**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 1 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Compañía:**

A&S IMPORTADORA MEDICAS, S. R.L.

045

**# Provdor.:**

25/11/20

1500000516

25/11/20

25/11/20

0

05

1

2393

MEN. MED. QUIR.

356,139.10

0.00

356,139.10

09/12/20

1500000528

09/12/20

09/12/20

0

05

1

2341

PRODUCTOS MED.

920,150.00

0.00

920,150.00

29/12/20

1500000538

29/12/20

29/12/20

0

05

1

2341

PRODUCTOS MED.

5,400.00

0.00

5,400.00

02/02/21

1500000570

02/02/21

02/02/21

0

05

1

2341

PRODUCTOS MED.

871,200.00

0.00

871,200.00

25/02/21

1500000604

25/02/21

25/02/21

0

05

1

2341

PRODUCTOS MED.

726,000.00

0.00

726,000.00

30/04/21

1500000672

30/04/21

30/04/21

0

05

1

2393

MEN, MED. QUIR.

339,600.00

0.00

339,600.00

13/07/21

1500000778

13/07/21

13/07/21

0

05

1

2341

Productos med. para uso

461,200.00

0.00

461,200.00

10/08/21

1500000813

10/08/21

10/08/21

0

05

1

2341

PRODUCTOS MED.

644,000.00

0.00

644,000.00

26/08/21

1500000843

26/08/21

26/08/21

0

05

1

2341

PRODUCTOS MED.

45,600.00

0.00

45,600.00

02/09/21

1500000893

02/09/21

02/09/21

0

05

1

2341

PRODUCTOS MED.

426,000.00

0.00

426,000.00

18/01/22

1500001027

18/01/22

18/01/22

0

05

1

2341

PRODUCTOS MED.

86,135.00

0.00

86,135.00

**Total para A&S IMPORTADORA MEDICAS, S. R.L. : 11 Registros**

**4,881,424.10**

**0.00**

**4,881,424.10**

**Compañía:**

AGUA CRYSTAL, S. A.

498

**# Provdor.:**

07/10/21

1500029418

07/10/21

07/10/21

9

06

1

2217

AGUA

3,000.00

0.00

3,000.00

15/10/21

1500029554

15/10/21

15/10/21

9

06

1

2217

AGUA

3,000.00

0.00

3,000.00

**Total para AGUA CRYSTAL, S. A. : 2 Registros**

**6,000.00**

**0.00**

**6,000.00**

**Compañía:**

AIDSA

287

**# Provdor.:**

09/12/21

1500001043

09/12/21

09/12/21

0

06

1

2287

SERVS. TECNS.

36,000.00

0.00

36,000.00

**Total para AIDSA : 1 Registros**

**36,000.00**

**0.00**

**36,000.00**

**Compañía:**

AIR LIQUIDE DOMINICANA, SAS

024

**# Provdor.:**

30/09/21

1500013823

30/09/21

30/09/21

0

05

1

2372

QUIMICOS Y

792,242.69

0.00

792,242.69

11/11/21

1500014573

11/11/21

11/11/21

0

05

1

2372

QUIMICOS Y

785,131.49

0.00

785,131.49

08/12/21

1500015072

08/12/21

08/12/21

0

05

1

2372

QUIMICOS Y

755,797.79

0.00

755,797.79

17/12/21

1500015219

17/12/21

17/12/21

0

05

1

2372

QUIMICOS Y

3,271.65

0.00

3,271.65

25/01/22

1500015859

25/01/22

25/01/22

0

05

1

2258

OTROS ALQUILERES

27,954.20

0.00

27,954.20

**Total para AIR LIQUIDE DOMINICANA, SAS : 5 Registros**

**2,364,397.82**

**0.00**

**2,364,397.82**

**Compañía:**

ALMACENES DIVERSOS TCM

568

**# Provdor.:**

11/02/15

4

11/03/15

11/02/15

0

05

1

2392.

MAT. DE LIMP.

38,009.45

0.00

38,009.45

11/02/15

5

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**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 2 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Compañía:**

ALMAR SRL

927

**# Provdor.:**

23/10/18

1425

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

755

**# Provdor.:**

07/09/21

1500003403

07/09/21

07/09/21

0

05

1

2341

PRODUCTOS MED.

278,000.00

0.00

278,000.00

04/11/21

1500003550

04/11/21

04/11/21

0

05

1

2341

PRODUCTOS MED.

112,500.00

0.00

112,500.00

**Total para AMIPHARMA DOMINICANA S,R,L : 2 Registros**

**390,500.00**

**0.00**

**390,500.00**

**Compañía:**

ANEST, S.R.L.

102

**# Provdor.:**

19/07/21

1500002347

19/07/21

19/07/21

0

05

1

2341

PRODUCTOS MED.

70,000.00

0.00

70,000.00

10/08/21

1500002393

10/08/21

10/08/21

0

05

1

2341

PRODUCTOS MED.

220,000.00

0.00

220,000.00

19/11/21

1500002597

19/11/21

19/11/21

0

05

1

2341

PRODUCTOS MED.

250,000.00

0.00

250,000.00

13/01/22

1500002708

13/01/22

13/01/22

0

05

1

2341

PRODUCTOS MED.

475,000.00

0.00

475,000.00

**Total para ANEST, S.R.L. : 4 Registros**

**1,015,000.00**

**0.00**

**1,015,000.00**

**Compañía:**

ASB INTERNACIONAL,SRL

728

**# Provdor.:**

21/08/20

1500000157

21/08/20

21/08/20

0

05

1

2341

PRODUCTOS MED.

255,000.00

0.00

255,000.00

04/12/19

90

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.

983

**# Provdor.:**

15/11/21

1500000009

15/11/21

15/11/21

0

05

1

2393

MEN. MED. QUIR.

263,140.00

0.00

263,140.00

20/12/21

1500000010

20/12/21

20/12/21

0

05

1

2393

MEN. MED, QUIR.

300,900.00

0.00

300,900.00

**Total para AURAZUL S.R.L. : 2 Registros**

**564,040.00**

**0.00**

**564,040.00**

**Compañía:**

AUTANA HOLDING, SRL

1036

**# Provdor.:**

15/11/21

1500000003

15/11/21

15/11/21

0

05

1

2391

MAT. DE LIMP.

863,073.38

0.00

863,073.38

15/12/21

1500000004

15/12/21

15/12/21

0

05

1

2391

MAT. DE LIMP.

104,630.60

0.00

104,630.60

14/02/22

1500000016

14/02/22

14/02/22

0

05

1

2391

MAT. DE LIMP.

350,821.55

0.00

350,821.55

**Total para AUTANA HOLDING, SRL : 3 Registros**

**1,318,525.53**

**0.00**

**1,318,525.53**

**Compañía:**

AXOMED S.R.L.

940

**# Provdor.:**

17/06/19

6

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

1022

**# Provdor.:**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 3 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

26/11/21

1500000152

26/11/21

26/11/21

0

05

1

2341

PRODUCTOS MED.

147,500.00

0.00

147,500.00

23/12/21

1500000169

23/12/21

23/12/21

0

05

1

2341

PRODUCTOS MED.

799,000.00

0.00

799,000.00

**Total para BARUC PHARMA, S.R.L : 2 Registros**

**946,500.00**

**0.00**

**946,500.00**

**Compañía:**

BETTYBOB INVESTMENTS,SRL

766

**# Provdor.:**

21/12/17

1500000002

21/12/17

21/12/17

0

05

1

23722

PRODUCTOS

88,532.34

0.00

88,532.34

04/12/19

1500000004

04/12/19

04/12/19

0

05

1

2393

MEN. MED. QUIR.

39,825.00

0.00

39,825.00

12/04/19

1500000005

12/04/19

12/04/19

0

05

1

2393

MEN. MED. QUIR.

39,825.00

0.00

39,825.00

03/04/18

3

03/04/18

03/04/18

0

05

1

23722

PRODUCTOS

26,879.98

0.00

26,879.98

02/05/18

4

02/05/18

02/05/18

0

05

1

2393

MEN. MED. QUIR.

39,825.00

0.00

39,825.00

26/06/18

5

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

778

**# Provdor.:**

30/09/21

1500007553

30/09/21

30/09/21

0

05

1

2393

MEN. MED. QUIR.

129,078.02

0.00

129,078.02

08/11/21

1500007837

08/11/21

08/11/21

0

05

1

2393

MEN. MED. QUIR.

267,276.40

0.00

267,276.40

10/11/21

1500007857

10/11/21

10/11/21

0

05

1

2393

MEN., MED. QUIR.

114,278.02

0.00

114,278.02

15/11/21

1500007874

15/11/21

15/11/21

0

05

1

2341

PRODUCTOS MED.

38,463.60

0.00

38,463.60

30/12/21

1500008205

30/12/21

30/12/21

0

05

1

2393

MEN. MED. QUIUR.

591,541.00

0.00

591,541.00

04/01/22

1500008212

04/01/22

04/01/22

0

05

1

2372

QUIMICOS Y

91,730.00

0.00

91,730.00

19/01/22

1500008318

19/01/22

19/01/22

0

05

1

2341

PRODUCTOS MED.

245,640.20

0.00

245,640.20

**Total para BIO-NOVA SRL : 7 Registros**

**1,478,007.24**

**0.00**

**1,478,007.24**

**Compañía:**

BIONUCLEAR, S. A.

007

**# Provdor.:**

08/10/21

1500023612

08/10/21

08/10/21

0

05

1

2372

QUIMICOS Y

43,500.00

0.00

43,500.00

22/10/21

1500023866

22/10/21

22/10/21

0

05

1

2372

QUIMICOS Y

344,165.30

0.00

344,165.30

28/10/21

1500023956

28/10/21

28/10/21

0

05

1

2332

PRODUCTOS DE

3,419.64

0.00

3,419.64

02/11/21

1500024015

02/11/21

02/11/21

0

05

1

2372

QUIMICOS Y

43,500.00

0.00

43,500.00

04/11/21

1500024052

04/11/21

04/11/21

0

05

1

2287

SERVS. TECNS.

20,650.00

0.00

20,650.00

17/11/21

1500024255

17/11/21

17/11/21

0

05

1

2372

QUIMICOS Y

299,018.59

0.00

299,018.59

25/11/21

1500024394

25/11/21

25/11/21

0

05

1

2332

PRODUCTOS DE

8,549.10

0.00

8,549.10

01/12/21

1500024490

01/12/21

01/12/21

0

05

1

2372

QUIMICOS Y

43,500.00

0.00

43,500.00

07/12/21

1500024591

07/12/21

07/12/21

0

05

1

2287

SERVS. TECNS.

20,650.00

0.00

20,650.00

10/12/21

1500024654

10/12/21

10/12/21

0

05

1

2372

QUIMICOS Y

268,950.90

0.00

268,950.90

05/01/22

1500024995

05/01/22

05/01/22

0

05

1

2372

QUIMICOS Y

43,500.00

0.00

43,500.00

19/01/22

1500025136

19/01/22

19/01/22

0

05

1

2372

QUIMICOS Y

497,582.50

0.00

497,582.50

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 4 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

01/02/22

1500025296

01/02/22

01/02/22

0

05

1

2372

QUIMICOS Y

43,500.00

0.00

43,500.00

03/02/22

1500025338

03/02/22

03/02/22

0

05

1

2372

QUIMICOS Y

13,329.80

0.00

13,329.80

10/02/22

1500025552

10/02/22

10/02/22

0

05

1

2372

QUIMICOS Y

8,303.90

0.00

8,303.90

**Total para BIONUCLEAR, S. A. : 15 Registros**

**1,702,119.73**

**0.00**

**1,702,119.73**

**Compañía:**

BIOWASTE, S.R.L.

625

**# Provdor.:**

22/06/16

2

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

644

**# Provdor.:**

18/06/21

1500000198

18/06/21

18/06/21

0

05

1

2393

MEN. MED. QUIR-

63,770.00

0.00

63,770.00

13/07/21

1500000201

13/07/21

13/07/21

0

05

1

2393

MEN. MED. QUIR.

151,640.00

0.00

151,640.00

17/08/21

1500000206

17/08/21

17/08/21

0

05

1

2393

MEN. MED.QUIR.

96,000.00

0.00

96,000.00

16/09/21

1500000209

16/09/21

16/09/21

0

05

1

2393

MEN. MED. QUIUR-

82,000.00

0.00

82,000.00

14/10/21

1500000211

14/10/21

14/10/21

0

05

1

2393

MEN. MED. QUIR.

142,000.00

0.00

142,000.00

09/12/21

1500000215

09/12/21

09/12/21

0

05

1

2393

MEN. MED. QUIR.

91,740.00

0.00

91,740.00

**Total para BIXMORE GLOBAL BUSINESS : 6 Registros**

**627,150.00**

**0.00**

**627,150.00**

**Compañía:**

BLAXCORP MEDICAL,SRL

1130

**# Provdor.:**

15/10/21

1500000200

15/10/21

15/10/21

0

05

1

2393

MEN. MED QUIR.

66,028.32

0.00

66,028.32

09/12/21

1500000277

09/12/21

09/12/21

0

05

1

2393

MEN.MED. QUIR.

161,675.00

0.00

161,675.00

**Total para BLAXCORP MEDICAL,SRL : 2 Registros**

**227,703.32**

**0.00**

**227,703.32**

**Compañía:**

BLF FARMACEUTICA, S.R.L.

291

**# Provdor.:**

15/12/21

1500000150

15/12/21

15/12/21

0

05

1

2341

PRODUCTOS MED.

88,000.00

0.00

88,000.00

16/12/21

1500000151

16/12/21

16/12/21

0

05

1

2393

MEN. MED. QUIR.

648,000.00

0.00

648,000.00

**Total para BLF FARMACEUTICA, S.R.L. : 2 Registros**

**736,000.00**

**0.00**

**736,000.00**

**Compañía:**

BREAFARMA, S .R.L.

142

**# Provdor.:**

02/08/19

15

02/08/19

02/08/19

0

05

1

2341

PRODUCTOS MED.

165,000.00

0.00

165,000.00

15/10/21

1500000061

15/10/21

15/10/21

0

05

1

2341

PRODUCTOS MED.

450,000.00

0.00

450,000.00

06/12/21

1500000062

06/12/21

06/12/21

0

05

1

2341

PRODUCTOS MED.

750,000.00

0.00

750,000.00

26/01/22

1500000063

26/01/22

26/01/22

0

05

1

2341

PRODUCTOS MED.

750,000.00

0.00

750,000.00

20/07/18

4

31/12/19

20/07/18

0

05

1

2341

PRODUCTOS MED.

21,200.00

0.00

21,200.00

**Total para BREAFARMA, S .R.L. : 5 Registros**

**2,136,200.00**

**0.00**

**2,136,200.00**

**Compañía:**

CAASD

982

**# Provdor.:**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 5 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

03/12/21

1500083420

03/12/21

03/12/21

0

05

1

2217

AGUA

21,928.00

0.00

21,928.00

03/12/21

1500083589

03/12/21

03/12/21

0

05

1

2217

AGUA

21,308.00

0.00

21,308.00

03/01/22

1500083978

03/01/22

03/01/22

0

05

1

2217

AGUA

21,928.00

0.00

21,928.00

03/01/22

1500084147

03/01/22

03/01/22

0

05

1

2217

AGUA

21,308.00

0.00

21,308.00

01/02/22

1500084533

01/02/22

01/02/22

0

05

1

2217

AGUA

21,928.00

0.00

21,928.00

01/02/22

1500084702

01/02/22

01/02/22

0

05

1

2217

AGUA

21,308.00

0.00

21,308.00

**Total para CAASD : 6 Registros**

**129,708.00**

**0.00**

**129,708.00**

**Compañía:**

CARIBBEAN EQUIPMENT MEDICAL

753

**# Provdor.:**

12/12/18

30

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

711

**# Provdor.:**

23/02/17

1253

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

1000

**# Provdor.:**

01/06/21

1500000178

01/06/21

01/06/21

0

05

1

2393

MEN. MED. QUIR.

605,340.00

0.00

605,340.00

10/08/21

1500000198

10/08/21

10/08/21

0

05

1

2393

MEN. MED. QUIR.

950,000.00

0.00

950,000.00

03/09/21

1500000204

03/09/21

03/09/21

0

05

1

2393

MEN.MED. QUIR.

