Hosp. Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	A&S IMPORTADORA MEDICAS, S. R.L.			**# Provdor.:**	045						
1500000516	25/11/20	25/11/20	25/11/20	0	05	1	2393	MEN. MED. QUIR.	356,139.10	0.00	356,139.10
1500000528	09/12/20	09/12/20	09/12/20	0	05	1	2341	PRODUCTOS MED. P/	920,150.00	0.00	920,150.00
1500000538	29/12/20	29/12/20	29/12/20	0	05	1	2341	PRODUCTOS MED. P/	5,400.00	0.00	5,400.00
									1,281,689.10	**0.00**	**1,281,689.10**
Compañía:	AGUASVIVAS			**# Provdor.:**	915						
1500000199	09/06/22	09/06/22	09/06/22	0	06	1	2399	PRODUCTOS Y UTILE	7,800.00	0.00	7,800.00
1500000200	09/06/22	09/06/22	09/06/22	0	06	1	2387	SERVS. TECNS. PROF	25,000.00	0.00	25,000.00
1500000299	02/02/23	02/02/23	02/02/23	0	06	1	2387	SERVS. TECNS. PROF	25,000.00	0.00	25,000.00
1500000305	09/03/23	09/03/23	09/03/23	0	06	1	2287	SERVICIOS TECNS. PI	25,000.00	0.00	25,000.00
1500000308	04/04/23	04/04/23	04/04/23	0	06	1	2287	SERVS. TECNS. PROF	25,000.00	0.00	25,000.00
1500000310	04/05/23	04/05/23	04/05/23	0	06	1	2387	SERVS. TECNS. PROF	25,000.00	0.00	25,000.00
1500000318	07/06/23	07/06/23	07/06/23	0	06	1	2287	SERVS. TECNS. PROF	25,000.00	0.00	25,000.00
1500000324	04/07/23	04/07/23	04/07/23	0	06	1	2287	SERVS. TECNS. PROF	25,000.00	0.00	25,000.00
									182,800.00	**0.00**	**182,800.00**
Compañía:	AIR LIQUIDE DOMINICANA, SAS			**# Provdor.:**	024						
1500020980	20/02/23	20/02/23	20/02/23	0	05	1	2372	QUIMICOS Y CONEX(	29,351.91	0.00	29,351.91
1500021228	10/03/23	10/03/23	10/03/23	0	05	1	2372	QUIMICOS Y CONEX(	830,877.03	0.00	830,877.03
1500021346	21/03/23	21/03/23	21/03/23	0	05	1	2372	QUIMICOS Y CONEX(	29,351.91	0.00	29,351.91
1500021699	21/04/23	21/04/23	21/04/23	0	05	1	2372	QUIMICOS Y CONEX(	29,351.91	0.00	29,351.91
1500021961	16/05/23	16/05/23	16/05/23	0	05	1	2372	QUIMICOS Y CONEX(	981,918.92	0.00	981,918.92

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500022007	22/05/23	22/05/23	22/05/23	0	05	1	2258	OTROS ALQUILERES	29,351.91	0.00	29,351.91
1500022153	05/06/23	05/06/23	05/06/23	0	05	1	2372	QUIMICOS Y CONEX(	4,226.29	0.00	4,226.29
1500022161	05/06/23	05/06/23	05/06/23	0	05	1	2372	QUIMICOS Y CONEX(	1,481.54	0.00	1,481.54
1500022171	07/06/23	07/06/23	07/06/23	0	05	1	2372	QUIMICOS Y CONEX(	920,033.70	0.00	920,033.70
1500022300	21/06/23	21/06/23	21/06/23	0	05	1	2258	OTROS ALQUILERES	29,351.91	0.00	29,351.91
									2,885,297.03	**0.00**	**2,885,297.03**
Compañía:	ALMACENES DIVERSOS TCM			**# Provdor.:**	568						
4	11/02/15	11/03/15	11/02/15	0	05	1	2392.	MAT. DE LIMP.	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0	05	1	2392	MAT. DE LIMP.	10,030.00	0.00	10,030.00
									48,039.45	**0.00**	**48,039.45**
Compañía:	ALMAR SRL			**# Provdor.:**	927						
1425	23/10/18	21/01/19	23/10/18	0	05	1	2393	MEN. MED. QUIR.	128,148.00	0.00	128,148.00
									128,148.00	**0.00**	**128,148.00**
Compañía:	ANEST, S.R.L.			**# Provdor.:**	102						
1500003242	17/02/23	17/02/23	17/02/23	0	05	1	2341	PRODUCTOS MED. P/	125,000.00	0.00	125,000.00
									125,000.00	**0.00**	**125,000.00**
Compañía:	ARGOS FARMACEUTICA SRL			**# Provdor.:**	1098						
1500000662	28/06/23	28/07/23	28/06/23	0	05	1	2341	PRODUCTOS MED P/	414,750.00	0.00	414,750.00
									414,750.00	**0.00**	**414,750.00**
Compañía:	ARIES 7,E.I.R.L.			**# Provdor.:**	1143						

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000075	19/04/23	19/04/23	19/04/23	0	05	1	2392	UTILES DE ESC. OFIC	1,359,950.00	0.00	1,359,950.00
									1,359,950.00	**0.00**	**1,359,950.00**
Compañía:	ASB INTERNACIONAL,SRL			**# Provdor.:**	728						
1500000157	21/08/20	21/08/20	21/08/20	0	05	1	2341	PRODUCTOS MED. P/	255,000.00	0.00	255,000.00
90	04/12/19	04/12/19	04/12/19	0	05	1	2393	MEN., MED. QUIR.	338,000.00	0.00	250,000.00
									593,000.00	**0.00**	**505,000.00**
Compañía:	AXOMED S.R.L.			**# Provdor.:**	940						
6	17/06/19	17/06/19	17/06/19	0	06	1	2612	MUEBLES DE ALOJAI	826,000.00	0.00	226,000.00
									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 FOTOQU	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 FOTOQU	26,879.98	0.00	26,879.98
4	02/05/18	02/05/18	02/05/18	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
5	26/06/18	26/06/18	26/06/18	0	05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
									274,712.32	**0.00**	**274,712.32**
Compañía:	BIO-NOVA SRL			**# Provdor.:**	778						
1500010474	15/12/22	15/12/22	15/12/22	0	05	1	2393	MEN. MED.QUIR.	38,880.00	0.00	38,880.00
1500010603	12/01/23	12/01/23	12/01/23	0	05	1	2393	MEN., MED.QUIR.	24,300.00	0.00	24,300.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500010949	10/03/23	10/03/23	10/03/23	0	05	1	2393	MEN. MED.QUIR.	224,889.00	0.00	224,889.00
1500011091	05/04/23	05/04/23	05/04/23	0	05	1	2393	MEN. MED. QUIR.	28,440.00	0.00	25,000.00
1500011592	23/06/23	23/06/23	23/06/23	0	05	1	2341	PRODUCTOS MED. P/	22,889.00	0.00	22,889.00
									339,398.00	**0.00**	**335,958.00**
Compañía:	BIONUCLEAR, S. A.			**# Provdor.:**	007						
1500031991	01/02/23	01/02/23	01/02/23	0	05	1	2372	QUIMICOS Y CONEX(	7,549.00	0.00	7,549.00
1500032520	01/03/23	01/03/23	01/03/23	0	05	1	2372	QUIMICOS CONEXOS	43,500.00	0.00	43,500.00
1500033037	29/03/23	29/03/23	29/03/23	0	05	1	2372	QUIMICOS Y CONEX(	1,048,621.70	0.00	1,048,621.70
1500033173	10/04/23	10/04/23	10/04/23	0	05	1	2372	QUIMICOS Y CONEX(	41,921.00	0.00	41,921.00
1500034343	23/06/23	23/06/23	23/06/23	0	05	1	2393	MEN. MED. QUIR.	252,486.00	0.00	252,486.00
1500034883	24/07/23	24/07/23	24/07/23	0	05	1	2372	QUIMICOS Y CONEX(	11,790.00	0.00	11,790.00
									1,405,867.70	**0.00**	**1,405,867.70**
Compañía:	BIOWASTE, S.R.L.			**# Provdor.:**	625						
2	22/06/16	22/06/16	22/06/16	0	02	1	2391	MAT. LIMP.	128,261.28	0.00	64,000.00
									128,261.28	**0.00**	**64,000.00**
Compañía:	BLAXCORP MEDICAL,SRL			**# Provdor.:**	1130						
1500000869	11/05/23	11/05/23	11/05/23	0	05	1	2393	MEN. MED. QUIR.	96,690.00	0.00	96,690.00
									96,690.00	**0.00**	**96,690.00**
Compañía:	BREAFARMA, S .R.L.			**# Provdor.:**	142						
15	02/08/19	02/08/19	02/08/19	0	05	1	2341	PRODUCTOS MED. P/	165,000.00	0.00	165,000.00
4	20/07/18	31/12/19	20/07/18	0	05	1	2341	PRODUCTOS MED. P/	21,200.00	0.00	21,200.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									186,200.00	**0.00**	**186,200.00**
Compañía:	CARIBBEAN EQUIPMENT MEDICAL			**# Provdor.:**	753						
30	12/12/18	12/12/18	12/12/18	0	05	1	2399	PRODUCTOS Y UTILE	805,822.00	0.00	260,000.00
									805,822.00	**0.00**	**260,000.00**
Compañía:	CELY DOMINICANA			**# Provdor.:**	711						
1253	23/02/17	23/02/17	23/02/17	0	05	1	2341	PRODUCTOS MED.PA	490,000.00	0.00	240,000.00
									490,000.00	**0.00**	**240,000.00**
Compañía:	CENTRAPOWER SYSTEMS SRL			**# Provdor.:**	11121						
1500000230	20/06/23	20/06/23	20/06/23	0	05	1	2287	SERVS. TECN. PROFS	271,071.96	0.00	271,071.96
									271,071.96	**0.00**	**271,071.96**
Compañía:	CIENCIA TECNOLOGIA Y CONSULTAS,S.R.L.			**# Provdor.:**	1046						
1500005580	10/03/23	10/03/23	10/03/23	0	05	1	2393	MEN. MED.QUIR.	68,400.00	0.00	68,400.00
1500005856	14/06/23	14/06/23	14/06/23	0	05	1	2393	MEN. MED. QUIR.	233,594.00	0.00	233,594.00
1500005925	30/06/23	30/06/23	30/06/23	0	05	1	2341	PROD. MEDPARA HU	1,085,080.96	0.00	1,085,080.96
1500005962	14/07/23	14/07/23	14/07/23	0	05	1	2393	MEN. MED. QUIR.	129,080.00	0.00	129,080.00
1500005964	18/07/23	18/07/23	18/07/23	0	05	1	2393	MEN. MED.QUIR.	6,060.00	0.00	6,060.00
1850000550	10/03/23	10/03/23	10/03/23	0	05	1	2341	PRODUCTOS MED. PA	68,400.00	0.00	68,400.00
									1,590,614.96	**0.00**	**1,590,614.96**
Compañía:	CLARO			**# Provdor.:**	299						
0000016156	28/07/23	27/08/23	28/07/23	0	05	1	2213	SERVICIO TELEFONC	317,736.08	0.00	317,736.08

