

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: A&S IMPORTADORA MEDICAS, S. R.L.				# Provdor.: 045						
1500000516	25/11/20	25/11/20	25/11/20	0 05	1	2393	MEN. MED. QUIR.	356,139.10	0.00	356,139.10
1500000528	09/12/20	09/12/20	09/12/20	0 05	1	2341	PRODUCTOS MED.	920,150.00	0.00	920,150.00
1500000538	29/12/20	29/12/20	29/12/20	0 05	1	2341	PRODUCTOS MED.	5,400.00	0.00	5,400.00
1500000672	30/04/21	30/04/21	30/04/21	0 05	1	2393	MEN, MED. QUIR.	339,600.00	0.00	339,600.00
1500000778	13/07/21	13/07/21	13/07/21	0 05	1	2341	Productos med. para uso	461,200.00	0.00	461,200.00
1500000813	10/08/21	10/08/21	10/08/21	0 05	1	2341	PRODUCTOS MED.	644,000.00	0.00	644,000.00
1500000843	26/08/21	26/08/21	26/08/21	0 05	1	2341	PRODUCTOS MED.	45,600.00	0.00	45,600.00
1500000893	02/09/21	02/09/21	02/09/21	0 05	1	2341	PRODUCTOS MED.	426,000.00	0.00	426,000.00
1500001027	18/01/22	18/01/22	18/01/22	0 05	1	2341	PRODUCTOS MED.	86,135.00	0.00	86,135.00
1500001035	08/02/22	08/02/22	08/02/22	0 05	1	2341	PRODUCTOS MED.	426,000.00	0.00	426,000.00
1500001060	09/03/22	09/03/22	09/03/22	0 05	1	2341	PRODUCTOS MED.	283,150.00	0.00	283,150.00
1500001087	08/04/22	08/04/22	08/04/22	0 05	1	2341	PRODUCTOS MED.	150,200.00	0.00	150,200.00
1500001121	29/04/22	29/04/22	29/04/22	0 05	1	2393	MEN. MED. QUIR.	271,400.00	0.00	271,400.00
Total para A&S IMPORTADORA MEDICAS, S. R.L. : 13 Registros								4,414,974.10	0.00	4,414,974.10
Compañía: AGUA CRYSTAL, S. A.				# Provdor.: 498						
1500034563	03/03/22	03/03/22	03/03/22	9 06	1	2311	ALIMS. Y BEB.S	2,925.00	0.00	2,925.00
1500034679	10/03/22	10/03/22	10/03/22	9 06	1	2311	ALIMS. Y BEB.S	3,640.00	0.00	3,640.00
1500034821	17/03/22	17/03/22	17/03/22	9 06	1	2311	ALIMS. Y BEB.S	10,475.00	0.00	10,475.00
1500034957	24/03/22	24/03/22	24/03/22	9 06	1	2311	ALIMS. Y BEB.S	3,250.00	0.00	3,250.00
1500035079	31/03/22	31/03/22	31/03/22	9 06	1	2311	ALIMS. Y BEB.S	9,460.00	0.00	9,460.00
1500035202	07/04/22	07/04/22	07/04/22	9 06	1	2311	ALIMS. Y BEB.S	2,600.00	0.00	2,600.00
1500035337	14/04/22	14/04/22	14/04/22	9 06	1	2311	ALIMS. Y BEB.S	2,795.00	0.00	2,795.00
1500035405	21/04/22	21/04/22	21/04/22	9 06	1	2311	ALIMS. Y BEB.S	2,860.00	0.00	2,860.00
1500035533	28/04/22	28/04/22	28/04/22	9 06	1	2311	ALIMS. Y BEB.S	9,480.00	0.00	9,480.00
1500035643	05/05/22	05/05/22	05/05/22	9 06	1	2311	ALIMS. Y BEB.S	2,405.00	0.00	2,405.00
Total para AGUA CRYSTAL, S. A. : 10 Registros								49,890.00	0.00	49,890.00
Compañía: AGUASVIVAS				# Provdor.: 915						
150000010	07/03/22	07/03/22	07/03/22	0 06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000176	06/01/22	06/01/22	06/01/22	0 06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000178	04/02/22	04/02/22	04/02/22	0 06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000185	05/04/22	05/04/22	05/04/22	0 06	1	2387	SERVS. TECNS.	25,000.00	0.00	25,000.00
1500000192	11/05/22	11/05/22	11/05/22	0 06	1	2287	SERVS. TECNS.	25,000.00	0.00	25,000.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para AGUASVIVAS : 5 Registros								125,000.00	0.00	125,000.00
Compañía: AIDSA				# Provdor.: 287						
1500001178	06/05/22	06/05/22	06/05/22	0 06	1	2387	SERVS. TECNS.	54,000.00	0.00	54,000.00