570,000.00

0.00

570,000.00

**Total para CEREMO SRL : 3 Registros**

**2,125,340.00**

**0.00**

**2,125,340.00**

**Compañía:**

CLARO

299

**# Provdor.:**

28/01/22

1500158966

28/01/22

28/01/22

0

05

1

2213

TELEFONO LOCAL

405,496.84

0.00

405,496.84

28/01/22

1500158967

28/01/22

28/01/22

0

05

1

2213

Telefono local

25,570.04

0.00

25,570.04

**Total para CLARO : 2 Registros**

**431,066.88**

**0.00**

**431,066.88**

**Compañía:**

CLINIMED, S.R.L

452

**# Provdor.:**

27/10/21

1500000291

27/10/21

27/10/21

0

05

1

2393

MEN. MED. QUIR.

183,632.54

0.00

183,632.54

11/11/21

1500000298

11/11/21

11/11/21

0

05

1

2393

MEN. MED. QUIR.

23,214.25

0.00

23,214.25

**Total para CLINIMED, S.R.L : 2 Registros**

**206,846.79**

**0.00**

**206,846.79**

**Compañía:**

COMERCIALIZADORA DIVERSA, S. A.

280

**# Provdor.:**

30/12/15

1000007572

30/12/15

30/12/15

0

05

1

2393

MEN. MED. UQIR.

480,000.00

0.00

320,000.00

17/04/19

9774

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**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 6 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Compañía:**

COMPRA-MED,S.R.L.

1135

**# Provdor.:**

18/11/21

1500000204

18/11/21

18/11/21

0

05

1

2372

QUIMICOS Y

67,500.00

0.00

67,500.00

09/02/22

1500000216

09/02/22

09/02/22

0

05

1

2341

PRODUCTOS MED.

41,000.00

0.00

41,000.00

**Total para COMPRA-MED,S.R.L. : 2 Registros**

**108,500.00**

**0.00**

**108,500.00**

**Compañía:**

CONQUISER, S. R L

913

**# Provdor.:**

15/08/18

142

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:**

CRUZ AYALA

628

**# Provdor.:**

13/12/17

20013867

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

1013

**# Provdor.:**

29/03/21

1500000142

29/03/21

29/03/21

0

05

1

2393

MEN. MED. QUIR.

581,740.00

0.00

300,000.00

06/05/21

1500000144

06/05/21

06/05/21

0

05

1

2341

PRODUCTOS MED.

575,000.00

0.00

575,000.00

01/07/21

1500000161

01/07/21

01/07/21

0

05

1

2393

MEN. MED. QUIR.

424,800.00

0.00

424,800.00

20/07/21

1500000181

20/07/21

20/07/21

0

05

1

2393

MEN, MED.QUIR.

562,860.00

0.00

562,860.00

06/09/21

1500000183

06/09/21

06/09/21

0

05

1

2341

PRODUCTOS MED.

612,000.00

0.00

612,000.00

29/12/21

1500000194

29/12/21

29/12/21

0

05

1

2393

MEN. MED. QUIR.

750,480.00

0.00

750,480.00

14/01/22

1500000195

14/01/22

14/01/22

0

05

1

2341

PRODUCTOS MED.

895,500.00

0.00

895,500.00

**Total para DASSA PHARMACEUTICA S.R.L : 7 Registros**

**4,402,380.00**

**0.00**

**4,120,640.00**

**Compañía:**

DENTAL & MEDICAL DEPOT, S R L

630

**# Provdor.:**

14/09/15

1214

14/10/15

14/09/15

0

06

1

2393

MEN, MED.QUIR.

586,460.00

0.00

361,000.00

19/09/16

1444

19/09/16

19/09/16

0

01

1

2631

EQUIPOS MED. Y DE

29,618.00

0.00

29,618.00

30/09/16

1459

30/09/16

30/09/16

0

01

1

2631

EQUIPOS MED. Y DE

97,350.00

0.00

97,350.00

09/12/16

1509

09/12/16

09/12/16

0

01

1

2399

PRODUCTOS Y

80,004.00

0.00

80,004.00

01/02/17

1546

01/02/17

01/02/17

0

05

1

2631

EQUIPOS MED. Y DE

92,040.00

0.00

92,040.00

28/10/16

3-1477

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

040

**# Provdor.:**

16/01/09

1030

16/02/09

16/01/09

0

05

1

2393

MEN. MD. QUIR.

208,669.82

0.00

42,669.82

16/04/09

1267

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**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 7 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Compañía:**

DIOLAT,S.R.L.

650

**# Provdor.:**

10/12/20

1500000065

10/12/20

10/12/20

0

05

1

2393

MEN,. MED. QUIR.

612,000.00

0.00

612,000.00

22/12/20

1500000066

22/12/20

22/12/20

0

05

1

2393

MEN. MED. QUIR.

196,000.00

0.00

196,000.00

24/05/21

1500000091

24/05/21

24/05/21

0

05

1

2393

MEN. MED. QUIR.

751,660.00

0.00

751,660.00

09/06/21

1500000093

09/06/21

09/06/21

0

05

1

2393

MEN, MED. QUIR.

751,660.00

0.00

751,660.00

16/07/21

1500000095

16/07/21

16/07/21

0

05

1

2393

MEN. MED. QUIR-

578,200.00

0.00

578,200.00

11/10/21

1500000097

11/10/21

11/10/21

0

05

1

2393

MEN. MED. QUIR.

578,200.00

0.00

578,200.00

02/12/21

1500000098

02/12/21

02/12/21

0

05

1

2393

MEN-MED. QUIR-

855,736.00

0.00

855,736.00

19/01/22

1500000110

19/01/22

19/01/22

0

05

1

2393

MEN. MED. QUIR.

796,500.00

0.00

796,500.00

**Total para DIOLAT,S.R.L. : 8 Registros**

**5,119,956.00**

**0.00**

**5,119,956.00**

**Compañía:**

DISTRIBUIDORA INT. GARCIA

020

**# Provdor.:**

15/09/21

1500000028

15/09/21

15/09/21

0

05

1

2332

PRODUCTOS DE

128,325.00

0.00

128,325.00

**Total para DISTRIBUIDORA INT. GARCIA : 1 Registros**

**128,325.00**

**0.00**

**128,325.00**

**Compañía:**

DISTRIBUIDORA JUMELLES, S.R.L.

290

**# Provdor.:**

23/09/21

1500000329

23/09/21

23/09/21

0

05

1

2332

PRODUCTOS DE

259,600.00

0.00

259,600.00

06/12/21

1500000346

06/12/21

06/12/21

0

05

1

2332

PRODUCTOS DE

259,600.00

0.00

259,600.00

21/12/21

1500000351

21/12/21

21/12/21

0

05

1

2332

PRODUCTOS DE

239,068.00

0.00

239,068.00

**Total para DISTRIBUIDORA JUMELLES, S.R.L. : 3 Registros**

**758,268.00**

**0.00**

**758,268.00**

**Compañía:**

DIVERCITY S.A

417

**# Provdor.:**

13/09/12

7

13/10/12

13/09/12

0

01

1

MAT. GAST.

20,880.00

0.00

20,880.00

17/09/12

8

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 L SUPPLY, S.R.L.

348

**# Provdor.:**

03/11/16

323

03/11/16

03/11/16

0

09

1

2341

PRODUCTOS

287,500.00

0.00

287,500.00

17/11/16

326

17/11/16

17/11/16

0

09

1

2391

MATERIAL DE

315,060.00

0.00

315,060.00

20/01/17

336

20/01/17

20/01/17

0

09

1

2341

RPODUCTOS MED.

480,000.00

0.00

480,000.00

26/01/17

337

26/01/17

26/01/17

0

09

1

2321

HILADOS Y TELAS

44,634.88

0.00

44,634.88

21/03/17

345

21/03/17

21/03/17

0

09

1

2391

MAT. DE LIMP.

489,511.20

0.00

489,511.20

22/03/17

346

22/03/17

22/03/17

0

09

1

2393

MEN. MED. QUIR.

573,480.00

0.00

573,480.00

26/05/17

360

26/05/17

26/05/17

0

09

1

2393

MEN. MED. QUIR.

494,892.00

0.00

494,892.00

05/06/17

361

05/06/17

05/06/17

0

09

1

2393

MEN. MED. QUIR.

433,904.00

0.00

433,904.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 8 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Total para DOBLE L SUPPLY, S.R.L. : 8 Registros**

**3,118,982.08**

**0.00**

**3,118,982.08**

**Compañía:**

DRONENA

436

**# Provdor.:**

03/06/16

20285905

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

231

**# Provdor.:**

04/12/12

22665

04/01/13

04/12/12

0

05

1

2341

0RODUCTOS

42,000.00

0.00

42,000.00

**Total para ELEMEDSA : 1 Registros**

**42,000.00**

**0.00**

**42,000.00**

**Compañía:**

EMH MEDICAL S R L

633

**# Provdor.:**

04/11/21

1500000151

04/11/21

04/11/21

0

05

1

2396

PRODUCTOS

27,175.52

0.00

27,175.52

**Total para EMH MEDICAL S R L : 1 Registros**

**27,175.52**

**0.00**

**27,175.52**

**Compañía:**

EPX DOMINICANA SRL

1037

**# Provdor.:**

01/11/21

1500000403

01/11/21

01/11/21

0

05

1

2372

QUIMICOS Y

315,000.00

0.00

315,000.00

03/12/21

1500000462

03/12/21

03/12/21

0

05

1

2393

MEN. MED. QUIR.

720,350.00

0.00

720,350.00

17/01/22

1500000534

17/01/22

17/01/22

0

05

1

2393

MEN, MED. QUIR.

925,000.00

0.00

925,000.00

11/02/22

1500000577

11/02/22

11/02/22

0

05

1

2393

MEN. MED. QUIR.

925,000.00

0.00

925,000.00

**Total para EPX DOMINICANA SRL : 4 Registros**

**2,885,350.00**

**0.00**

**2,885,350.00**

**Compañía:**

ESODIHSA

043

**# Provdor.:**

28/04/16

13628

28/04/16

28/04/16

0

05

1

23722

PRODUCTOS

727,705.41

0.00

727,705.41

13/05/16

13716

13/05/16

13/05/16

0

05

1

23722

PRODUCTOS

727,705.41

0.00

727,705.41

02/06/16

13870

02/07/16

02/06/16

0

01

1

23722

PRODUCT.

824,732.80

0.00

824,732.80

20/06/16

13991

20/07/16

20/06/16

0

06

1

2341

MED.

606,421.18

0.00

442,504.93

14/07/16

14172

13/08/16

14/07/16

0

01

1

23722

PRODUCTOS

582,164.33

0.00

582,164.33

14/07/16

14173

13/08/16

14/07/16

0

01

1

23722

PRODUCTOS

406,725.00

0.00

406,725.00

27/07/16

14275

27/07/16

27/07/16

0

06

1

2631

EQUIPOS MED. Y DE

1,064,900.00

0.00

789,900.00

26/07/16

14278

26/07/16

26/07/16

0

01

1

23722

PRODUCTOS

582,164.33

0.00

582,164.33

04/08/16

14332

03/09/16

04/08/16

0

01

1

2393

MEN.L MED. QUIR.

77,514.74

0.00

77,514.74

12/08/16

14407

11/09/16

12/08/16

0

01

1

23722

PRODUCTOS

567,215.20

0.00

567,215.20

26/08/16

14494

25/09/16

26/08/16

0

01

1

23722

PRODUCTOS

364,585.97

0.00

364,585.97

02/09/16

14550

02/10/16

02/09/16

0

01

1

23722

PRODUCTOS

121,284.24

0.00

121,284.24

09/09/16

14599

09/10/16

09/09/16

0

01

1

23722

PRODUCTOS

363,852.71

0.00

363,852.71

15/09/16

14640

15/10/16

15/09/16

0

01

1

23722

PRODUCTOS

496,133.89

0.00

496,133.89

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 9 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

16/09/16

14651

16/10/16

16/09/16

0

01

1

23722

PRODUCTOS

10,098.02

0.00

10,098.02

30/09/16

14761

30/10/16

30/09/16

0

01

1

23722

PRODUCTOS

363,852.71

0.00

363,852.71

07/10/16

14808

06/11/16

07/10/16

0

01

1

23722

PRODUCTOS

363,852.71

0.00

363,852.71

21/10/16

14914

20/11/16

21/10/16

0

01

1

2393

MENORES MEDICO

308,709.06

0.00

308,709.06

04/11/16

15024

01/12/16

04/11/16

0

01

1

23722

PRODUCTOS

275,399.78

0.00

275,399.78

22/02/17

15713

24/03/17

22/02/17

0

01

1

23722

PRODUCTOS

13,896.88

0.00

13,896.88

30/06/17

16640

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.

242

**# Provdor.:**

13/10/21

1500001888

13/10/21

13/10/21

0

05

1

2341

PRODUCTOS MED.

345,470.00

0.00

345,470.00

**Total para FARACH, S. A. : 1 Registros**

**345,470.00**

**0.00**

**345,470.00**

**Compañía:**

FARMACIA RUTH SRL

923

**# Provdor.:**

30/11/21

1500000108

30/11/21

30/11/21

0

06

1

2341

PRODUCTOS MED.

44,550.00

0.00

44,550.00

31/12/21

1500000153

31/12/21

31/12/21

0

06

1

2341

PRODUCTOS MED.

57,255.00

0.00

57,255.00

31/01/22

1500000155

31/01/22

31/01/22

0

06

1

2393

MEN.MED QUIR-.

26,050.00

0.00

26,050.00

**Total para FARMACIA RUTH SRL : 3 Registros**

**127,855.00**

**0.00**

**127,855.00**

**Compañía:**

FARMACO INTERNACIONAL S.R.L

1014

**# Provdor.:**

15/09/21

1500000537

15/09/21

15/09/21

0

06

1

2393

MEN. MED. QUIR.

411,231.94

0.00

161,231.94

17/12/21

1500000569

17/12/21

17/12/21

0

05

1

2393

MEN. MED. QUIR.

313,880.00

0.00

313,880.00

14/01/22

1500000571

14/01/22

14/01/22

0

05

1

2393

MEN. MED. QUIR.

488,000.00

0.00

488,000.00

14/02/22

1500000588

14/02/22

14/02/22

0

05

1

2393

MEN. MED. QUIR.

57,820.00

0.00

57,820.00

**Total para FARMACO INTERNACIONAL S.R.L : 4 Registros**

**1,270,931.94**

**0.00**

**1,020,931.94**

**Compañía:**

FARNASA, S.R.L.

402

**# Provdor.:**

07/07/21

1500000427

07/07/21

07/07/21

0

05

1

2393

MEN, MED. QUIR.

21,240.00

0.00

21,240.00

09/12/21

1500000506

09/12/21

09/12/21

0

05

1

2271

REPARACION

27,319.36

0.00

27,319.36

15/12/21

1500000515

15/12/21

15/12/21

0

05

1

2393

MEN. MED. QUIR-

349,676.50

0.00

349,676.50

04/02/22

1500000539

04/02/22

04/02/22

0

05

1

2355

PLASTICO

57,171.00

0.00

57,171.00

**Total para FARNASA, S.R.L. : 4 Registros**

**455,406.86**

**0.00**

**455,406.86**

**Compañía:**

FRUTAS Y VEGETALES /OSIRIS

701

**# Provdor.:**

28/12/21

1500000342

28/12/21

28/12/21

0

05

1

2311

ALIMS. Y BEBS.

280,885.00

0.00

280,885.00

26/01/22

1500000346

26/01/22

26/01/22

0

05

1

2311

ALIMS. Y BEBS.

254,815.00

0.00

254,815.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 10 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Total para FRUTAS Y VEGETALES /OSIRIS CORCINO VELOS : 2 Registros**

**535,700.00**

**0.00**

**535,700.00**

**Compañía:**

G.S.H. SUPLIDORES HOSPITALRIOS

546

**# Provdor.:**

22/06/20

1500000034

22/06/20

22/06/20

0

06

1

2287

SERVS. TECNS.

2,453,255.92

0.00

1,112,248.04

20/07/20

1500000037

20/07/20

20/07/20

0

05

1

2393

MEN,. MED. QUIR.

