24/06/21	24/06/21	24/06/21	0	05	1	2332	PRODUCTOS DE	259,600.00	0.00	259,600.00
								Total para DISTRIBUIDORA JUMELLES, S.R.L. : 3 Registros	**764,640.00**	**0.00**	**764,640.00**
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						
320	31/10/16	31/10/16	31/10/16	0	05	1	2393	MENORES MEDICO	496,860.00	0.00	363,000.00
323	03/11/16	03/11/16	03/11/16	0	09	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
324	04/11/16	04/11/16	04/11/16	0	09	1	2631	EQUIPOS MED. Y DE	430,228.00	0.00	430,228.00
326	17/11/16	17/11/16	17/11/16	0	09	1	2391	MATERIAL DE	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0	09	1	2341	RPODUCTOS MED.	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0	09	1	2321	HILADOS Y TELAS	44,634.88	0.00	44,634.88

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
345	21/03/17	21/03/17	21/03/17	0	09	1	2391	MAT. DE LIMP.	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0	09	1	2393	MEN. MED. QUIR.	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0	09	1	2393	MEN. MED. QUIR.	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0	09	1	2393	MEN. MED. QUIR.	433,904.00	0.00	433,904.00
								Total para DOBLE SUPPLY, S.R.L. : 10 Registros	**4,046,070.08**	**0.00**	**3,912,210.08**
Compañía:	DRONENA				**# Provdor.:**	436					
20285905	03/06/16	06/07/16	03/06/16	0	01	1		Medicamentos	230,000.00	0.00	230,000.00
								Total para DRONENA : 1 Registros	**230,000.00**	**0.00**	**230,000.00**
Compañía:	ELEMEDSA				**# Provdor.:**	231					
22665	04/12/12	04/01/13	04/12/12	0	05	1	2341	0RODUCTOS	42,000.00	0.00	42,000.00
								Total para ELEMEDSA : 1 Registros	**42,000.00**	**0.00**	**42,000.00**
Compañía:	EPX DOMINICANA SRL				**# Provdor.:**	1037					
1500000133	13/05/21	13/05/21	13/05/21	0	05	1	2393	MEN. MED. QUIR.	189,160.00	0.00	189,160.00
								Total para EPX DOMINICANA SRL : 1 Registros	**189,160.00**	**0.00**	**189,160.00**
Compañía:	ERBE SRL				**# Provdor.:**	1035					
1500000026	21/05/21	21/05/21	21/05/21	0	05	1	2331	PAPEL DE OFIC.	470,230.00	0.00	470,230.00
								Total para ERBE SRL : 1 Registros	**470,230.00**	**0.00**	**470,230.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14640	15/09/16	15/10/16	15/09/16	0	01	1	23722	PRODUCTOS	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0	01	1	23722	PRODUCTOS	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0	01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0	01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0	01	1	2393	MENORES MEDICO	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0	01	1	23722	PRODUCTOS	275,399.78	0.00	275,399.78
15713	22/02/17	24/03/17	22/02/17	0	01	1	23722	PRODUCTOS	13,896.88	0.00	13,896.88
16640	30/06/17	30/07/17	30/06/17	0	05	1	2393	MEN., MED. QUIR.	69,999.96	0.00	69,999.96
								Total para ESODIHSA : 21 Registros	**8,918,914.33**	**0.00**	**8,479,998.08**
Compañía:	FARACH, S. A.				**# Provdor.:** 242						
1500001260	07/12/20	07/12/20	07/12/20	0	05	1	2341	PRODUCTOS MED.	105,576.00	0.00	105,576.00
1500001310	07/01/21	07/01/21	07/01/21	0	05	1	2341	PRODUCTOS MED.	38,587.50	0.00	38,587.50
1500001444	22/03/21	22/03/21	22/03/21	0	05	1	2341	PRODUCTOS MED.	138,475.00	0.00	138,475.00
1500001490	12/04/21	12/04/21	12/04/21	0	05	1	2341	PRODUCTOS MED.	39,690.00	0.00	39,690.00
1500001512	27/04/21	27/04/21	27/04/21	0	05	1	2341	PRODUCTOS MED.	79,380.00	0.00	79,380.00
								Total para FARACH, S. A. : 5 Registros	**401,708.50**	**0.00**	**401,708.50**
Compañía:	FARMACIA RUTH SRL				**# Provdor.:** 923						
1500000076	30/04/21	30/04/21	30/04/21	0	06	1	2341	PRODUCTOS MED.	20,150.00	0.00	20,150.00
1500000081	01/06/21	01/06/21	01/06/21	0	06	1	2341	PRODS. MED. PARA	35,150.00	0.00	35,150.00
								Total para FARMACIA RUTH SRL : 2 Registros	**55,300.00**	**0.00**	**55,300.00**
Compañía:	FARMACO INTERNACIONAL S.R.L				**# Provdor.:** 1014						
1500000486	05/04/21	05/04/21	05/04/21	0	05	1	2393	MEN, MED. QUIR.	130,010.00	0.00	130,010.00
1500000499	12/05/21	12/05/21	12/05/21	0	05	1	2393	MEN. MED. QUIR.	74,070.00	0.00	74,070.00
								Total para FARMACO INTERNACIONAL S.R.L : 2 Registros	**204,080.00**	**0.00**	**204,080.00**
Compañía:	FARNASA, S.R.L.				**# Provdor.:** 402						
1500000346	29/03/21	29/03/21	29/03/21	0	05	1	2393	MEN, MED. QUIR.	875,000.00	0.00	875,000.00
								Total para FARNASA, S.R.L. : 1 Registros	**875,000.00**	**0.00**	**875,000.00**
Compañía:	FELIX YENN DEPOSITO DENTAL				**# Provdor.:** 981						
1500000003	14/04/21	14/04/21	14/04/21	0	05	1	2393	MEN, MD. QUIR.	870,663.20	0.00	870,663.20
								Total para FELIX YENN DEPOSITO DENTAL : 1 Registros	**870,663.20**	**0.00**	**870,663.20**
Compañía:	FRUTAS Y VEGETALES /OSIRIS				**# Provdor.:** 701						