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
0000016759	28/07/23	27/08/23	28/07/23	0	05	1	2213	SERVICIO TEL. FLOT/	52,566.49	0.00	52,566.49
									370,302.57	**0.00**	**370,302.57**
Compañía:	CLINIMED, S.R.L			**# Provdor.:**	452						
1500000500	06/01/23	06/01/23	06/01/23	0	05	1	2393	MEN. MED.QUIR.	141,350.00	0.00	141,350.00
1500000515	27/01/23	27/01/23	27/01/23	0	05	1	2393	MEN. MED. QUIR.	5,578.22	0.00	5,578.22
									146,928.22	**0.00**	**146,928.22**
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 METALI	29,500.00	0.00	29,500.00
									509,500.00	**0.00**	**349,500.00**
Compañía:	CONQUISER, S. R L			**# Provdor.:**	913						
142	15/08/18	15/09/18	15/08/18	0	05	1	2391	MATERIAL DE LIMPII	55,224.00	0.00	55,224.00
									55,224.00	**0.00**	**55,224.00**
Compañía:	COPEM HOSPICLINIC			**# Provdor.:**	1065						
1500001216	25/11/22	25/11/22	25/11/22	0	05	1	2341	PRODUCTOS MED. P/	210,000.00	0.00	210,000.00
1500001276	15/12/22	15/12/22	15/12/22	0	05	1	2393	MEN. MED. QUIR.	3,594.00	0.00	3,594.00
1500001291	21/12/22	21/12/22	21/12/22	0	05	1	2341	PRODUCTOS MED. P/	110,000.00	0.00	110,000.00
1500001356	20/01/23	20/01/23	20/01/23	0	05	1	2341	PRODUCTOS MED. P/	205,625.00	0.00	205,625.00
1500001365	23/01/23	23/01/23	23/01/23	0	05	1	2393	MEN, MED.QUIR.	127,440.00	0.00	127,440.00
1500001562	04/04/23	04/04/23	04/04/23	0	05	1	2393	MEN, MED.QUIR.	1,416,000.00	0.00	1,416,000.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001563	04/04/23	04/04/23	04/04/23	0	05	1	2341	PRODUCTOS MED.PA	90,000.00	0.00	90,000.00
1500001691	22/05/23	22/05/23	22/05/23	0	05	1	2393	MEN. MED.- QUIR.	561,844.46	0.00	561,844.46
									2,724,503.46	**0.00**	**2,724,503.46**
Compañía:	CRUZ AYALA			**# Provdor.:**	628						
20013867	13/12/17	27/01/18	13/12/17	0	06	1	2393	MEN, MED. QUIR.	103,320.00	0.00	50,000.00
									103,320.00	**0.00**	**50,000.00**
Compañía:	DENTAL & MEDICAL DEPOT, S R L			**# Provdor.:**	630						
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 UTILE	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 Q	10,620.00	0.00	10,620.00
									896,092.00	**0.00**	**670,632.00**
Compañía:	DIAGNOSTIC IMAGING & CONSUMER ELECTRONIC			**# Provdor.:**	040						
1030	16/01/09	16/02/09	16/01/09	0	05	1	2393	MEN. MD. QUIR.	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0	05	1	2393	MEN. MED. QUIR.	101,857.57	0.00	61,857.57
									310,527.39	**0.00**	**104,527.39**
Compañía:	DIOLAT,S.R.L.			**# Provdor.:**	650						
1500000065	10/12/20	10/12/20	10/12/20	0	05	1	2393	MEN,. MED. QUIR.	612,000.00	0.00	612,000.00
1500000066	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. QUIR.	196,000.00	0.00	196,000.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									808,000.00	**0.00**	**808,000.00**
Compañía:	DIVERCITY S.A			**# Provdor.:**	417						
7	13/09/12	13/10/12	13/09/12	0	01	1		MAT. GAST.	20,880.00	0.00	20,880.00
8	17/09/12	17/10/12	17/09/12	0	01	1		MEN. MED. QUIR.	40,000.00	0.00	40,000.00
									60,880.00	**0.00**	**60,880.00**
Compañía:	DOBLE L SUPPLY, S.R.L.			**# Provdor.:**	348						
323	03/11/16	03/11/16	03/11/16	0	09	1	2341	PRODUCTOS MEDICI	287,500.00	0.00	287,500.00
326	17/11/16	17/11/16	17/11/16	0	09	1	2391	MATERIAL DE LIMPII	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0	09	1	2341	RPODUCTOS MED. P/	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0	09	1	2321	HILADOS Y TELAS	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0	09	1	2391	MAT. DE LIMP.	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0	09	1	2393	MEN. MED. QUIR.	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0	09	1	2393	MEN. MED. QUIR.	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0	09	1	2393	MEN. MED. QUIR.	433,904.00	0.00	433,904.00
									3,118,982.08	**0.00**	**3,118,982.08**
Compañía:	DRONENA			**# Provdor.:**	436						
20285905	03/06/16	06/07/16	03/06/16	0	01	1		Medicamentos	230,000.00	0.00	230,000.00
									230,000.00	**0.00**	**230,000.00**
Compañía:	DUMAS FARMACEUTICALS			**# Provdor.:**	1067						
1500000144	17/03/23	17/03/23	17/03/23	0	05	1	2393	MEN. MED. QUIR.,	201,890.50	0.00	201,890.50

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# Factura		Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000163		23/05/23	23/05/23	23/05/23	0	05	1	2341	PRODUCTOS MED. PA	160,000.00	0.00	160,000.00
1500000169		16/06/23	16/06/23	16/06/23	0	05	1	2393	MEN. MED. QUIR.	249,000.00	0.00	249,000.00
										610,890.50	**0.00**	**610,890.50**
Compañía:	ELEMEDSA				**# Provdor.:**	231						
22665		04/12/12	04/01/13	04/12/12	0	05	1	2341	0RODUCTOS MED.PA	42,000.00	0.00	42,000.00
										42,000.00	**0.00**	**42,000.00**
Compañía:	EPX DOMINICANA SRL				**# Provdor.:**	1037						
1500001384		13/02/23	13/02/23	13/02/23	0	05	1	2393	MEN, MD.QUIR.	353,425.00	0.00	353,425.00
1500001494		03/04/23	03/04/23	03/04/23	0	05	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
										728,425.00	**0.00**	**728,425.00**
Compañía:	ESODIHSA				**# Provdor.:**	043						
13628		28/04/16	28/04/16	28/04/16	0	05	1	23722	PRODUCTOS FOTOQU	727,705.41	0.00	727,705.41
13716		13/05/16	13/05/16	13/05/16	0	05	1	23722	PRODUCTOS FOTOQU	727,705.41	0.00	727,705.41
13870		02/06/16	02/07/16	02/06/16	0	01	1	23722	PRODUCT. FOTOQUI	824,732.80	0.00	824,732.80
13991		20/06/16	20/07/16	20/06/16	0	06	1	2341	MED.	606,421.18	0.00	442,504.93
14172		14/07/16	13/08/16	14/07/16	0	01	1	23722	PRODUCTOS FOTOQU	582,164.33	0.00	582,164.33
14173		14/07/16	13/08/16	14/07/16	0	01	1	23722	PRODUCTOS FOTOQU	406,725.00	0.00	406,725.00
14275		27/07/16	27/07/16	27/07/16	0	06	1	2631	EQUIPOS MED. Y DE	1,064,900.00	0.00	789,900.00
14278		26/07/16	26/07/16	26/07/16	0	01	1	23722	PRODUCTOS FOTOQU	582,164.33	0.00	582,164.33
14332		04/08/16	03/09/16	04/08/16	0	01	1	2393	MEN.L MED. QUIR.	77,514.74	0.00	77,514.74
14407		12/08/16	11/09/16	12/08/16	0	01	1	23722	PRODUCTOS FOTOQU	567,215.20	0.00	567,215.20

