

Reporte de Pago No Aplicado

<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha</u>	<u>Fecha</u>	<u>1099 # Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
Compañía: A&S IMPORTADORA MEDICAS, S. R.L.				# Provdor.: 045						
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
1500000778	13/07/21	13/07/21	13/07/21	0 05	1	2341	Productos med. para uso	461,200.00	0.00	461,200.00
1500000843	26/08/21	26/08/21	26/08/21	0 05	1	2341	PRODUCTOS MED.	45,600.00	0.00	45,600.00
Total para A&S IMPORTADORA MEDICAS, S. R.L. : 10 Registros								4,691,908.10	0.00	4,691,908.10
Compañía: AFINANCER				# Provdor.: 953						
1500000006	29/06/21	29/06/21	29/06/21	0 06	1	2387	SERVS. TECNS.	383,500.00	0.00	191,750.00
Total para AFINANCER : 1 Registros								383,500.00	0.00	191,750.00
Compañía: AGUA CRYSTAL, S. A.				# Provdor.: 498						
1500026672	06/05/21	06/05/21	06/05/21	9 06	1	2311	ALIMS. Y BEBS.	6,541.00	0.00	6,541.00
1500026800	13/05/21	13/05/21	13/05/21	9 06	1	2311	ALIMS. Y BEBS.	2,622.00	0.00	2,622.00
1500027030	27/05/21	27/05/21	27/05/21	9 06	1	2311	ALIMS. Y BEBS.	8,790.00	0.00	8,790.00
1500027146	03/06/21	03/06/21	03/06/21	9 06	1	2311	ALIMS. Y BEBS.	2,400.00	0.00	2,400.00
1500027269	11/06/21	11/06/21	11/06/21	9 06	1	2311	ALIMS. Y BEBS.	2,880.00	0.00	2,880.00
1500027376	17/06/21	17/06/21	17/06/21	9 06	1	2311	ALIMS. Y BEBS.	2,280.00	0.00	2,280.00
1500027411	21/06/21	21/06/21	21/06/21	9 06	1	2311	ALIMS. Y BEBS.	7,865.00	0.00	7,865.00
1500027600	01/07/21	01/07/21	01/07/21	9 06	1	2217	AGUA	2,820.00	0.00	2,820.00
1500027717	08/07/21	08/07/21	08/07/21	A 06	1	2217	AGUA	3,360.00	0.00	3,360.00
1500027878	17/07/21	17/07/21	17/07/21	9 06	1	2217	AGUA	9,610.00	0.00	9,610.00
1500027951	22/07/21	22/07/21	22/07/21	9 06	1	2217	AGUA	2,640.00	0.00	2,640.00
1500028084	29/07/21	29/07/21	29/07/21	9 06	1	2217	AGUA	3,360.00	0.00	3,360.00
Total para AGUA CRYSTAL, S. A. : 12 Registros								55,168.00	0.00	55,168.00
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

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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
1500000147	15/06/21	15/06/21	15/06/21	0 06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000150	05/07/21	05/07/21	05/07/21	0 06	1	2372	QUIMICXOS Y	3,900.00	0.00	3,900.00
1500000152	05/07/21	05/07/21	05/07/21	0 06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000157	14/08/21	14/08/21	14/08/21	0 06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
Total para AGUASVIVAS : 16 Registros								211,300.00	0.00	211,300.00
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
1500000913	15/07/21	15/07/21	15/07/21	0 06	1	2218	RECOGIDA DE	36,000.00	0.00	36,000.00
1500000931	19/08/21	19/08/21	19/08/21	0 06	1	2218	RECOGIDA DE RES.	36,000.00	0.00	36,000.00
Total para AIDSA : 3 Registros								108,000.00	0.00	108,000.00
Compañía: AIR LIQUIDE DOMINICANA, SAS				# Provdor.: 024						
1500011021	23/04/21	23/04/21	23/04/21	0 05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500011436	24/05/21	24/05/21	24/05/21	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
1500012258	25/06/21	25/06/21	25/06/21	0 05	1	2372	QUIMICOS Y	651,796.49	0.00	651,796.49
1500012865	28/07/21	28/07/21	28/07/21	0 05	1	2372	Quimicos y conexos	741,575.39	0.00	741,575.39
1500012917	02/08/21	02/08/21	02/08/21	0 05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500013028	06/08/21	06/08/21	06/08/21	0 05	1	2242	FLETE	2,453.74	0.00	2,453.74
Total para AIR LIQUIDE DOMINICANA, SAS : 8 Registros								2,199,439.41	0.00	2,199,439.41
Compañía: ALCALDIA SANTO DOMINGO ESTE				# Provdor.: 996						
1500003278	12/05/21	12/05/21	12/05/21	0 05	1	2218	RECOGIDA DE	19,492.00	0.00	19,492.00
1500003279	12/06/21	12/06/21	12/06/21	0 05	1	2218	RECOGIDA DE	19,492.00	0.00	19,492.00

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1500003280	12/07/21	12/07/21	12/07/21	0 05	1	2218	RECOGIDA DE	19,492.00	0.00	19,492.00
1500003297	12/08/21	12/08/21	12/08/21	0 05	1	2218	RECOGIDA DE	19,492.00	0.00	19,492.00
1500003325	12/04/21	12/04/21	12/04/21	0 05	1	2218	RECOGIDA DE	19,492.00	0.00	19,492.00
Total para ALCALDIA SANTO DOMINGO ESTE : 5 Registros								97,460.00	0.00	97,460.00
Compañía: ALMACENES DIVERSOS TCM				# Provdor.: 568						
4	11/02/15	11/03/15	11/02/15	0 05	1	2392.	MAT. DE LIMP.	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0 05	1	2392	MAT. DE LIMP.	10,030.00	0.00	10,030.00
Total para ALMACENES DIVERSOS TCM : 2 Registros								48,039.45	0.00	48,039.45
Compañía: ALMAR SRL				# Provdor.: 927						
1425	23/10/18	21/01/19	23/10/18	0 05	1	2393	MEN. MED. QUIR.	128,148.00	0.00	128,148.00
Total para ALMAR SRL : 1 Registros								128,148.00	0.00	128,148.00
Compañía: 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	36,300.00
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
1500002347	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	70,000.00	0.00	70,000.00
1500002393	10/08/21	10/08/21	10/08/21	0 05	1	2341	PRODUCTOS MED.	220,000.00	0.00	220,000.00
Total para ANEST, S.R.L. : 6 Registros								1,075,000.00	0.00	771,300.00
Compañía: AQUA MASTER CORPORATION				# Provdor.: 720						
1500000179	09/07/21	09/07/21	09/07/21	0 05	1	2399	PRODUCTOS Y	35,754.00	0.00	35,754.00
Total para AQUA MASTER CORPORATION : 1 Registros								35,754.00	0.00	35,754.00
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