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.
1500000299	27/04/21	27/04/21	27/04/21	0	05	1	2311	ALIMS. Y BEBS.	302,865.00	0.00	302,865.00
1500000305	25/05/21	25/05/21	25/05/21	0	05	1	2311	ALIMS. Y BEBS.	289,090.00	0.00	289,090.00
Total para FRUTAS Y VEGETALES /OSIRIS CORCINO VELOS : 2 Registros									**591,955.00**	**0.00**	**591,955.00**
Compañía: G.S.H. SUPLIDORES HOSPITALRIOS					**# Provdor.:** 546						
1500000030	06/02/20	06/02/20	06/02/20	0	05	1	2393	MEN. MED. QUIR.	406,528.88	0.00	406,528.88
1500000034	22/06/20	22/06/20	22/06/20	0	06	1	2287	SERVS. TECNS.	2,453,255.92	0.00	1,930,000.00
1500000037	20/07/20	20/07/20	20/07/20	0	05	1	2393	MEN,. MED. QUIR.	225,700.00	0.00	225,700.00
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
Total para G.S.H. SUPLIDORES HOSPITALRIOS SRL : 4 Registros									**3,203,276.67**	**0.00**	**2,680,020.75**
Compañía: GESTORA LA LELA, SRL					**# Provdor.:** 374						
7	29/05/15	29/06/15	29/05/15	0	06	1	2311	ALIMENTOS Y BEBS.	476,056.20	0.00	173,000.20
Total para GESTORA LA LELA, SRL : 1 Registros									**476,056.20**	**0.00**	**173,000.20**
Compañía: GROUP Z HEALTHCARE , SRL					**# Provdor.:** 760						
1500000763	19/08/20	19/08/20	19/08/20	0	05	1	2332	PRODUCTOS DE	34,511.22	0.00	34,511.22
1500000816	26/10/20	26/10/20	26/10/20	0	05	1	2332	PRODUCTOS DE	106,429.60	0.00	106,429.60
1500000863	29/12/20	29/12/20	29/12/20	0	05	1	2272	MANT. DE EQUIPS.	19,411.70	0.00	19,411.70
1500001045	16/03/21	16/03/21	16/03/21	0	05	1	2393	MEN . MED. QUIR.	42,621.60	0.00	42,621.60
Total para GROUP Z HEALTHCARE , SRL : 4 Registros									**202,974.12**	**0.00**	**202,974.12**
Compañía: GRUPO FARMACEUTICO CAR-M SRL					**# Provdor.:** 425						
1500001143	06/05/21	06/05/21	06/05/21	0	05	1	2341	PRODUCTOS MED.	208,000.00	0.00	208,000.00
1500001190	10/06/21	10/06/21	10/06/21	0	05	1	2341	PRODUCTOS MED.	154,400.00	0.00	154,400.00
Total para GRUPO FARMACEUTICO CAR-M SRL : 2 Registros									**362,400.00**	**0.00**	**362,400.00**
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						
1500000151	23/11/20	23/11/20	23/11/20	0	05	1	2393	MEN., MED. QUIR.	645,000.00	0.00	645,000.00
1500000158	12/01/21	12/01/21	12/01/21	0	05	1	2393	MEN. MED. QUIR.	588,000.00	0.00	588,000.00
1500000160	03/02/21	03/02/21	03/02/21	0	05	1	2393	MEN. MED. QUIR.	767,000.00	0.00	767,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
								Total para GRUPO RASEC S.R.L : 4 Registros	**2,470,600.00**	**0.00**	**2,470,600.00**
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
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						
1500002033	01/12/20	01/12/20	01/12/20	0	05	1	2393	MEN, MED. QUIR.	350,957.94	0.00	350,957.94
1500002061	11/12/20	11/12/20	11/12/20	0	05	1	2393	MEN, MED. QUIR.	124,543.20	0.00	124,543.20
1500002400	18/01/21	18/01/21	18/01/21	0	05	1	2393	MEN.. MED. QUIR.	245,783.60	0.00	245,783.60
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 : 4 Registros	**785,859.74**	**0.00**	**785,859.74**
Compañía:	HAIFAR MEDICAL				**# Provdor.:** 175						
15279	20/07/11	19/08/11	20/07/11	0	05	1	2393	MEN. MED. QUIR.	59,675.00	0.00	59,675.00
								Total para HAIFAR MEDICAL : 1 Registros	**59,675.00**	**0.00**	**59,675.00**
Compañía:	HAUSPITAL, SRL				**# Provdor.:** 947						
1500000193	08/12/20	08/12/20	08/12/20	0	05	1	2341	PRODUCTOS MED.	991,200.00	0.00	991,200.00
1500000202	08/01/21	08/01/21	08/01/21	0	05	1	2341	PRODUCTOS MED.	191,847.00	0.00	191,847.00
1500000210	18/01/21	18/01/21	18/01/21	0	05	1	2393	MEN. MED. QUIR.	740,160.00	0.00	740,160.00
1500000236	08/03/21	08/03/21	08/03/21	0	05	1	2341	PRODUCTOS MED.	795,280.00	0.00	795,280.00
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
								Total para HAUSPITAL, SRL : 9 Registros	**5,051,287.00**	**0.00**	**5,051,287.00**
Compañía:	HEBRON MEDICAL S. R. L.				**# Provdor.:** 787						
963	27/03/18	27/03/18	27/03/18	0	06	1	2393	MEN, MED. QUIR.	856,680.00	0.00	300,000.00
								Total para HEBRON MEDICAL S. R. L. : 1 Registros	**856,680.00**	**0.00**	**300,000.00**
Compañía:	HOSPIFAR 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
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
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 : 16 Registros	**2,107,358.08**	**0.00**	**2,107,358.08**
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:	IGNACIO ANT. MOTA				**# Provdor.:** 117						
1500000053	25/09/20	25/09/20	25/09/20	0	06	1	2393	MEN. MED. QUIR.	3,200.00	0.00	3,200.00
1500000065	14/04/21	14/04/21	14/04/21	0	06	1	2271	REPARACION	4,500.00	0.00	4,500.00
1500000066	14/04/21	14/04/21	14/04/21	0	06	1	2271	REPARACION	6,900.00	0.00	6,900.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000067	14/04/21	14/04/21	14/04/21	0	06	1	2271	REPARACION	6,950.00	0.00	6,950.00
1500000068	14/04/21	14/04/21	14/04/21	0	06	1	2271	REPARACION	2,900.00	0.00	2,900.00
1500000069	14/04/21	14/04/21	14/04/21	0	06	1	2271	REPARACION	5,900.00	0.00	5,900.00
1500000070	16/04/21	16/04/21	16/04/21	0	06	1	2271	REPARACION	4,500.00	0.00	4,500.00
1500000071	19/04/21	19/04/21	19/04/21	0	06	1	2271	REPARACION	4,900.00	0.00	4,900.00
1500000072	07/05/21	07/05/21	07/05/21	0	06	1	2393	MEN,. MED. QUIR.	12,000.00	0.00	12,000.00
								Total para IGNACIO ANT. MOTA : 9 Registros	**51,750.00**	**0.00**	**51,750.00**
Compañía:	IMPORTADORES Y SUPLIDORES VPS				**# Provdor.:** 1120						
1500000102	27/01/21	27/01/21	27/01/21	0	05	1	2393	MEN. MED. QUIR.	825,000.00	0.00	825,000.00
								Total para IMPORTADORES Y SUPLIDORES VPS : 1 Registros	**825,000.00**	**0.00**	**825,000.00**
Compañía:	IMPRESOS Y SERVICIOS CUELLO, S. A.				**# Provdor.:** 042						
1	18/05/18	18/05/18	18/05/18	0	05	1	2392	UTILES DE	24,780.00	0.00	24,780.00
11	22/10/18	22/10/18	22/10/18	0	05	1	2222	IMPRESION Y	5,664.00	0.00	5,664.00
4	11/06/18	11/06/18	11/06/18	0	05	1	2392	UTILES DE	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0	05	1	2331	PAPEL DE	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17	0	05	1	2222	IMPRESION Y	15,104.00	0.00	15,104.00
510	10/04/17	10/04/17	10/04/17	0	05	1	2392	UTILES MEN. DE	145,730.00	0.00	36,000.00
514	25/04/17	25/04/17	25/04/17	0	05	1	2222	IMPRESION Y	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0	05	1	2392	UTILES DE	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0	05	1	2392	UTILES DE	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0	05	1	2331	PAPEL DE	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0	05	1	2331	PAPEL DE	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0	05	1	2331	PAPEL DE	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0	05	1	2331	PAPEL DE	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0	05	1	2331	PAPEL DE	162,840.00	0.00	162,840.00
547	22/12/17	22/12/17	22/12/17	0	05	1	2331	PAPEL DE	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0	05	1	2331	PAPEL DE	117,787.60	0.00	117,787.60
552	15/02/18	15/02/18	15/02/18	0	05	1	2222	IMPRESION Y	35,400.00	0.00	35,400.00
554	22/02/18	22/02/18	22/02/18	0	05	1	2331	PAPEL DE	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0	05	1	2331	PAPEL DE	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0	05	1	2331	PAPEL DE	29,854.00	0.00	29,854.00
								Total para IMPRESOS Y SERVICIOS CUELLO, S. A. : 20 Registros	**1,563,842.20**	**0.00**	**1,454,112.20**
Compañía:	INDUSTRIAS SAN MIGUEL DEL				**# Provdor.:** 529						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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:	INVERSIONES AMALYS, S R L				**# Provdor.:** 734						
1500000207	30/11/20	30/11/20	30/11/20	0	05	1	2311	ALIMS. Y	220,839.36	0.00	220,839.36
1500000212	28/12/20	28/12/20	28/12/20	0	05	1	2311	ALIMS.Y BEBS.	196,257.60	0.00	196,257.60
1500000250	29/01/21	29/01/21	29/01/21	0	05	1	2311	ALIMS. Y BEBS.	160,141.84	0.00	160,141.84
1500000253	24/02/21	24/02/21	24/02/21	0	05	1	2311	ALIMS. Y BEBS.	159,707.36	0.00	159,707.36
1500000256	19/03/21	19/03/21	19/03/21	0	05	1	2311	ALIMS. Y BEBS.	134,565.40	0.00	134,565.40
								Total para INVERSIONES AMALYS, S R L : 5 Registros	**871,511.56**	**0.00**	**871,511.56**
Compañía:	INVERSIONES ND & ASOCIADOS, S.R.L				**# Provdor.:** 990						
1500000801	22/10/20	22/10/20	22/10/20	0	06	1	2393	MEN, MED. QUIR.	980,000.00	0.00	980,000.00
1500000804	03/11/20	03/11/20	03/11/20	0	06	1	2393	MEN. MED. QUIR.	595,600.00	0.00	595,600.00
1500000861	26/11/20	26/11/20	26/11/20	0	06	1	2393	MEN. MED.- QUIR.-	506,300.00	0.00	506,300.00
1500000879	07/12/20	07/12/20	07/12/20	0	06	1	2393	MEN. MED. QUIR.	495,000.00	0.00	495,000.00
1500000919	28/12/20	28/12/20	28/12/20	0	06	1	2393	MEN. MED. QUIR.	191,160.00	0.00	191,160.00
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
								Total para INVERSIONES ND & ASOCIADOS, S.R.L : 9 Registros	**4,268,454.62**	**0.00**	**4,268,454.62**
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:	JC FUSION TECNOLOGICA SRL				**# Provdor.:** 1031						
100000044	15/03/21	15/03/21	15/03/21	0	05	1	2614	EQUIPOS DE	9,243.85	0.00	9,243.85
								Total para JC FUSION TECNOLOGICA SRL : 1 Registros	**9,243.85**	**0.00**	**9,243.85**
Compañía:	JEAN CARLOS BASULTO				**# Provdor.:** 1029						
1500000322	20/04/21	20/04/21	20/04/21	0	05	1	2393	MEN. MED. QUIR.	622,500.00	0.00	622,500.00
1500000358	18/05/21	18/05/21	18/05/21	0	05	1	2341	PRODUCTOS MED.	117,200.00	0.00	117,200.00
								Total para JEAN CARLOS BASULTO : 2 Registros	**739,700.00**	**0.00**	**739,700.00**
Compañía:	JONES FARMACEUTICA, S.A.				**# Provdor.:** 046						