Total para AIDSA : 1 Registros								54,000.00	0.00	54,000.00
Compañía: AIR LIQUIDE DOMINICANA, SAS				# Provdor.: 024						
1500015072	08/12/21	08/12/21	08/12/21	0 05	1	2372	QUIMICOS Y	755,797.79	0.00	755,797.79
1500015219	17/12/21	17/12/21	17/12/21	0 05	1	2372	QUIMICOS Y	3,271.65	0.00	3,271.65
1500015859	25/01/22	25/01/22	25/01/22	0 05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500015929	04/02/22	04/02/22	04/02/22	0 05	1	2372	QUIMICOS Y	500.95	0.00	500.95
1500016213	13/02/22	13/02/22	13/02/22	0 05	1	2372	QUIMICOS Y	809,131.79	0.00	809,131.79
1500016270	17/02/22	17/02/22	17/02/22	0 05	1	2372	QUIMICOS Y	679,352.39	0.00	679,352.39
1500016310	21/02/22	21/02/22	21/02/22	0 05	1	2372	QUIMICOS Y	347.00	0.00	347.00
1500016680	09/03/22	09/03/22	09/03/22	0 05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500016854	21/03/22	21/03/22	21/03/22	0 05	1	2372	QUIMICOS Y	761,131.19	0.00	761,131.19
1500016933	24/03/22	24/03/22	24/03/22	0 05	1	2258	OTROS ALQUILERES	27,954.20	0.00	27,954.20
1500017036	30/03/22	30/03/22	30/03/22	0 05	1	2372	QUIMICOS Y	3,618.65	0.00	3,618.65
1500017185	11/04/22	11/04/22	11/04/22	0 05	1	2372	QUIMICOS Y	737,098.08	0.00	737,098.08
1500017574	09/05/22	09/05/22	09/05/22	0 05	1	2372	QUIMICOS Y	775,320.78	0.00	775,320.78
1500017761	21/05/22	21/05/22	21/05/22	0 05	1	2372	QUIMICOS Y	911.85	0.00	911.85
1500017810	25/05/22	25/05/22	25/05/22	0 05	1	2372	QUIMICOS Y	810,020.69	0.00	810,020.69
1500017811	25/05/22	25/05/22	25/05/22	0 05	1	2287	SERVS. TECNS.	29,351.91	0.00	29,351.91
Total para AIR LIQUIDE DOMINICANA, SAS : 16 Registros								5,449,717.32	0.00	5,449,717.32
Compañía: ALMACENES DIVERSOS TCM				# Provdor.: 568						
4	11/02/15	11/03/15	11/02/15	0 05	1	2392.	MAT. DE LIMP.	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0 05	1	2392	MAT. DE LIMP.	10,030.00	0.00	10,030.00
Total para ALMACENES DIVERSOS TCM : 2 Registros								48,039.45	0.00	48,039.45
Compañía: ALMAR SRL				# Provdor.: 927						
1425	23/10/18	21/01/19	23/10/18	0 05	1	2393	MEN. MED. QUIR.	128,148.00	0.00	128,148.00
Total para ALMAR SRL : 1 Registros								128,148.00	0.00	128,148.00
Compañía: AMIPHARMA DOMINICANA S,R,L				# Provdor.: 755						
1500003550	04/11/21	04/11/21	04/11/21	0 05	1	2341	PRODUCTOS MED.	112,500.00	0.00	112,500.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para AMIPHARMA DOMINICANA S,R,L : 1 Registros								112,500.00	0.00	112,500.00
Compañía: ANEST, S.R.L.				# Provdor.: 102						
1500002347	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	70,000.00	0.00	70,000.00
1500002393	10/08/21	10/08/21	10/08/21	0 05	1	2341	PRODUCTOS MED.	220,000.00	0.00	220,000.00
1500002597	19/11/21	19/11/21	19/11/21	0 05	1	2341	PRODUCTOS MED.	250,000.00	0.00	250,000.00
1500002708	13/01/22	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				# Provdor.: 728						
1500000157	21/08/20	21/08/20	21/08/20	0 05	1	2341	PRODUCTOS MED.	255,000.00	0.00	255,000.00
90	04/12/19	04/12/19	04/12/19	0 05	1	2393	MEN., MED. QUIR.	338,000.00	0.00	250,000.00
Total para ASB INTERNACIONAL,SRL : 2 Registros								593,000.00	0.00	505,000.00
Compañía: AURAZUL S.R.L.				# Provdor.: 983						
1500000009	15/11/21	15/11/21	15/11/21	0 05	1	2393	MEN. MED. QUIR.	263,140.00	0.00	263,140.00