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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						
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. : 2 Registros								209,451.20	0.00	209,451.20
Compañía: AUTANA HOLDING, SRL				# Provdor.: 1036						
1500000002	18/08/21	18/08/21	18/08/21	0 05	1	2391	MAT. DE LIMP.	657,886.77	0.00	657,886.77
Total para AUTANA HOLDING, SRL : 1 Registros								657,886.77	0.00	657,886.77
Compañía: AXOMED S.R.L.				# Provdor.: 940						
6	17/06/19	17/06/19	17/06/19	0 06	1	2612	MUEBLES DE	826,000.00	0.00	226,000.00
Total para AXOMED S.R.L. : 1 Registros								826,000.00	0.00	226,000.00
Compañía: BARUC PHARMA, S.R.L				# Provdor.: 1022						
1500000120	05/07/21	05/07/21	05/07/21	0 05	1	2341	PRODUCTOS MED.	62,700.00	0.00	62,700.00
Total para BARUC PHARMA, S.R.L : 1 Registros								62,700.00	0.00	62,700.00
Compañía: BATISSA SRL.				# Provdor.: 160						
1500000812	05/07/21	05/07/21	05/07/21	0 06	1	2321	HILADOS Y TELAS	47,719.20	0.00	47,719.20
Total para BATISSA SRL. : 1 Registros								47,719.20	0.00	47,719.20
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						
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
1500006962	07/07/21	07/07/21	07/07/21	0 05	1	2393	MEN. MED. QUIR.	8,000.00	0.00	8,000.00
1500007045	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	146,846.00	0.00	146,846.00

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1500007225	13/08/21	13/08/21	13/08/21	0 05	1	2393	MEN, MED. QUIR.	741,363.82	0.00	741,363.82
Total para BIO-NOVA SRL : 4 Registros								959,717.42	0.00	959,717.42
Compañía: BIONUCLEAR, S. A.				# Provdor.: 007						
1500020690	03/05/21	03/05/21	03/05/21	0 05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
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
1500021735	02/07/21	02/07/21	02/07/21	0 05	1	2393	MEN. MED. QUIR.	43,500.00	0.00	43,500.00
1500021845	01/07/21	01/07/21	01/07/21	0 05	1	2372	QUIMICOS Y	20,650.00	0.00	20,650.00
1500021963	09/07/21	09/07/21	09/07/21	0 05	1	2372	QUIMS. Y CONEXOS	229,460.44	0.00	229,460.44
1500022366	03/08/21	03/08/21	03/08/21	0 05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500022378	03/08/21	03/08/21	03/08/21	0 05	1	2287	SERVS, TECNS.	20,650.00	0.00	20,650.00
1500022559	18/08/21	18/08/21	18/08/21	0 05	1	2372	QUIMICOS Y	691,173.57	0.00	691,173.57
Total para BIONUCLEAR, S. A. : 14 Registros								1,972,139.03	0.00	1,972,139.03
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
1500000201	13/07/21	13/07/21	13/07/21	0 05	1	2393	MEN. MED. QUIR.	151,640.00	0.00	151,640.00
1500000206	17/08/21	17/08/21	17/08/21	0 05	1	2393	MEN. MED. QUIR.	96,000.00	0.00	96,000.00
Total para BIXMORE GLOBAL BUSINESS : 6 Registros								715,135.00	0.00	715,135.00
Compañía: BLAXCORP MEDICAL,SRL				# Provdor.: 1130						
1500000122	13/08/21	13/08/21	13/08/21	0 05	1	2372	QUIMICOS Y	95,694.00	0.00	95,694.00

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Total para BLAXCORP MEDICAL,SRL : 1 Registros								95,694.00	0.00	95,694.00
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:	BREA FARMA, 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 BREA FARMA, S .A : 2 Registros								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	805,822.00	0.00	260,000.00
Total para CARIBBEAN EQUIPMENT MEDICAL : 1 Registros								805,822.00	0.00	260,000.00
Compañía:	CELY DOMINICANA			# Provdor.: 711						
1253	23/02/17	23/02/17	23/02/17	0 05	1	2341	PRODUCTOS	490,000.00	0.00	240,000.00
Total para CELY DOMINICANA : 1 Registros								490,000.00	0.00	240,000.00
Compañía:	CEREMO SRL			# Provdor.: 1000						
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
1500000198	10/08/21	10/08/21	10/08/21	0 05	1	2393	MEN. MED. QUIR.	950,000.00	0.00	950,000.00
Total para CEREMO SRL : 3 Registros								2,121,740.00	0.00	2,121,740.00
Compañía:	CHAPA DIESEL			# Provdor.: 970						
1500000357	01/07/21	01/07/21	01/07/21	0 05	1	2371	COMBS. Y LUBRS.	647,150.00	0.00	647,150.00
Total para CHAPA DIESEL : 1 Registros								647,150.00	0.00	647,150.00
Compañía:	CLARO			# Provdor.: 299						
1500103023	28/07/21	28/07/21	28/07/21	0 05	1	2213	TELEFONO LOCAL	386,664.95	0.00	386,664.95
1500103024	28/07/21	28/07/21	28/07/21	0 05	1	2213	Telefono local	27,039.50	0.00	27,039.50
Total para CLARO : 2 Registros								413,704.45	0.00	413,704.45
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
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						
1500000802	17/08/21	17/08/21	17/08/21	0 06	1	2311	ALIMS. Y BEBS.	12,931.00	0.00	12,931.00
1500000804	27/08/21	27/08/21	27/08/21	0 06	1	2311	ALIMS. Y BEBS.	13,132.00	0.00	13,132.00
1500000932	26/08/21	26/08/21	26/08/21	0 06	1	2311	ALIMS. Y BEBS.	19,430.00	0.00	19,430.00
1500000948	14/08/21	14/08/21	14/08/21	0 06	1	2311	ALIMS. Y BEBS.	16,348.00	0.00	16,348.00
1500000961	04/08/21	04/08/21	04/08/21	0 06	1	2311	ALIMS. Y BEBS.	22,080.00	0.00	22,080.00
Total para CORPORACION AVICOLA DEL CARIBE,LTD : 5 Registros								83,921.00	0.00	83,921.00
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
1500000161	01/07/21	01/07/21	01/07/21	0 05	1	2393	MEN. MED. QUIR.	424,800.00	0.00	424,800.00
1500000173	15/02/21	15/02/21	15/02/21	0 05	1	2393	MEN, MED. QUIR.	816,000.00	0.00	816,000.00
1500000181	20/07/21	20/07/21	20/07/21	0 05	1	2393	MEN, MED. QUIR.	562,860.00	0.00	562,860.00
Total para DASSA PHARMACEUTICA S.R.L : 5 Registros								2,960,400.00	0.00	2,960,400.00
Compañía: DENTAL & MEDICAL DEPOT, S R L				# Provdor.: 630						