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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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:	KELNET COMPUTER, S,R,L				**# Provdor.:** 661						
1500000567	18/03/21	18/03/21	18/03/21	0	06	1	2399	PRODUCTOS Y	2,950.00	0.00	2,950.00
1500000634	14/06/21	14/06/21	14/06/21	0	06	1	2614	EQUIPS. DE COMP.	125,376.18	0.00	125,376.18
								Total para KELNET COMPUTER, S,R,L : 2 Registros	**128,326.18**	**0.00**	**128,326.18**
Compañía:	KELSI & VAGARR				**# Provdor.:** 730						
22	01/03/18	01/03/18	01/03/18	0	06	1	2396	PRODUCTOS	120,714.00	0.00	75,714.00
								Total para KELSI & VAGARR : 1 Registros	**120,714.00**	**0.00**	**75,714.00**
Compañía:	KHALICCO INVESTMENTS. S.R. L				**# Provdor.:** 985						
1500000413	26/05/21	26/05/21	26/05/21	0	06	1	2399	PRODUCTOS Y	736.00	0.00	736.00
1500000421	08/06/21	08/06/21	08/06/21	0	06	1	2399	PRODUCTOS Y	42,750.00	0.00	42,750.00
								Total para KHALICCO INVESTMENTS. S.R. L : 2 Registros	**43,486.00**	**0.00**	**43,486.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para LA PONEDORA S. A. : 1 Registros	**23,000.00**	**0.00**	**23,000.00**
Compañía:	LABORATORIOS DE APLICACIONES				**# Provdor.:** 793						
90025073	04/05/18	04/05/18	04/05/18	0	05	1	22853	LIMP, E HIGIENE	9,187.65	0.00	9,187.65
								Total para LABORATORIOS DE APLICACIONES MEDICAS,SRL : 1 Registros	**9,187.65**	**0.00**	**9,187.65**
Compañía:	LAMBDA DIAGNOSTICOS				**# Provdor.:** 050						
1500000948	18/01/21	18/01/21	18/01/21	0	05	1	2341	PRODUCTOS MED.	36,592.95	0.00	36,592.95
1500001013	26/03/21	26/03/21	26/03/21	0	05	1	2393	MEN, MED. QUIR.	192,621.19	0.00	192,621.19
								Total para LAMBDA DIAGNOSTICOS : 2 Registros	**229,214.14**	**0.00**	**229,214.14**
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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
1500001652	10/11/20	10/11/20	10/11/20	0	05	1	2393	MEN. MED. QUIR.	218,300.00	0.00	218,300.00
1500001673	24/11/20	24/11/20	24/11/20	0	05	1	2393	MEN. MED. QUIR.	811,000.00	0.00	811,000.00
1500001732	17/12/20	17/12/20	17/12/20	0	05	1	2393	MEN. MED. QUIR.	515,960.00	0.00	515,960.00
1500001795	29/01/21	29/01/21	29/01/21	0	05	1	2393	MEN,. MED. QUIR.	823,870.00	0.00	823,870.00
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
								Total para LEROMED PHARMA SRL : 7 Registros	**2,910,630.00**	**0.00**	**2,910,630.00**
Compañía:	LUCIMED FARMACEUTICA, S R L				**# Provdor.:** 736						
1500000385	21/08/20	21/08/20	21/08/20	0	05	1	2393	MEN.,, MED. QUIR.	149,500.00	0.00	5,000.00
1500000425	03/12/20	03/12/20	03/12/20	0	06	1	2393	MEN. MED. QUIR.	63,198.60	0.00	63,198.60
1500000426	05/12/20	05/12/20	05/12/20	0	06	1	2341	PRODUCTOS MED.	68,000.00	0.00	68,000.00
1500000429	10/12/20	10/12/20	10/12/20	0	06	1	2393	MEN. ,MED. QUIR.	29,500.00	0.00	29,500.00
1500000490	01/02/21	01/02/21	01/02/21	0	06	1	2341	PRODUCTOS MED.	241,020.00	0.00	241,020.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000503	30/03/21	30/03/21	30/03/21	0	06	1	2393	MEN, MED. QUIR.	442,500.00	0.00	442,500.00
								Total para LUCIMED FARMACEUTICA, S R L : 6 Registros	**993,718.60**	**0.00**	**849,218.60**
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
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
1500004446	16/06/21	16/06/21	16/06/21	0	05	1	2393	MEN. MED. QUIR.-	55,694.82	0.00	55,694.82
90055419	14/02/20	14/02/20	14/02/20	0	05	1	2393	MEN. MED. QUIR.	504,408.25	0.00	504,408.25
								Total para MACROTECH FARMACEUTICA,S.R.L. : 7 Registros	**3,460,474.97**	**0.00**	**3,460,474.97**
Compañía:	MADE GROUP				**# Provdor.:** 1008						
1500000108	22/03/21	22/03/21	22/03/21	0	05	1	2331	PAPEL DE ESCR.	187,856.00	0.00	187,856.00
								Total para MADE GROUP : 1 Registros	**187,856.00**	**0.00**	**187,856.00**
Compañía:	MAGACLIN, SRL				**# Provdor.:** 055						
1500000027	25/07/20	25/07/20	25/07/20	0	05	1	2393	MEN., MED. QUIR.	90,000.00	0.00	90,000.00
1500000028	22/01/21	22/01/21	22/01/21	0	05	1	2393	MEN. MED. QUIR.	315,000.00	0.00	315,000.00
1500000029	12/05/21	12/05/21	12/05/21	0	05	1	2393	MEN., MED. QUIR.	100,000.00	0.00	100,000.00
1500000030	09/06/21	09/06/21	09/06/21	0	05	1	2393	MEN.MED.- QUIR.	18,750.00	0.00	18,750.00
								Total para MAGACLIN, SRL : 4 Registros	**523,750.00**	**0.00**	**523,750.00**
Compañía:	MARINA CONSTRUCCION				**# Provdor.:** 571						
1500000006	20/01/21	20/01/21	20/01/21	0	05	1	2287	SERVS. TECNS.	388,599.29	0.00	388,599.29
								Total para MARINA CONSTRUCCION : 1 Registros	**388,599.29**	**0.00**	**388,599.29**
Compañía:	MEDELCO,SRL				**# Provdor.:** 710						
1500000022	19/01/21	19/01/21	19/01/21	0	05	1	2393	MEN, MED. QUIR.	240,000.00	0.00	240,000.00
1500000023	11/02/21	11/02/21	11/02/21	0	05	1	2341	PRODUCTOS MED.	399,000.00	0.00	399,000.00
1500000024	23/03/21	23/03/21	23/03/21	0	05	1	2341	PRODUCTOS MED.	490,000.00	0.00	490,000.00
1500000025	13/04/21	13/04/21	13/04/21	0	05	1	2341	PRODUCTOS MED.	622,500.00	0.00	622,500.00
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
								Total para MEDELCO,SRL : 6 Registros	**1,989,500.00**	**0.00**	**1,989,500.00**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: MEDKEY					**# Provdor.:** 974						
1500000106	13/05/21	13/05/21	13/05/21	0	05	1	2341	PRODUCTOS MED.	73,490.40	0.00	73,490.40
								Total para MEDKEY : 1 Registros	**73,490.40**	**0.00**	**73,490.40**
Compañía: MERAKI HEALTH GROUP					**# Provdor.:** 971						
1500000002	24/01/20	24/01/20	24/01/20	0	05	1	2341	PRODUCTOS	928,000.00	0.00	928,000.00
1500000004	19/02/20	19/02/20	19/02/20	0	05	1	2341	PRODUCTOS	900,000.00	0.00	900,000.00
								Total para MERAKI HEALTH GROUP : 2 Registros	**1,828,000.00**	**0.00**	**1,828,000.00**
Compañía: MILAGROS HIRALDO (MH PRODUCTS)					**# Provdor.:** 922						
1500000037	09/06/21	09/06/21	09/06/21	0	05	1	2393	MEN.MED. QUIR.	174,418.16	0.00	174,418.16
								Total para MILAGROS HIRALDO (MH PRODUCTS) : 1 Registros	**174,418.16**	**0.00**	**174,418.16**
Compañía: MINI FERRETERIA INVI-MOSA					**# Provdor.:** 060						
1500000139	30/04/21	30/04/21	30/04/21	0	06	1	2311	ALIMS. Y BEBS.	432,430.00	0.00	432,430.00
1500000141	21/05/21	21/05/21	21/05/21	0	06	1	2311	ALIMS. Y BEBS.	314,795.00	0.00	314,795.00
1500000142	25/06/21	25/06/21	25/06/21	0	06	1	2311	ALIMS. Y BEBS.	392,100.00	0.00	392,100.00
								Total para MINI FERRETERIA INVI-MOSA : 3 Registros	**1,139,325.00**	**0.00**	**1,139,325.00**
Compañía: MORAMI, SRL.					**# Provdor.:** 681						
1500001470	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN, MNED. QUIR.	108,000.00	0.00	108,000.00
1500001517	28/01/21	28/01/21	28/01/21	0	05	1	2393	MEN. MED. QUIR.	583,500.00	0.00	583,500.00
1500001739	27/04/21	27/04/21	27/04/21	0	05	1	2393	MEN MED. QUIR.	288,000.00	0.00	288,000.00
1500001819	19/05/21	19/05/21	19/05/21	0	05	1	2393	MEN. MED. QUIR.	118,000.00	0.00	118,000.00
1500001875	08/06/21	08/06/21	08/06/21	0	05	1	2393	MEN. MED. QUIR-	236,000.00	0.00	236,000.00
								Total para MORAMI, SRL. : 5 Registros	**1,333,500.00**	**0.00**	**1,333,500.00**
Compañía: NIFARMED, S.R.L.					**# Provdor.:** 300						
1500000414	27/01/21	27/01/21	27/01/21	0	05	1	2341	PRODUCTOS MED.	685,980.00	0.00	685,980.00
1500000428	09/03/21	09/03/21	09/03/21	0	05	1	2393	MEN, MED. QUIR.	755,800.00	0.00	755,800.00
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
								Total para NIFARMED, S.R.L. : 4 Registros	**2,967,260.00**	**0.00**	**2,967,260.00**
Compañía: NINGG COMPANY SRL					**# Provdor.:** 1038						
1500000037	14/05/21	14/05/21	14/05/21	0	05	1	2341	PRODUCTOS MED.	129,054.00	0.00	129,054.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
								Total para NINGG COMPANY SRL : 1 Registros	**129,054.00**	**0.00**	**129,054.00**
Compañía:	ORTEC S R L				**# Provdor.:** 663						
1500003504	30/06/20	30/06/20	30/06/20	0	06	1	2393	MEN. MED. QUIR.	49,371.20	0.00	44,262.50
355	06/09/17	06/10/17	06/09/17	0	06	1	2399	PRODUCTOS Y	25,840.82	0.00	25,840.82
								Total para ORTEC S R L : 2 Registros	**75,212.02**	**0.00**	**70,103.32**
Compañía:	ORTHO BONE DOMINICANA S.R.L				**# Provdor.:** 1004						
1500002590	17/03/21	17/03/21	17/03/21	0	05	1	2393	MEN, MED., QUIR.	276,238.00	0.00	276,238.00
								Total para ORTHO BONE DOMINICANA S.R.L : 1 Registros	**276,238.00**	**0.00**	**276,238.00**
Compañía:	ORTHODIAGNOSTICOS, S.A.				**# Provdor.:** 066						
2698	11/03/12	11/04/12	11/03/12	0	05	1	2341	PRODUCTOS MED.	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0	05	1	2341	PRODUCTOS MED.	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09	0	05	1	2393	MEN. MED. QUIR.	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12	0	05	1	2393	MEN., MED. QUIR.	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12	0	05	1	2393	MEN., MED. QUIR.	180,500.00	0.00	180,500.00
2924	21/09/12	21/10/12	21/09/12	0	05	1	2393	MEN. MED. QUIR.	338,852.00	0.00	338,852.00
3004	05/12/12	05/01/13	05/12/12	0	05	1	2393	MEN. MED. QUIR.	348,600.00	0.00	348,600.00
3007	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS MED.	483,705.20	0.00	483,705.20
3008	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN. MED. QUIR.	371,348.00	0.00	371,348.00
3088	19/03/13	19/04/13	19/03/13	0	05	1	2341	PRODUCTOS MED.	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0	05	1	2393	MEN. MED. QUIR.	598,880.00	0.00	598,880.00
								Total para ORTHODIAGNOSTICOS, S.A. : 11 Registros	**3,228,830.20**	**0.00**	**3,052,630.96**
Compañía:	ORTHOPHARMA EXPRESS A.C.,S.R.L.				**# Provdor.:** 550						
1500000007	09/07/18	09/07/18	09/07/18	0	05	1	2393	MEN. MED. QUIR.	152,574.00	0.00	152,574.00
1500000064	21/12/20	21/12/20	21/12/20	0	05	1	2393	MEN. MED. QUYIR.	741,335.00	0.00	741,335.00
324	05/07/16	04/08/16	05/07/16	0	01	1	2657	HERR. Y	38,350.00	0.00	38,350.00
341	01/08/16	01/08/16	01/08/16	0	01	1	2363	PRODUCTOS	84,075.00	0.00	84,075.00
342	02/08/16	01/09/16	02/08/16	0	01	1	2399	PRODUCTOS Y	2,714.00	0.00	2,714.00
343	04/08/16	04/08/16	04/08/16	0	01	1	2611	MUEBLES DE OFIC.,	39,360.03	0.00	39,360.03
345	08/08/16	07/09/16	08/08/16	0	01	1	2391	MAT. LIMP.	38,232.00	0.00	38,232.00
351	22/08/16	21/09/16	22/08/16	0	01	1	2399	PRODUCTOS Y	23,128.00	0.00	23,128.00
352	22/08/16	21/09/16	22/08/16	0	01	1	2399	PRODUCTOS Y	19,470.00	0.00	19,470.00
354	29/08/16	29/09/16	29/08/16	0	01	1	2396	PRODUCTOS ELECT.	57,748.86	0.00	57,748.86