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14494	26/08/16	25/09/16	26/08/16	0	01	1	23722	PRODUCTOS FOTOQU	364,585.97	0.00	364,585.97
14550	02/09/16	02/10/16	02/09/16	0	01	1	23722	PRODUCTOS FOTOQU	121,284.24	0.00	121,284.24
14599	09/09/16	09/10/16	09/09/16	0	01	1	23722	PRODUCTOS FOTOQU	363,852.71	0.00	363,852.71
14640	15/09/16	15/10/16	15/09/16	0	01	1	23722	PRODUCTOS FOTOQU	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0	01	1	23722	PRODUCTOS FOTOQU	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0	01	1	23722	PRODUCTOS FOTOQU	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0	01	1	23722	PRODUCTOS FOTOQU	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0	01	1	2393	MENORES MEDICO Q	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0	01	1	23722	PRODUCTOS FOTOQU	275,399.78	0.00	275,399.78
15713	22/02/17	24/03/17	22/02/17	0	01	1	23722	PRODUCTOS FOTOQU	13,896.88	0.00	13,896.88
16640	30/06/17	30/07/17	30/06/17	0	05	1	2393	MEN., MED. QUIR.	69,999.96	0.00	69,999.96
									8,918,914.33	**0.00**	**8,479,998.08**
Compañía:	ESPARTIMP			**# Provdor.:**	1235						
1500000195	12/05/23	12/05/23	12/05/23	0	05	1	2387	SERVS. TECNS. PROF	16,697.00	0.00	16,697.00
									16,697.00	**0.00**	**16,697.00**
Compañía:	EXSERCON, S.R.L			**# Provdor.:**	1176						
1500000524	13/01/23	13/01/23	13/01/23	0	05	1	2341	PRODUCTOS MED.PA	24,000.00	0.00	24,000.00
									24,000.00	**0.00**	**24,000.00**
Compañía:	FARACH, S. A.			**# Provdor.:**	242						
1500003627	26/06/23	26/06/23	26/06/23	0	05	1	2341	PRODUCTOS MED. PA	174,961.50	0.00	174,961.50
1500003687	12/07/23	12/07/23	12/07/23	0	05	1	2341	PRODUCTOWS MED.	550,020.00	0.00	550,020.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500003717	18/07/23	18/07/23	18/07/23	0	05	1	2341	PRODUCTOS MED. P/	197,331.00	0.00	197,331.00
150003112	30/11/22	30/11/22	30/11/22	0	05	1	2341	PRODUCTOS MED. P/	200,000.00	0.00	200,000.00
									1,122,312.50	**0.00**	**1,122,312.50**
Compañía:	FARMACEUTICA DALMASI, FARMADAL,S.R.L.			**# Provdor.:**	559						
1500000867	10/03/23	10/03/23	10/03/23	0	05	1	2393	MEN. MED. QUIR.	691,914.60	0.00	691,914.60
									691,914.60	**0.00**	**691,914.60**
Compañía:	FERDOMED,S.R.L.			**# Provdor.:**	1136						
1500000004	22/05/23	22/05/23	22/05/23	0	05	1	2393	MEN,. MED. QUIR.	21,594.00	0.00	21,594.00
1500000102	16/06/23	16/06/23	16/06/23	0	05	1	2393	MEN. MED. QUIR.	5,201.44	0.00	5,201.44
									26,795.44	**0.00**	**26,795.44**
Compañía:	FG TRANSPORTE Y MUDANZA			**# Provdor.:**	771						
1500000090	31/01/23	31/01/23	31/01/23	0	05	1	2242	FLETE	10,000.00	0.00	10,000.00
1500000091	10/03/23	10/03/23	10/03/23	0	05	1	2242	FLETE	10,000.00	0.00	10,000.00
1500000092	10/03/23	10/03/23	10/03/23	0	05	1	2242	FLETE	20,000.00	0.00	20,000.00
									40,000.00	**0.00**	**40,000.00**
Compañía:	G.S.H. SUPLIDORES HOSPITALRIOS SRL			**# Provdor.:**	546						
1500000034	22/06/20	22/06/20	22/06/20	0	06	1	2287	SERVS. TECNS. PROF	2,453,255.92	0.00	294,496.08
1500000037	20/07/20	20/07/20	20/07/20	0	05	1	2393	MEN,. MED. QUIR.	225,700.00	0.00	225,700.00
									2,678,955.92	**0.00**	**520,196.08**
Compañía:	GESTORA LA LELA, SRL			**# Provdor.:**	374						

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# Factura		Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
										476,056.20	**0.00**	**173,000.20**
Compañía:	GILDA INVESTMENT,S.R.L.				**# Provdor.:**	1144						
1500000317		01/03/23	01/03/23	01/03/23	0	06	1	2371	COMBS. Y LUBRS.	291,000.00	0.00	14,550.00
										291,000.00	**0.00**	**14,550.00**
Compañía:	GLOBAL MULTI-PHARMA DOMINICANA THM S.R.L				**# Provdor.:**	999						
1500000561		22/03/23	22/03/23	22/03/23	0	05	1	2393	MEN., MED. QUIR.	224,200.00	0.00	224,200.00
1500000658		11/07/23	11/07/23	11/07/23	0	05	1	2341	PRODUCTOS MED. P/	27,000.00	0.00	27,000.00
										251,200.00	**0.00**	**251,200.00**
Compañía:	GROUP Z HEALTHCARE , SRL				**# Provdor.:**	760						
1500001551		21/11/22	21/11/22	21/11/22	0	05	1	2332	PRODUCTOS DE PAPI	388,005.24	0.00	388,005.24
1500001555		24/11/22	24/11/22	24/11/22	0	05	1	2387	SERVS. TECNS. PROF	9,851.90	0.00	9,851.90
1500001569		08/12/22	08/12/22	08/12/22	0	05	1	2287	SERVS. TECNS. PROF	25,971.34	0.00	25,971.34
										423,828.48	**0.00**	**423,828.48**
Compañía:	GRUPO FARMACEUTICO CAR-M SRL				**# Provdor.:**	425						
1500002467		16/02/23	16/02/23	16/02/23	0	05	1	2341	PRODUCTOS MED. P/	164,000.00	0.00	164,000.00
1500002730		05/07/23	05/07/23	05/07/23	0	05	1	2341	PRODUCTOS MED. P/	387,000.00	0.00	387,000.00
										551,000.00	**0.00**	**551,000.00**
Compañía:	GRUPO L. OVIMULTIPLES SUPPLY SRL				**# Provdor.:**	797						
07		20/09/18	20/10/18	20/09/18	0	05	1	2341	PRODUCTOS MEDICI	27,600.00	0.00	27,600.00

Impreso porJulio C. Vargas

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
5	15/05/18	15/05/18	15/05/18	0	05	1	2393	MEN. MED. QUIR.	239,460.00	0.00	239,460.00
6	11/07/18	11/07/18	11/07/18	0	05	1	2393	MEN. MED. QUIR.	274,560.00	0.00	274,560.00
									541,620.00	**0.00**	**541,620.00**
Compañía: GUIFAR, S. A.				**# Provdor.:**	036						
14613	23/10/12	23/11/12	23/10/12	0	01	1	2393	MEN. MED. QUIR.	266,112.00	0.00	111,112.00
14678	13/11/12	13/12/12	13/11/12	0	05	1	2341	PRODUCTOS MED. P/	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. PAI	61,074.00	0.00	61,074.00
14873	24/01/13	24/02/13	24/01/13	0	05	1	2341	PRODUCTOS MED. P/	203,600.00	0.00	203,600.00
15021	14/03/13	14/04/13	14/03/13	0	05	1	2341	PRODUCTOS MED. P/	104,490.00	0.00	104,490.00
15077	05/04/13	05/05/13	05/04/13	0	05	1	2341	PRODUCTOS MED. P/	129,195.00	0.00	129,195.00
15111	16/04/13	16/05/13	16/04/13	0	05	1	2341	PRODUCTOS MED. P/	234,900.00	0.00	234,900.00
15351	11/07/13	11/08/13	11/07/13	0	05	1	2341	PRODUCTOS MED. P/	217,650.00	0.00	217,650.00
15515	13/09/13	13/10/13	13/09/13	0	05	1	2393	MEN. MED. QUIR.	69,000.00	0.00	69,000.00
15580	11/10/13	10/11/13	11/10/13	0	05	1	2393	MEN., MED. QUIR.	340,560.00	0.00	340,560.00
									2,391,493.00	**0.00**	**2,166,493.00**
Compañía: GUIVAL MEDICAL SRL				**# Provdor.:**	773						
1500002061	11/12/20	11/12/20	11/12/20	0	05	1	2393	MEN, MED. QUIR.	124,543.20	0.00	124,543.20
									124,543.20	**0.00**	**124,543.20**
Compañía: HAIFAR MEDICAL				**# Provdor.:**	175						
15279	20/07/11	19/08/11	20/07/11	0	05	1	2393	MEN. MED. QUIR.	59,675.00	0.00	59,675.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									59,675.00	**0.00**	**59,675.00**