225,700.00

0.00

225,700.00

11/02/21

1500000106

11/02/21

11/02/21

0

05

1

2391

MAT. DE LIMP.

117,791.87

0.00

117,791.87

09/08/21

1500000107

09/08/21

09/08/21

0

05

1

2287

SERVS. TENS. PROFS.

676,597.30

0.00

676,597.30

**Total para G.S.H. SUPLIDORES HOSPITALRIOS SRL : 4 Registros**

**3,473,345.09**

**0.00**

**2,132,337.21**

**Compañía:**

GESTORA LA LELA, SRL

374

**# Provdor.:**

29/05/15

7

29/06/15

29/05/15

0

06

1

2311

ALIMENTOS Y BEBS.

476,056.20

0.00

173,000.20

**Total para GESTORA LA LELA, SRL : 1 Registros**

**476,056.20**

**0.00**

**173,000.20**

**Compañía:**

GRUPO FARMACEUTICO CAR-M SRL

425

**# Provdor.:**

26/08/21

1500001374

26/08/21

26/08/21

0

05

1

2341

PRODUCTOS MED.

275,000.00

0.00

275,000.00

02/09/21

1500001398

02/09/21

02/09/21

0

05

1

2341

PRODUCTOS MED.

450,000.00

0.00

450,000.00

07/10/21

1500001518

07/10/21

07/10/21

0

05

1

2341

PRODUCTOS MED.

635,000.00

0.00

635,000.00

03/11/21

1500001585

03/11/21

03/11/21

0

05

1

2341

PORDUCTOS MED.

630,000.00

0.00

630,000.00

07/12/21

1500001688

07/12/21

07/12/21

0

05

1

2341

PRODUCTOS MED.

570,000.00

0.00

570,000.00

13/01/22

1500001762

13/01/22

13/01/22

0

05

1

2341

PRODUCTOS MED.

450,000.00

0.00

450,000.00

**Total para GRUPO FARMACEUTICO CAR-M SRL : 6 Registros**

**3,010,000.00**

**0.00**

**3,010,000.00**

**Compañía:**

GRUPO L. OVIMULTIPLES SUPPLY SRL

797

**# Provdor.:**

20/09/18

07

20/10/18

20/09/18

0

05

1

2341

PRODUCTOS

27,600.00

0.00

27,600.00

15/05/18

5

15/05/18

15/05/18

0

05

1

2393

MEN. MED. QUIR.

239,460.00

0.00

239,460.00

11/07/18

6

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

1003

**# Provdor.:**

02/06/21

1500000173

02/06/21

02/06/21

0

05

1

2393

MEN. MED. QUIR.

470,600.00

0.00

470,600.00

10/09/21

1500000184

10/09/21

10/09/21

0

05

1

2393

MEN, MED. QUIR.

576,000.00

0.00

576,000.00

**Total para GRUPO RASEC S.R.L : 2 Registros**

**1,046,600.00**

**0.00**

**1,046,600.00**

**Compañía:**

GUIFAR, S. A.

036

**# Provdor.:**

23/10/12

14613

23/11/12

23/10/12

0

01

1

2393

MEN. MED. QUIR.

266,112.00

0.00

111,112.00

13/11/12

14678

13/12/12

13/11/12

0

05

1

2341

PRODUCTOS MED.

418,800.00

0.00

348,800.00

06/01/13

14758

06/02/13

06/01/13

0

05

1

2393

MEN. MED. QUIR.

346,112.00

0.00

346,112.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 11 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

06/12/12

14759

06/01/13

06/12/12

0

05

1

2341

PRODUCTOS MD.

61,074.00

0.00

61,074.00

24/01/13

14873

24/02/13

24/01/13

0

05

1

2341

PRODUCTOS MED.

203,600.00

0.00

203,600.00

14/03/13

15021

14/04/13

14/03/13

0

05

1

2341

PRODUCTOS MED.

104,490.00

0.00

104,490.00

05/04/13

15077

05/05/13

05/04/13

0

05

1

2341

PRODUCTOS MED.

129,195.00

0.00

129,195.00

16/04/13

15111

16/05/13

16/04/13

0

05

1

2341

PRODUCTOS MED.

234,900.00

0.00

234,900.00

11/07/13

15351

11/08/13

11/07/13

0

05

1

2341

PRODUCTOS MED.

217,650.00

0.00

217,650.00

13/09/13

15515

13/10/13

13/09/13

0

05

1

2393

MEN. MED. QUIR.

69,000.00

0.00

69,000.00

11/10/13

15580

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

773

**# Provdor.:**

11/12/20

1500002061

11/12/20

11/12/20

0

05

1

2393

MEN, MED. QUIR.

124,543.20

0.00

124,543.20

18/01/21

1500002400

18/01/21

18/01/21

0

05

1

2393

MEN.. MED. QUIR.

245,783.60

0.00

245,783.60

08/04/21

1500002606

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

175

**# Provdor.:**

20/07/11

15279

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

947

**# Provdor.:**

08/12/20

1500000193

08/12/20

08/12/20

0

06

1

2341

PRODUCTOS MED.

991,200.00

0.00

500,000.00

08/03/21

1500000236

08/03/21

08/03/21

0

05

1

2341

PRODUCTOS MED.

795,280.00

0.00

330,000.00

31/03/21

1500000246

31/03/21

31/03/21

0

05

1

2341

PRODUCTOS MED.

40,000.00

0.00

40,000.00

09/04/21

1500000248

09/04/21

09/04/21

0

05

1

2341

PRODUCTOS MED.

780,000.00

0.00

780,000.00

26/04/21

1500000253

26/04/21

26/04/21

0

05

1

2341

PRODUCTOS MED.

667,200.00

0.00

667,200.00

19/05/21

1500000257

19/05/21

19/05/21

0

05

1

2341

PRODUCTOS MED.

505,600.00

0.00

505,600.00

23/06/21

1500000267

23/06/21

23/06/21

0

05

1

2341

PRODUCTOS MED.

340,000.00

0.00

340,000.00

20/07/21

1500000273

20/07/21

20/07/21

0

05

1

2341

PRODUCTOS MED

360,000.00

0.00

360,000.00

10/08/21

1500000275

10/08/21

10/08/21

0

05

1

2341

PRODUCTOS MED.

352,000.00

0.00

352,000.00

08/09/21

1500000281

08/09/21

08/09/21

0

05

1

2341

PRODUCTOS MED.

456,000.00

0.00

456,000.00

08/11/21

1500000307

08/11/21

08/11/21

0

05

1

2341

PRODUCTOS MED.

536,508.00

0.00

536,508.00

09/12/21

1500000333

09/12/21

09/12/21

0

05

1

2341

PRODUCTOS MED.

505,740.00

0.00

505,740.00

**Total para HAUSPITAL, SRL : 12 Registros**

**6,329,528.00**

**0.00**

**5,373,048.00**

**Compañía:**

HEBRON MEDICAL S. R. L.

787

**# Provdor.:**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 12 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

02/02/22

1500000058

02/02/22

02/02/22

0

05

1

2341

PRODUCTOS MED.

680,000.00

0.00

680,000.00

**Total para HEBRON MEDICAL S. R. L. : 1 Registros**

**680,000.00**

**0.00**

**680,000.00**

**Compañía:**

HOSMED SISTEMAS TECNOLOGICOS

1134

**# Provdor.:**

05/11/21

1500000107

05/11/21

05/11/21

0

05

1

2393

MEN., MED. QUIR.

168,032.00

0.00

168,032.00

**Total para HOSMED SISTEMAS TECNOLOGICOS MEDICOS : 1 Registros**

**168,032.00**

**0.00**

**168,032.00**

**Compañía:**

HOSPIFAR SRL

033

**# Provdor.:**

24/07/19

10007432

24/07/19

24/07/19

0

05

1

2372

QUIMICOS Y

19,500.00

0.00

19,500.00

29/07/19

10007698

29/07/19

29/07/19

0

05

1

2341

PRODUCTOS MED.

69,384.00

0.00

69,384.00

30/07/19

1500000716

30/07/19

30/07/19

0

05

1

2393

MEN. MED. QUIR.

104,076.00

0.00

104,076.00

19/10/20

1500002425

19/10/20

19/10/20

0

05

1

2341

PRODUCTOS MED.

130,000.00

0.00

130,000.00

20/10/20

1500002432

20/10/20

20/10/20

0

05

1

2393

MEN. MED. QUIR.

230,063.32

0.00

230,063.32

12/11/20

1500002481

12/11/20

12/11/20

0

05

1

2393

MEN. MED. QUIR.

676,337.56

0.00

676,337.56

22/12/20

1500002580

22/12/20

22/12/20

0

05

1

2393

MEN. MED. QUIR.

126,437.00

0.00

126,437.00

30/03/21

1500002818

30/03/21

30/03/21

0

05

1

2393

MEN. MED. QUIR.

90,675.00

0.00

90,675.00

08/06/21

1500003049

08/06/21

08/06/21

0

05

1

2393

MEN. MED. QUIR-

325,114.19

0.00

325,114.19

06/07/21

1500003152

06/07/21

06/07/21

0

05

1

2393

MEN. MED. QUIR.

211,378.12

0.00

211,378.12

12/07/21

1500003171

12/07/21

12/07/21

0

05

1

2372

QUIMICOS Y

96,241.00

0.00

96,241.00

12/08/21

1500003343

12/08/21

12/08/21

0

01

1

2393

MEN., MED. QUIR.

794,435.00

0.00

794,435.00

02/09/21

1500003453

02/09/21

02/09/21

0

05

1

2341

PRODUCTOS MED.

264,000.00

0.00

264,000.00

21/09/21

1500003555

21/09/21

21/09/21

0

05

1

2393

MEN. MED. QUIR.

32,500.00

0.00

32,500.00

23/05/17

214056

23/05/17

23/05/17

0

05

1

2341

PRODUCTOS MED

28,500.00

0.00

28,500.00

23/06/17

215723

22/07/17

23/06/17

0

05

1

2341

PRODUCTOS MED.

65,100.00

0.00

65,100.00

14/07/17

216899

14/07/17

14/07/17

0

05

1

2341

PRODUCTOS MED.

70,800.00

0.00

70,800.00

16/10/17

221952

15/11/17

16/10/17

0

05

1

2341

PRODUCTOS MED.

105,000.00

0.00

105,000.00

28/11/17

224421

28/12/17

28/11/17

0

05

1

2396

PRODUCTOS

66,080.00

0.00

66,080.00

08/12/17

225072

08/01/18

08/12/17

0

05

1

2341

PRODUCTOS

25,000.01

0.00

25,000.01

02/02/18

227465

02/02/18

02/02/18

0

01

1

2341

PRODUCTOS

33,347.00

0.00

33,347.00

02/02/18

227467

02/03/18

02/02/18

0

05

1

2393

MEN. MED. QUIR.

46,020.00

0.00

46,020.00

**Total para HOSPIFAR SRL : 22 Registros**

**3,609,988.20**

**0.00**

**3,609,988.20**

**Compañía:**

HOSPITECH

1129

**# Provdor.:**

02/02/22

1500000008

02/02/22

02/02/22

0

05

1

2341

PRODUCTOS MED.

650,000.00

0.00

650,000.00

**Total para HOSPITECH : 1 Registros**

**650,000.00**

**0.00**

**650,000.00**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 13 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Compañía:**

IMPRESOS Y SERVICIOS CUELLO, S. A.

042

**# Provdor.:**

18/05/18

1

18/05/18

18/05/18

0

05

1

2392

UTILES DE

24,780.00

0.00

24,780.00

22/10/18

11

22/10/18

22/10/18

0

05

1

2222

IMPRESION Y

5,664.00

0.00

5,664.00

11/06/18

4

11/06/18

11/06/18

0

05

1

2392

UTILES DE

29,500.00

0.00

29,500.00

03/12/18

5

03/12/18

03/12/18

0

05

1

2331

PAPEL DE

166,970.00

0.00

166,970.00

09/02/17

503

09/02/17

09/02/17

0

05

1

2222

IMPRESION Y

15,104.00

0.00

15,104.00

10/04/17

510

10/04/17

10/04/17

0

05

1

2392

UTILES MEN. DE

145,730.00

0.00

36,000.00

25/04/17

514

25/04/17

25/04/17

0

05

1

2222

IMPRESION Y

32,922.00

0.00

32,922.00

25/05/17

519

25/05/17

25/05/17

0

05

1

2392

UTILES DE

49,560.00

0.00

49,560.00

26/06/17

524

26/06/17

26/06/17

0

05

1

2392

UTILES DE

107,380.00

0.00

107,380.00

15/08/17

532

15/08/17

15/08/17

0

05

1

2331

PAPEL DE

61,360.00

0.00

61,360.00

30/08/17

535

30/08/17

30/08/17

0

05

1

2331

PAPEL DE

73,750.00

0.00

73,750.00

17/10/17

540

17/10/17

17/10/17

0

05

1

2331

PAPEL DE

115,604.60

0.00

115,604.60

24/10/17

541

24/10/17

24/10/17

0

05

1

2331

PAPEL DE

92,040.00

0.00

92,040.00

12/12/17

545

12/12/17

12/12/17

0

05

1

2331

PAPEL DE

162,840.00

0.00

162,840.00

22/12/17

547

22/12/17

22/12/17

0

05

1

2331

PAPEL DE

111,923.00

0.00

111,923.00

08/02/18

551

08/02/18

08/02/18

0

05

1

2331

PAPEL DE

117,787.60

0.00

117,787.60

15/02/18

552

15/02/18

15/02/18

0

05

1

2222

IMPRESION Y

35,400.00

0.00

35,400.00

22/02/18

554

22/02/18

22/02/18

0

05

1

2331

PAPEL DE

49,619.00

0.00

49,619.00

09/04/18

557

09/04/18

09/04/18

0

05

1

2331

PAPEL DE

136,054.00

0.00

136,054.00

06/02/19

6

06/02/19

06/02/19

0

05

1

2331

PAPEL DE

29,854.00

0.00

29,854.00

**Total para IMPRESOS Y SERVICIOS CUELLO, S. A. : 20 Registros**

**1,563,842.20**

**0.00**

**1,454,112.20**

**Compañía:**

INDO-QUIMICA S.A.S

1131

**# Provdor.:**

15/11/21

1500000476

15/11/21

15/11/21

0

05

1

2341

PRODUCTOS MED

201,300.00

0.00

201,300.00

**Total para INDO-QUIMICA S.A.S : 1 Registros**

**201,300.00**

**0.00**

**201,300.00**

**Compañía:**

INDUSTRIAS SAN MIGUEL DEL

529

**# Provdor.:**

15/05/14

16

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:**

INVERMATIC, SRL

1133

**# Provdor.:**

13/10/21

1500000007

13/10/21

13/10/21

0

05

1

2393

MEN.MED. QUIR.

885,000.00

0.00

885,000.00

**Total para INVERMATIC, SRL : 1 Registros**

**885,000.00**

**0.00**

**885,000.00**

**Compañía:**

INVERSIONES ND & ASOCIADOS, S.R.L

990

**# Provdor.:**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 14 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

03/11/20

1500000804

03/11/20

03/11/20

0

06

1

2393

MEN. MED. QUIR.

595,600.00

0.00

595,600.00

26/11/20

1500000861

26/11/20

26/11/20

0

06

1

2393

MEN. MED.- QUIR.-

506,300.00

0.00

506,300.00

07/12/20

1500000879

07/12/20

07/12/20

0

06

1

2393

MEN. MED. QUIR.

495,000.00

0.00

495,000.00

28/12/20

1500000919

28/12/20

28/12/20

0

06

1

2393

MEN. MED. QUIR.

191,160.00

0.00

191,160.00

18/03/21

1500001068

18/03/21

18/03/21

0

06

1

2393

MEN, MED., QUIR.

382,320.00

0.00

382,320.00

30/03/21

1500001086

30/03/21

30/03/21

0

06

1

2393

MEN, MED. QUIR.

470,000.00

0.00

470,000.00

22/04/21

1500001117

22/04/21

22/04/21

0

06

1

2311

ALIMS. Y BEBS.

328,408.94

0.00

328,408.94

04/06/21

1500001165

03/08/21

04/06/21

0

06

1

2311

ALIMS. Y BEBS-

319,665.68

0.00

319,665.68

06/07/21

1500001205

06/07/21

06/07/21

0

06

1

2311

ALIMS. Y BEBS.