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
358	05/09/16	05/10/16	05/09/16	0	01	1	2399	PRODUCTOS UTILES	27,782.51	0.00	27,782.51
359	05/09/16	05/10/16	05/09/16	0	01	1	2362	PRODUCTOS DE	7,357.30	0.00	7,357.30
360	12/09/16	12/10/16	12/09/16	0	01	1	2396	PRODUCTOS	11,416.50	0.00	11,416.50
365	16/09/16	16/10/16	16/09/16	0	01	1	2631	EQUIPOS MED. Y DE	28,674.00	0.00	28,674.00
368	23/09/16	23/10/16	23/09/16	0	01	1	2399	PRODUCTOS UTILES	52,244.50	0.00	52,244.50
370	27/09/16	27/10/16	27/09/16	0	01	1	2393	MEN, MED., QUIR.	503,417.50	0.00	503,417.50
371	28/09/16	28/10/16	28/09/16	0	01	1	2341	PORODUCTOS MED.	25,812.00	0.00	25,812.00
378	13/10/16	12/11/16	13/10/16	0	01	1	2399	PRODUCTOS UTILES	63,263.34	0.00	63,263.34
381	19/10/16	19/10/16	19/10/16	0	01	1	2399	PRODUCTOS Y	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16	0	01	1	2396	PRODUCTOS	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0	01	1	2399	PRODUCTOS Y	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0	01	1	2393	MENORES MEDICO	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0	01	1	2399	PRODUCTOS Y	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0	01	1	2399	PRODUCTOS Y	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0	01	1	2399	PRODUCTOS Y	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0	01	1	2393	MENORES MEDICO	30,065.00	0.00	30,065.00
399	17/11/16	17/11/16	17/11/16	0	01	1	2393	MEN. MED.- QUIR.	61,183.00	0.00	61,183.00
401	25/11/16	25/11/16	25/11/16	0	01	1	2363	PRODUCTOS	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0	01	1	2392	UTILES DE	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0	01	1	2341	PRODUCTOS MED.	25,812.00	0.00	25,812.00
405	30/11/16	30/12/16	30/11/16	0	01	1	2631	EQUIPOS MED. Y DE	97,186.00	0.00	97,186.00
406	30/11/16	30/12/16	30/11/16	0	01	1	2396	PRODUCTOS	7,502.44	0.00	7,502.44
412	08/12/16	08/01/17	08/12/16	0	01	1	2391	MATERIAL DE	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16	0	01	1	2391	MAT. DE LIMP.	18,172.00	0.00	18,172.00
416	19/12/16	19/01/17	19/12/16	0	01	1	23722	PRODUCTOS	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16	0	01	1	2399	PRODUCTOS UTILES	8,496.00	0.00	8,496.00
424	23/12/16	23/01/17	23/12/16	0	01	1	2393	MEN. MED. QUIR.	76,700.00	0.00	76,700.00
425	23/12/16	23/01/17	23/12/16	0	01	1	2399	PRODUCTOS UTILES	22,184.00	0.00	22,184.00
430	06/01/17	06/02/17	06/01/17	0	01	1	2391	MAT LIMP.	6,324.80	0.00	6,324.80
431	10/01/17	10/02/17	10/01/17	0	01	1	2396	PRODUCTOS	11,800.00	0.00	11,800.00
437	19/01/17	19/02/17	19/01/17	0	01	1	2611	MUEBLES DE OFIC.	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0	05	1	2399	PRODUCTOS Y	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17	0	05	1	2341	PRODUCTOS MED.	8,670.00	0.00	8,670.00
511	23/05/17	23/05/17	23/05/17	0	05	1	2611	MUEBLES DE OFIC.	11,564.00	0.00	11,564.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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. : 66 Registros	**3,612,180.75**	**0.00**	**3,612,180.75**
Compañía:	ORTOSHOP, S. A.				**# Provdor.:** 077						
531	26/09/08	26/10/08	26/09/08	0	01	1		PROCT.	18,000.00	0.00	18,000.00
								Total para ORTOSHOP, S. A. : 1 Registros	**18,000.00**	**0.00**	**18,000.00**
Compañía:	ORTRO CHEMICAL, S.R.L.				**# Provdor.:** 063						
1500000167	30/06/20	30/06/20	30/06/20	0	05	1	2391	MAT. DE LIMP.	129,741.00	0.00	129,741.00
1500000186	10/12/20	10/12/20	10/12/20	0	05	1	2391	MAT DE LIMP	15,281.00	0.00	15,281.00
								Total para ORTRO CHEMICAL, S.R.L. : 2 Registros	**145,022.00**	**0.00**	**145,022.00**
Compañía:	OSIRIS & CO., S.A.				**# Provdor.:** 064						
1500000504	30/07/20	30/07/20	30/07/20	0	05	1	2393	MEN,. MED. QUIR.	1,017,270.28	0.00	847,770.00
1500000508	20/08/20	20/08/20	20/08/20	0	05	1	2222	IMPRESION Y ENC.	73,252.04	0.00	73,252.04