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1214	14/09/15	14/10/15	14/09/15	0 06	1	2393	MEN, MED. QUIR.	586,460.00	0.00	361,000.00
1444	19/09/16	19/09/16	19/09/16	0 01	1	2631	EQUIPOS MED. Y DE	29,618.00	0.00	29,618.00
1459	30/09/16	30/09/16	30/09/16	0 01	1	2631	EQUIPOS MED. Y DE	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0 01	1	2399	PRODUCTOS Y	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17	0 05	1	2631	EQUIPOS MED. Y DE	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16	0 01	1	2393	MENORES MEDICO	10,620.00	0.00	10,620.00
Total para DENTAL & MEDICAL DEPOT, S R L : 6 Registros								896,092.00	0.00	670,632.00
Compañía: DIAGNOSTIC IMAGING & CONSUMER				# Provdor.: 040						
1030	16/01/09	16/02/09	16/01/09	0 05	1	2393	MEN. MD. QUIR.	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0 05	1	2393	MEN. MED. QUIR.	101,857.57	0.00	61,857.57
Total para DIAGNOSTIC IMAGING & CONSUMER ELECTRONIC : 2 Registros								310,527.39	0.00	104,527.39
Compañía: 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						
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
1500000095	16/07/21	16/07/21	16/07/21	0 05	1	2393	MEN. MED. QUIR-	578,200.00	0.00	578,200.00
Total para DIOLAT : 8 Registros								4,202,440.00	0.00	4,202,440.00
Compañía: DISTRIBUIDORA INT. GARCIA				# Provdor.: 020						
1500000027	10/08/21	10/08/21	10/08/21	0 05	1	2332	PRODUCTOS DE	295,000.00	0.00	295,000.00
Total para DISTRIBUIDORA INT. GARCIA : 1 Registros								295,000.00	0.00	295,000.00
Compañía: DISTRIBUIDORA JUELLES, S.R.L.				# Provdor.: 290						
1500000321	24/06/21	24/06/21	24/06/21	0 05	1	2332	PRODUCTOS DE	259,600.00	0.00	259,600.00
1500000323	30/07/21	30/07/21	30/07/21	0 05	1	2332	PRODUCTOS DE	424,800.00	0.00	424,800.00
Total para DISTRIBUIDORA JUELLES, S.R.L. : 2 Registros								684,400.00	0.00	684,400.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: DIVERCITY S.A				# Provdor.: 417						
7	13/09/12	13/10/12	13/09/12	0 01	1		MAT. GAST.	20,880.00	0.00	20,880.00
8	17/09/12	17/10/12	17/09/12	0 01	1		MEN. MED. QUIR.	40,000.00	0.00	40,000.00
Total para DIVERCITY S.A : 2 Registros								60,880.00	0.00	60,880.00
Compañía: DOBLE SUPPLY, S.R.L.				# Provdor.: 348						
323	03/11/16	03/11/16	03/11/16	0 09	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
326	17/11/16	17/11/16	17/11/16	0 09	1	2391	MATERIAL DE	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0 09	1	2341	RPRODUCTOS MED.	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0 09	1	2321	HILADOS Y TELAS	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0 09	1	2391	MAT. DE LIMP.	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0 09	1	2393	MEN. MED. QUIR.	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0 09	1	2393	MEN. MED. QUIR.	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0 09	1	2393	MEN. MED. QUIR.	433,904.00	0.00	433,904.00
Total para DOBLE SUPPLY, S.R.L. : 8 Registros								3,118,982.08	0.00	3,118,982.08
Compañía: DRONENA				# Provdor.: 436						
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	PRODUCTOS	42,000.00	0.00	42,000.00
Total para ELEMEDSA : 1 Registros								42,000.00	0.00	42,000.00
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
1500000027	20/07/21	20/07/21	20/07/21	0 05	1	2393	MEN.MED. QUIR.	900,000.00	0.00	900,000.00
Total para ERBE SRL : 2 Registros								1,370,230.00	0.00	1,370,230.00
Compañía: ESODIHS				# 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

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14275	27/07/16	27/07/16	27/07/16	0 06	1	2631	EQUIPOS MED. Y DE	1,064,900.00	0.00	789,900.00
14278	26/07/16	26/07/16	26/07/16	0 01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14332	04/08/16	03/09/16	04/08/16	0 01	1	2393	MEN.L MED. QUIR.	77,514.74	0.00	77,514.74
14407	12/08/16	11/09/16	12/08/16	0 01	1	23722	PRODUCTOS	567,215.20	0.00	567,215.20
14494	26/08/16	25/09/16	26/08/16	0 01	1	23722	PRODUCTOS	364,585.97	0.00	364,585.97
14550	02/09/16	02/10/16	02/09/16	0 01	1	23722	PRODUCTOS	121,284.24	0.00	121,284.24
14599	09/09/16	09/10/16	09/09/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14640	15/09/16	15/10/16	15/09/16	0 01	1	23722	PRODUCTOS	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0 01	1	23722	PRODUCTOS	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0 01	1	2393	MENORES MEDICO	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0 01	1	23722	PRODUCTOS	275,399.78	0.00	275,399.78
15713	22/02/17	24/03/17	22/02/17	0 01	1	23722	PRODUCTOS	13,896.88	0.00	13,896.88
16640	30/06/17	30/07/17	30/06/17	0 05	1	2393	MEN., MED. QUIR.	69,999.96	0.00	69,999.96
Total para ESODIHSa : 21 Registros								8,918,914.33	0.00	8,479,998.08
Compañía: FARACH, S. A.				# Provdor.: 242						
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
1500001697	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	219,587.50	0.00	219,587.50
1500001753	11/08/21	11/08/21	11/08/21	0 05	1	2341	PRODUCTOS MED.	77,175.00	0.00	77,175.00
Total para FARACH, S. A. : 4 Registros								415,832.50	0.00	415,832.50
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
1500000085	30/06/21	30/06/21	30/06/21	0 06	1	2341	PRODUCTOS MED.	27,700.00	0.00	27,700.00
1500000089	30/07/21	30/07/21	30/07/21	0 06	1	2341	PRODUCTOS MED.	49,460.00	0.00	49,460.00
Total para FARMACIA RUTH SRL : 4 Registros								132,460.00	0.00	132,460.00
Compañía: FARMACO INTERNACIONAL S.R.L				# Provdor.: 1014						
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 : 1 Registros								74,070.00	0.00	74,070.00
Compañía: FARNASA, S.R.L.				# Provdor.: 402						

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000427	07/07/21	07/07/21	07/07/21	0 05	1	2393	MEN, MED. QUIR.	21,240.00	0.00	21,240.00
Total para FARNASA, S.R.L. : 1 Registros								21,240.00	0.00	21,240.00
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: FRANCISCO ANTONIO GOMEZ DE				# Provdor.: 924						
1500000069	06/08/21	06/08/21	06/08/21	0 06	1	2242	FLETE	6,000.00	0.00	6,000.00
Total para FRANCISCO ANTONIO GOMEZ DE JESUS : 1 Registros								6,000.00	0.00	6,000.00
Compañía: FRUTAS Y VEGETALES /OSIRIS				# Provdor.: 701						
1500000310	29/06/21	29/06/21	29/06/21	0 05	1	2311	ALIMS. Y BEBS.	358,750.00	0.00	358,750.00
1500000315	27/07/21	27/07/21	27/07/21	0 05	1	2311	ALIMS. Y BEBS.	258,765.00	0.00	258,765.00
Total para FRUTAS Y VEGETALES /OSIRIS CORCINO VELOS : 2 Registros								617,515.00	0.00	617,515.00
Compañía: G.S.H. SUPLIDORES HOSPITALRIOS				# Provdor.: 546						
1500000034	22/06/20	22/06/20	22/06/20	0 06	1	2287	SERVS. TECNS.	2,453,255.92	0.00	1,930,000.00
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
1500000107	09/08/21	09/08/21	09/08/21	0 05	1	2287	SERVS. TENS. PROFS.	676,597.30	0.00	676,597.30
Total para G.S.H. SUPLIDORES HOSPITALRIOS SRL : 4 Registros								3,473,345.09	0.00	2,950,089.17
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						
1500001190	10/06/21	10/06/21	10/06/21	0 05	1	2341	PRODUCTOS MED.	154,400.00	0.00	154,400.00
1500001311	06/08/21	06/08/21	06/08/21	0 05	1	2341	PRODUCTOS ED.	625,000.00	0.00	625,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001374	26/08/21	26/08/21	26/08/21	0 05	1	2341	PRODUCTOS MED.	275,000.00	0.00	275,000.00
Total para GRUPO FARMACEUTICO CAR-M SRL : 3 Registros								1,054,400.00	0.00	1,054,400.00
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						
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
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 : 3 Registros								1,825,600.00	0.00	1,825,600.00
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						
1500002061	11/12/20	11/12/20	11/12/20	0 05	1	2393	MEN, MED. QUIR.	124,543.20	0.00	124,543.20
1500002400	18/01/21	18/01/21	18/01/21	0 05	1	2393	MEN., MED. QUIR.	245,783.60	0.00	245,783.60
1500002606	08/04/21	08/04/21	08/04/21	0 05	1	2393	MEN. MED. QUIR.	64,575.00	0.00	64,575.00
Total para GUIVAL MEDICAL SRL : 3 Registros								434,901.80	0.00	434,901.80
Compañía: HAIFAR MEDICAL				# Provdor.: 175						