276,060.37

0.00

276,060.37

06/08/21

1500001244

06/08/21

06/08/21

0

06

1

2311

ALIMS. Y BEBS.

298,571.41

0.00

298,571.41

08/09/21

1500001279

08/09/21

08/09/21

0

06

1

2311

ALIMS. Y BEBSL

180,279.21

0.00

180,279.21

01/10/21

1500001308

01/10/21

01/10/21

0

06

1

2311

ALIMS. Y BEBS.

469,407.91

0.00

469,407.91

27/12/21

1500001400

27/12/21

27/12/21

0

06

1

2311

ALIMS. Y BEBS.

655,678.66

0.00

655,678.66

**Total para INVERSIONES ND & ASOCIADOS, S.R.L : 13 Registros**

**5,168,452.18**

**0.00**

**5,168,452.18**

**Compañía:**

INVERSIONES SUERO GUZMAN

1040

**# Provdor.:**

28/10/21

1500000002

28/10/21

28/10/21

0

05

1

2222

IMPRESION Y ENC.

856,090.00

0.00

856,090.00

**Total para INVERSIONES SUERO GUZMAN : 1 Registros**

**856,090.00**

**0.00**

**856,090.00**

**Compañía:**

JAHANNY ALTAGRACIAS BAEZ BAEZ

654

**# Provdor.:**

22/01/16

51422

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

1029

**# Provdor.:**

12/10/21

1500000511

12/10/21

12/10/21

0

05

1

2341

PRODUCTOS MED.

721,250.00

0.00

721,250.00

26/10/21

1500000521

26/10/21

26/10/21

0

05

1

2341

PRODUCTOS MED.

669,000.00

0.00

669,000.00

11/11/21

1500000539

11/11/21

11/11/21

0

05

1

2341

PRODUCTOS MED.

483,500.00

0.00

483,500.00

21/12/21

1500000570

21/12/21

21/12/21

0

05

1

2341

PRODUCTOS MED.

800,000.00

0.00

800,000.00

04/01/22

1500000578

04/01/22

04/01/22

0

05

1

2341

PRODUCTOS MED.

480,000.00

0.00

480,000.00

13/01/22

1500000588

13/01/22

13/01/22

0

05

1

2341

PRODUCTOS MED.

612,000.00

0.00

612,000.00

19/01/22

1500000590

19/01/22

19/01/22

0

05

1

2393

MEN,. MED, QUIR.

168,200.00

0.00

168,200.00

10/02/22

1500000609

10/02/22

10/02/22

0

05

1

2341

PRODUCTOS MED.

825,150.00

0.00

825,150.00

**Total para JEAN CARLOS BASULTO : 8 Registros**

**4,759,100.00**

**0.00**

**4,759,100.00**

**Compañía:**

JONES FARMACEUTICA, S.A.

046

**# Provdor.:**

23/02/12

12147

23/03/12

23/02/12

0

05

1

2341

MEN. MED. QUIR.

516,780.00

0.00

296,915.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 15 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

18/03/12

12261

18/04/12

18/03/12

0

05

1

2393

MEN. MED. QUIR.

34,320.00

0.00

34,320.00

25/03/12

12315

25/04/12

25/03/12

0

05

1

2341

PRODUCTOS MED.

31,752.00

0.00

31,752.00

20/04/12

12414

20/05/12

20/04/12

0

05

1

2341

PRODUCTOS MED.

500,000.00

0.00

500,000.00

27/05/12

12454

27/06/12

27/05/12

0

05

1

2393

MEN., MED. QUIR.

48,960.00

0.00

48,960.00

10/05/12

12526

10/06/12

10/05/12

0

05

1

2341

PRODUCTOS MED.

9,800.00

0.00

9,800.00

16/05/12

12550

16/06/12

16/05/12

0

05

1

2393

MEN. MED. QUIR.

51,000.00

0.00

51,000.00

29/05/12

12601

29/06/12

29/05/12

0

05

1

2393

MEN. MED. QUIR.

41,000.00

0.00

41,000.00

13/06/12

12651

13/07/12

13/06/12

0

05

1

2341

PRODUCTOS MED.

19,740.00

0.00

19,740.00

14/06/12

12663

14/07/12

14/06/12

0

05

1

2341

PRODUCTOS MED.

580,000.00

0.00

580,000.00

22/06/12

12691

22/07/12

22/06/12

0

05

1

2393

MEN,. MED. QUIR.

260,064.00

0.00

260,064.00

30/06/12

12715

30/07/12

30/06/12

0

05

1

2341

PRODUCTOS MED.

31,050.00

0.00

31,050.00

05/07/12

12738

05/08/12

05/07/12

0

05

1

2341

PRODUCTOS MED.

14,420.00

0.00

14,420.00

09/07/12

12748

09/08/12

09/07/12

0

05

1

2393

MEN. MED. QUIR.

302,400.00

0.00

302,400.00

26/07/12

12849

26/08/12

26/07/12

0

05

1

2393

Men. Med. Quir.

58,700.00

0.00

58,700.00

22/08/12

12976

22/09/12

22/08/12

0

05

1

2393

MEN. MED. QUIR.

256,200.00

0.00

256,200.00

05/09/12

13034

05/10/12

05/09/12

0

05

1

2341

PRODUCTOS MED.

27,750.00

0.00

27,750.00

13/09/12

13064

13/10/12

13/09/12

0

05

1

2393

MEN, MED. QUIR.

241,018.00

0.00

241,018.00

21/09/12

13100

21/10/12

21/09/12

0

05

1

2341

PRODUCTOS MED.

34,500.00

0.00

34,500.00

11/10/12

13201

11/11/12

11/10/12

0

05

1

2341

PRODUCTOS MED.

340,100.00

0.00

340,100.00

23/10/12

13239

23/11/12

23/10/12

0

05

1

2393

MEN., MED. QUIR.

384,048.00

0.00

384,048.00

13/11/12

13330

13/12/12

13/11/12

0

05

1

2341

PRODUCTOS MED.

242,800.00

0.00

242,800.00

06/12/12

13442

06/01/13

06/12/12

0

05

1

2393

Men. med. quir.

413,973.36

0.00

413,973.36

06/12/12

13443

06/01/13

06/12/12

0

05

1

2341

PRODUCTOS MED.

180,456.00

0.00

180,456.00

09/12/12

13447

09/01/13

09/12/12

0

05

1

2393

MEN. MED. QUIR.

31,200.00

0.00

31,200.00

20/12/12

13525

20/01/13

20/12/12

0

05

1

2393

MEN. MED. QUIR.

138,000.00

0.00

138,000.00

23/01/13

13607

23/02/13

23/01/13

0

05

1

2393

MEN. MED. QUIR.

4,560.00

0.00

4,560.00

24/01/13

13616

24/02/13

24/01/13

0

05

1

2341

PRODUCTOS MED.

237,530.00

0.00

237,530.00

28/01/13

13621

28/02/13

28/01/13

0

05

1

2341

PRODUCTOS MED.

122,300.00

0.00

122,300.00

14/02/13

13701

14/03/13

14/02/13

0

05

1

2341

PRODUCTOS MED.

18,840.00

0.00

18,840.00

18/02/13

13722

18/03/13

18/02/13

0

05

1

2341

PRODUCTOS MED.

167,800.00

0.00

167,800.00

14/03/13

13839

14/04/13

14/03/13

0

05

1

2341

PRODUCTOS MED.

165,375.00

0.00

165,375.00

19/03/13

13847

19/04/13

19/03/13

0

05

1

2341

PRODUCTOS MED.

180,000.00

0.00

180,000.00

05/04/13

13910

05/05/13

05/04/13

0

05

1

2341

PRODUCTOS MED.

133,110.00

0.00

133,110.00

16/04/13

13962

16/05/13

16/04/13

0

05

1

2341

PRODUCTOS MED.

270,600.00

0.00

270,600.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 16 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

26/04/13

14019

25/05/13

26/04/13

0

05

1

2341

PRODUCTOS MED.

57,750.00

0.00

57,750.00

13/06/13

14192

13/07/13

13/06/13

0

05

1

2341

PRODUCTOS MED.

132,500.00

0.00

132,500.00

19/06/13

14209

19/07/13

19/06/13

0

05

1

2341

PRODUCTOS MED.

86,700.00

0.00

86,700.00

21/06/13

14223

21/07/13

21/06/13

0

05

1

2341

PRODUCTOS MED.

43,350.00

0.00

43,350.00

09/07/13

14304

09/08/13

09/07/13

0

05

1

2341

PRODUCTOS MED.

186,950.00

0.00

186,950.00

01/08/13

14401

31/08/13

01/08/13

0

05

1

2393

MEN. MED. QUIR.

153,216.00

0.00

153,216.00

12/08/13

14442

12/09/13

12/08/13

0

05

1

2341

PRODUCTOS MED.

246,880.00

0.00

246,880.00

30/08/13

14512

29/09/13

30/08/13

0

05

1

2341

PRODUCTOS MED.

76,403.50

0.00

76,403.50

11/10/13

14705

11/11/13

11/10/13

0

05

1

2341

MEN. MED. QUIR.

421,680.00

0.00

421,680.00

22/10/13

14758

21/11/13

22/10/13

0

05

1

2341

PRODUCTOS MED.

458,400.00

0.00

458,400.00

31/10/13

14802

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

362

**# Provdor.:**

24/10/17

432

24/10/17

24/10/17

0

06

1

2311

ALIMENTOS Y

39,600.00

0.00

39,600.00

28/11/17

436

28/11/17

28/11/17

0

06

1

2311

ALIMENTOS Y BEBS.

12,065.00

0.00

12,065.00

02/01/18

442

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

1118

**# Provdor.:**

16/12/21

1500000569

16/12/21

16/12/21

0

05

1

2396

Productos electricos y

79,200.00

0.00

79,200.00

**Total para K&G EXPERTOS EN NEUMATICOS : 1 Registros**

**79,200.00**

**0.00**

**79,200.00**

**Compañía:**

KELNET COMPUTER, S,R,L

661

**# Provdor.:**

04/08/21

1500000672

04/08/21

04/08/21

0

06

1

2614

EQUIOPOS DE

136,026.86

0.00

136,026.86

14/10/21

1500000688

14/10/21

14/10/21

0

06

1

2396

PRODUCTOS

93,343.90

0.00

93,343.90

01/12/21

1500000706

01/12/21

01/12/21

0

06

1

2614

EQUIPOS DE

118,236.00

0.00

118,236.00

11/02/22

1500000735

11/02/22

11/02/22

0

06

1

2396

PRODUCTOS

3,962.44

0.00

3,962.44

**Total para KELNET COMPUTER, S,R,L : 4 Registros**

**351,569.20**

**0.00**

**351,569.20**

**Compañía:**

KELSI & VAGARR

730

**# Provdor.:**

01/03/18

22

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

985

**# Provdor.:**

13/10/21

1500000471

13/10/21

13/10/21

0

06

1

2399

PRODUCTOS Y

356,503.74

0.00

356,503.74

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 17 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

19/11/21

1500000482

19/11/21

19/11/21

0

06

1

2399

PRODUCTOS Y

38,076.95

0.00

38,076.95

03/12/21

1500000502

03/12/21

03/12/21

0

06

1

2396

PRODUCTOS

121,215.50

0.00

121,215.50

**Total para KHALICCO INVESTMENTS. S.R. L : 3 Registros**

**515,796.19**

**0.00**

**515,796.19**

**Compañía:**

LA PONEDORA S. A.

636

**# Provdor.:**

14/09/15

8

14/10/15

14/09/15

0

05

1

2242

FLETE

23,000.00

0.00

23,000.00

**Total para LA PONEDORA S. A. : 1 Registros**

**23,000.00**

**0.00**

**23,000.00**

**Compañía:**

LEONG COMERCIAL, C X A

051

**# Provdor.:**

07/05/12

1444733

07/06/12

07/05/12

0

05

1

2371

COMBS. Y LUBRS.

62,100.00

0.00

62,100.00

21/05/12

1444734

21/06/12

21/05/12

0

05

1

2371

COMBS. Y LUBRS.

62,100.00

0.00

62,100.00

25/05/12

1444735

25/06/12

25/05/12

0

05

1

2371

COMBS. Y LUBRS.

41,400.00

0.00

41,400.00

30/05/12

1444736

30/06/12

30/05/12

0

05

1

2371

COMBS. Y LUBRS.

62,100.00

0.00

62,100.00

06/06/12

1444737

06/07/12

06/06/12

0

05

1

2371

COMBS. Y LUBRS.

62,700.00

0.00

62,700.00

12/06/12

1444739

12/07/12

12/06/12

0

05

1

2371

COMBS. Y LUBRS.

62,100.00

0.00

62,100.00

18/06/12

1444741

18/07/12

18/06/12

0

05

1

2371

COMBS. Y LUBRS.

61,200.00

0.00

61,200.00

26/06/12

1444742

26/07/12

26/06/12

0

05

1

2371

COMBS. Y LUBRS.

62,220.00

0.00

62,220.00

06/07/12

1444743

06/08/12

06/07/12

0

05

1

2371

COMBS. Y LUBRS.

59,940.00

0.00

59,940.00

14/07/12

1444744

14/08/12

14/07/12

0

05

1

2371

COMBS. Y LUBRS.

59,910.00

0.00

59,910.00

27/07/12

1444745

27/08/12

27/07/12

0

05

1

2371

COMBS. Y LUBRS.

59,400.00

0.00

59,400.00

03/08/12

1444746

03/09/12

03/08/12

0

05

1

2371

COMBS. Y LUBRS.

59,730.00

0.00

59,730.00

23/08/12

1444747

23/09/12

23/08/12

0

05

1

2371

COMBS. Y LUBRS.

79,840.00

0.00

79,840.00

25/08/12

1444748

25/09/12

25/08/12

0

05

1

2371

COMBS. Y LUBRS.

99,800.00

0.00

99,800.00

19/09/12

1444749

19/10/12

19/09/12

0

05

1

2371

COMBS. Y LUBRS.

62,190.00

0.00

62,190.00

14/09/11

1547157

14/10/11

14/09/11

0

05

1

2371

COMBS. Y LUBRS.

59,640.00

0.00

18,440.00

20/09/11

1547158

20/10/11

20/09/11

0

05

1

2371

COMBS. Y LUBRS.

58,740.00

0.00

58,740.00

28/09/11

1547159

28/10/11

28/09/11

0

05

1

2371

COMBS. Y LUBRS.

58,200.00

0.00

58,200.00

04/10/11

1547160

01/11/11

04/10/11

0

05

1

2371

COMBS. Y LUBRS.

57,600.00

0.00

57,600.00

10/10/11

1547161

10/11/11

10/10/11

0

05

1

2371

COMBS. Y LUBRS.

57,000.00

0.00

57,000.00

28/10/11

1547164

28/11/11

28/10/11

0

05

1

2371

COMBS. Y LUBRS.

58,560.00

0.00

58,560.00

03/11/11

1547165

04/11/11

03/11/11

0

05

1

2371

COMBS. Y LUBRS.

59,280.00

0.00

59,280.00

09/11/11

1547166

09/12/11

09/11/11

0

05

1

2371

COMBS. Y LUBRS.

59,280.00

0.00

59,280.00

23/11/11

1547168

23/12/11

23/11/11

0

05

1

2371

COMBS. Y LUBRS.

60,300.00

0.00

60,300.00

29/11/11

1547169

29/12/11

29/11/11

0

05

1

2371

COMBS. Y LUBRS.

60,300.00

0.00

60,300.00

05/12/11

1547170

05/01/12

05/12/11

0

05

1

2371

COMBS. Y LUBRS.

60,180.00

0.00

60,180.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 18 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

12/12/11

1547171

12/01/12

12/12/11

0

05

1

2371

COMBS. Y LUBRS.

60,060.00

0.00

60,060.00

19/12/11

1547172

19/01/12

19/12/11

0

05

1

2371

COMBS. Y LUBRS.

79,680.00

0.00

79,680.00

23/12/11

1547173

23/01/12

23/12/11

0

05

1

2371

COMBS. Y LUBRS.