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000514	04/09/20	04/09/20	04/09/20	0	05	1	2393	MEN. MED. QUIR.	836,655.17	0.00	836,655.17
1500000571	11/12/20	11/12/20	11/12/20	0	05	1	2393	MEN,. MED. QUIR.	277,403.84	0.00	277,403.84
1500000577	29/12/20	29/12/20	29/12/20	0	05	1	2393	MEN. MED. QUIR.	19,977.40	0.00	19,977.40
1500000600	28/01/21	28/01/21	28/01/21	0	05	1	2393	MEN.MED. QUIR.	306,652.50	0.00	306,652.50
								Total para OSIRIS & CO., S.A. : 6 Registros	**2,531,211.23**	**0.00**	**2,361,710.95**
Compañía:	OSTEO TECH				**# Provdor.:** 590						
1021	28/10/15	28/11/15	28/10/15	0	01	1	2393	MATERIAL MEDICO	19,789.92	0.00	19,789.92
1022	20/10/15	20/11/15	20/10/15	0	05	1	2393	MATERIAL MEDICO	39,145.08	0.00	39,145.08
722	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP. ELECT.	46,610.00	0.00	46,610.00
723	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP. ELECT.	46,610.00	0.00	46,610.00
962	08/10/15	08/11/15	08/10/15	0	05	1	2393	MATERIAL	12,804.82	0.00	12,804.82
								Total para OSTEO TECH : 5 Registros	**164,959.82**	**0.00**	**164,959.82**
Compañía:	P.S.B INTERNACIONAL S.R.L				**# Provdor.:** 1032						
1500000204	10/03/21	10/03/21	10/03/21	0	05	1	2393	MEN. MED. QUIR.	595,500.00	0.00	595,500.00
1500000205	24/06/21	24/06/21	24/06/21	0	05	1	2341	PRODUCTOS MED.	479,600.00	0.00	479,600.00
								Total para P.S.B INTERNACIONAL S.R.L : 2 Registros	**1,075,100.00**	**0.00**	**1,075,100.00**
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 E IMPRESOS CRISHOAN				**# Provdor.:** 065						
1500000776	28/01/21	28/01/21	28/01/21	0	05	1	2392	UTILES DE ESCR.	766,801.60	0.00	766,801.60
								Total para PAPELERIA E IMPRESOS CRISHOAN : 1 Registros	**766,801.60**	**0.00**	**766,801.60**
Compañía:	PAPELERIA INDUSTRIAL FRANCISCO				**# Provdor.:** 462						
1500000040	07/06/21	07/06/21	07/06/21	0	05	1	2392	UTILES DE ESCR.	520,764.00	0.00	520,764.00
								Total para PAPELERIA INDUSTRIAL FRANCISCO S.R.L. : 1 Registros	**520,764.00**	**0.00**	**520,764.00**
Compañía:	PAPELERIA LA IMPRESION HOLL, SRL				**# Provdor.:** 808						
1500000107	09/09/20	09/09/20	09/09/20	0	05	1	2331	PAPEL DE ESCR.	1,018,874.50	0.00	300,000.00
1500000109	19/10/20	19/10/20	19/10/20	0	05	1	2332	PRODUCTOS DE	247,800.00	0.00	247,800.00
								Total para PAPELERIA LA IMPRESION HOLL, SRL . PLIH : 2 Registros	**1,266,674.50**	**0.00**	**547,800.00**
Compañía:	PAPELERIA REYNOSO LOPEZ, SRL.				**# Provdor.:** 914						