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
15279	20/07/11	19/08/11	20/07/11	0 05	1	2393	MEN. MED. QUIR.	59,675.00	0.00	59,675.00
Total para HAIFAR MEDICAL : 1 Registros								59,675.00	0.00	59,675.00
Compañía: HAUSPITAL, SRL				# Provdor.: 947						
1500000193	08/12/20	08/12/20	08/12/20	0 06	1	2341	PRODUCTOS MED.	991,200.00	0.00	500,000.00
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
1500000257	19/05/21	19/05/21	19/05/21	0 05	1	2341	PRODUCTOS MED.	505,600.00	0.00	505,600.00
1500000267	23/06/21	23/06/21	23/06/21	0 05	1	2341	PRODUCTOS MED.	340,000.00	0.00	340,000.00
1500000273	20/07/21	20/07/21	20/07/21	0 05	1	2341	PRODUCTOS MED	360,000.00	0.00	360,000.00
1500000275	10/08/21	10/08/21	10/08/21	0 05	1	2341	PRODUCTOS MED.	352,000.00	0.00	352,000.00
Total para HAUSPITAL, SRL : 11 Registros								5,763,287.00	0.00	5,272,087.00
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
1500003152	06/07/21	06/07/21	06/07/21	0 05	1	2393	MEN. MED. QUIR.	211,378.12	0.00	211,378.12
1500003171	12/07/21	12/07/21	12/07/21	0 05	1	2372	QUIMICOS Y	96,241.00	0.00	96,241.00
1500003343	12/08/21	12/08/21	12/08/21	0 01	1	2393	MEN., MED. QUIR.	794,435.00	0.00	794,435.00
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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 : 19 Registros								3,209,412.20	0.00	3,209,412.20
Compañía: HOSPITALARIA DIVERSA, S. A.				# Provdor.: 237						
1500000080	10/09/19	10/09/19	10/09/19	0 05	1	2393	MEN. MED. QUIR.	456,000.00	0.00	456,000.00
1500000306	23/03/20	23/03/20	23/03/20	0 05	1	2393	MEN, MED., QUIR.	67,680.00	0.00	67,680.00
Total para HOSPITALARIA DIVERSA, S. A. : 2 Registros								523,680.00	0.00	523,680.00
Compañía: 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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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										
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 JEREZ SUAREZ SRL										
				# Provdor.: 1020						
1500000010	21/07/21	21/07/21	21/07/21	0 05	1	2393	MEN. MED. QUIR	825,000.00	0.00	825,000.00
1500000011	04/08/21	04/08/21	04/08/21	0 05	1	2331	PAPEL DE ESCR.	387,335.00	0.00	387,335.00
Total para INVERSIONES JEREZ SUAREZ SRL : 2 Registros								1,212,335.00	0.00	1,212,335.00
Compañía: INVERSIONES ND & ASOCIADOS, S.R.L										
				# Provdor.: 990						
1500000804	03/11/20	03/11/20	03/11/20	0 06	1	2393	MEN. MED. QUIR.	595,600.00	0.00	595,600.00
1500000861	26/11/20	26/11/20	26/11/20	0 06	1	2393	MEN. MED.- QUIR.-	506,300.00	0.00	506,300.00
1500000879	07/12/20	07/12/20	07/12/20	0 06	1	2393	MEN. MED. QUIR.	495,000.00	0.00	495,000.00
1500000919	28/12/20	28/12/20	28/12/20	0 06	1	2393	MEN. MED. QUIR.	191,160.00	0.00	191,160.00
1500001068	18/03/21	18/03/21	18/03/21	0 06	1	2393	MEN, MED., QUIR.	382,320.00	0.00	382,320.00
1500001086	30/03/21	30/03/21	30/03/21	0 06	1	2393	MEN, MED. QUIR.	470,000.00	0.00	470,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001117	22/04/21	22/04/21	22/04/21	0 06	1	2311	ALIMS. Y BEBS.	328,408.94	0.00	328,408.94
1500001165	04/06/21	03/08/21	04/06/21	0 06	1	2311	ALIMS. Y BEBS-	319,665.68	0.00	319,665.68
1500001205	06/07/21	06/07/21	06/07/21	0 06	1	2311	ALIMS. Y BEBS.	276,060.37	0.00	276,060.37
1500001244	06/08/21	06/08/21	06/08/21	0 06	1	2311	ALIMS. Y BEBS.	298,571.41	0.00	298,571.41
Total para INVERSIONES ND & ASOCIADOS, S.R.L : 10 Registros								3,863,086.40	0.00	3,863,086.40
Compañía: INVERSIONES SUERO GUZMAN				# Provdor.: 1040						
1500000001	06/08/21	06/08/21	06/08/21	0 05	1	2222	IMPRESION Y	879,395.00	0.00	879,395.00
Total para INVERSIONES SUERO GUZMAN : 1 Registros								879,395.00	0.00	879,395.00
Compañía: JAHANNY ALTAGRACIAS BAEZ BAEZ				# Provdor.: 654						
51422	22/01/16	22/01/16	22/01/16	0 06	1	2321	TELA	3,186.00	0.00	3,186.00
Total para JAHANNY ALTAGRACIAS BAEZ BAEZ : 1 Registros								3,186.00	0.00	3,186.00
Compañía: JEAN CARLOS BASULTO				# Provdor.: 1029						
1500000358	18/05/21	18/05/21	18/05/21	0 05	1	2341	PRODUCTOS MED.	117,200.00	0.00	117,200.00
1500000427	13/07/21	13/07/21	13/07/21	0 05	1	2393	MEN. MED. QUIR.-	97,077.20	0.00	97,077.20
1500000455	13/08/21	13/08/21	13/08/21	0 05	1	2341	PRODUCTOS MED.	485,000.00	0.00	485,000.00
Total para JEAN CARLOS BASULTO : 3 Registros								699,277.20	0.00	699,277.20
Compañía: JONES FARMACEUTICA, S.A.				# Provdor.: 046						
12147	23/02/12	23/03/12	23/02/12	0 05	1	2341	MEN. MED. QUIR.	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12	0 05	1	2393	MEN. MED. QUIR.	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12	0 05	1	2341	PRODUCTOS MED.	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0 05	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12	0 05	1	2393	MEN., MED. QUIR.	48,960.00	0.00	48,960.00
12526	10/05/12	10/06/12	10/05/12	0 05	1	2341	PRODUCTOS MED.	9,800.00	0.00	9,800.00
12550	16/05/12	16/06/12	16/05/12	0 05	1	2393	MEN. MED. QUIR.	51,000.00	0.00	51,000.00
12601	29/05/12	29/06/12	29/05/12	0 05	1	2393	MEN. MED. QUIR.	41,000.00	0.00	41,000.00
12651	13/06/12	13/07/12	13/06/12	0 05	1	2341	PRODUCTOS MED.	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0 05	1	2341	PRODUCTOS MED.	580,000.00	0.00	580,000.00
12691	22/06/12	22/07/12	22/06/12	0 05	1	2393	MEN., MED. QUIR.	260,064.00	0.00	260,064.00
12715	30/06/12	30/07/12	30/06/12	0 05	1	2341	PRODUCTOS MED.	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0 05	1	2341	PRODUCTOS MED.	14,420.00	0.00	14,420.00
12748	09/07/12	09/08/12	09/07/12	0 05	1	2393	MEN. MED. QUIR.	302,400.00	0.00	302,400.00
12849	26/07/12	26/08/12	26/07/12	0 05	1	2393	Men. Med. Quir.	58,700.00	0.00	58,700.00