59,340.00

0.00

59,340.00

30/12/11

1547174

30/01/12

30/12/11

0

05

1

2371

COMBS. Y LUBRS.

98,400.00

0.00

98,400.00

13/02/12

1547178

13/03/12

13/02/12

0

05

1

2371

COMBS. Y LUBRS.

60,600.00

0.00

10,600.00

28/02/12

1547180

28/03/12

28/02/12

0

05

1

2371

COMBS. Y LUBRS.

61,410.00

0.00

61,410.00

06/03/12

1547181

06/04/12

06/03/12

0

05

1

2371

COMBS. Y LUBRS.

60,900.00

0.00

60,900.00

12/03/12

1547182

12/04/12

12/03/12

0

05

1

2371

COMBS. Y LUBRS.

61,110.00

0.00

61,110.00

19/03/12

1547183

19/04/12

19/03/12

0

05

1

2371

COMBS. Y LUBRS.

61,800.00

0.00

61,800.00

02/04/12

1547185

02/05/12

02/04/12

0

05

1

2371

COMBS. Y LUBRS.

61,800.00

0.00

61,800.00

13/04/12

1547186

13/05/12

13/04/12

0

05

1

2371

COMBS. Y LUBRS.

62,400.00

0.00

62,400.00

18/04/12

1547187

18/05/12

18/04/12

0

05

1

2371

COMBS. Y LUBRS.

62,400.00

0.00

62,400.00

24/04/12

1547188

24/05/12

24/04/12

0

05

1

2371

COMBS. Y LUBRS.

51,500.00

0.00

51,500.00

01/05/12

1547189

01/06/12

01/05/12

0

05

1

2371

COMBS. Y LUBRS.

62,100.00

0.00

62,100.00

11/05/12

1547190

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

254

**# Provdor.:**

16/03/21

1500001858

16/03/21

16/03/21

0

05

1

2393

MEN,. MED. QUIR.

279,600.00

0.00

279,600.00

25/03/21

1500001874

25/03/21

25/03/21

0

05

1

2393

MEN, MED. QUIR.

49,500.00

0.00

49,500.00

20/05/21

1500001964

20/05/21

20/05/21

0

05

1

2393

MEN. MED. QUIR.

212,400.00

0.00

212,400.00

05/08/21

1500002090

05/08/21

05/08/21

0

05

1

2341

PRODUCTOS MED.

264,000.00

0.00

264,000.00

15/09/21

1500002152

15/09/21

15/09/21

0

05

1

2393

MEN., MED.QUR.

609,830.00

0.00

609,830.00

08/10/21

1500002188

08/10/21

08/10/21

0

05

1

2393

MEN. MED. QUIR.

893,314.00

0.00

893,314.00

29/10/21

1500002222

29/10/21

29/10/21

0

05

1

2393

MEN-. MED.- QUIR-.

89,100.00

0.00

89,100.00

23/11/21

1500002248

23/11/21

23/11/21

0

05

1

2393

MEN. MED. QUIR-.

692,300.00

0.00

692,300.00

13/12/21

1500002283

13/12/21

13/12/21

0

05

1

2393

MEN. MED. QUIR.

275,780.00

0.00

275,780.00

09/02/22

1500002352

09/02/22

09/02/22

0

05

1

2393

MEN. MED. QUIR.

47,980.00

0.00

47,980.00

10/02/22

1500002356

10/02/22

10/02/22

0

05

1

2393

MEN, MED. QUIR.

380,000.00

0.00

380,000.00

**Total para LEROMED PHARMA SRL : 11 Registros**

**3,793,804.00**

**0.00**

**3,793,804.00**

**Compañía:**

MACROTECH FARMACEUTICA,S.R.L.

272

**# Provdor.:**

14/03/20

1500002465

14/03/20

14/03/20

0

05

1

2341

PRODUCTOS MED.

751,471.20

0.00

751,471.20

29/04/20

1500002548

29/04/20

29/04/20

0

05

1

2393

MEN, MED., QUIR.

23,728.96

0.00

23,728.96

27/05/20

1500002623

27/05/20

27/05/20

0

05

1

2393

MEN. MED. QUIR-.

708,980.58

0.00

708,980.58

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 19 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

29/07/20

1500002753

29/07/20

29/07/20

0

05

1

2287

SERVS.

1,076,110.44

0.00

1,076,110.44

07/08/20

1500002781

07/08/20

07/08/20

0

05

1

2393

MEN. MED. QUIR.

340,080.72

0.00

340,080.72

18/11/21

1500004784

18/11/21

18/11/21

0

05

1

2341

PRODUCTOS MED.

397,500.00

0.00

397,500.00

03/01/22

1500004894

03/01/22

03/01/22

0

05

1

2399

PRODUCTOS

382,738.90

0.00

382,738.90

14/01/22

1500004919

14/01/22

14/01/22

0

05

1

2341

PRODUCTOS MED.

318,000.00

0.00

318,000.00

21/02/22

1500005000

21/02/22

21/02/22

0

05

1

2341

PRODUCTOS MED.

397,500.00

0.00

397,500.00

**Total para MACROTECH FARMACEUTICA,S.R.L. : 9 Registros**

**4,396,110.80**

**0.00**

**4,396,110.80**

**Compañía:**

MAGACLIN, SRL

055

**# Provdor.:**

06/08/21

1500000032

06/08/21

06/08/21

0

05

1

2393

MEN.MED.QUIR.

129,800.00

0.00

129,800.00

10/09/21

1500000033

10/10/21

10/09/21

0

05

1

2393

MEN. MED. QUIR.

120,000.00

0.00

120,000.00

15/10/21

1500000034

15/10/21

15/10/21

0

05

1

2372

QUIMICOS Y

320,000.00

0.00

320,000.00

**Total para MAGACLIN, SRL : 3 Registros**

**569,800.00**

**0.00**

**569,800.00**

**Compañía:**

MEDELCO,SRL

710

**# Provdor.:**

13/05/21

1500000026

13/05/21

13/05/21

0

05

1

2341

PRODUCTOS MED.

130,000.00

0.00

130,000.00

09/06/21

1500000027

09/06/21

09/06/21

0

05

1

2341

PRODUCTOS MED.

108,000.00

0.00

108,000.00

19/07/21

1500000028

19/07/21

19/07/21

0

05

1

2341

PRODUCTOS MED.

280,000.00

0.00

280,000.00

12/08/21

1500000029

12/08/21

12/08/21

0

05

1

2341

PRODUCTOS MED.

469,000.00

0.00

469,000.00

22/10/21

1500000030

22/10/21

22/10/21

0

05

1

2341

PRODUCTOS MED.

477,000.00

0.00

477,000.00

20/12/21

1500000031

20/12/21

20/12/21

0

05

1

2341

PRODUCTOS

318,200.00

0.00

318,200.00

20/12/21

1500000032

20/12/21

20/12/21

0

05

1

2393

MEN. MED. QUIR.

58,200.00

0.00

58,200.00

**Total para MEDELCO,SRL : 7 Registros**

**1,840,400.00**

**0.00**

**1,840,400.00**

**Compañía:**

MEDKEY

974

**# Provdor.:**

09/12/21

1500000118

09/12/21

09/12/21

0

05

1

2341

PR'ODUCTOS MED.

48,993.60

0.00

48,993.60

26/01/22

1500000120

26/01/22

26/01/22

0

05

1

2341

PRODUCTOS MED.

48,993.60

0.00

48,993.60

**Total para MEDKEY : 2 Registros**

**97,987.20**

**0.00**

**97,987.20**

**Compañía:**

MILAGROS HIRALDO (MH PRODUCTS)

922

**# Provdor.:**

16/09/21

1500000040

16/09/21

16/09/21

0

05

1

2393

MEN. MED. QUIR.

65,136.00

0.00

65,136.00

15/12/21

1500000041

15/12/21

15/12/21

0

05

1

2393

MEN,. MED. QUIR.

91,336.00

0.00

91,336.00

10/02/22

1500000042

10/02/22

10/02/22

0

05

1

2393

MEN., MED. QUIR.

140,956.00

0.00

140,956.00

**Total para MILAGROS HIRALDO (MH PRODUCTS) : 3 Registros**

**297,428.00**

**0.00**

**297,428.00**

**Compañía:**

MINI FERRETERIA INVI-MOSA

060

**# Provdor.:**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 20 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

30/12/21

1500000159

30/12/21

30/12/21

0

06

1

2311

ALIMS. Y BEBS.

522,130.00

0.00

522,130.00

28/01/22

1500000160

28/01/22

28/01/22

0

06

1

2311

ALIMS. Y BEBS.

289,310.00

0.00

289,310.00

**Total para MINI FERRETERIA INVI-MOSA : 2 Registros**

**811,440.00**

**0.00**

**811,440.00**

**Compañía:**

MORAMI, SRL.

681

**# Provdor.:**

12/07/21

1500001996

12/07/21

12/07/21

0

05

1

2393

MEN. MED. QUIR.

177,558.00

0.00

177,558.00

13/08/21

1500002102

13/08/21

13/08/21

0

05

1

2393

MEN. MED. QUIR-.

440,267.00

0.00

440,267.00

15/09/21

1500002219

15/09/21

15/09/21

0

05

1

2393

MEN. MED. QUIR.

195,000.00

0.00

195,000.00

15/10/21

1500002337

15/10/21

15/10/21

0

05

1

2393

MEN. MED. QUIR.

856,000.00

0.00

856,000.00

12/11/21

1500002432

12/11/21

12/11/21

0

05

1

2393

MEN. MED. QUIR.

713,000.00

0.00

713,000.00

24/11/21

1500002469

24/11/21

24/11/21

0

05

1

2393

MEN.MED. QUIR.

252,000.00

0.00

252,000.00

16/12/21

1500002541

16/12/21

16/12/21

0

05

1

2393

MEN. MED. QUIR.

799,920.00

0.00

799,920.00

**Total para MORAMI, SRL. : 7 Registros**

**3,433,745.00**

**0.00**

**3,433,745.00**

**Compañía:**

NIFARMED, S.R.L.

300

**# Provdor.:**

12/04/21

1500000431

12/04/21

12/04/21

0

05

1

2341

PRODUCTOS MED.

775,000.00

0.00

775,000.00

10/06/21

1500000442

10/06/21

10/06/21

0

05

1

2393

MEN. MED. QUIR.

750,480.00

0.00

750,480.00

02/09/21

1500000482

02/09/21

02/09/21

0

05

1

2393

MEN, MED. QUIR.

750,480.00

0.00

750,480.00

22/09/21

1500000487

22/09/21

22/09/21

0

05

1

2393

MEN. MED. QUIR.-

500,320.00

0.00

500,320.00

11/11/21

1500000503

11/11/21

11/11/21

0

05

1

2341

PRODUCTOS MED

690,435.00

0.00

690,435.00

13/12/21

1500000510

13/12/21

13/12/21

0

05

1

2341

PRODUCTOS MED.

233,000.00

0.00

233,000.00

14/01/22

1500000513

14/01/22

14/01/22

0

05

1

2393

MEN, MED. QUIR.

557,000.00

0.00

557,000.00

27/01/22

1500000530

27/01/22

27/01/22

0

05

1

2341

PRODUCTOS MED.

418,500.00

0.00

418,500.00

08/02/22

1500000538

08/02/22

08/02/22

0

05

1

2341

PRODUCTOS MED.

47,250.00

0.00

47,250.00

**Total para NIFARMED, S.R.L. : 9 Registros**

**4,722,465.00**

**0.00**

**4,722,465.00**

**Compañía:**

NINGG COMPANY SRL

1038

**# Provdor.:**

26/11/21

1500000092

26/11/21

26/11/21

0

05

1

2393

MEN. MED. QUIR.

96,500.00

0.00

96,500.00

**Total para NINGG COMPANY SRL : 1 Registros**

**96,500.00**

**0.00**

**96,500.00**

**Compañía:**

OBRAS CIVILES MIESES C. DE LEON

799

**# Provdor.:**

21/12/21

1500000022

21/12/21

21/12/21

0

06

1

2287

SERVS. TECNS.

293,335.25

0.00

146,667.62

**Total para OBRAS CIVILES MIESES C. DE LEON SRL : 1 Registros**

**293,335.25**

**0.00**

**146,667.62**

**Compañía:**

ORTEC S R L

663

**# Provdor.:**

30/06/20

1500003504

30/06/20

30/06/20

0

06

1

2393

MEN. MED. QUIR.

49,371.20

0.00

44,262.50

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 21 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

06/09/17

355

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

1004

**# Provdor.:**

19/08/21

1500003098

19/08/21

19/08/21

0

05

1

2393

MEN. MED. QUIR.

215,586.00

0.00

215,586.00

**Total para ORTHO BONE DOMINICANA S.R.L : 1 Registros**

**215,586.00**

**0.00**

**215,586.00**

**Compañía:**

ORTHODIAGNOSTICOS, S.A.

066

**# Provdor.:**

11/03/12

2698

11/04/12

11/03/12

0

05

1

2341

PRODUCTOS MED.

167,275.00

0.00

74,075.76

26/03/12

2721

26/04/12

26/03/12

0

05

1

2341

PRODUCTOS MED.

183,920.00

0.00

183,920.00

15/07/09

280

15/08/09

15/07/09

0

05

1

2393

MEN. MED. QUIR.

169,000.00

0.00

86,000.00

17/06/12

2800

17/07/12

17/06/12

0

05

1

2393

MEN., MED. QUIR.

8,400.00

0.00

8,400.00

15/05/12

2837

15/06/12

15/05/12

0

05

1

2393

MEN., MED. QUIR.

180,500.00

0.00

180,500.00

21/09/12

2924

21/10/12

21/09/12

0

05

1

2393

MEN. MED. QUIR.

338,852.00

0.00

338,852.00

05/12/12

3004

05/01/13

05/12/12

0

05

1

2393

MEN. MED. QUIR.

348,600.00

0.00

348,600.00

06/12/12

3007

06/01/13

06/12/12

0

05

1

2341

PRODUCTOS MED.

483,705.20

0.00

483,705.20

06/12/12

3008

06/01/13

06/12/12

0

05

1

2393

MEN. MED. QUIR.

371,348.00

0.00

371,348.00

19/03/13

3088

19/04/13

19/03/13

0

05

1

2341

PRODUCTOS MED.

378,350.00

0.00

378,350.00

08/08/13

3203

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.

550

**# Provdor.:**

09/07/18

1500000007

09/07/18

09/07/18

0

05

1

2393

MEN. MED. QUIR.

152,574.00

0.00

152,574.00

21/12/20

1500000064

21/12/20

21/12/20

0

05

1

2393

MEN. MED. QUYIR.

741,335.00

0.00

741,335.00

19/11/21

1500000069

19/11/21

19/11/21

0

05

1

2271

REPARACION

11,092.00

0.00

11,092.00

27/09/16

370

27/10/16

27/09/16

0

01

1

2393

MEN, MED., QUIR.

503,417.50

0.00

503,417.50

19/10/16

381

19/10/16

19/10/16

0

01

1

2399

PRODUCTOS Y

47,200.00

0.00

47,200.00

26/10/16

383

25/11/16

26/10/16

0

01

1

2396

PRODUCTOS

24,986.50

0.00

24,986.50

28/10/16

386

27/11/16

28/10/16

0

01

1

2399

PRODUCTOS Y

24,231.30

0.00

24,231.30

28/10/16

387

27/11/16

28/10/16

0

01

1

2393

MENORES MEDICO

10,884.32

0.00

10,884.32

07/11/16

389

07/12/16

07/11/16

0

01

1

2399

PRODUCTOS Y

54,386.20

0.00

54,386.20

14/11/16

394

14/12/16

14/11/16

0

01

1

2399

PRODUCTOS Y

33,394.00

0.00

33,394.00

15/11/16

395

15/12/16

15/11/16

0

01

1

2399

PRODUCTOS Y

67,260.00

0.00

67,260.00

16/11/16

396

16/11/16

16/11/16

0

01

1

2393

MENORES MEDICO

30,065.00

0.00

30,065.00

17/11/16

399

17/11/16

17/11/16

0

01

1

2393

MEN. MED.- QUIR.