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000106	16/11/20	16/11/20	16/11/20	0	05	1	2392	UTILES DE ESCR.	528,318.80	0.00	528,318.80
1500000108	21/12/20	21/12/20	21/12/20	0	05	1	2331	PAPEL DE ESCR.	207,975.00	0.00	207,975.00
								Total para PAPELERIA REYNOSO LOPEZ, SRL. : 2 Registros	**736,293.80**	**0.00**	**736,293.80**
Compañía:	PAT & MELL PHARMACEUTICAS S.R.L.				**# Provdor.:** 302						
1500000321	25/03/21	25/03/21	25/03/21	0	05	1	2341	PRODUCTOS MED.	144,922.00	0.00	144,922.00
1500000334	19/05/21	19/05/21	19/05/21	0	05	1	2341	PRODUCTOS MED.	199,492.50	0.00	199,492.50
								Total para PAT & MELL PHARMACEUTICAS S.R.L. : 2 Registros	**344,414.50**	**0.00**	**344,414.50**
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
								Total para PEREZ BARROSO CO. : 1 Registros	**130,000.00**	**0.00**	**130,000.00**
Compañía:	PHARMATECH				**# Provdor.:** 069						
228561	26/08/15	26/09/15	26/08/15	0	05	1	2341	PRODUCTOS MED.	20,800.00	0.00	20,800.00
								Total para PHARMATECH : 1 Registros	**20,800.00**	**0.00**	**20,800.00**
Compañía:	PLOMERIA SILVERIO C. POR A.				**# Provdor.:** 133						
1500000069	02/03/20	02/03/20	02/03/20	0	06	1	2287	SERVS.	5,310.00	0.00	5,310.00
1500000071	04/03/20	04/03/20	04/03/20	0	06	1	2287	SERVS. TECNS.	5,310.00	0.00	5,310.00
								Total para PLOMERIA SILVERIO C. POR A. : 2 Registros	**10,620.00**	**0.00**	**10,620.00**
Compañía:	PRODUCTOS CANO, S. R. L.				**# Provdor.:** 354						
1500000526	31/03/21	31/03/21	31/03/21	0	05	1	2311	ALIMS. Y BEBS.	80,730.00	0.00	80,730.00
1500000528	30/04/21	30/04/21	30/04/21	0	05	1	2311	ALIMS. Y BEBS.	89,615.00	0.00	89,615.00
1500000541	31/05/21	31/05/21	31/05/21	0	05	1	2311	ALIMS. Y BEBS.	74,080.00	0.00	74,080.00
1500000552	30/06/21	30/06/21	30/06/21	0	05	1	2311	ALIMS. Y BEBS.	67,840.00	0.00	67,840.00
								Total para PRODUCTOS CANO, S. R. L. : 4 Registros	**312,265.00**	**0.00**	**312,265.00**
Compañía:	PROFARES SRL				**# Provdor.:** 695						
1500002349	04/12/20	04/12/20	04/12/20	0	05	1	2341	PRODUCTOS MED.	619,500.00	0.00	619,500.00
1500003054	06/01/21	06/01/21	06/01/21	0	05	1	2341	PRODUCTOS MED.	464,625.00	0.00	464,625.00
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
								Total para PROFARES SRL : 3 Registros	**1,296,525.00**	**0.00**	**1,296,525.00**
Compañía:	PSB INTERNACIAL, S.R.L.				**# Provdor.:** 549						
1049	16/09/16	16/10/16	16/09/16	0	05	1	2341	Productos medicinales	360,000.00	0.00	135,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1098	20/12/16	04/01/17	20/12/16	0	06	1	2393	MEN, MED. QUIR.	491,258.88	0.00	191,258.88
								Total para PSB INTERNACIAL, S.R.L. : 2 Registros	**851,258.88**	**0.00**	**326,258.88**
Compañía:	R&R MEDIC				**# Provdor.:** 669						
1500000065	07/04/20	07/04/20	07/04/20	0	05	1	2393	MEN. MED. QUIR.	40,000.00	0.00	40,000.00
								Total para R&R MEDIC : 1 Registros	**40,000.00**	**0.00**	**40,000.00**
Compañía:	RAFAEL SARANTE PERDOMO				**# Provdor.:** 481						
1500000164	08/06/21	08/06/21	08/06/21	0	06	1	2392	UTILES DE ESCR.	214,989.80	0.00	214,989.80
1500000165	30/06/21	30/06/21	30/06/21	0	06	1	2222	IMPRESION Y ENC.	1,770.00	0.00	1,770.00
								Total para RAFAEL SARANTE PERDOMO : 2 Registros	**216,759.80**	**0.00**	**216,759.80**
Compañía:	RAMIREZ TRINCHERAS Y MAS SRL				**# Provdor.:** 704						
1500000087	02/03/21	02/03/21	02/03/21	0	05	1	2399	PRODUCTOS Y	50,287.86	0.00	50,287.86
1500000092	31/03/21	31/03/21	31/03/21	0	05	1	2396	PRODUCTOS	18,742.13	0.00	18,742.13
1500000093	03/05/21	03/05/21	03/05/21	0	05	1	2399	PRODUCTOS Y	7,612.68	0.00	7,612.68
								Total para RAMIREZ TRINCHERAS Y MAS SRL : 3 Registros	**76,642.67**	**0.00**	**76,642.67**
Compañía:	RAMISOL				**# Provdor.:** 1127						
1500000207	11/06/21	11/06/21	11/06/21	0	05	1	2393	MEN. MED. QUIR.	315,650.00	0.00	315,650.00
								Total para RAMISOL : 1 Registros	**315,650.00**	**0.00**	**315,650.00**
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:	RHICA SERVICES S.R.L				**# Provdor.:** 1028						
1500000322	21/05/21	21/05/21	21/05/21	0	05	1	2391	MAT. DE LIMP	482,217.62	0.00	482,217.62
								Total para RHICA SERVICES S.R.L : 1 Registros	**482,217.62**	**0.00**	**482,217.62**
Compañía:	RONAJUS FARMACEUTICA, S.R.L=				**# Provdor.:** 356						
1500000223	23/01/20	23/01/20	23/01/20	0	05	1	2341	PRODUCTOS MED.	940,500.00	0.00	940,500.00
1500000235	25/02/20	25/02/20	25/02/20	0	05	1	2341	PRODUCTOS MED.Ñ	195,000.00	0.00	195,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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= : 6 Registros									**2,660,460.00**	**0.00**	**2,660,460.00**
Compañía: SANOZ FARMACEUTICA,SRL					**# Provdor.:** 1009						
1500000158	13/11/20	13/11/20	13/11/20	0	05	1	2393	MEN. MED. QUIR.	280,000.00	0.00	280,000.00
1500000162	04/12/20	04/12/20	04/12/20	0	05	1	2341	PRODUCTOS MED.	1,086,800.00	0.00	1,086,800.00
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
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
Total para SANOZ FARMACEUTICA,SRL : 6 Registros									**4,303,800.00**	**0.00**	**4,303,800.00**
Compañía: SCIENE MEDICAL SKAL,SRL.					**# Provdor.:** 1034						
1500000001	23/03/21	23/03/21	23/03/21	0	05	1	2393	MEN, MED. UQIR.	350,000.00	0.00	350,000.00
Total para SCIENE MEDICAL SKAL,SRL. : 1 Registros									**350,000.00**	**0.00**	**350,000.00**
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

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
13596	27/11/19	27/11/19	27/11/19	0	06	1	2341	PRODUCTOS MED.	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0	06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0	06	1	2341	PRODUCTOS MED.	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0	06	1	2341	PRODUCTOS MED.	2,230,000.00	0.00	2,230,000.00
1500001178	11/02/20	11/02/20	11/02/20	0	06	1	2393	MEN. MED. QUIR.	784,000.00	0.00	784,000.00
1500001211	26/02/20	26/02/20	26/02/20	0	06	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0	06	1	2341	PRODUCTOS MED.	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20	0	06	1	2341	PRODUCTOS	12,500.00	0.00	12,500.00
1500001355	25/05/20	25/05/20	25/05/20	0	06	1	2341	PRODUCTOS MKED.	375,000.00	0.00	375,000.00
1500001527	21/09/20	21/09/20	21/09/20	0	06	1	2341	PRODUCTOS MED.	160,000.00	0.00	160,000.00
1500001552	05/10/20	05/10/20	05/10/20	0	06	1	2341	PRODUCTOS MED.	400,000.00	0.00	400,000.00
1500001577	23/10/20	23/10/20	23/10/20	0	06	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00
1500001624	20/11/20	20/11/20	20/11/20	0	06	1	2341	PRODUCTOS MED.	61,000.00	0.00	61,000.00
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
								Total para SEAN DOMINICAN, S. R.L. : 38 Registros	**19,470,000.00**	**0.00**	**19,470,000.00**
Compañía:	SEIRCA, C POR A.				**# Provdor.:** 587						
4117	21/11/16	21/11/16	21/11/16	0	01	1	2287	SERVS. TECNS. Y	118,000.00	0.00	118,000.00
4123	28/11/16	28/11/16	28/11/16	0	01	1	2399	PRODUCTOS Y	53,410.79	0.00	53,410.79
								Total para SEIRCA, C POR A. : 2 Registros	**171,410.79**	**0.00**	**171,410.79**
Compañía:	SEMINSA,S.A.				**# Provdor.:** 986						
1500001407	16/04/21	16/04/21	16/04/21	0	06	1	2287	SERVS. TECNS.	151,921.65	0.00	151,921.65
								Total para SEMINSA,S.A. : 1 Registros	**151,921.65**	**0.00**	**151,921.65**
Compañía:	SERCLAMED, S. A.				**# Provdor.:** 097						
1500000068	21/09/20	21/09/20	21/09/20	0	05	1	2399	PRODUCTOS Y	163,595.20	0.00	163,595.20
1500000069	29/09/20	29/09/20	29/09/20	0	05	1	2393	MEN. MED. QUIR.	7,345.50	0.00	7,345.50