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

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
436	28/11/17	28/11/17	28/11/17	0 06	1	2311	ALIMENTOS Y BEBS.	12,065.00	0.00	12,065.00
442	02/01/18	02/01/18	02/01/18	0 05	1	2311	ALIMENTOS Y	9,600.00	0.00	9,600.00
Total para JOSE DIAZ : 3 Registros								61,265.00	0.00	61,265.00
Compañía: K&G EXPERTOS EN NEUMATICOS				# Provdor.: 1118						
1500000446	29/07/21	29/07/21	29/07/21	0 05	1	2396	PRODUCTOS	34,700.01	0.00	34,700.01
Total para K&G EXPERTOS EN NEUMATICOS : 1 Registros								34,700.01	0.00	34,700.01
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
1500000658	14/07/21	14/07/21	14/07/21	0 06	1	2611	MUEBLES DE OFIC.	326,411.60	0.00	326,411.60
1500000672	04/08/21	04/08/21	04/08/21	0 06	1	2614	EQUIPOPOS DE	136,026.86	0.00	136,026.86
Total para KELNET COMPUTER, S,R,L : 4 Registros								590,764.64	0.00	590,764.64
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
1500000433	30/06/21	30/06/21	30/06/21	0 06	1	2396	PRODUCTOS	251,097.09	0.00	251,097.09
Total para KHALICCO INVESTMENTS. S.R. L : 3 Registros								294,583.09	0.00	294,583.09
Compañía: LA PONEDORA S. A.				# Provdor.: 636						
8	14/09/15	14/10/15	14/09/15	0 05	1	2242	FLETE	23,000.00	0.00	23,000.00
Total para LA PONEDORA S. A. : 1 Registros								23,000.00	0.00	23,000.00
Compañía: LABORATORIOS DE APLICACIONES				# Provdor.: 793						
90025073	04/05/18	04/05/18	04/05/18	0 05	1	22853	LIMP, E HIGIENE	9,187.65	0.00	9,187.65
Total para LABORATORIOS DE APLICACIONES MEDICAS,SRL : 1 Registros								9,187.65	0.00	9,187.65
Compañía: 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

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<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha</u>	<u>Fecha</u>	<u>1099 # Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
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
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

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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						
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
1500002090	05/08/21	05/08/21	05/08/21	0 05	1	2341	PRODUCTOS MED.	264,000.00	0.00	264,000.00
Total para LEROMED PHARMA SRL : 7 Registros								2,956,330.00	0.00	2,956,330.00
Compañía: LUCIMED FARMACEUTICA, S R L				# Provdor.: 736						
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
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 : 2 Registros								472,000.00	0.00	472,000.00
Compañía: MACROTECH FARMACEUTICA,S.R.L.				# Provdor.: 272						
1500002465	14/03/20	14/03/20	14/03/20	0 05	1	2341	PRODUCTOS MED.	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
Total para MACROTECH FARMACEUTICA,S.R.L. : 6 Registros								2,956,066.72	0.00	2,956,066.72
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
1500000031	02/07/21	02/07/21	02/07/21	0 05	1	2393	MEN. MED. QUIR.	180,210.00	0.00	180,210.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000032	06/08/21	06/08/21	06/08/21	0 05	1	2393	MEN.MED. QUIR.	129,800.00	0.00	129,800.00
Total para MAGACLIN, SRL : 6 Registros								833,760.00	0.00	833,760.00
Compañía: MEDELCO,SRL				# Provdor.: 710						
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
1500000028	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	280,000.00	0.00	280,000.00
1500000029	12/08/21	12/08/21	12/08/21	0 05	1	2341	PRODUCTOS MED.	469,000.00	0.00	469,000.00
Total para MEDELCO,SRL : 6 Registros								2,099,500.00	0.00	2,099,500.00
Compañía: MERAKI HEALTH GROUP				# Provdor.: 971						
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 : 1 Registros								900,000.00	0.00	900,000.00
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
1500000038	12/07/21	12/07/21	12/07/21	0 05	1	2372	QUIMICOS Y	67,500.00	0.00	67,500.00
1500000039	18/08/21	18/08/21	18/08/21	0 05	1	2341	PRODUCTOS MED.	458,000.00	0.00	458,000.00
Total para MILAGROS HIRALDO (MH PRODUCTS) : 3 Registros								699,918.16	0.00	699,918.16
Compañía: MINI FERRETERIA INVI-MOSA				# Provdor.: 060						
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
1500000143	23/07/21	23/07/21	23/07/21	0 06	1	2311	ALIMS. Y BEBS.	296,625.00	0.00	296,625.00
Total para MINI FERRETERIA INVI-MOSA : 2 Registros								611,420.00	0.00	611,420.00
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
1500001996	12/07/21	12/07/21	12/07/21	0 05	1	2393	MEN. MED. QUIR.	177,558.00	0.00	177,558.00
1500002102	13/08/21	13/08/21	13/08/21	0 05	1	2393	MEN. MED. QUIR-.	440,267.00	0.00	440,267.00
Total para MORAMI, SRL. : 7 Registros								1,951,325.00	0.00	1,951,325.00