61,183.00

0.00

61,183.00

25/11/16

401

25/11/16

25/11/16

0

01

1

2363

PRODUCTOS

24,886.20

0.00

24,886.20

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 22 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

25/11/16

402

25/11/16

25/11/16

0

01

1

2392

UTILES DE

566.40

0.00

566.40

28/11/16

403

28/12/16

28/11/16

0

01

1

2341

PRODUCTOS MED.

25,812.00

0.00

25,812.00

30/11/16

405

30/12/16

30/11/16

0

01

1

2631

EQUIPOS MED. Y DE

97,186.00

0.00

97,186.00

30/11/16

406

30/12/16

30/11/16

0

01

1

2396

PRODUCTOS

7,502.44

0.00

7,502.44

08/12/16

412

08/01/17

08/12/16

0

01

1

2391

MATERIAL DE

52,173.70

0.00

52,173.70

19/12/16

415

18/01/17

19/12/16

0

01

1

2391

MAT. DE LIMP.

18,172.00

0.00

18,172.00

19/12/16

416

19/01/17

19/12/16

0

01

1

23722

PRODUCTOS

159,307.55

0.00

159,307.55

23/12/16

423

23/01/17

23/12/16

0

01

1

2399

PRODUCTOS UTILES

8,496.00

0.00

8,496.00

23/12/16

424

23/01/17

23/12/16

0

01

1

2393

MEN. MED. QUIR.

76,700.00

0.00

76,700.00

23/12/16

425

23/01/17

23/12/16

0

01

1

2399

PRODUCTOS UTILES

22,184.00

0.00

22,184.00

06/01/17

430

06/02/17

06/01/17

0

01

1

2391

MAT LIMP.

6,324.80

0.00

6,324.80

10/01/17

431

10/02/17

10/01/17

0

01

1

2396

PRODUCTOS

11,800.00

0.00

11,800.00

19/01/17

437

19/02/17

19/01/17

0

01

1

2611

MUEBLES DE OFIC.

13,000.00

0.00

13,000.00

28/03/17

479

27/04/17

28/03/17

0

05

1

2399

PRODUCTOS Y

4,484.00

0.00

4,484.00

29/03/17

482

28/04/17

29/03/17

0

05

1

2341

PRODUCTOS MED.

8,670.00

0.00

8,670.00

23/05/17

511

23/05/17

23/05/17

0

05

1

2611

MUEBLES DE OFIC.

11,564.00

0.00

11,564.00

07/06/17

522

06/07/17

07/06/17

0

05

1

2341

PRODUCTOS MED.

11,876.00

0.00

11,876.00

23/06/17

528

23/07/17

23/06/17

0

01

1

2341

PRODUCTOS MED.

10,166.00

0.00

10,166.00

03/07/17

534

02/08/17

03/07/17

0

05

1

2341

PRODUCTOS MED.

7,665.00

0.00

7,665.00

13/07/17

539

12/08/17

13/07/17

0

05

1

22853

LIMPIEZA E HIGIENE

60,888.00

0.00

60,888.00

26/07/17

551

25/08/17

26/07/17

0

05

1

2341

PRODUCTOS MED.

18,360.00

0.00

18,360.00

07/08/17

558

07/08/17

07/08/17

0

05

1

2363

PRODUCTOSA

153,400.00

0.00

153,400.00

23/08/17

563

22/09/17

23/08/17

0

05

1

2341

PRODUCTOS MED.

7,080.00

0.00

7,080.00

31/08/17

569

30/09/17

31/08/17

0

05

1

2341

PRODUCTOS MED.

4,070.00

0.00

4,070.00

25/09/17

586

25/10/17

25/09/17

0

01

1

2393

MEN. ME.D QUIR.

155,760.00

0.00

155,760.00

12/10/17

587

11/11/17

12/10/17

0

05

1

2341

PRODUCTOS MED.

18,360.00

0.00

18,360.00

20/12/17

623

19/01/18

20/12/17

0

05

1

2393

MEN. MED. QUIR.

20,650.00

0.00

20,650.00

06/01/18

631

06/01/18

06/01/18

0

05

1

2396

PRODUCTOS

17,700.00

0.00

17,700.00

26/01/18

641

25/02/18

26/01/18

0

05

1

2341

PRODUCTOS

11,981.00

0.00

11,981.00

01/02/18

644

03/03/18

01/02/18

0

05

1

2341

PRODUCTOS

28,260.00

0.00

28,260.00

08/02/18

649

10/03/18

08/02/18

0

05

1

2393

MEN, MED. QUIR.

67,260.00

0.00

67,260.00

19/02/18

652

21/03/18

19/02/18

0

05

1

2341

PRODUCTOS MED.

11,151.00

0.00

11,151.00

28/03/18

673

27/04/18

28/03/18

0

05

1

2393

MEN. MED. QUIR.

146,792.00

0.00

146,792.00

07/05/18

689

07/05/18

07/05/18

0

05

1

2341

PRODUCTOS

5,603.00

0.00

5,603.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 23 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

21/05/18

697

20/06/18

21/05/18

0

05

1

2341

PRODUCTOS MED.

5,755.00

0.00

5,755.00

23/05/18

698

23/05/18

23/05/18

0

05

1

2341

PRODUCTOS MED.

6,890.00

0.00

6,890.00

28/05/18

702

27/06/18

28/05/18

0

05

1

2341

PRODUCTOS MED,

10,749.80

0.00

10,749.80

08/06/18

713

08/07/18

08/06/18

0

05

1

2611

MUEBLES DE

12,390.00

0.00

12,390.00

**Total para ORTHOPHARMA EXPRESS A.C.,S.R.L. : 52 Registros**

**3,103,644.71**

**0.00**

**3,103,644.71**

**Compañía:**

ORTOSHOP, S. A.

077

**# Provdor.:**

26/09/08

531

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.

063

**# Provdor.:**

05/07/21

1500000239

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.

064

**# Provdor.:**

11/12/20

1500000571

11/12/20

11/12/20

0

05

1

2393

MEN,. MED. QUIR.

277,403.84

0.00

277,403.84

29/12/20

1500000577

29/12/20

29/12/20

0

05

1

2393

MEN. MED. QUIR.

19,977.40

0.00

19,977.40

28/01/21

1500000600

28/01/21

28/01/21

0

05

1

2393

MEN.MED. QUIR.

306,652.50

0.00

306,652.50

02/08/21

1500000721

02/08/21

02/08/21

0

05

1

2393

MEN. MED. QUIR.

92,000.00

0.00

92,000.00

23/08/21

1500000737

23/08/21

23/08/21

0

05

1

2393

MEN. MED. QUIR.

121,680.00

0.00

121,680.00

15/09/21

1500000762

15/09/21

15/09/21

0

05

1

2393

MEN. MED. QUIR.

197,816.38

0.00

197,816.38

13/10/21

1500000780

13/10/21

13/10/21

0

05

1

2393

MEN.MED. QUIR.

618,976.00

0.00

618,976.00

09/11/21

1500000799

09/11/21

09/11/21

0

05

1

2393

MEN. MED. QUIR.

94,872.00

0.00

94,872.00

04/01/22

1500000926

04/01/22

04/01/22

0

05

1

2393

MEN. MED. QUIR.

270,720.00

0.00

270,720.00

**Total para OSIRIS & CO., S.A. : 9 Registros**

**2,000,098.12**

**0.00**

**2,000,098.12**

**Compañía:**

OSTEO TECH

590

**# Provdor.:**

28/10/15

1021

28/11/15

28/10/15

0

01

1

2393

MATERIAL MEDICO

19,789.92

0.00

19,789.92

20/10/15

1022

20/11/15

20/10/15

0

05

1

2393

MATERIAL MEDICO

39,145.08

0.00

39,145.08

09/07/15

722

09/08/15

09/07/15

0

05

1

2396

EQUP. ELECT.

46,610.00

0.00

46,610.00

09/07/15

723

09/08/15

09/07/15

0

05

1

2396

EQUP. ELECT.

46,610.00

0.00

46,610.00

08/10/15

962

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

1032

**# Provdor.:**

10/08/21

1500000207

10/08/21

10/08/21

0

05

1

2341

PRODUCTOS MED.

755,360.00

0.00

755,360.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 24 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Total para P.S.B INTERNACIONAL S.R.L : 1 Registros**

**755,360.00**

**0.00**

**755,360.00**

**Compañía:**

PAPELERIA E IMPRESORA ANA

995

**# Provdor.:**

02/05/20

1500000313

02/05/20

02/05/20

0

05

1

2393

MEN. MED. QUIR.

25,960.00

0.00

25,960.00

**Total para PAPELERIA E IMPRESORA ANA FELICIA : 1 Registros**

**25,960.00**

**0.00**

**25,960.00**

**Compañía:**

PAPELERIA INDUSTRIAL FRANCISCO

462

**# Provdor.:**

29/11/21

1500000045

29/11/21

29/11/21

0

05

1

2392

UTILES DE ESCR.

317,151.00

0.00

317,151.00

07/12/21

1500000046

07/12/21

07/12/21

0

05

1

2332

PRODUCTOS DE

212,400.00

0.00

212,400.00

**Total para PAPELERIA INDUSTRIAL FRANCISCO S.R.L. : 2 Registros**

**529,551.00**

**0.00**

**529,551.00**

**Compañía:**

PEREZ BARROSO CO.

246

**# Provdor.:**

22/05/12

29336

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

069

**# Provdor.:**

26/08/15

228561

26/09/15

26/08/15

0

05

1

2341

PRODUCTOS MED.

20,800.00

0.00

20,800.00

**Total para PHARMATECH : 1 Registros**

**20,800.00**

**0.00**

**20,800.00**

**Compañía:**

PRODUCTOS CANO, S. R. L.

354

**# Provdor.:**

31/10/21

1500000603

31/10/21

31/10/21

0

05

1

2311

ALIMS. Y BEBS.

63,860.00

0.00

63,860.00

30/11/21

1500000614

30/11/21

30/11/21

0

05

1

2311

ALIMS. Y BEBS.

84,015.00

0.00

84,015.00

31/12/21

1500000629

31/12/21

31/12/21

0

05

1

2311

ALIMS. Y BEBS.

144,660.00

0.00

144,660.00

31/01/22

1500000640

31/01/22

31/01/22

0

05

1

2311

ALIMS. Y BEBS.

42,940.00

0.00

42,940.00

**Total para PRODUCTOS CANO, S. R. L. : 4 Registros**

**335,475.00**

**0.00**

**335,475.00**

**Compañía:**

PROFARES SRL

695

**# Provdor.:**

22/04/21

1500003314

22/04/21

22/04/21

0

05

1

2393

MEN. MED. QUIR-

212,400.00

0.00

212,400.00

20/07/21

1500003495

20/07/21

20/07/21

0

05

1

2341

PRODUCTOS MED.

464,625.00

0.00

464,625.00

09/12/21

1500003631

09/12/21

09/12/21

0

05

1

2393

MEN. MED. QUIR.

70,800.00

0.00

70,800.00

19/01/22

1500003673

19/01/22

19/01/22

0

05

1

2393

MEN., MED. QUIR.-

70,800.00

0.00

70,800.00

**Total para PROFARES SRL : 4 Registros**

**818,625.00**

**0.00**

**818,625.00**

**Compañía:**

PROQUIA QUIMICOS

1128

**# Provdor.:**

22/12/21

1500000266

22/12/21

22/12/21

0

05

1

2391

MAT. DE LIMP.

61,902.56

0.00

61,902.56

04/01/22

1500000271

04/01/22

04/01/22

0

05

1

2372

QUIMICOS Y

68,065.00

0.00

68,065.00

16/02/22

1500000289

16/02/22

16/02/22

0

05

1

2372

QUIMICOS Y

139,012.14

0.00

139,012.14

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 25 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Total para PROQUIA QUIMICOS AVANZADOS,S.R.L. : 3 Registros**

**268,979.70**

**0.00**

**268,979.70**

**Compañía:**

PSB INTERNACIONAL, S.R.L.

549

**# Provdor.:**

16/09/16

1049

16/10/16

16/09/16

0

05

1

2341

Productos medicinales

360,000.00

0.00

135,000.00

20/12/16

1098

04/01/17

20/12/16

0

06

1

2393

MEN, MED. QUIR.

491,258.88

0.00

191,258.88

**Total para PSB INTERNACIONAL, S.R.L. : 2 Registros**

**851,258.88**

**0.00**

**326,258.88**

**Compañía:**

QUIROFANOS L Q SRL

349

**# Provdor.:**

08/10/21

1500001383

08/10/21

08/10/21

0

05

1

2393

MEN. MED. QUIR.

429,520.00

0.00

429,520.00

26/11/21

1500001408

26/11/21

26/11/21

0

05

1

2393

MEN.MED. QUIR.

445,658.86

0.00

445,658.86

28/01/22

1500001425

28/01/22

28/01/22

0

05

1

2393

MEN. MED. QUIR.

112,395.00

0.00

112,395.00

**Total para QUIROFANOS L Q SRL : 3 Registros**

**987,573.86**

**0.00**

**987,573.86**

**Compañía:**

R&R MEDIC

669

**# Provdor.:**

07/04/20

1500000065

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

481

**# Provdor.:**

01/12/21

1500000168

01/12/21

01/12/21

0

06

1

2392

UTILES DE ESCR.

613,917.52

0.00

613,917.52

14/02/22

1500000170

14/02/22

14/02/22

0

06

1

2222

IMPRESION Y ENC.

34,880.80

0.00

34,880.80

**Total para RAFAEL SARANTE PERDOMO : 2 Registros**

**648,798.32**

**0.00**

**648,798.32**

**Compañía:**

RAMISOL

1127

**# Provdor.:**

16/12/21

1500000506

16/12/21

16/12/21

0

05

1

2393

MEN. MED. QUIR.-

780,000.00

0.00

780,000.00

**Total para RAMISOL : 1 Registros**

**780,000.00**

**0.00**

**780,000.00**

**Compañía:**

RD DIESEL.

1041

**# Provdor.:**

10/02/22

1500000101

10/02/22

10/02/22

0

05

1

2371

COMBS. Y LUBRS.

761,600.00

0.00

761,600.00

**Total para RD DIESEL. : 1 Registros**

**761,600.00**

**0.00**

**761,600.00**

**Compañía:**

REFRICENTRO SAN VICENTE, S.R.L.

597

**# Provdor.:**

05/01/18

52

05/01/18

05/01/18

0

05

1

2399

PRODUCTOS Y

3,100.66

0.00

3,100.66

05/01/18

53

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

520

**# Provdor.:**

01/12/15

1

01/01/16

01/12/15

0

05

1

2392

UTILES DE

27,769.92

0.00

27,769.92

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 26 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Total para RG SUPLIMEC SRL : 1 Registros**

**27,769.92**

**0.00**

**27,769.92**

**Compañía:**

RONAJUS FARMACEUTICA, S.R.L=

356

**# Provdor.:**

11/02/21

1500000366

11/02/21

11/02/21

0

05

1

2341

PRODUCTOS MED.

241,500.00

0.00

241,500.00

11/03/21

1500000385

11/03/21

11/03/21

0

05

1

2341

PRODUCTOS MED.

431,460.00

0.00

431,460.00

29/03/21

1500000397

29/03/21

29/03/21

0

05

1

2341

PRODUCTOS MED.

418,000.00

0.00

418,000.00

16/02/22

1500000593

16/02/22

16/02/22

0

05

1

2341

PRODUCTOS MED.

460,000.00

0.00

460,000.00

**Total para RONAJUS FARMACEUTICA, S.R.L= : 4 Registros**

**1,550,960.00**

**0.00**

**1,550,960.00**

**Compañía:**

ROOM 360,S.R.L.

1124

**# Provdor.:**

26/11/21

1500000033

26/11/21

26/11/21

0

05

1

2393

MEN. MED. QUIR.

885,000.00

0.00

885,000.00

**Total para ROOM 360,S.R.L. : 1 Registros**

**885,000.00**

**0.00**

**885,000.00**

**Compañía:**

SANOZ FARMACEUTICA,SRL

1009

**# Provdor.:**

04/12/20

1500000162

04/12/20

04/12/20

0

05

1

2341

PRODUCTOS MED.

1,086,800.00

0.00

1,086,800.00

18/03/21

1500000242

18/03/21

18/03/21

0

05

1

2341

PRODUCTOS MED.