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

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
10007432	24/07/19	24/07/19	24/07/19	0	05	1	2372	QUIMICOS Y CONEX(	19,500.00	0.00	19,500.00
10007698	29/07/19	29/07/19	29/07/19	0	05	1	2341	PRODUCTOS MED. P/	69,384.00	0.00	69,384.00
1500000716	30/07/19	30/07/19	30/07/19	0	05	1	2393	MEN. MED. QUIR.	104,076.00	0.00	104,076.00
1500002425	19/10/20	19/10/20	19/10/20	0	05	1	2341	PRODUCTOS MED. P/	130,000.00	0.00	130,000.00
1500002432	20/10/20	20/10/20	20/10/20	0	05	1	2393	MEN. MED. QUIR.	230,063.32	0.00	230,063.32
1500002481	12/11/20	12/11/20	12/11/20	0	05	1	2393	MEN. MED. QUIR.	676,337.56	0.00	676,337.56
1500002580	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. QUIR.	126,437.00	0.00	126,437.00
1500005919	23/02/23	23/02/23	23/02/23	0	05	1	2399	PRODUCTOS Y UTILE	52,002.60	0.00	52,002.60
1500006125	22/05/23	22/05/23	22/05/23	0	05	1	2393	MEN. MED. QUIR.	52,356.87	0.00	52,356.87
1500006185	15/06/23	15/06/23	15/06/23	0	05	1	2393	MEN. MED. QUIR-	59,703.28	0.00	59,703.28
214056	23/05/17	23/05/17	23/05/17	0	05	1	2341	PRODUCTOS MED PA	28,500.00	0.00	28,500.00
215723	23/06/17	22/07/17	23/06/17	0	05	1	2341	PRODUCTOS MED. P/	65,100.00	0.00	65,100.00
216899	14/07/17	14/07/17	14/07/17	0	05	1	2341	PRODUCTOS MED. P/	70,800.00	0.00	70,800.00
221952	16/10/17	15/11/17	16/10/17	0	05	1	2341	PRODUCTOS MED. P/	105,000.00	0.00	105,000.00
224421	28/11/17	28/12/17	28/11/17	0	05	1	2396	PRODUCTOS ELECTS	66,080.00	0.00	66,080.00
225072	08/12/17	08/01/18	08/12/17	0	05	1	2341	PRODUCTOS MED.PA	25,000.01	0.00	25,000.01
227465	02/02/18	02/02/18	02/02/18	0	01	1	2341	PRODUCTOS MED.PA	33,347.00	0.00	33,347.00
227467	02/02/18	02/03/18	02/02/18	0	05	1	2393	MEN. MED. QUIR.	46,020.00	0.00	46,020.00
									1,959,707.64	**0.00**	**1,959,707.64**

Compañía: HOSPITECH **# Provdor.:** 1129

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000027	15/07/23	15/07/23	15/07/23	0	05	1	2393	MEN. MED. QUIR.	729,950.00	0.00	729,950.00
									729,950.00	**0.00**	**729,950.00**
Compañía:	IMPORT SUPPLYING VENTURA PUJOLS GROUP			**# Provdor.:**	1068						
1500000012	25/04/23	25/04/23	25/04/23	0	05	1	2393	MEN. MED. QUIR.	158,760.00	0.00	158,760.00
1500000013	18/05/23	18/05/23	18/05/23	0	05	1	2393	MEN., MED. QUIR.	14,135.22	0.00	14,135.22
1500000014	15/06/23	15/06/23	15/06/23	0	05	1	2393	UTILES MEN MED QU	212,028.30	0.00	212,028.30
1500000015	04/07/23	04/07/23	04/07/23	0	05	1	2372	QUIMICOS Y CONEX(	217,822.00	0.00	217,822.00
									602,745.52	**0.00**	**602,745.52**
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 ESCRITOF	24,780.00	0.00	24,780.00
11	22/10/18	22/10/18	22/10/18	0	05	1	2222	IMPRESION Y ENCUA	5,664.00	0.00	5,664.00
4	11/06/18	11/06/18	11/06/18	0	05	1	2392	UTILES DE ESCRITOF	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0	05	1	2331	PAPEL DE ESCRITORI	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17	0	05	1	2222	IMPRESION Y ENCUA	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 ESC	145,730.00	0.00	36,000.00
514	25/04/17	25/04/17	25/04/17	0	05	1	2222	IMPRESION Y ENCUA	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0	05	1	2392	UTILES DE ESCRITOF	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0	05	1	2392	UTILES DE ESCRITOF	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0	05	1	2331	PAPEL DE ESCRITORI	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0	05	1	2331	PAPEL DE ESCRITORI	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0	05	1	2331	PAPEL DE ESCRITORI	115,604.60	0.00	115,604.60

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
541	24/10/17	24/10/17	24/10/17	0	05	1	2331	PAPEL DE ESCRITOR	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0	05	1	2331	PAPEL DE ESCRITOR	162,840.00	0.00	162,840.00
547	22/12/17	22/12/17	22/12/17	0	05	1	2331	PAPEL DE ESCRITOR	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0	05	1	2331	PAPEL DE ESCRITOR	117,787.60	0.00	117,787.60
552	15/02/18	15/02/18	15/02/18	0	05	1	2222	IMPRESION Y ENCUA	35,400.00	0.00	35,400.00
554	22/02/18	22/02/18	22/02/18	0	05	1	2331	PAPEL DE ESCRITOR	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0	05	1	2331	PAPEL DE ESCRITOR	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0	05	1	2331	PAPEL DE ESCRITOR	29,854.00	0.00	29,854.00
									1,563,842.20	**0.00**	**1,454,112.20**
Compañía:	INDUSTRIAS SAN MIGUEL DEL CARIBE			**# Provdor.:**	529						
16	15/05/14	15/05/14	15/05/14	0	05	1	2311	ALIM. Y BEBIDAS	36,099.12	0.00	36,099.12
									36,099.12	**0.00**	**36,099.12**
Compañía:	INVERSIONES AMALYS, S R L			**# Provdor.:**	734						
1500000333	19/12/22	19/12/22	19/12/22	0	05	1	2355	PLASTICO	103,250.00	0.00	103,250.00
1540000037	12/05/23	12/05/23	12/05/23	0	05	1	2391	MAT. DE LIMP.	124,244.56	0.00	124,244.56
									227,494.56	**0.00**	**227,494.56**
Compañía:	INVERSIONES JEREZ SUAREZ SRL			**# Provdor.:**	1020						
1500000071	03/07/23	03/07/23	03/07/23	0	05	1	2287	SERVS. TECNS. PROF	1,461,843.00	0.00	1,461,843.00
									1,461,843.00	**0.00**	**1,461,843.00**
Compañía:	INVERSIONES ND & ASOCIADOS, S.R.L			**# Provdor.:**	990						
1500000804	03/11/20	03/11/20	03/11/20	0	06	1	2393	MEN. MED. QUIR.	595,600.00	0.00	595,600.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
									1,788,060.00	**0.00**	**1,788,060.00**
Compañía:	JAHANNY ALTAGRACIAS BAEZ BAEZ			**# Provdor.:**	654						
51422	22/01/16	22/01/16	22/01/16	0	06	1	2321	TELA	3,186.00	0.00	3,186.00
									3,186.00	**0.00**	**3,186.00**
Compañía:	JB MARTINEZ SRL			**# Provdor.:**	1064						
500000001	08/11/22	08/11/22	08/11/22	0	05	1	2399	PRODUCTOS Y UTILE	128,910.14	0.00	128,910.14
									128,910.14	**0.00**	**128,910.14**
Compañía:	JEAN CARLOS BASULTO			**# Provdor.:**	1029						
1500001291	02/05/23	02/05/23	02/05/23	0	05	1	2393	MEN, MED.QUIR.	92,674.00	0.00	92,674.00
									92,674.00	**0.00**	**92,674.00**
Compañía:	JONES FARMACEUTICA, S.A.			**# Provdor.:**	046						
12147	23/02/12	23/03/12	23/02/12	0	05	1	2341	MEN. MED. QUIR.	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12	0	05	1	2393	MEN. MED. QUIR.	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12	0	05	1	2341	PRODUCTOS MED. PA	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0	05	1	2341	PRODUCTOS MED. PA	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12	0	05	1	2393	MEN., MED. QUIR.	48,960.00	0.00	48,960.00
12526	10/05/12	10/06/12	10/05/12	0	05	1	2341	PRODUCTOS MED. PA	9,800.00	0.00	9,800.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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. P/	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0	05	1	2341	PRODUCTOS MED. P/	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. P/	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0	05	1	2341	PRODUCTOS MED. P/	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. P/	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. P/	34,500.00	0.00	34,500.00
13201	11/10/12	11/11/12	11/10/12	0	05	1	2341	PRODUCTOS MED. P/	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. P/	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. P/	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. P/	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0	05	1	2341	PRODUCTOS MED. P/	122,300.00	0.00	122,300.00