Reporte de Pago No Aplicado

<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha</u>	<u>Fecha</u>	<u>1099 # Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
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: 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
1500003098	19/08/21	19/08/21	19/08/21	0 05	1	2393	MEN. MED. QUIR.	215,586.00	0.00	215,586.00
Total para ORTHO BONE DOMINICANA S.R.L : 2 Registros								491,824.00	0.00	491,824.00
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
370	27/09/16	27/10/16	27/09/16	0 01	1	2393	MEN, MED., QUIR.	503,417.50	0.00	503,417.50
381	19/10/16	19/10/16	19/10/16	0 01	1	2399	PRODUCTOS Y	47,200.00	0.00	47,200.00

Reporte de Pago No Aplicado

<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha</u>	<u>Fecha</u>	<u>1099 # Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
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
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

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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. : 51 Registros								3,092,552.71	0.00	3,092,552.71
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						
1500000239	05/07/21	05/07/21	05/07/21	0 05	1	2391	MAT. DE LIMP	15,281.00	0.00	15,281.00
Total para ORTRO CHEMICAL, S.R.L. : 1 Registros								15,281.00	0.00	15,281.00
Compañía: OSIRIS & CO., S.A.				# Provdor.: 064						
1500000514	04/09/20	04/09/20	04/09/20	0 06	1	2393	MEN. MED. QUIR.	836,655.17	0.00	688,000.00
1500000524	23/08/21	23/08/21	23/08/21	0 05	1	2393	MEN, MED. QUIR.	121,680.00	0.00	121,680.00
1500000571	11/12/20	11/12/20	11/12/20	0 05	1	2393	MEN,. MED. QUIR.	277,403.84	0.00	277,403.84
1500000577	29/12/20	29/12/20	29/12/20	0 05	1	2393	MEN. MED. QUIR.	19,977.40	0.00	19,977.40
1500000600	28/01/21	28/01/21	28/01/21	0 05	1	2393	MEN.MED. QUIR.	306,652.50	0.00	306,652.50
1500000721	02/08/21	02/08/21	02/08/21	0 05	1	2393	MEN. MED. QUIR.	92,000.00	0.00	92,000.00
Total para OSIRIS & CO., S.A. : 6 Registros								1,654,368.91	0.00	1,505,713.74
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	EQU. ELECT.	46,610.00	0.00	46,610.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
723	09/07/15	09/08/15	09/07/15	0 05	1	2396	EQU. 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						
1500000205	24/06/21	24/06/21	24/06/21	0 05	1	2341	PRODUCTOS MED.	479,600.00	0.00	479,600.00
1500000207	10/08/21	10/08/21	10/08/21	0 05	1	2341	PRODUCTOS MED.	755,360.00	0.00	755,360.00
Total para P.S.B INTERNACIONAL S.R.L : 2 Registros								1,234,960.00	0.00	1,234,960.00
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.: 048						
1500000041	06/08/21	06/08/21	06/08/21	0 05	1	2392	UTILES DE ESCR.	41,634.20	0.00	41,634.20
Total para PAPELERIA INDUSTRIAL FRANCISCO : 1 Registros								41,634.20	0.00	41,634.20
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						
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 : 1 Registros								247,800.00	0.00	247,800.00
Compañía: PAPELERIA REYNOSO LOPEZ, SRL.				# Provdor.: 914						
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. : 1 Registros								207,975.00	0.00	207,975.00
Compañía: PAT & MELL PHARMACEUTICAS S.R.L.				# Provdor.: 302						
1500000334	19/05/21	19/05/21	19/05/21	0 05	1	2341	PRODUCTOS MED.	199,492.50	0.00	199,492.50
1500000356	23/07/21	23/07/21	23/07/21	0 05	1	2341	PRODUCTOS MED.	105,264.00	0.00	105,264.00
Total para PAT & MELL PHARMACEUTICAS S.R.L. : 2 Registros								304,756.50	0.00	304,756.50

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.
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						
1500000572	31/07/21	31/07/21	31/07/21	0 05	1	2311	ALIMS. Y BEBS.	111,700.00	0.00	111,700.00
Total para PRODUCTOS CANO, S. R. L. : 1 Registros								111,700.00	0.00	111,700.00
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
1500003495	20/07/21	20/07/21	20/07/21	0 05	1	2341	PRODUCTOS MED.	464,625.00	0.00	464,625.00
Total para PROFARES SRL : 4 Registros								1,761,150.00	0.00	1,761,150.00
Compañía: PROQUIA QUIMICOS				# Provdor.: 1128						
1500000194	31/07/21	31/07/21	31/07/21	0 05	1	2341	PRODUCTOS MED.	45,666.00	0.00	45,666.00
Total para PROQUIA QUIMICOS AVANZADOS,S.R.L. : 1 Registros								45,666.00	0.00	45,666.00
Compañía: PSB INTERNACIAL, S.R.L.				# Provdor.: 549						
1049	16/09/16	16/10/16	16/09/16	0 05	1	2341	Productos medicinales	360,000.00	0.00	135,000.00
1098	20/12/16	04/01/17	20/12/16	0 06	1	2393	MEN, MED. QUIR.	491,258.88	0.00	191,258.88
Total para PSB INTERNACIAL, S.R.L. : 2 Registros								851,258.88	0.00	326,258.88
Compañía: QUIROFANOS L Q SRL				# Provdor.: 349						
1500001348	09/07/21	09/07/21	09/07/21	0 05	1	2393	MEN. MED. QUIR.	186,901.97	0.00	186,901.97
Total para QUIROFANOS L Q SRL : 1 Registros								186,901.97	0.00	186,901.97
Compañía: R&R MEDIC				# Provdor.: 669						