735,000.00

0.00

735,000.00

13/04/21

1500000246

13/04/21

13/04/21

0

05

1

2341

PRODUCTOS MED.

882,000.00

0.00

882,000.00

07/05/21

1500000257

07/05/21

07/05/21

0

05

1

2341

PRODUCTOS MED-.

730,000.00

0.00

730,000.00

04/06/21

1500000263

04/06/21

04/06/21

0

05

1

2341

PRODUCTOS MED.

590,000.00

0.00

590,000.00

01/09/21

1500000310

01/09/21

01/09/21

0

05

1

2341

PRODUCTOS MED.

275,500.00

0.00

275,500.00

12/10/21

1500000322

11/11/21

12/10/21

0

05

1

2341

PRODUCTOS MED.

850,000.00

0.00

850,000.00

**Total para SANOZ FARMACEUTICA,SRL : 7 Registros**

**5,149,300.00**

**0.00**

**5,149,300.00**

**Compañía:**

SEAN DOMINICAN, S. R.L.

205

**# Provdor.:**

08/04/19

11992

08/04/19

08/04/19

0

06

1

2341

PRODUCTOS MED.

975,000.00

0.00

975,000.00

07/05/19

12134

07/05/19

07/05/19

0

06

1

2341

PRODUCTOS MED.

375,000.00

0.00

375,000.00

30/05/19

12251

31/12/19

30/05/19

0

06

1

2341

PROD. MEDICINALES

450,000.00

0.00

450,000.00

07/06/19

12307

07/06/19

07/06/19

0

06

1

2341

PRODUCTOS MED.

500,000.00

0.00

500,000.00

25/06/19

12408

25/06/19

25/06/19

0

06

1

2341

PRODUCTOS MED.

375,000.00

0.00

375,000.00

24/07/19

12620

24/07/19

24/07/19

0

06

1

2341

PRODUCTOS MED.

900,000.00

0.00

900,000.00

07/08/19

12734

07/08/19

07/08/19

0

06

1

2341

PRODUCTOS MED.

375,000.00

0.00

375,000.00

08/08/19

12749

08/08/19

08/08/19

0

06

1

2372

QUIMICOS Y

500,000.00

0.00

500,000.00

28/08/19

12909

28/08/19

28/08/19

0

06

1

2341

PRODUCTOS MED.

412,500.00

0.00

412,500.00

17/09/19

13045

17/09/19

17/09/19

0

06

1

2341

PRODUCTOS MED.

375,000.00

0.00

375,000.00

19/09/19

13073

19/09/19

19/09/19

0

06

1

2341

PRODUCTOS MED.

890,000.00

0.00

890,000.00

04/10/19

13174

04/10/19

04/10/19

0

06

1

2341

PRODUCTOS MED.

675,000.00

0.00

675,000.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 27 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

09/10/19

13215

09/10/19

09/10/19

0

06

1

2341

Productos med. para uso

250,000.00

0.00

250,000.00

17/10/19

13282

17/10/19

17/10/19

0

06

1

2341

PRODUCTOS MED.

375,000.00

0.00

375,000.00

29/10/19

13377

29/10/19

29/10/19

0

06

1

2341

PRDUCTOS MED.

425,000.00

0.00

425,000.00

27/11/19

13596

27/11/19

27/11/19

0

06

1

2341

PRODUCTOS MED.

997,500.00

0.00

997,500.00

28/11/19

13612

28/11/19

28/11/19

0

06

1

2341

PRODUCTOS MED.

375,000.00

0.00

375,000.00

03/12/19

13650

03/12/19

03/12/19

0

06

1

2341

PRODUCTOS MED.

952,500.00

0.00

952,500.00

28/01/20

1500001143

28/01/20

28/01/20

0

06

1

2341

PRODUCTOS MED.

2,230,000.00

0.00

2,230,000.00

11/02/20

1500001178

11/02/20

11/02/20

0

06

1

2393

MEN. MED. QUIR.

784,000.00

0.00

784,000.00

26/02/20

1500001211

26/02/20

26/02/20

0

06

1

2341

PRODUCTOS MED.

100,000.00

0.00

100,000.00

06/03/20

1500001227

06/03/20

06/03/20

0

06

1

2341

PRODUCTOS MED.

600,000.00

0.00

600,000.00

13/03/20

1500001251

13/03/20

13/03/20

0

06

1

2341

PRODUCTOS

12,500.00

0.00

12,500.00

25/05/20

1500001355

25/05/20

25/05/20

0

06

1

2341

PRODUCTOS MKED.

375,000.00

0.00

375,000.00

21/09/20

1500001527

21/09/20

21/09/20

0

06

1

2341

PRODUCTOS MED.

160,000.00

0.00

160,000.00

05/10/20

1500001552

05/10/20

05/10/20

0

06

1

2341

PRODUCTOS MED.

400,000.00

0.00

400,000.00

23/10/20

1500001577

23/10/20

23/10/20

0

06

1

2341

PRODUCTOS MED.

100,000.00

0.00

100,000.00

20/11/20

1500001624

20/11/20

20/11/20

0

06

1

2341

PRODUCTOS MED.

61,000.00

0.00

61,000.00

10/12/20

1500001653

10/12/20

10/12/20

0

06

1

2341

PRODUCTOS MED.

400,000.00

0.00

400,000.00

07/01/21

1500001886

07/01/21

07/01/21

0

06

1

2341

PRODUCTOS MED.

500,000.00

0.00

500,000.00

27/01/21

1500001921

27/01/21

27/01/21

0

06

1

2341

PRODUCTOS MED.

280,000.00

0.00

280,000.00

19/02/21

1500001979

19/02/21

19/02/21

0

06

1

2341

PRODUCTOS MED.

500,000.00

0.00

500,000.00

11/03/21

1500002022

11/03/21

11/03/21

0

06

1

2341

PRODUCTOS MED.

500,000.00

0.00

500,000.00

29/03/21

1500002057

29/03/21

29/03/21

0

06

1

2341

PRODUCTOS MED.

350,000.00

0.00

350,000.00

05/04/21

1500002076

05/04/21

05/04/21

0

06

1

2341

PRODUCTOS MED.

280,000.00

0.00

280,000.00

09/06/21

1500002201

09/06/21

09/06/21

0

06

1

2341

PRODUCTOS MED.

500,000.00

0.00

500,000.00

23/06/21

1500002230

23/06/21

23/06/21

0

06

1

2341

PRODSUCOTS MED.

620,000.00

0.00

620,000.00

31/08/21

1500002363

31/08/21

31/08/21

0

06

1

2341

PRODUCTOS MED.

120,000.00

0.00

120,000.00

**Total para SEAN DOMINICAN, S. R.L. : 38 Registros**

**19,050,000.00**

**0.00**

**19,050,000.00**

**Compañía:**

SEIRCA, C POR A.

587

**# Provdor.:**

21/11/16

4117

21/11/16

21/11/16

0

01

1

2287

SERVS. TECNS. Y

118,000.00

0.00

118,000.00

28/11/16

4123

28/11/16

28/11/16

0

01

1

2399

PRODUCTOS Y

53,410.79

0.00

53,410.79

**Total para SEIRCA, C POR A. : 2 Registros**

**171,410.79**

**0.00**

**171,410.79**

**Compañía:**

SERVIAMED DOMINICANA, S.R.L.

611

**# Provdor.:**

29/06/21

1500000728

29/06/21

29/06/21

0

06

1

2271

REPARACION

72,574.72

0.00

72,574.72

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 28 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Total para SERVIAMED DOMINICANA, S.R.L. : 1 Registros**

**72,574.72**

**0.00**

**72,574.72**

**Compañía:**

SERVICIOS E INSTALACIONES

647

**# Provdor.:**

04/01/22

1500001986

04/01/22

04/01/22

0

06

1

2287

SERVS. TECNS.

23,600.00

0.00

23,600.00

**Total para SERVICIOS E INSTALACIONES TECNICAS S.R.L : 1 Registros**

**23,600.00**

**0.00**

**23,600.00**

**Compañía:**

SERVICIOS HOSPITALARIOS R &

345

**# Provdor.:**

01/06/21

1500000242

01/06/21

01/06/21

0

05

1

2393

MEN. MED. QUIR.

52,540.00

0.00

52,540.00

23/07/21

1500000256

23/07/21

23/07/21

0

05

1

2341

PRODUCTOS MED.

110,400.00

0.00

110,400.00

10/08/21

1500000263

10/08/21

10/08/21

0

05

1

2393

MEN. MED.QUIR.

456,281.20

0.00

456,281.20

16/09/21

1500000279

16/09/21

16/09/21

0

01

1

2393

MEN. MED. QUIR.

324,500.00

0.00

324,500.00

21/09/21

1500000280

21/09/21

21/09/21

0

05

1

2393

MEN. MED.. QUIR.

129,750.00

0.00

129,750.00

18/10/21

1500000284

18/10/21

18/10/21

0

05

1

2393

MEN. MED. QUIR.

195,585.00

0.00

195,585.00

15/11/21

1500000290

15/11/21

15/11/21

0

05

1

2393

MEN. MED. QUIR.

553,174.00

0.00

553,174.00

17/12/21

1500000293

17/12/21

17/12/21

0

05

1

2393

MEN.MED. QUIR.-

188,500.00

0.00

188,500.00

10/02/22

1500000358

10/02/22

10/02/22

0

05

1

2393

MEN. MED. QUIR.

750,000.00

0.00

750,000.00

**Total para SERVICIOS HOSPITALARIOS R & L,S.R.L. : 9 Registros**

**2,760,730.20**

**0.00**

**2,760,730.20**

**Compañía:**

SERVICIOS MULTIPLES COMERCIALES

1027

**# Provdor.:**

27/12/21

1500000141

27/12/21

27/12/21

0

05

1

2311

ALIMS. Y BEBS.

569,817.75

0.00

569,817.75

**Total para SERVICIOS MULTIPLES COMERCIALES : 1 Registros**

**569,817.75**

**0.00**

**569,817.75**

**Compañía:**

SERVIMER DOMINICANA

080

**# Provdor.:**

10/11/10

1089

10/12/10

10/11/10

0

05

1

2393

MEN. MED. QUIR.

126,000.00

0.00

126,000.00

11/11/10

1091

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.

181

**# Provdor.:**

01/11/09

1368

01/12/09

01/11/09

0

06

1

22853

LIMP. E HIG.

350,000.00

0.00

350,000.00

30/11/09

1387

30/12/09

30/11/09

0

06

1

22853

LIMP. E HIG.

350,000.00

0.00

350,000.00

01/01/10

1402

01/02/10

01/01/10

0

06

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

30/01/10

1409

28/02/10

30/01/10

0

06

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

01/03/10

1417

01/04/10

01/03/10

0

06

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

31/03/10

1426

30/04/10

31/03/10

0

06

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

30/04/10

1442

30/05/10

30/04/10

0

06

1

2285

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

31/05/10

1455

30/06/10

31/05/10

0

05

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 29 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

30/06/10

1471

30/07/10

30/06/10

0

05

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

30/07/10

1483

30/08/10

30/07/10

0

06

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

30/08/10

1501

30/09/10

30/08/10

0

06

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

30/09/10

1509

30/10/10

30/09/10

0

05

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

31/10/10

1522

30/11/10

31/10/10

0

05

1

22853

LIMP. E HIGIENE

350,000.00

0.00

350,000.00

30/11/10

1535

30/12/10

30/11/10

0

06

1

22853

LIMPIESA E HIGIENE

350,000.00

0.00

350,000.00

**Total para SERVIQUINSA S. A. : 14 Registros**

**4,900,000.00**

**0.00**

**4,900,000.00**

**Compañía:**

SERVISALUD PREMIUN S. R L

742

**# Provdor.:**

27/04/20

1500000394

27/04/20

27/04/20

0

05

1

2393

MEN, MNED. QUIR.

553,203.82

0.00

553,203.82

28/05/20

1500000408

28/05/20

28/05/20

0

05

1

2393

MEN. MED. QUIR.

132,300.00

0.00

132,300.00

25/06/20

1500000429

25/06/20

25/06/20

0

05

1

2393

MEN.MED. QUIR.

478,125.00

0.00

478,125.00

12/08/20

1500000472

12/08/20

12/08/20

0

05

1

2393

MEN. MED. QUIR.

514,800.00

0.00

514,800.00

15/09/20

1500000493

15/09/20

15/09/20

0

05

1

21393

MEN. MED. QUIR.

54,000.00

0.00

54,000.00

16/10/20

1500000526

16/10/20

16/10/20

0

05

1

2393

MEN,. MED. QUIR.

25,381.80

0.00

25,381.80

16/12/20

1500000611

16/12/20

16/12/20

0

05

1

2393

MEN. MED. QUIR.

76,245.00

0.00

76,245.00

29/03/21

1500000676

29/03/21

29/03/21

0

05

1

2393

MEN, MED. QUIR.

184,770.00

0.00

184,770.00

23/07/21

1500000785

23/07/21

23/07/21

0

05

1

2393

MEN., MED. QUIR,

123,432.00

0.00

123,432.00

11/08/21

1500000803

11/08/21

11/08/21

0

05

1

2393

MEN.MED.QUIR.

121,374.80

0.00

121,374.80

29/10/21

1500000884

29/10/21

29/10/21

0

05

1

2372

QUIMICOS Y

401,200.00

0.00

401,200.00

19/11/21

1500000909

19/11/21

19/11/21

0

05

1

2393

MEN. MED. QUIR.

544,000.00

0.00

544,000.00

06/12/21

1500000927

06/12/21

06/12/21

0

05

1

2341

PRODUCTOS MED.

760,500.00

0.00

760,500.00

15/12/21

1500000938

15/12/21

15/12/21

0

05

1

2341

PRODUCTOS MED.

750,000.00

0.00

750,000.00

20/12/21

1500000946

20/12/21

20/12/21

0

05

1

2341

PRODUCTOS MED.

760,500.00

0.00

760,500.00

19/01/22

1500000959

19/01/22

19/01/22

0

05

1

2393

MEN. MED. QUIR.

250,000.00

0.00

250,000.00

31/01/22

1500000963

31/01/22

31/01/22

0

05

1

2341

PRODUCTOS MED.

375,000.00

0.00

375,000.00

**Total para SERVISALUD PREMIUN S. R L : 17 Registros**

**6,104,832.42**

**0.00**

**6,104,832.42**

**Compañía:**

SERVITRAUMA S. A.

162

**# Provdor.:**

01/12/09

238

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

779

**# Provdor.:**

07/02/18

7

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**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 30 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Compañía:**

SICMECSA

082

**# Provdor.:**

30/09/08

2013

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

804

**# Provdor.:**

01/04/19

00000030

01/05/19

01/04/19

0

05

1

2393

UTILES MENORES

313,585.00

0.00

313,585.00

19/03/20

1500000168

19/03/20

19/03/20

0

05

1

2363

ACCESORIOS MET.

592,607.80

0.00

592,607.80

18/12/19

58

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

795

**# Provdor.:**

03/09/19

9100091108

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

085

**# Provdor.:**

01/04/20

1500001447

01/04/20

01/04/20

0

06

1

2393

MEN. MED. QUIR.

840,000.00

0.00

400,000.00

13/04/20

1500001458

13/04/20

13/04/20

0

05

1

2393

MEN. MED. QUIR.

277,573.74

0.00

277,573.74

20/05/20

1500001486

20/05/20

20/05/20

0

05

1

2393

MEN., MED. QUIR.

197,884.00

0.00

197,884.00

19/06/20

1500001517

19/06/20

19/06/20

0

05

1

2393

MEN. MED. QUIR.

611,101.68

0.00

611,101.68

09/07/20

1500001542

09/07/20

09/07/20

0

05

1

2393

MEN. MED. QUIR.

136,617.35

0.00

136,617.35

17/07/20

1500001560

17/07/20

17/07/20

0

05

1

2391

MAT. DE LIMP.

272,580.00

0.00

272,580.00

31/07/20

1500001587

31/07/20

31/07/20

0

05

1

2393

MEN. MED. QUIR.

133,631.00

0.00

133,631.00

14/09/20

1500001676

14/09/20

14/09/20

0

05

1

2393

MEN, MNED. QUIR.

6,726.00

0.00

6,726.00

28/09/20

1500001714

28/09/20

28/09/20

0

05

1

2393

MEN. MED. QUIR.