Hosp. Traumatologico Dr. Dario Contreras

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
13701	14/02/13	14/03/13	14/02/13	0	05	1	2341	PRODUCTOS MED. P/	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0	05	1	2341	PRODUCTOS MED. P/	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0	05	1	2341	PRODUCTOS MED. P/	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0	05	1	2341	PRODUCTOS MED. P/	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13	0	05	1	2341	PRODUCTOS MED. P/	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0	05	1	2341	PRODUCTOS MED. P/	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0	05	1	2341	PRODUCTOS MED. P/	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0	05	1	2341	PRODUCTOS MED. P/	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0	05	1	2341	PRODUCTOS MED. P/	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0	05	1	2341	PRODUCTOS MED. P/	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0	05	1	2341	PRODUCTOS MED. P/	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. P/	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0	05	1	2341	PRODUCTOS MED. P/	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. P/	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0	05	1	2341	PRODUCTOS MED. P/	237,500.00	0.00	237,500.00
									8,191,475.86	**0.00**	**7,971,610.86**

Compañía: JOSE DIAZ **# Provdor.:** 362

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
432	24/10/17	24/10/17	24/10/17	0	06	1	2311	ALIMENTOS Y BEBS.	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 BEBS.	9,600.00	0.00	9,600.00

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									61,265.00	**0.00**	**61,265.00**
Compañía:	KELSI & VAGARR			**# Provdor.:**	730						
22	01/03/18	01/03/18	01/03/18	0	06	1	2396	PRODUCTOS ELECTS	120,714.00	0.00	75,714.00
									120,714.00	**0.00**	**75,714.00**
Compañía:	LA PONEDORA S. A.			**# Provdor.:**	636						
8	14/09/15	14/10/15	14/09/15	0	05	1	2242	FLETE	23,000.00	0.00	23,000.00
									23,000.00	**0.00**	**23,000.00**
Compañía:	LEONG COMERCIAL, C X A			**# Provdor.:**	051						
1444733	07/05/12	07/06/12	07/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444734	21/05/12	21/06/12	21/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444735	25/05/12	25/06/12	25/05/12	0	05	1	2371	COMBS. Y LUBRS.	41,400.00	0.00	41,400.00
1444736	30/05/12	30/06/12	30/05/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444737	06/06/12	06/07/12	06/06/12	0	05	1	2371	COMBS. Y LUBRS.	62,700.00	0.00	62,700.00
1444739	12/06/12	12/07/12	12/06/12	0	05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444741	18/06/12	18/07/12	18/06/12	0	05	1	2371	COMBS. Y LUBRS.	61,200.00	0.00	61,200.00
1444742	26/06/12	26/07/12	26/06/12	0	05	1	2371	COMBS. Y LUBRS.	62,220.00	0.00	62,220.00
1444743	06/07/12	06/08/12	06/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,940.00	0.00	59,940.00
1444744	14/07/12	14/08/12	14/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,910.00	0.00	59,910.00
1444745	27/07/12	27/08/12	27/07/12	0	05	1	2371	COMBS. Y LUBRS.	59,400.00	0.00	59,400.00
1444746	03/08/12	03/09/12	03/08/12	0	05	1	2371	COMBS. Y LUBRS.	59,730.00	0.00	59,730.00
1444747	23/08/12	23/09/12	23/08/12	0	05	1	2371	COMBS. Y LUBRS.	79,840.00	0.00	79,840.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

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

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
									2,571,410.00	**0.00**	**2,480,210.00**
Compañía:	LEROMED PHARMA SRL			**# Provdor.:**	254						
1500002896	20/01/23	20/01/23	20/01/23	0	05	1	2341	PRODUCTOS MED. P/	159,650.00	0.00	159,650.00
1500003001	17/04/23	17/04/23	17/04/23	0	05	1	2341	PRODUCTOS MED. P/	872,375.00	0.00	872,375.00
									1,032,025.00	**0.00**	**1,032,025.00**
Compañía:	LISTIN DIARIO			**# Provdor.:**	124						
1500008414	27/05/23	27/05/23	27/05/23	0	06	1	2387	SERVS, TECNS. PROF	37,999.99	0.00	37,999.99
									37,999.99	**0.00**	**37,999.99**
Compañía:	LQI PHAMACEUTICAL			**# Provdor.:**	053						
1500000008	22/06/23	22/06/23	22/06/23	0	05	1	2399	PRODUCTOS Y UTILE	140,000.00	0.00	140,000.00
									140,000.00	**0.00**	**140,000.00**
Compañía:	MACROTECH FARMACEUTICA,S.R.L.			**# Provdor.:**	272						
1500002465	14/03/20	14/03/20	14/03/20	0	05	1	2341	PRODUCTOS MED. P/	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

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002753	29/07/20	29/07/20	29/07/20	0	05	1	2287	SERVS. TECNS.PROFS	1,076,110.44	0.00	1,076,110.44
1500002781	07/08/20	07/08/20	07/08/20	0	05	1	2393	MEN. MED. QUIR.	340,080.72	0.00	340,080.72
									2,900,371.90	**0.00**	**2,900,371.90**
Compañía:	MEDELCO,SRL			**# Provdor.:**	710						
1500000036	24/11/22	24/11/22	24/11/22	0	05	1	2341	PRODUCTOIS MED. P	90,000.00	0.00	90,000.00
									90,000.00	**0.00**	**90,000.00**
Compañía:	MEDIC-INTER, S. R. L.			**# Provdor.:**	1183						
1500000228	08/05/23	08/05/23	08/05/23	0	05	1	2372	QUIMICOS Y CONEXO	81,000.00	0.00	81,000.00
									81,000.00	**0.00**	**81,000.00**
Compañía:	MORAMI, SRL.			**# Provdor.:**	681						
1500003206	15/08/22	15/08/22	15/08/22	0	05	1	2341	PRODUCTOS MED. PA	199,750.00	0.00	199,750.00
1500003323	27/09/22	27/09/22	27/09/22	0	06	1	2393	MEN. MED. QUIR.	1,031,250.00	0.00	500,000.00
1500003796	03/03/23	03/03/23	03/03/23	0	05	1	2341	PRODUCTOS MED. PA	204,975.00	0.00	204,975.00
1500004041	02/06/23	02/06/23	02/06/23	0	05	1	2393	MEN. MED. QUIR.	645,000.00	0.00	645,000.00
1500004172	13/07/23	13/07/23	13/07/23	0	05	1	2393	MEN. MED.QUIR.	154,900.00	0.00	154,900.00
									2,235,875.00	**0.00**	**1,704,625.00**
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 UTILE	25,840.82	0.00	25,840.82
									75,212.02	**0.00**	**70,103.32**

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: ORTHODIAGNOSTICOS, S.A.				**# Provdor.:**	066						
2698	11/03/12	11/04/12	11/03/12	0	05	1	2341	PRODUCTOS MED. P/	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0	05	1	2341	PRODUCTOS MED. P/	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. P/	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. P/	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0	05	1	2393	MEN. MED. QUIR.	598,880.00	0.00	598,880.00
									3,228,830.20	**0.00**	**3,052,630.96**
Compañía: ORTHOPHARMA EXPRESS A.C.,S.R.L.				**# Provdor.:**	550						
1500000007	09/07/18	09/07/18	09/07/18	0	05	1	2393	MEN. MED. QUIR.	152,574.00	0.00	152,574.00
1500000064	21/12/20	21/12/20	21/12/20	0	05	1	2393	MEN. MED. QUYIR.	741,335.00	0.00	741,335.00
370	27/09/16	27/10/16	27/09/16	0	01	1	2393	MEN, MED., QUIR.	503,417.50	0.00	503,417.50
381	19/10/16	19/10/16	19/10/16	0	01	1	2399	PRODUCTOS Y UTILE	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16	0	01	1	2396	PRODUCTOS ELECTR	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0	01	1	2399	PRODUCTOS Y UTILE	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0	01	1	2393	MENORES MEDICO Q	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0	01	1	2399	PRODUCTOS Y UTILE	54,386.20	0.00	54,386.20

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
394	14/11/16	14/12/16	14/11/16	0	01	1	2399	PRODUCTOS Y UTILE	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0	01	1	2399	PRODUCTOS Y UTILE	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0	01	1	2393	MENORES MEDICO Q	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 METALI	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0	01	1	2392	UTILES DE ESCRITOF	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0	01	1	2341	PRODUCTOS MED. PA	25,812.00	0.00	25,812.00
405	30/11/16	30/12/16	30/11/16	0	01	1	2631	EQUIPOS MED. Y DE	97,186.00	0.00	97,186.00
406	30/11/16	30/12/16	30/11/16	0	01	1	2396	PRODUCTOS ELECTS	7,502.44	0.00	7,502.44
412	08/12/16	08/01/17	08/12/16	0	01	1	2391	MATERIAL DE LIMPI	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16	0	01	1	2391	MAT. DE LIMP.	18,172.00	0.00	18,172.00
416	19/12/16	19/01/17	19/12/16	0	01	1	23722	PRODUCTOS FOTOQU	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16	0	01	1	2399	PRODUCTOS UTILES	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 ELECTS	11,800.00	0.00	11,800.00
437	19/01/17	19/02/17	19/01/17	0	01	1	2611	MUEBLES DE OFIC. Y	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0	05	1	2399	PRODUCTOS Y UTILE	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17	0	05	1	2341	PRODUCTOS MED. PA	8,670.00	0.00	8,670.00
511	23/05/17	23/05/17	23/05/17	0	05	1	2611	MUEBLES DE OFIC. Y	11,564.00	0.00	11,564.00
522	07/06/17	06/07/17	07/06/17	0	05	1	2341	PRODUCTOS MED. PA	11,876.00	0.00	11,876.00