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000065	07/04/20	07/04/20	07/04/20	0 05	1	2393	MEN. MED. QUIR.	40,000.00	0.00	40,000.00
Total para R&R MEDIC : 1 Registros								40,000.00	0.00	40,000.00
Compañía: RAFAEL SARANTE PERDOMO				# Provdor.: 481						
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
1500000166	04/08/21	04/08/21	04/08/21	0 06	1	2392	UTIELS DE ESCR.	353,037.60	0.00	353,037.60
Total para RAFAEL SARANTE PERDOMO : 3 Registros								569,797.40	0.00	569,797.40
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: RONAJS 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
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 RONAJS FARMACEUTICA, S.R.L= : 6 Registros								2,660,460.00	0.00	2,660,460.00
Compañía: ROOM 360				# Provdor.: 1124						
1500000032	07/07/21	07/07/21	07/07/21	0 05	1	2393	MEN. MED. QUIR.	660,000.00	0.00	660,000.00
Total para ROOM 360 : 1 Registros								660,000.00	0.00	660,000.00
Compañía: SANOZ FARMACEUTICA,SRL				# Provdor.: 1009						
1500000162	04/12/20	04/12/20	04/12/20	0 05	1	2341	PRODUCTOS MED.	1,086,800.00	0.00	1,086,800.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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 : 5 Registros								4,023,800.00	0.00	4,023,800.00
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						
11992	08/04/19	08/04/19	08/04/19	0 06	1	2341	PRODUCTOS MED.	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19	0 06	1	2341	PROD. MEDICINALES	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19	0 06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19	0 06	1	2341	PRODUCTOS MED.	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19	0 06	1	2372	QUIMICOS Y	500,000.00	0.00	500,000.00
12909	28/08/19	28/08/19	28/08/19	0 06	1	2341	PRODUCTOS MED.	412,500.00	0.00	412,500.00
13045	17/09/19	17/09/19	17/09/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13073	19/09/19	19/09/19	19/09/19	0 06	1	2341	PRODUCTOS MED.	890,000.00	0.00	890,000.00
13174	04/10/19	04/10/19	04/10/19	0 06	1	2341	PRODUCTOS MED.	675,000.00	0.00	675,000.00
13215	09/10/19	09/10/19	09/10/19	0 06	1	2341	Productos med. para uso	250,000.00	0.00	250,000.00
13282	17/10/19	17/10/19	17/10/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13377	29/10/19	29/10/19	29/10/19	0 06	1	2341	PRDUCTOS MED.	425,000.00	0.00	425,000.00
13596	27/11/19	27/11/19	27/11/19	0 06	1	2341	PRODUCTOS MED.	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0 06	1	2341	PRODUCTOS MED.	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0 06	1	2341	PRODUCTOS MED.	2,230,000.00	0.00	2,230,000.00
1500001178	11/02/20	11/02/20	11/02/20	0 06	1	2393	MEN. MED. QUIR.	784,000.00	0.00	784,000.00
1500001211	26/02/20	26/02/20	26/02/20	0 06	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0 06	1	2341	PRODUCTOS MED.	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20	0 06	1	2341	PRODUCTOS	12,500.00	0.00	12,500.00
1500001355	25/05/20	25/05/20	25/05/20	0 06	1	2341	PRODUCTOS MKED.	375,000.00	0.00	375,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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. : 37 Registros								18,930,000.00	0.00	18,930,000.00
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	75,960.82
Total para SEMINSA,S.A. : 1 Registros								151,921.65	0.00	75,960.82
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
1500000728	29/06/21	29/06/21	29/06/21	0 06	1	2271	REPARACION	72,574.72	0.00	72,574.72
Total para SERVIAMED DOMINICANA, S.R.L. : 2 Registros								1,100,897.52	0.00	600,897.52
Compañía: SERVICIOS E INSTALACIONES				# Provdor.: 647						
1500001698	15/06/21	15/06/21	15/06/21	0 06	1	2396	PRODUCTOS	2,961.80	0.00	2,961.80
1500001712	01/07/21	01/07/21	01/07/21	0 06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
1500001755	02/08/21	02/08/21	02/08/21	0 06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
Total para SERVICIOS E INSTALACIONES TECNICAS S.R.L : 3 Registros								50,161.80	0.00	50,161.80
Compañía: SERVICIOS GRAFICOS BETILIO				# Provdor.: 004						

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000153	07/06/21	07/06/21	07/06/21	0 06	1	2392	UTILES DE ESCR.	29,960.20	0.00	29,960.20
1500000154	30/07/21	30/07/21	30/07/21	0 06	1	2222	IMPRESION Y	52,569.00	0.00	52,569.00
Total para SERVICIOS GRAFICOS BETILIO ROMANO S.R.L. : 2 Registros								82,529.20	0.00	82,529.20
Compañía: SERVICIOS HOSPITALARIOS R & L				# Provdor.: 345						
1500000242	01/06/21	01/06/21	01/06/21	0 05	1	2393	MEN. MED. QUIR.	52,540.00	0.00	52,540.00
1500000256	23/07/21	23/07/21	23/07/21	0 05	1	2341	PRODUCTOS MED.	110,400.00	0.00	110,400.00
1500000263	10/08/21	10/08/21	10/08/21	0 05	1	2393	MEN. MED. QUIR.	456,281.20	0.00	456,281.20
Total para SERVICIOS HOSPITALARIOS R & L : 3 Registros								619,221.20	0.00	619,221.20
Compañía: SERVICIOS MULTIPLES COMERCIALES				# Provdor.: 1027						
1500000105	06/07/21	06/07/21	06/07/21	0 05	1	2311	ALIMS. Y BEBS.	301,204.59	0.00	301,204.59
1500000112	06/08/21	06/08/21	06/08/21	0 05	1	2311	ALIMS. Y BEBS.	381,255.00	0.00	381,255.00
Total para SERVICIOS MULTIPLES COMERCIALES : 2 Registros								682,459.59	0.00	682,459.59
Compañía: SERVIMER DOMINICANA				# Provdor.: 080						
1089	10/11/10	10/12/10	10/11/10	0 05	1	2393	MEN. MED. QUIR.	126,000.00	0.00	126,000.00
1091	11/11/10	11/12/10	11/11/10	0 05	1	2393	MEN. MED. QUIR.	88,000.00	0.00	23,000.00
Total para SERVIMER DOMINICANA : 2 Registros								214,000.00	0.00	149,000.00
Compañía: SERVIQUINSA S. A.				# Provdor.: 181						
1368	01/11/09	01/12/09	01/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0 06	1	2285	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1483	30/07/10	30/08/10	30/07/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para SERVIQUINSA S. A. : 14 Registros								4,900,000.00	0.00	4,900,000.00
Compañía: SERVISALUD PREMIUN S. R L				# Provdor.: 742						
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
1500000785	23/07/21	23/07/21	23/07/21	0 05	1	2393	MEN,, MED. QUIR,	123,432.00	0.00	123,432.00
1500000803	11/08/21	11/08/21	11/08/21	0 05	1	2393	MEN.MED.QUIR.	121,374.80	0.00	121,374.80
Total para SERVISALUD PREMIUN S. R L : 13 Registros								3,288,276.38	0.00	3,288,276.38
Compañía: SERVITRAUMA S. A.				# Provdor.: 162						
238	01/12/09	01/12/09	01/12/09	0 05	1	2393	MEN. MED. QUIR-.	110,186.00	0.00	110,186.00
Total para SERVITRAUMA S. A. : 1 Registros								110,186.00	0.00	110,186.00
Compañía: SI EN SALUD, SRL				# Provdor.: 779						
7	07/02/18	09/03/18	07/02/18	0 05	1	2372	QUIMICOS Y	36,000.00	0.00	36,000.00
Total para SI EN SALUD, SRL : 1 Registros								36,000.00	0.00	36,000.00
Compañía: SICMECSA				# Provdor.: 082						
2013	30/09/08	30/10/08	30/09/08	0 01	1		PROCT. UTL/VARIOS	870.00	0.00	870.00
Total para SICMECSA : 1 Registros								870.00	0.00	870.00
Compañía: SOLUTRAUMA				# Provdor.: 804						
00000030	01/04/19	01/05/19	01/04/19	0 05	1	2393	UTILES MENORES	313,585.00	0.00	313,585.00
1500000168	19/03/20	19/03/20	19/03/20	0 05	1	2363	ACCESORIOS MET.	592,607.80	0.00	592,607.80
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						