152,552.38

0.00

152,552.38

06/11/20

1500001884

06/11/20

06/11/20

0

05

1

2393

MEN. MED. QUIR.

19,308.00

0.00

19,308.00

17/11/20

1500001924

17/11/20

17/11/20

0

05

1

2393

MEN. MED. QUIR.

412,500.08

0.00

412,500.08

10/12/20

1500002033

10/12/20

10/12/20

0

05

1

2393

MEN. MED. QUIR.

47,200.00

0.00

47,200.00

22/12/20

1500002085

22/12/20

22/12/20

0

05

1

2393

MEN. MED. QUIR.

18,172.00

0.00

18,172.00

26/01/21

1500002162

26/01/21

26/01/21

0

05

1

2393

MEN. MED. QUIR-.

513,936.00

0.00

513,936.00

23/02/21

1500002265

23/02/21

23/02/21

0

05

1

2391

Mat. de limp.

47,200.00

0.00

47,200.00

09/03/21

1500002323

09/03/21

09/03/21

0

05

1

2399

PRODUCTOS Y

79,600.00

0.00

79,600.00

29/04/21

1500002491

29/04/21

29/04/21

0

05

1

2393

MEN. MED. QUIR.

95,530.00

0.00

95,530.00

12/05/21

1500002540

12/05/21

12/05/21

0

05

1

2393

MEN.MED. QUIR.

59,000.00

0.00

59,000.00

09/06/21

1500002677

09/06/21

09/06/21

0

05

1

2393

MNE. MED. QUIR.

335,365.00

0.00

335,365.00

07/07/21

1500002774

07/07/21

07/07/21

0

05

1

2393

MEN.MED. QUIR.

745,016.68

0.00

745,016.68

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 31 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

11/08/21

1500002886

11/08/21

11/08/21

0

05

1

2393

MEN. MED.QUIR.

280,032.54

0.00

280,032.54

06/09/21

1500002954

06/09/21

06/09/21

0

05

1

2393

MEN. MED.QUIR.

878,987.92

0.00

878,987.92

12/10/21

1500003037

12/10/21

12/10/21

0

05

1

2393

MEN. MED. QUIR-.

218,776.50

0.00

218,776.50

10/11/21

1500003112

10/11/21

10/11/21

0

05

1

2393

MEN. MED. QUIR.-

600,834.76

0.00

600,834.76

14/12/21

1500003193

14/12/21

14/12/21

0

05

1

2393

MEN.MED. QUIR.

203,013.43

0.00

203,013.43

07/01/22

1500003232

07/01/22

07/01/22

0

05

1

2393

MEN. MED. QUIR.

741,173.36

0.00

741,173.36

11/02/22

1500003291

11/02/22

11/02/22

0

05

1

2393

MEN. MED. QUIR-.

98,842.94

0.00

98,842.94

**Total para SUPLIMED SRL : 27 Registros**

**8,023,155.36**

**0.00**

**7,583,155.36**

**Compañía:**

SUPLIRAMI

086

**# Provdor.:**

06/11/15

1-2243

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

1026

**# Provdor.:**

19/07/21

1500000043

19/07/21

19/07/21

0

05

1

2341

PRODUCTOS MED.

30,000.00

0.00

30,000.00

01/11/21

1500000080

01/11/21

01/11/21

0

05

1

23932

MEN.MED. QUIR.

197,900.00

0.00

197,900.00

**Total para SURGIPHARMA S.R.L : 2 Registros**

**227,900.00**

**0.00**

**227,900.00**

**Compañía:**

TALLERES Y REPUESTOS JOSE

507

**# Provdor.:**

10/02/16

29

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

944

**# Provdor.:**

26/04/21

1500000201

26/04/21

26/04/21

0

05

1

2393

MEN. KMED. QUIR.

287,700.00

0.00

287,700.00

31/08/21

1500000278

31/08/21

31/08/21

0

05

1

2393

MEN. MED. QUIR-.

120,059.10

0.00

120,059.10

**Total para TENDAMED : 2 Registros**

**407,759.10**

**0.00**

**407,759.10**

**Compañía:**

TERELAB S. R. L.

150

**# Provdor.:**

20/01/22

1500000850

20/01/22

20/01/22

0

06

1

2393

MEN,. MED. QUIR.

55,644.80

0.00

55,644.80

**Total para TERELAB S. R. L. : 1 Registros**

**55,644.80**

**0.00**

**55,644.80**

**Compañía:**

TEXMED MEDICAL, S. A.

087

**# Provdor.:**

19/07/21

1500000018

19/07/21

19/07/21

0

05

1

2341

PRODUCTOS MED.

69,030.00

0.00

69,030.00

19/11/21

1500000022

19/11/21

19/11/21

0

05

1

2393

MEN.MED. QUIR.

59,826.00

0.00

59,826.00

20/01/22

1500000024

20/01/22

20/01/22

0

05

1

2393

MEN. MED. QUIR.

339,840.00

0.00

339,840.00

**Total para TEXMED MEDICAL, S. A. : 3 Registros**

**468,696.00**

**0.00**

**468,696.00**

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 32 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Compañía:**

TONER DEPOT MULTISERVICIOS

639

**# Provdor.:**

02/11/21

1500004473

02/11/21

02/11/21

0

05

1

2392

UTILES DE ESCR.

554,600.00

0.00

554,600.00

13/12/21

1500004609

13/12/21

13/12/21

0

05

1

2392

UTILES DE ESCR.

277,300.00

0.00

277,300.00

11/02/22

1500004753

11/02/22

11/02/22

0

05

1

2392

UTILES DE ESCR.

488,756.00

0.00

488,756.00

**Total para TONER DEPOT MULTISERVICIOS EORG, SRL : 3 Registros**

**1,320,656.00**

**0.00**

**1,320,656.00**

**Compañía:**

TU AMIGO, S. R. L.

645

**# Provdor.:**

08/12/21

1500000210

08/12/21

08/12/21

0

05

1

2371

COMBS. Y LUBRS.

703,850.00

0.00

703,850.00

12/01/22

1500000214

12/01/22

12/01/22

0

05

1

2371

COMBS. Y LUBRS.

716,100.00

0.00

716,100.00

**Total para TU AMIGO, S. R. L. : 2 Registros**

**1,419,950.00**

**0.00**

**1,419,950.00**

**Compañía:**

UNION JDH IMPORTADORES, S.R.L.

1016

**# Provdor.:**

03/08/21

1500000145

03/08/21

03/08/21

0

05

1

2393

MEN. MED. QUIR.

570,000.00

0.00

570,000.00

**Total para UNION JDH IMPORTADORES, S.R.L. : 1 Registros**

**570,000.00**

**0.00**

**570,000.00**

**Compañía:**

VANGUARDIA SUMINISTROS, SRL

781

**# Provdor.:**

10/05/21

1500000555

10/05/21

10/05/21

0

06

1

2399

PRODUCTOS Y

418,020.90

0.00

418,020.90

24/06/21

1500000559

24/06/21

24/06/21

0

06

1

2399

PRODUCTOS Y

80,052.38

0.00

80,052.38

29/07/21

1500000562

29/07/21

29/07/21

0

06

1

2392

PRODUCTOS Y

448,967.58

0.00

448,967.58

17/08/21

1500000563

17/08/21

17/08/21

0

06

1

2396

PRODUCTOS

39,701.10

0.00

39,701.10

06/09/21

1500000564

06/09/21

06/09/21

0

06

1

2396

PRODUCTOS

379,315.72

0.00

379,315.72

30/09/21

1500000566

30/09/21

30/09/21

0

06

1

2399

Productos y tuiles varios

178,050.20

0.00

178,050.20

29/10/21

1500000569

29/10/21

29/10/21

0

06

1

2363

ACCESORIOS

80,542.22

0.00

80,542.22

29/11/21

1500000570

29/11/21

29/11/21

0

06

1

2399

PRODUCTOS Y

340,789.90

0.00

340,789.90

31/12/21

1500000571

31/12/21

31/12/21

0

06

1

2399

PRODUCTOS Y

70,682.00

0.00

70,682.00

**Total para VANGUARDIA SUMINISTROS, SRL : 9 Registros**

**2,036,122.00**

**0.00**

**2,036,122.00**

**Compañía:**

VEFASA,S.R.L.

1039

**# Provdor.:**

21/09/21

1500000122

21/09/21

21/09/21

0

05

1

2393

MEN. MED. QUIR.

750,000.00

0.00

750,000.00

**Total para VEFASA,S.R.L. : 1 Registros**

**750,000.00**

**0.00**

**750,000.00**

**Compañía:**

VEGAMED, S.R.L.

719

**# Provdor.:**

01/07/21

1500000274

01/07/21

01/07/21

0

05

1

2393

MEN, MED. QUIR-

128,856.00

0.00

128,856.00

**Total para VEGAMED, S.R.L. : 1 Registros**

**128,856.00**

**0.00**

**128,856.00**

**Compañía:**

VENDIFAR, S.R.L.

109

**# Provdor.:**

12/05/21

1500002129

12/05/21

12/05/21

0

05

1

2393

MEN. MED. QUIR.

885,000.00

0.00

885,000.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 33 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

09/06/21

1500002188

09/06/21

09/06/21

0

05

1

2393

MEN.MED. QUIR.

578,200.00

0.00

578,200.00

24/06/21

1500002222

24/06/21

24/06/21

0

05

1

2341

PRODUCTOS MED.

360,000.00

0.00

360,000.00

09/07/21

1500002248

09/07/21

09/07/21

0

05

1

2393

MEN. MED. QUIR.

289,100.00

0.00

289,100.00

27/07/21

1500002295

27/07/21

27/07/21

0

05

1

2393

MEN., MED.QUIR.

383,500.00

0.00

383,500.00

19/08/21

1500002353

19/08/21

19/08/21

0

05

1

2393

MEN, MED.QUIR.

827,020.00

0.00

827,020.00

01/09/21

1500002383

01/09/21

01/09/21

0

05

1

2372

PRODUCTOS

383,500.00

0.00

383,500.00

15/09/21

1500002412

15/09/21

15/09/21

0

05

1

2393

MEN. MED. QUIR.

185,461.78

0.00

185,461.78

11/10/21

1500002470

11/10/21

11/10/21

0

05

1

2393

MEN. MED. QUIR.

780,920.00

0.00

780,920.00

19/10/21

1500002491

19/10/21

19/10/21

0

05

1

2222

IMPRESION Y ENC.

251,868.05

0.00

251,868.05

10/11/21

1500002538

10/11/21

10/11/21

0

05

1

2393

MEN. MED. QUIR.

855,920.00

0.00

855,920.00

25/11/21

1500002560

25/11/21

25/11/21

0

05

1

2393

MEN.MED. QUIR.

129,321.30

0.00

129,321.30

03/12/21

1500002576

03/12/21

03/12/21

0

05

1

2393

MEN. MED. QUIR.

833,670.00

0.00

833,670.00

15/12/21

1500002597

15/12/21

15/12/21

0

05

1

2399

PRODUCTOS Y

842,068.05

0.00

842,068.05

20/01/22

1500002671

20/01/22

20/01/22

0

05

1

2393

MEN. MED. QUIR.

336,300.00

0.00

336,300.00

11/02/22

1500002715

11/02/22

11/02/22

0

05

1

2372

PRODUCTOS

708,000.00

0.00

708,000.00

**Total para VENDIFAR, S.R.L. : 16 Registros**

**8,629,849.18**

**0.00**

**8,629,849.18**

**Compañía:**

VICTORIA YEB, S. A

703

**# Provdor.:**

06/03/20

1500000861

06/03/20

06/03/20

0

05

1

2341

PRODUCTOS

291,319.88

0.00

291,319.88

31/07/20

1500001001

31/07/20

31/07/20

0

05

1

2399

PRODUCTOS Y

233,055.90

0.00

233,055.90

17/12/19

20769653

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

1023

**# Provdor.:**

25/10/21

1500000012

25/10/21

25/10/21

0

05

1

2331

PAPEL DE ESCR.

130,390.00

0.00

130,390.00

29/11/21

1500000017

29/11/21

29/11/21

0

05

1

2331

PAPEL DE ESCR.

144,432.00

0.00

144,432.00

**Total para WAGNER E. VIOLA : 2 Registros**

**274,822.00**

**0.00**

**274,822.00**

**Compañía:**

WIND TELECOM S. A.

591

**# Provdor.:**

11/02/22

1500009143

11/02/22

11/02/22

0

06

1

2215

SERV. INT. Y TELV.

3,367.00

0.00

3,367.00

11/02/22

1500009144

11/02/22

11/02/22

0

06

1

2215

SERV. INTERNET Y

68,534.04

0.00

68,534.04

**Total para WIND TELECOM S. A. : 2 Registros**

**71,901.04**

**0.00**

**71,901.04**

**Compañía:**

XDLS DISTRIBUTION COMPANY

176

**# Provdor.:**

22/10/08

129292

22/11/08

22/10/08

0

01

1

PROCT. FARM.

145,000.00

0.00

80,000.00

**Hosp. Docente Dr. Dario Contreras**

**Reporte de Pago No Aplicado**

01/03/22

09:16:18 AM

Impreso porJulio C. Vargas

Página 34 de 35

**MntCrgFin**

**Saldo No Apl.**

**Monto Fact.**

**Descripción**

**Referencia**

**Urg**

**# Banco**

**1099**

**Fecha**

**Fecha**

**Fecha Fact**

**# Factura**

**Total para XDLS DISTRIBUTION COMPANY : 1 Registros**

**145,000.00**

**0.00**

**80,000.00**

**Compañía:**

YOMIFAR, S. A.

096

**# Provdor.:**

22/03/12

86590

22/04/12

22/03/12

0

05

1

2341

PRODUCTOS MED.

778,800.00

0.00

288,300.00

10/05/12

87072

10/06/12

10/05/12

0

05

1

2393

MEN. MED. QUIR.

239,700.00

0.00

239,700.00

07/04/12

87324

07/05/12

07/04/12

0

05

1

2341

PRODUCTOS MED.

110,000.00

0.00

110,000.00

30/07/12

87691

30/08/12

30/07/12

0

05

1

2393

MEN. MED. QUIR.

8,250.00

0.00

8,250.00

12/07/12

87877

12/08/12

12/07/12

0

05

1

2393

MEN, MED. QUIR.

122,356.00

0.00

122,356.00

09/08/12

88186

09/09/12

09/08/12

0

05

1

2341

PRODUCTOS MED.

427,960.00

0.00

427,960.00

15/08/12

88244

15/09/12

15/08/12

0

05

1

2341

PRODUCTOS MED.

23,130.00

0.00

23,130.00

23/10/12

89114

25/11/12

23/10/12

0

05

1

2393

MEN. MED. QUIR.

303,912.00

0.00

303,912.00

06/12/12

89705

06/01/13

06/12/12

0

05

1

2393

MEN. MED. QUIR.

407,448.00

0.00

407,448.00

06/12/12

89706

06/01/13

06/12/12

0

05

1

2341

PRODUCTOS MED.

152,400.00

0.00

152,400.00

20/12/12

89904

20/01/13

20/12/12

0

05

1

2393

MEN. MED. QUIR.

69,000.00

0.00

69,000.00

09/01/13

89944

09/02/13

09/01/13

0

01

1

2393

MEN. MED. QUIR.

438,480.00

0.00

438,480.00

24/01/13

90150

24/02/13

24/01/13

0

05

1

2341

PRODUCTOS MED.

178,150.00

0.00

178,150.00

13/03/13

90795

13/04/13

13/03/13

0

05

1

2341

PRODUCTOS MED.

156,735.00

0.00

156,735.00

05/04/13

90995

05/05/13

05/04/13

0

05

1

2341

PRODUCTOS MED.

129,195.00

0.00

129,195.00

16/04/13

91136

16/05/13

16/04/13

0

05

1

2341

PRODUCTOS MED.

102,800.00

0.00

102,800.00

19/09/13

92935

19/10/13

19/09/13

0

05

1

2341

PRODUCTOS MED.

217,650.00

0.00

217,650.00

11/10/13

93165

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**

**213,157,332.02**

**Total este Reporte :**

*Reporte: 763 Registros*

**0.00**

**204,250,922.84**