Hosp. Traumatologico Dr. Dario Contreras

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
528	23/06/17	23/07/17	23/06/17	0	01	1	2341	PRODUCTOS MED. P/	10,166.00	0.00	10,166.00
534	03/07/17	02/08/17	03/07/17	0	05	1	2341	PRODUCTOS MED. P/	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. P/	18,360.00	0.00	18,360.00
558	07/08/17	07/08/17	07/08/17	0	05	1	2363	PRODUCTOSA META	153,400.00	0.00	153,400.00
563	23/08/17	22/09/17	23/08/17	0	05	1	2341	PRODUCTOS MED. P/	7,080.00	0.00	7,080.00
569	31/08/17	30/09/17	31/08/17	0	05	1	2341	PRODUCTOS MED. P/	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. P/	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 ELECTR	17,700.00	0.00	17,700.00
641	26/01/18	25/02/18	26/01/18	0	05	1	2341	PRODUCTOS MED.PA	11,981.00	0.00	11,981.00
644	01/02/18	03/03/18	01/02/18	0	05	1	2341	PRODUCTOS MED.PA	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. P/	11,151.00	0.00	11,151.00
673	28/03/18	27/04/18	28/03/18	0	05	1	2393	MEN. MED. QUIR.	146,792.00	0.00	146,792.00
689	07/05/18	07/05/18	07/05/18	0	05	1	2341	PRODUCTOS MED.PA	5,603.00	0.00	5,603.00
697	21/05/18	20/06/18	21/05/18	0	05	1	2341	PRODUCTOS MED. P/	5,755.00	0.00	5,755.00
698	23/05/18	23/05/18	23/05/18	0	05	1	2341	PRODUCTOS MED. P/	6,890.00	0.00	6,890.00
702	28/05/18	27/06/18	28/05/18	0	05	1	2341	PRODUCTOS MED, P/	10,749.80	0.00	10,749.80
713	08/06/18	08/07/18	08/06/18	0	05	1	2611	MUEBLES DE OFICIN	12,390.00	0.00	12,390.00
									3,092,552.71	**0.00**	**3,092,552.71**

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: ORTOSHOP, S. A.				**# Provdor.:**	077						
531	26/09/08	26/10/08	26/09/08	0	01	1		PROCT. QUIMICO/CO	18,000.00	0.00	18,000.00
									18,000.00	**0.00**	**18,000.00**
Compañía: OSIRIS & CO., S.A.				**# Provdor.:**	064						
1500001307	30/06/23	30/06/23	30/06/23	0	05	1	2393	MENORES MEDIC QU	419,209.63	0.00	419,209.63
1500001309	06/07/23	06/07/23	06/07/23	0	05	1	2393	MENORES MED QUIR	2,786.69	0.00	2,786.69
									421,996.32	**0.00**	**421,996.32**
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 QUIRURG	12,804.82	0.00	12,804.82
									164,959.82	**0.00**	**164,959.82**
Compañía: PAPELERIA E IMPRESORA ANA FELICIA				**# Provdor.:**	995						
1500000313	02/05/20	02/05/20	02/05/20	0	05	1	2393	MEN. MED. QUIR.	25,960.00	0.00	25,960.00
									25,960.00	**0.00**	**25,960.00**
Compañía: PAPELERIA INDUSTRIAL FRANCISCO S.R.L.				**# Provdor.:**	462						
1500000055	24/01/23	24/01/23	24/01/23	0	05	1	2332	PRODUCTOS DE PAPI	209,568.00	0.00	209,568.00
									209,568.00	**0.00**	**209,568.00**

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: PEÑA VASQUEZ COMERCIAL,E.I.R.L.				**# Provdor.:**	1145						
1500000015	06/06/23	06/06/23	06/06/23	0	05	1	2612	MUEBLES DE ALOJAI	41,248.08	0.00	41,248.08
									41,248.08	**0.00**	**41,248.08**
Compañía: PEREZ BARROSO CO.				**# Provdor.:**	246						
29336	22/05/12	22/06/12	22/05/12	0	02	1	2393	MEN. MED. QUIR.	130,000.00	0.00	130,000.00
									130,000.00	**0.00**	**130,000.00**
Compañía: PHARMATECH				**# Provdor.:**	069						
228561	26/08/15	26/09/15	26/08/15	0	05	1	2341	PRODUCTOS MED. P/	20,800.00	0.00	20,800.00
									20,800.00	**0.00**	**20,800.00**
Compañía: PROFARES SRL				**# Provdor.:**	695						
1500004240	18/01/23	18/01/23	18/01/23	0	05	1	2393	MEN, MED.QUIR.	141,600.00	0.00	141,600.00
1500004315	10/03/23	10/03/23	10/03/23	0	05	1	2393	MEN. MED.QUIR.	454,536.00	0.00	454,536.00
									596,136.00	**0.00**	**596,136.00**
Compañía: PROQUIA QUIMICOS AVANZADOS,S.R.L.				**# Provdor.:**	1128						
1500000429	04/04/23	04/04/23	04/04/23	0	05	1	2391	MAT DE LIMP.	47,000.05	0.00	47,000.05
1500000442	30/05/23	30/05/23	30/05/23	0	05	1	2391	PRODUCTOS DE LIMI	135,825.73	0.00	135,825.73
1500000453	17/07/23	17/07/23	17/07/23	0	05	1	2391	MAT. DE LIMP.	226,376.22	0.00	226,376.22
1500000455	20/07/23	20/07/23	20/07/23	0	05	1	2391	MAT. LIMP.	1,498,372.53	0.00	1,498,372.53
									1,907,574.53	**0.00**	**1,907,574.53**
Compañía: PSB INTERNACIONAL, S.R.L.				**# Provdor.:**	549						

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura		Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1049		16/09/16	16/10/16	16/09/16	0	05	1	2341	Productos medicinales p	360,000.00	0.00	135,000.00
1098		20/12/16	04/01/17	20/12/16	0	06	1	2393	MEN, MED. QUIR.	491,258.88	0.00	191,258.88
										851,258.88	**0.00**	**326,258.88**
Compañía:	QUIROFANOS L Q SRL				**# Provdor.:**	349						
1500001628		22/03/23	22/03/23	22/03/23	0	05	1	2393	MEN, MED.QUIR.	441,173.68	0.00	441,173.68
1500001633		04/04/23	04/04/23	04/04/23	0	05	1	2393	MEN. MED.Q UIR.	87,173.68	0.00	87,173.68
1500001693		07/07/23	07/07/23	07/07/23	0	05	1	2271	REPARACION	16,600.25	0.00	16,600.25
										544,947.61	**0.00**	**544,947.61**
Compañía:	R&R MEDIC				**# Provdor.:**	669						
1500000065		07/04/20	07/04/20	07/04/20	0	05	1	2393	MEN. MED. QUIR.	40,000.00	0.00	40,000.00
										40,000.00	**0.00**	**40,000.00**
Compañía:	RAMISOL				**# Provdor.:**	1127						
1500000827		14/04/23	14/04/23	14/04/23	0	05	1	2341	PRODUCTOS MED. P/	96,900.00	0.00	96,900.00
1500000860		31/05/23	31/05/23	31/05/23	0	05	1	2396	PRODUCTOS ELECTR	106,164.60	0.00	106,164.60
										203,064.60	**0.00**	**203,064.60**
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 UTILE	3,100.66	0.00	3,100.66
53		05/01/18	05/01/18	05/01/18	0	06	1	2396	PRODUSCTOS ELECT	7,275.00	0.00	7,275.00
										10,375.66	**0.00**	**10,375.66**
Compañía:	RG SUPLIMEC SRL				**# Provdor.:**	520						