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000070	18/11/20	18/11/20	18/11/20	0	05	1	2393	MEN. MED. QUIR.	1,719.56	0.00	1,719.56
1500000129	20/05/21	20/05/21	20/05/21	0	05	1	2612	MUEBLES DE	203,550.00	0.00	203,550.00
							Total para SERCLAMED, S. A. : 4 Registros		**376,210.26**	**0.00**	**376,210.26**
Compañía:	SERVIAMED DOMINICANA, S.R.L.				**# Provdor.:** 611						
1500000679	16/04/21	16/04/21	16/04/21	0	06	1	2393	MEN. MED. QUIR.	1,028,322.80	0.00	528,322.80
							Total para SERVIAMED DOMINICANA, S.R.L. : 1 Registros		**1,028,322.80**	**0.00**	**528,322.80**
Compañía:	SERVICIOS E INSTALACIONES				**# Provdor.:** 647						
1500001628	04/05/21	04/05/21	04/05/21	0	06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
1500001674	04/06/21	04/06/21	04/06/21	0	06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
1500001698	15/06/21	15/06/21	15/06/21	0	06	1	2396	PRODUCTOS	2,961.80	0.00	2,961.80
							Total para SERVICIOS E INSTALACIONES TECNICAS S.R.L : 3 Registros		**50,161.80**	**0.00**	**50,161.80**
Compañía:	SERVICIOS GRAFICOS BETILIO				**# Provdor.:** 004						
1500000149	18/03/21	18/03/21	18/03/21	0	06	1	2331	PAPEL DE ESCR.	494,387.55	0.00	494,387.55
1500000152	27/04/21	27/04/21	27/04/21	0	06	1	2392	UTILES DE ESCR	18,927.20	0.00	18,927.20
1500000153	07/06/21	07/06/21	07/06/21	0	06	1	2392	UTILES DE ESCR.	13,452.00	0.00	13,452.00
							Total para SERVICIOS GRAFICOS BETILIO ROMANO S.R.L. : 3 Registros		**526,766.75**	**0.00**	**526,766.75**
Compañía:	SERVICIOS HOSPITALARIOS R & L				**# Provdor.:** 345						
1500000215	01/02/21	01/02/21	01/02/21	0	05	1	2393	M3EN. MED. QUIR.	159,000.00	0.00	159,000.00
1500000221	19/02/21	19/02/21	19/02/21	0	05	1	2393	MEN. MED. QUIR.-	65,270.00	0.00	65,270.00
1500000237	06/05/21	06/05/21	06/05/21	0	05	1	2393	MEN. MED. QUIR.	84,240.00	0.00	84,240.00
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
							Total para SERVICIOS HOSPITALARIOS R & L : 4 Registros		**361,050.00**	**0.00**	**361,050.00**
Compañía:	SERVICIOS MULTIPLES COMERCIALES				**# Provdor.:** 1027						
1500000103	23/04/21	23/04/21	23/04/21	0	05	1	2311	ALIMS. Y EBS. PARA	319,701.52	0.00	319,701.52
1500000104	04/06/21	03/08/21	04/06/21	0	05	1	2311	ALIMS. Y BEBS.	296,039.67	0.00	296,039.67
							Total para SERVICIOS MULTIPLES COMERCIALES : 2 Registros		**615,741.19**	**0.00**	**615,741.19**
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**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: SERVIQUINSA S. A.					**# Provdor.:** 181						
1368	01/11/09	01/12/09	01/11/09	0	06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0	06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0	06	1	2285	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1483	30/07/10	30/08/10	30/07/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10	0	06	1	22853	LIMPIESA E HIGIENE	350,000.00	0.00	350,000.00
						Total para SERVIQUINSA S. A. : 14 Registros			**4,900,000.00**	**0.00**	**4,900,000.00**
Compañía: SERVISALUD PREMIUN S. R L					**# Provdor.:** 742						
1500000385	01/04/20	01/04/20	01/04/20	0	05	1	2341	PRODUCTOSMED.	402,800.00	0.00	402,800.00
1500000391	16/04/20	16/04/20	16/04/20	0	05	1	2393	MEN. MED. QUIR.	14,160.00	0.00	14,160.00
1500000394	27/04/20	27/04/20	27/04/20	0	05	1	2393	MEN, MNED. QUIR.	553,203.82	0.00	553,203.82
1500000408	28/05/20	28/05/20	28/05/20	0	05	1	2393	MEN. MED. QUIR.	132,300.00	0.00	132,300.00
1500000429	25/06/20	25/06/20	25/06/20	0	05	1	2393	MEN.MED. QUIR.	478,125.00	0.00	478,125.00
1500000472	12/08/20	12/08/20	12/08/20	0	05	1	2393	MEN. MED. QUIR.	514,800.00	0.00	514,800.00
1500000493	15/09/20	15/09/20	15/09/20	0	05	1	21393	MEN. MED. QUIR.	54,000.00	0.00	54,000.00
1500000526	16/10/20	16/10/20	16/10/20	0	05	1	2393	MEN,. MED. QUIR.	25,381.80	0.00	25,381.80
1500000611	16/12/20	16/12/20	16/12/20	0	05	1	2393	MEN. MED. QUIR.	76,245.00	0.00	76,245.00
1500000638	29/01/21	29/01/21	29/01/21	0	05	1	2393	MEN,. MED. QUIR.	607,683.96	0.00	607,683.96
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
						Total para SERVISALUD PREMIUN S. R L : 11 Registros			**3,043,469.58**	**0.00**	**3,043,469.58**
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**

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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: SOCOMEDI MULTISOLUTIONS S.R.L					**# Provdor.:** 1033						
1500000169	12/03/21	12/03/21	12/03/21	0	05	1	2341	PRODUCTOS MED.	737,500.00	0.00	737,500.00
								Total para SOCOMEDI MULTISOLUTIONS S.R.L : 1 Registros	**737,500.00**	**0.00**	**737,500.00**
Compañía: SOLUTRAUMA					**# Provdor.:** 804						
00000030	01/04/19	01/05/19	01/04/19	0	05	1	2393	UTILES MENORES	313,585.00	0.00	313,585.00
1500000168	19/03/20	19/03/20	19/03/20	0	05	1	2363	ACCESORIOS MET.	592,607.80	0.00	592,607.80
58	18/12/19	18/12/19	18/12/19	0	05	1	2393	MEN,. MED. QUIR.	843,995.00	0.00	843,995.00
								Total para SOLUTRAUMA : 3 Registros	**1,750,187.80**	**0.00**	**1,750,187.80**
Compañía: SUED & FARGESA SRL					**# Provdor.:** 795						
9100091108	03/09/19	03/09/19	03/09/19	0	06	1	2341	PRODUCTOS MED.	575,000.00	0.00	175,000.00
								Total para SUED & FARGESA SRL : 1 Registros	**575,000.00**	**0.00**	**175,000.00**
Compañía: SUPLIMED SRL					**# Provdor.:** 085						
1500001357	10/03/20	10/03/20	10/03/20	0	05	1	2393	MEN. MED. QUIR.	1,018,252.45	0.00	668,252.45
1500001423	19/03/20	19/03/20	19/03/20	0	05	1	2393	MEN. MED. QUIR.	525,000.00	0.00	525,000.00
1500001433	23/03/20	23/03/20	23/03/20	0	05	1	2285	LIMP. E HIGIENE	67,260.00	0.00	67,260.00
1500001447	01/04/20	01/04/20	01/04/20	0	05	1	2393	MEN. MED. QUIR.	840,000.00	0.00	840,000.00
1500001458	13/04/20	13/04/20	13/04/20	0	05	1	2393	MEN. MED. QUIR.	277,573.74	0.00	277,573.74
1500001486	20/05/20	20/05/20	20/05/20	0	05	1	2393	MEN., MED. QUIR.	197,884.00	0.00	197,884.00
1500001517	19/06/20	19/06/20	19/06/20	0	05	1	2393	MEN. MED. QUIR.	611,101.68	0.00	611,101.68
1500001542	09/07/20	09/07/20	09/07/20	0	05	1	2393	MEN. MED. QUIR.	136,617.35	0.00	136,617.35
1500001560	17/07/20	17/07/20	17/07/20	0	05	1	2391	MAT. DE LIMP.	272,580.00	0.00	272,580.00
1500001587	31/07/20	31/07/20	31/07/20	0	05	1	2393	MEN. MED. QUIR.	133,631.00	0.00	133,631.00
1500001676	14/09/20	14/09/20	14/09/20	0	05	1	2393	MEN, MNED. QUIR.	6,726.00	0.00	6,726.00
1500001714	28/09/20	28/09/20	28/09/20	0	05	1	2393	MEN. MED. QUIR.	152,552.38	0.00	152,552.38
1500001884	06/11/20	06/11/20	06/11/20	0	05	1	2393	MEN. MED. QUIR.	19,308.00	0.00	19,308.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
								Total para SUPLIMED SRL : 22 Registros	**5,866,989.68**	**0.00**	**5,516,989.68**
Compañía:	SUPLIRAMI				**# Provdor.:** 086						
1-2243	06/11/15	06/12/15	06/11/15	0	05	1	2393	MATERIAL MEDICO	158,120.00	0.00	40,044.80
								Total para SUPLIRAMI : 1 Registros	**158,120.00**	**0.00**	**40,044.80**
Compañía:	TALLERES Y REPUESTOS JOSE				**# Provdor.:** 507						
29	10/02/16	10/02/16	10/02/16	0	06	1	2393	MEN. MED. QUIR.	81,951.00	0.00	61,951.00
								Total para TALLERES Y REPUESTOS JOSE MODESTO, SRL : 1 Registros	**81,951.00**	**0.00**	**61,951.00**
Compañía:	TENDAMED				**# Provdor.:** 944						
1500000134	05/11/20	05/11/20	05/11/20	0	05	1	2393	MEN. MED. QUIR.	7,434.00	0.00	7,434.00
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
								Total para TENDAMED : 3 Registros	**435,934.00**	**0.00**	**435,934.00**
Compañía:	TONER DEPOT INTERNACIONAL, SRL				**# Provdor.:** 639						
1500003800	29/03/21	29/03/21	29/03/21	0	05	1	2392	UTILES DE ESCR.	88,264.00	0.00	88,264.00
1500003860	16/04/21	16/04/21	16/04/21	0	05	1	2392	UTILES DE ESCR.	259,600.00	0.00	259,600.00
1500003913	18/05/21	18/05/21	18/05/21	0	05	1	2392	UTIELS DE OFIC.	259,600.00	0.00	259,600.00
1500004001	16/06/21	16/06/21	16/06/21	0	05	1	2392	UTILES DE ESC.	257,240.00	0.00	257,240.00
								Total para TONER DEPOT INTERNACIONAL, SRL : 4 Registros	**864,704.00**	**0.00**	**864,704.00**
Compañía:	TRANSVER SRL				**# Provdor.:** 727						
1500000192	19/05/21	19/05/21	19/05/21	0	05	1	2287	SERVS. TECNS.	6,924.24	0.00	6,924.24
1500000196	21/06/21	21/06/21	21/06/21	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**