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500001924	17/11/20	17/11/20	17/11/20	0 05	1	2393	MEN. MED. QUIR.	412,500.08	0.00	412,500.08
1500002033	10/12/20	10/12/20	10/12/20	0 05	1	2393	MEN. MED. QUIR.	47,200.00	0.00	47,200.00
1500002085	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. QUIR.	18,172.00	0.00	18,172.00
1500002162	26/01/21	26/01/21	26/01/21	0 05	1	2393	MEN. MED. QUIR.-.	513,936.00	0.00	513,936.00
1500002265	23/02/21	23/02/21	23/02/21	0 05	1	2391	Mat. de limp.	47,200.00	0.00	47,200.00
1500002323	09/03/21	09/03/21	09/03/21	0 05	1	2399	PRODUCTOS Y	79,600.00	0.00	79,600.00
1500002491	29/04/21	29/04/21	29/04/21	0 05	1	2393	MEN. MED. QUIR.	95,530.00	0.00	95,530.00
1500002540	12/05/21	12/05/21	12/05/21	0 05	1	2393	MEN.MED. QUIR.	59,000.00	0.00	59,000.00
1500002677	09/06/21	09/06/21	09/06/21	0 05	1	2393	MNE. MED. QUIR.	335,365.00	0.00	335,365.00
1500002774	07/07/21	07/07/21	07/07/21	0 05	1	2393	MEN.MED. QUIR.	745,016.68	0.00	745,016.68
1500002886	11/08/21	11/08/21	11/08/21	0 05	1	2393	MEN. MED. QUIR.	280,032.54	0.00	280,032.54
Total para SUPLIMED SRL : 24 Registros								6,892,038.90	0.00	6,542,038.90
Compañía: SUPLIRAMI				# Provdor.: 086						
1-2243	06/11/15	06/12/15	06/11/15	0 05	1	2393	MATERIAL MEDICO	158,120.00	0.00	40,044.80
Total para SUPLIRAMI : 1 Registros								158,120.00	0.00	40,044.80
Compañía: SURGIPHARMA S.R.L				# Provdor.: 1026						
1500000043	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	30,000.00	0.00	30,000.00

Hosp. Docente Dr. Dario Contreras
Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para SURGIPHARMA S.R.L : 1 Registros								30,000.00	0.00	30,000.00
Compañía:	TALLERES Y REPUESTOS JOSE			# Provdor.: 507						
29	10/02/16	10/02/16	10/02/16	0 06	1	2393	MEN. MED. QUIR.	81,951.00	0.00	61,951.00
Total para TALLERES Y REPUESTOS JOSE MODESTO, SRL : 1 Registros								81,951.00	0.00	61,951.00
Compañía:	TENDAMED			# Provdor.: 944						
1500000134	05/11/20	05/11/20	05/11/20	0 05	1	2393	MEN. MED. QUIR.	7,434.00	0.00	7,434.00
1500000143	10/12/20	10/12/20	10/12/20	0 05	1	2341	PRODUCTOS MED.	140,800.00	0.00	140,800.00
1500000201	26/04/21	26/04/21	26/04/21	0 05	1	2393	MEN. KMED. QUIR.	287,700.00	0.00	287,700.00
Total para TENDAMED : 3 Registros								435,934.00	0.00	435,934.00
Compañía:	TEXMED MEDICAL, S. A.			# Provdor.: 087						
1500000018	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	69,030.00	0.00	69,030.00
Total para TEXMED MEDICAL, S. A. : 1 Registros								69,030.00	0.00	69,030.00
Compañía:	TONER DEPOT INTERNACIONAL, SRL			# Provdor.: 639						
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
1500004063	08/07/21	08/07/21	08/07/21	0 05	1	2392	UTILES DE ESCR.	389,400.00	0.00	389,400.00
Total para TONER DEPOT INTERNACIONAL, SRL : 2 Registros								646,640.00	0.00	646,640.00
Compañía:	TRANSVER SRL			# Provdor.: 727						
1500000203	18/08/21	18/08/21	18/08/21	0 05	1	2287	SERVS. TECNS.	6,924.24	0.00	6,924.24
Total para TRANSVER SRL : 1 Registros								6,924.24	0.00	6,924.24
Compañía:	TU AMIGO, S. R. L.			# Provdor.: 645						
1500000197	02/08/21	02/08/21	02/08/21	0 05	1	2371	COMBS. Y LUBRS.	647,150.00	0.00	647,150.00
Total para TU AMIGO, S. R. L. : 1 Registros								647,150.00	0.00	647,150.00
Compañía:	UNION JDH IMPORTADORES, S.R.L.			# Provdor.: 1016						
1500000137	13/07/21	13/07/21	13/07/21	0 05	1	2393	MEN, MED. QUIR.-.	501,000.00	0.00	501,000.00
1500000145	03/08/21	03/08/21	03/08/21	0 05	1	2393	MEN. MED. QUIR.	570,000.00	0.00	570,000.00
Total para UNION JDH IMPORTADORES, S.R.L. : 2 Registros								1,071,000.00	0.00	1,071,000.00
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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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						
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
1500002188	09/06/21	09/06/21	09/06/21	0 05	1	2393	MEN.MED. QUIR.	578,200.00	0.00	578,200.00
1500002222	24/06/21	24/06/21	24/06/21	0 05	1	2341	PRODUCTOS MED.	360,000.00	0.00	360,000.00
1500002248	09/07/21	09/07/21	09/07/21	0 05	1	2393	MEN. MED. QUIR.	289,100.00	0.00	289,100.00
1500002295	27/07/21	27/07/21	27/07/21	0 05	1	2393	MEN., MED.QUIR.	383,500.00	0.00	383,500.00
1500002353	19/08/21	19/08/21	19/08/21	0 05	1	2393	MEN, MED.QUIR.	827,020.00	0.00	827,020.00
Total para VENDIFAR, S.R.L. : 14 Registros								5,917,296.00	0.00	5,917,296.00
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						

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
1500000010	19/07/21	19/07/21	19/07/21	0 05	1	2331	PAPEL DE ESCR.	138,650.00	0.00	138,650.00
Total para WAGNER E. VIOLA : 4 Registros								744,580.00	0.00	744,580.00
Compañía: XDLS DISTRIBUTION COMPANY				# Provdor.: 176						
129292	22/10/08	22/11/08	22/10/08	0 01	1		PROCT. FARM.	145,000.00	0.00	80,000.00
Total para XDLS DISTRIBUTION COMPANY : 1 Registros								145,000.00	0.00	80,000.00
Compañía: YOMIFAR, S. A.				# Provdor.: 096						
86590	22/03/12	22/04/12	22/03/12	0 05	1	2341	PRODUCTOS MED.	778,800.00	0.00	288,300.00
87072	10/05/12	10/06/12	10/05/12	0 05	1	2393	MEN. MED. QUIR.	239,700.00	0.00	239,700.00
87324	07/04/12	07/05/12	07/04/12	0 05	1	2341	PRODUCTOS MED.	110,000.00	0.00	110,000.00
87691	30/07/12	30/08/12	30/07/12	0 05	1	2393	MEN. MED. QUIR.	8,250.00	0.00	8,250.00
87877	12/07/12	12/08/12	12/07/12	0 05	1	2393	MEN. MED. QUIR.	122,356.00	0.00	122,356.00
88186	09/08/12	09/09/12	09/08/12	0 05	1	2341	PRODUCTOS MED.	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0 05	1	2341	PRODUCTOS MED.	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0 05	1	2393	MEN. MED. QUIR.	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0 05	1	2393	MEN. MED. QUIR.	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS MED.	152,400.00	0.00	152,400.00
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: 763 Registros										
Total este Reporte :								186,030,018.31	0.00	177,855,576.57

CRITERIOS

Reporte Detallado Ordenado por Compañía



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