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1	01/12/15	01/01/16	01/12/15	0	05	1	2392	UTILES DE ESCRITOF	27,769.92	0.00	27,769.92
									27,769.92	**0.00**	**27,769.92**
Compañía:	RONAJUS FARMACEUTICA, S.R.L=			**# Provdor.:**	356						
1500000826	14/10/22	14/10/22	14/10/22	0	05	1	2393	MEN. MED. QUIR.	991,200.00	0.00	991,200.00
1500000854	04/11/22	04/11/22	04/11/22	0	05	1	2393	MEN. MED. QUIR.	991,200.00	0.00	991,200.00
1500000904	06/12/22	06/12/22	06/12/22	0	05	1	2341	PRODUCTOS MED. P/	7,500.00	0.00	7,500.00
1500000927	29/12/22	29/12/22	29/12/22	0	05	1	2393	MENO MED. QUIR,	991,200.00	0.00	991,200.00
1500000928	19/12/22	19/12/22	19/12/22	0	05	1	2393	MEN. MED.QUIR.	741,276.00	0.00	741,276.00
1500001022	22/03/23	22/03/23	22/03/23	0	05	1	2393	MEN,. MED. QUIR.	371,700.00	0.00	371,700.00
1500001034	04/04/23	04/04/23	04/04/23	0	05	1	2393	MEN., MED.QUIR.	541,030.00	0.00	541,030.00
1500001095	15/06/23	15/06/23	15/06/23	0	05	1	2393	MEN. MED. QUIR.	495,600.00	0.00	495,600.00
									5,130,706.00	**0.00**	**5,130,706.00**
Compañía:	SANOZ FARMACEUTICA,SRL			**# Provdor.:**	1009						
1500000162	04/12/20	04/12/20	04/12/20	0	05	1	2341	PRODUCTOS MED. P/	1,086,800.00	0.00	1,086,800.00
									1,086,800.00	**0.00**	**1,086,800.00**
Compañía:	SEAN DOMINICAN, S. R.L.			**# Provdor.:**	205						
11992	08/04/19	08/04/19	08/04/19	0	06	1	2341	PRODUCTOS MED. P/	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0	06	1	2341	PRODUCTOS MED. P/	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. P/	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0	06	1	2341	PRODUCTOS MED. P/	375,000.00	0.00	375,000.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
12620	24/07/19	24/07/19	24/07/19	0	06	1	2341	PRODUCTOS MED. PA	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19	0	06	1	2372	QUIMICOS Y CONEXO	500,000.00	0.00	500,000.00
12909	28/08/19	28/08/19	28/08/19	0	06	1	2341	PRODUCTOS MED. PA	412,500.00	0.00	412,500.00
13045	17/09/19	17/09/19	17/09/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
13073	19/09/19	19/09/19	19/09/19	0	06	1	2341	PRODUCTOS MED. PA	890,000.00	0.00	890,000.00
13174	04/10/19	04/10/19	04/10/19	0	06	1	2341	PRODUCTOS MED. PA	675,000.00	0.00	675,000.00
13215	09/10/19	09/10/19	09/10/19	0	06	1	2341	Productos med. para uso	250,000.00	0.00	250,000.00
13282	17/10/19	17/10/19	17/10/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
13377	29/10/19	29/10/19	29/10/19	0	06	1	2341	PRDUCTOS MED. PAR	425,000.00	0.00	425,000.00
13596	27/11/19	27/11/19	27/11/19	0	06	1	2341	PRODUCTOS MED. PA	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0	06	1	2341	PRODUCTOS MED. PA	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0	06	1	2341	PRODUCTOS MED. PA	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0	06	1	2341	PRODUCTOS MED. PA	2,230,000.00	0.00	2,230,000.00
1500001178	11/02/20	11/02/20	11/02/20	0	06	1	2393	MEN. MED. QUIR.	784,000.00	0.00	784,000.00
1500001211	26/02/20	26/02/20	26/02/20	0	06	1	2341	PRODUCTOS MED. PA	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0	06	1	2341	PRODUCTOS MED. PA	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20	0	06	1	2341	PRODUCTOS MED.PA	12,500.00	0.00	12,500.00
1500001355	25/05/20	25/05/20	25/05/20	0	06	1	2341	PRODUCTOS MKED. P	375,000.00	0.00	375,000.00
1500001527	21/09/20	21/09/20	21/09/20	0	06	1	2341	PRODUCTOS MED. PA	160,000.00	0.00	160,000.00
1500001552	05/10/20	05/10/20	05/10/20	0	06	1	2341	PRODUCTOS MED. PA	400,000.00	0.00	400,000.00
1500001577	23/10/20	23/10/20	23/10/20	0	06	1	2341	PRODUCTOS MED. PA	100,000.00	0.00	100,000.00
1500001624	20/11/20	20/11/20	20/11/20	0	06	1	2341	PRODUCTOS MED. PA	61,000.00	0.00	61,000.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001653	10/12/20	10/12/20	10/12/20	0	06	1	2341	PRODUCTOS MED. P/	400,000.00	0.00	400,000.00
1500003320	07/12/22	07/12/22	07/12/22	0	06	1	2341	PRODUCTOS MED.PA	1,230,000.00	0.00	1,230,000.00
1500003423	08/02/23	08/02/23	08/02/23	0	06	1	2341	PRODUCTOS MED. P/	90,000.00	0.00	90,000.00
1500003514	05/04/23	05/04/23	05/04/23	0	06	1	2341	PRODUCTOS MED. P/	1,193,600.00	0.00	1,193,600.00
1500003593	23/05/23	23/05/23	23/05/23	0	06	1	2393	MEN. MED. QUIR.	295,000.00	0.00	295,000.00
1500003663	26/06/23	26/06/23	26/06/23	0	06	1	2341	PRODUCTOS MED. P/	542,000.00	0.00	542,000.00
									18,750,600.00	**0.00**	**18,750,600.00**
Compañía:	SEIRCA, C POR A.			**# Provdor.:**	587						
4117	21/11/16	21/11/16	21/11/16	0	01	1	2287	SERVS. TECNS. Y PR(	118,000.00	0.00	118,000.00
4123	28/11/16	28/11/16	28/11/16	0	01	1	2399	PRODUCTOS Y UTILE	53,410.79	0.00	53,410.79
									171,410.79	**0.00**	**171,410.79**
Compañía:	SERVIAMED DOMINICANA, S.R.L.			**# Provdor.:**	611						
1500001144	12/01/23	12/01/23	12/01/23	0	06	1	2399	PRODUCTOS Y UTILE	904,871.20	0.00	904,871.20
									904,871.20	**0.00**	**904,871.20**
Compañía:	SERVICIOS E INSTALACIONES TECNICAS S.R.L			**# Provdor.:**	647						
1500002756	19/06/23	19/06/23	19/06/23	0	06	1	2396	PRODUCTOS ELECTR	83,550.80	0.00	83,550.80
1500002768	04/07/23	04/07/23	04/07/23	0	06	1	2287	SERVS. TECNS. PROF	23,600.00	0.00	23,600.00
									107,150.80	**0.00**	**107,150.80**
Compañía:	SERVICIOS GRAFICOS BETILIO ROMANO S.R.L.			**# Provdor.:**	004						
1500000161	06/06/23	06/06/23	06/06/23	0	06	1	2222	IMPRESION Y ENC.	100,408.40	0.00	100,408.40

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									100,408.40	**0.00**	**100,408.40**
Compañía:	SERVICIOS LOS QUICA, E.I.R.L			**# Provdor.:**	1752						
1500000065	01/04/23	01/04/23	01/04/23	0	05	1	2311	ALIMS. Y BEBS. PAR	1,429,740.92	0.00	1,429,740.92
									1,429,740.92	**0.00**	**1,429,740.92**
Compañía:	SERVIMER DOMINICANA			**# Provdor.:**	080						
1089	10/11/10	10/12/10	10/11/10	0	05	1	2393	MEN. MED. QUIR.	126,000.00	0.00	126,000.00
1091	11/11/10	11/12/10	11/11/10	0	05	1	2393	MEN. MED. QUIR.	88,000.00	0.00	23,000.00
									214,000.00	**0.00**	**149,000.00**
Compañía:	SERVIQUINSA S. A.			**# Provdor.:**	181						
1368	01/11/09	01/12/09	01/11/09	0	06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0	06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0	06	1	2285	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1483	30/07/10	30/08/10	30/07/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0	06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1522	31/10/10	30/11/10	31/10/10	0	05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10	0	06	1	22853	LIMPIESA E HIGIENE	350,000.00	0.00	350,000.00
									4,900,000.00	**0.00**	**4,900,000.00**
Compañía:	SERVISALUD PREMIUN S. R L			**# Provdor.:**	742						
1500000394	27/04/20	27/04/20	27/04/20	0	05	1	2393	MEN, MNED. QUIR.	553,203.82	0.00	553,203.82
1500000408	28/05/20	28/05/20	28/05/20	0	05	1	2393	MEN. MED. QUIR.	132,300.00	0.00	132,300.00
1500000429	25/06/20	25/06/20	25/06/20	0	05	1	2393	MEN.MED. QUIR.	478,125.00	0.00	478,125.00
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
1500001249	25/11/22	25/11/22	25/11/22	0	05	1	2341	PRODUCTOS MED. PA	150,165.00	0.00	150,165.00
1500001271	12/01/23	12/01/23	12/01/23	0	05	1	2393	MEN, MED.QUIR.	36,813.12	0.00	36,813.12
1500001289	08/02/23	08/02/23	08/02/23	0	05	1	2341	PRODUCTOS MED PA	33,640.00	0.00	33,640.00
1500001297	24/02/23	24/02/23	24/02/23	0	05	1	2393	MEN. MED.QUIR.	368,337.00	0.00	368,337.00
1500001364	25/05/23	25/05/23	25/05/23	0	05	1	2393	MEN,. MED. QUIR.	929,073.60	0.00	929,073.60
									3,352,084.34	**0.00**	**3,352,084.34**
Compañía:	SERVITRAUMA S. A.			**# Provdor.:**	162						
238	01/12/09	01/12/09	01/12/09	0	05	1	2393	MEN. MED. QUIR-.	110,186.00	0.00	110,186.00
									110,186.00	**0.00**	**110,186.00**
Compañía:	SI EN SALUD, SRL			**# Provdor.:**	779						