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: TU AMIGO, S. R. L.					**# Provdor.:** 645						
1500000185	05/05/21	05/05/21	05/05/21	0	05	1	2371	COMBS. Y LUBRS.	549,000.00	0.00	549,000.00
1500000187	01/06/21	01/06/21	01/06/21	0	05	1	2371	COMBS. Y LUBRS.	647,150.00	0.00	647,150.00
								Total para TU AMIGO, S. R. L. : 2 Registros	**1,196,150.00**	**0.00**	**1,196,150.00**
Compañía: VANGUARDIA SUMINISTROS, SRL					**# Provdor.:** 781						
1500000552	23/03/21	23/03/21	23/03/21	0	06	1	2399	PRODUCTOS Y	218,740.14	0.00	218,740.14
1500000553	30/03/21	30/03/21	30/03/21	0	06	1	2392	UTILES DE ESCR.,	290,763.80	0.00	290,763.80
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
								Total para VANGUARDIA SUMINISTROS, SRL : 4 Registros	**1,007,577.22**	**0.00**	**1,007,577.22**
Compañía: VEFASA,S.R.L.					**# Provdor.:** 1039						
1500000119	31/05/21	31/05/21	31/05/21	0	05	1	2393	MEN. MED. QUIR.	380,000.00	0.00	380,000.00
								Total para VEFASA,S.R.L. : 1 Registros	**380,000.00**	**0.00**	**380,000.00**
Compañía: VEGAMED, S.R.L.					**# Provdor.:** 719						
1500000273	01/07/21	01/07/21	01/07/21	0	05	1	2393	MEN. MED. QUIR.	127,440.00	0.00	127,440.00
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. : 2 Registros	**256,296.00**	**0.00**	**256,296.00**
Compañía: VENDIFAR, S.R.L.					**# Provdor.:** 109						
1500001533	06/08/20	06/08/20	06/08/20	0	05	1	2393	MEN., MED. QUIR.	480,000.00	0.00	480,000.00
1500001561	20/08/20	20/08/20	20/08/20	0	05	1	2393	MEN. MED.QUIR.	369,645.00	0.00	369,645.00
1500001622	18/09/20	18/09/20	18/09/20	0	05	1	2393	MEN. MED. QUIR.	61,950.00	0.00	61,950.00
1500001629	23/09/20	23/09/20	23/09/20	0	05	1	2393	MEN. MED. QUIR.	315,000.00	0.00	315,000.00
1500001639	25/09/20	25/09/20	25/09/20	0	05	1	2393	MEN. MED. QUIR.	20,650.00	0.00	20,650.00
1500001823	10/12/20	10/12/20	10/12/20	0	05	1	2393	MEN, MED. QUIR-.	900,000.00	0.00	900,000.00
1500001841	16/12/20	16/12/20	16/12/20	0	05	1	2355	PLASTICO	8,496.00	0.00	8,496.00
1500001896	19/01/21	19/01/21	19/01/21	0	05	1	2393	MEN, MED. QUIR.	290,000.00	0.00	290,000.00
1500001970	02/03/21	02/03/21	02/03/21	0	05	1	2393	MEN, MED. QUIR.	446,080.00	0.00	446,080.00
1500002005	18/03/21	18/03/21	18/03/21	0	05	1	2399	PRODUCTOS Y	141,600.00	0.00	141,600.00
1500002019	25/03/21	25/03/21	25/03/21	0	05	1	2393	MEN,. MED. QUIR.	23,600.00	0.00	23,600.00
1500002056	13/04/21	13/04/21	13/04/21	0	05	1	2393	MEN. MED. QUIR.-	264,320.00	0.00	264,320.00
1500002084	26/04/21	26/04/21	26/04/21	0	05	1	2393	MEN. MED. QUIR.	520,380.00	0.00	520,380.00
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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
								Total para VENDIFAR, S.R.L. : 16 Registros	**5,664,921.00**	**0.00**	**5,664,921.00**
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
1500000006	22/04/21	22/04/21	22/04/21	0	05	1	2391	MAT. DE LIMP.	365,210.00	0.00	365,210.00
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
								Total para WAGNER E. VIOLA : 3 Registros	**605,930.00**	**0.00**	**605,930.00**
Compañía:	WIND TELECOM S. A.				**# Provdor.:** 591						
1500008236	11/05/21	11/05/21	11/05/21	0	06	1	2215	SERV. INT. Y TELV.	68,534.04	0.00	68,534.04
1500008237	11/05/21	11/05/21	11/05/21	0	06	1	2215	SERV. INT. Y TELV.	3,367.00	0.00	3,367.00
1500008325	11/06/21	11/06/21	11/06/21	0	06	1	2215	SERV. INTERNET Y	3,367.00	0.00	3,367.00
1500008329	11/06/21	11/06/21	11/06/21	0	06	1	2215	SERV. DE INTERNET	68,534.04	0.00	68,534.04
								Total para WIND TELECOM S. A. : 4 Registros	**143,802.08**	**0.00**	**143,802.08**
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

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.
89705	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN. MED. QUIR.	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS MED.	152,400.00	0.00	152,400.00
89904	20/12/12	20/01/13	20/12/12	0	05	1	2393	MEN. MED. QUIR.	69,000.00	0.00	69,000.00
89944	09/01/13	09/02/13	09/01/13	0	01	1	2393	MEN. MED. QUIR.	438,480.00	0.00	438,480.00
90150	24/01/13	24/02/13	24/01/13	0	05	1	2341	PRODUCTOS MED.	178,150.00	0.00	178,150.00
90795	13/03/13	13/04/13	13/03/13	0	05	1	2341	PRODUCTOS MED.	156,735.00	0.00	156,735.00
90995	05/04/13	05/05/13	05/04/13	0	05	1	2341	PRODUCTOS MED.	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13	0	05	1	2341	PRODUCTOS MED.	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13	0	05	1	2341	PRODUCTOS MED.	217,650.00	0.00	217,650.00
93165	11/10/13	10/11/13	11/10/13	0	05	1	2393	MEN. MED. QUIR.	474,374.00	0.00	474,374.00
								Total para YOMIFAR, S. A. : 18 Registros	**4,340,340.00**	**0.00**	**3,849,840.00**

Reporte: 757 Registros	**Total este Reporte :**	**186,959,261.41**	**0.00**	**178,272,670.89**

CRITERIOS

Reporte Detallado Ordenado por Compañía

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