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
7	07/02/18	09/03/18	07/02/18	0	05	1	2372	QUIMICOS Y CONEX(	36,000.00	0.00	36,000.00
									36,000.00	**0.00**	**36,000.00**
Compañía: SICMECSA				**# Provdor.:** 082							
2013	30/09/08	30/10/08	30/09/08	0	01	1		PROCT. UTL/VARIOS	870.00	0.00	870.00
									870.00	**0.00**	**870.00**
Compañía: SOLUTRAUMA				**# Provdor.:** 804							
00000030	01/04/19	01/05/19	01/04/19	0	05	1	2393	UTILES MENORES MI	313,585.00	0.00	313,585.00
1500000168	19/03/20	19/03/20	19/03/20	0	05	1	2363	ACCESORIOS MET.	592,607.80	0.00	592,607.80
58	18/12/19	18/12/19	18/12/19	0	05	1	2393	MEN,. MED. QUIR.	843,995.00	0.00	843,995.00
									1,750,187.80	**0.00**	**1,750,187.80**
Compañía: SUED & FARGESA SRL				**# Provdor.:** 795							
9100091108	03/09/19	03/09/19	03/09/19	0	06	1	2341	PRODUCTOS MED. P/	575,000.00	0.00	175,000.00
									575,000.00	**0.00**	**175,000.00**
Compañía: SUPLIDORES DE PRODUCTOS DIVERSOS SRL				**# Provdor.:** 1140							
1500000052	22/02/23	22/02/23	22/02/23	0	05	1	2311	ALIMENTOS Y BEBS.	165,740.00	0.00	165,740.00
1500000055	01/03/23	01/03/23	01/03/23	0	05	1	2311	ALIMENTOS Y BEBS.	204,345.00	0.00	204,345.00
1500000061	16/06/23	16/06/23	16/06/23	0	05	1	2311	ALIMS. Y BEGBS. PAI	938,533.00	0.00	938,533.00
1500000063	26/07/23	26/07/23	26/07/23	0	05	1	2391	MAT. LIMP.	671,921.50	0.00	671,921.50
									1,980,539.50	**0.00**	**1,980,539.50**
Compañía: SUPLIMED SRL				**# Provdor.:** 085							

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001486	20/05/20	20/05/20	20/05/20	0	05	1	2393	MEN., MED. QUIR.	197,884.00	0.00	197,884.00
1500001517	19/06/20	19/06/20	19/06/20	0	05	1	2393	MEN. MED. QUIR.	611,101.68	0.00	611,101.68
1500001542	09/07/20	09/07/20	09/07/20	0	05	1	2393	MEN. MED. QUIR.	136,617.35	0.00	136,617.35
1500001560	17/07/20	17/07/20	17/07/20	0	05	1	2391	MAT. DE LIMP.	272,580.00	0.00	272,580.00
1500001587	31/07/20	31/07/20	31/07/20	0	05	1	2393	MEN. MED. QUIR.	133,631.00	0.00	133,631.00
1500001676	14/09/20	14/09/20	14/09/20	0	05	1	2393	MEN, MNED. QUIR.	6,726.00	0.00	6,726.00
1500001714	28/09/20	28/09/20	28/09/20	0	05	1	2393	MEN. MED. QUIR.	152,552.38	0.00	152,552.38
1500001884	06/11/20	06/11/20	06/11/20	0	05	1	2393	MEN. MED. QUIR.	19,308.00	0.00	19,308.00
1500001924	17/11/20	17/11/20	17/11/20	0	05	1	2393	MEN. MED. QUIR.	412,500.08	0.00	412,500.08
1500002033	10/12/20	10/12/20	10/12/20	0	05	1	2393	MEN. MED. QUIR.	47,200.00	0.00	47,200.00
1500002085	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. QUIR.	18,172.00	0.00	18,172.00
1500003819	19/12/22	19/12/22	19/12/22	0	05	1	2399	PRODUCTOS Y UTILE	177,000.00	0.00	177,000.00
1500004478	16/06/23	16/06/23	16/06/23	0	05	1	2393	MEN. MED. QUIR.	225,288.00	0.00	225,288.00
									2,410,560.49	**0.00**	**2,410,560.49**
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
									158,120.00	**0.00**	**40,044.80**
Compañía:	TALLERES Y REPUESTOS JOSE MODESTO, SRL			**# Provdor.:**	507						
29	10/02/16	10/02/16	10/02/16	0	06	1	2393	MEN. MED. QUIR.	81,951.00	0.00	61,951.00
									81,951.00	**0.00**	**61,951.00**
Compañía:	TONER DEPOT MULTISERVICIOS EORG, SRL			**# Provdor.:**	639						

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500006287	10/04/23	10/04/23	10/04/23	0	05	1	2399	PRODUCTOS Y UTILE	138,650.00	0.00	138,650.00
									138,650.00	**0.00**	**138,650.00**
Compañía: TRANSVER SRL				**# Provdor.:**	727						
1500000256	15/07/22	15/07/22	15/07/22	0	05	1	2396	PRODUCTOS ELECTS	5,841.00	0.00	5,841.00
1500000259	18/07/22	18/07/22	18/07/22	0	05	1	2287	SERVS. TECNS. PROF	6,924.24	0.00	6,924.24
1500000261	18/08/22	18/08/22	18/08/22	0	05	1	2287	SERVS. TECNS. PROF	6,924.24	0.00	6,924.24
1500000263	19/09/22	19/09/22	19/09/22	0	05	1	2287	SERVS. TECNS. PROF	6,924.24	0.00	6,924.24
1500000265	19/10/22	19/10/22	19/10/22	0	05	1	2287	SERVS. TECNS. PROF	6,924.24	0.00	6,924.24
									33,537.96	**0.00**	**33,537.96**
Compañía: UNIQUE				**# Provdor.:**	138						
1500003719	15/03/23	15/03/23	15/03/23	0	05	1	2399	PRODUCTOS Y UTILE	270,130.32	0.00	270,130.32
									270,130.32	**0.00**	**270,130.32**
Compañía: VANGUARDIA SUMINISTROS, SRL				**# Provdor.:**	781						
1500000668	02/02/22	02/02/22	02/02/22	0	06	1	2399	PRODUCTOS Y UTILE	204,022.00	0.00	204,022.00
1500000669	21/06/22	21/06/22	21/06/22	0	06	1	2399	PRODUCTOS Y UTILE	12,227.16	0.00	12,227.16
									216,249.16	**0.00**	**216,249.16**
Compañía: VENDIFAR, S.R.L.				**# Provdor.:**	109						
1500003317	24/01/23	24/01/23	24/01/23	0	05	1	2393	MEN.. MED. QUIR.	137,435.20	0.00	137,435.20
1500003338	03/02/23	03/02/23	03/02/23	0	05	1	2393	MEN. MED. QUIR.	450,000.00	0.00	450,000.00
1500003458	10/05/23	10/05/23	10/05/23	0	05	1	2399	PRODUCTOS Y UTILE	152,683.15	0.00	152,683.15
									740,118.35	**0.00**	**740,118.35**

Impreso porJulio C. Vargas

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: VICTORIA YEB, S. A				**# Provdor.:**	703						
1500000861	06/03/20	06/03/20	06/03/20	0	05	1	2341	PRODUCTOS MED.PA	291,319.88	0.00	291,319.88
1500001001	31/07/20	31/07/20	31/07/20	0	05	1	2399	PRODUCTOS Y UTILE	233,055.90	0.00	233,055.90
20769653	17/12/19	17/12/19	17/12/19	0	05	1	2341	PRODUCTOS MED.PA	145,000.00	0.00	145,000.00
									669,375.78	**0.00**	**669,375.78**
Compañía: XDLS DISTRIBUTION COMPANY				**# Provdor.:**	176						
129292	22/10/08	22/11/08	22/10/08	0	01	1		PROCT. FARM. CONE	145,000.00	0.00	80,000.00
									145,000.00	**0.00**	**80,000.00**
Compañía: YOMIFAR, S. A.				**# Provdor.:**	096						
86590	22/03/12	22/04/12	22/03/12	0	05	1	2341	PRODUCTOS MED. P/	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. P/	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. P/	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0	05	1	2341	PRODUCTOS MED. P/	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0	05	1	2393	MEN. MED. QUIR.	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN. MED. QUIR.	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS MED. P/	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

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
90150	24/01/13	24/02/13	24/01/13		0 05	1	2341	PRODUCTOS MED. P/	178,150.00	0.00	178,150.00
90795	13/03/13	13/04/13	13/03/13		0 05	1	2341	PRODUCTOS MED. P/	156,735.00	0.00	156,735.00
90995	05/04/13	05/05/13	05/04/13		0 05	1	2341	PRODUCTOS MED. P/	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13		0 05	1	2341	PRODUCTOS MED. P/	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13		0 05	1	2341	PRODUCTOS MED. P/	217,650.00	0.00	217,650.00
93165	11/10/13	10/11/13	11/10/13		0 05	1	2393	MEN. MED. QUIR.	474,374.00	0.00	474,374.00
									4,340,340.00	**0.00**	**3,849,840.00**

Reporte: 557 Registros

Total este Reporte : **130,273,384.78** **0.00** **121,812,971.27**

Reporte Detallado Ordenado por Compañía

C R I T E R I O S

DR. CESAR A. ROQUE BEATO
DIRECTOR GENERAL

LICDA. YULIANA Y. NUÑEZ FLORENTINO
ENC. DEPTO. ADMINISTRATIVO Y FINANCIERO

PREPARADO POR:

Ing.Julio Cesar Vargas Valdez
Enc. Cuentas por Pagar

LICDA. RAFAELA MONTERO
ENC. DEPTO. DE CONTABILIDAD