1500000010	20/12/21	20/12/21	20/12/21	0 05	1	2393	MEN. MED, QUIR.	300,900.00	0.00	300,900.00
1500000011	01/03/22	01/03/22	01/03/22	0 05	1	2393	MEN. MED. QUIR.	245,000.00	0.00	245,000.00
1500000012	28/03/22	28/03/22	28/03/22	0 05	1	2393	MEN, MED. QUIR.	245,000.00	0.00	245,000.00
Total para AURAZUL S.R.L. : 4 Registros								1,054,040.00	0.00	1,054,040.00
Compañía: AUTANA HOLDING, SRL				# Provdor.: 1036						
1500000003	15/11/21	15/11/21	15/11/21	0 05	1	2391	MAT. DE LIMP.	863,073.38	0.00	863,073.38
1500000004	15/12/21	15/12/21	15/12/21	0 05	1	2391	MAT. DE LIMP.	104,630.60	0.00	104,630.60
1500000005	30/03/22	30/03/22	30/03/22	0 05	1	2391	MAT. DE LIMP.	35,046.00	0.00	35,046.00
1500000016	14/02/22	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 : 4 Registros								1,353,571.53	0.00	1,353,571.53
Compañía: AXOMED S.R.L.				# Provdor.: 940						
6	17/06/19	17/06/19	17/06/19	0 06	1	2612	MUEBLES DE	826,000.00	0.00	226,000.00
Total para AXOMED S.R.L. : 1 Registros								826,000.00	0.00	226,000.00
Compañía: BARUC PHARMA, S.R.L				# Provdor.: 1022						
1500000152	26/11/21	26/11/21	26/11/21	0 05	1	2341	PRODUCTOS MED.	147,500.00	0.00	147,500.00
1500000169	23/12/21	23/12/21	23/12/21	0 05	1	2341	PRODUCTOS MED.	799,000.00	0.00	799,000.00
1500000182	24/02/22	24/02/22	24/02/22	0 05	1	2341	PRODUCTOS MED.	134,000.00	0.00	134,000.00
1500000191	08/04/22	08/04/22	08/04/22	0 05	1	2341	PRODUCTOS MED.	310,000.00	0.00	310,000.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para BARUC PHARMA, S.R.L : 4 Registros								1,390,500.00	0.00	1,390,500.00
Compañía: BETTYBOB INVESTMENTS,SRL				# Provdor.: 766						
1500000002	21/12/17	21/12/17	21/12/17	0 05	1	23722	PRODUCTOS	88,532.34	0.00	88,532.34
1500000004	04/12/19	04/12/19	04/12/19	0 05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
1500000005	12/04/19	12/04/19	12/04/19	0 05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
3	03/04/18	03/04/18	03/04/18	0 05	1	23722	PRODUCTOS	26,879.98	0.00	26,879.98
4	02/05/18	02/05/18	02/05/18	0 05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
5	26/06/18	26/06/18	26/06/18	0 05	1	2393	MEN. MED. QUIR.	39,825.00	0.00	39,825.00
Total para BETTYBOB INVESTMENTS,SRL : 6 Registros								274,712.32	0.00	274,712.32
Compañía: BIO-NOVA SRL				# Provdor.: 778						
1500008212	04/01/22	04/01/22	04/01/22	0 05	1	2372	QUIMICOS Y	91,730.00	0.00	91,730.00
1500008318	19/01/22	19/01/22	19/01/22	0 05	1	2341	PRODUCTOS MED.	245,640.20	0.00	245,640.20
1500008484	18/02/22	18/02/22	18/02/22	0 05	1	2341	PRODUCTS. MED	15,340.00	0.00	15,340.00
1500008510	22/02/22	22/02/22	22/02/22	0 05	1	2393	MEN. MED. QUIR.	56,640.00	0.00	56,640.00
1500008769	06/04/22	06/04/22	06/04/22	0 05	1	2341	PRODUCTOS MED.	257,259.10	0.00	257,259.10
1500009035	17/05/22	17/05/22	17/05/22	0 05	1	2341	PRODUCTOS MED.	144,278.22	0.00	144,278.22
1500009037	18/05/22	18/05/22	18/05/22	0 05	1	2393	MEN, MED. QUIR.	522,615.46	0.00	522,615.46
Total para BIO-NOVA SRL : 7 Registros								1,333,502.98	0.00	1,333,502.98
Compañía: BIONUCLEAR, S. A.				# Provdor.: 007						
1500024052	04/11/21	04/11/21	04/11/21	0 05	1	2287	SERVS. TECNS.	20,650.00	0.00	20,650.00
1500024591	07/12/21	07/12/21	07/12/21	0 05	1	2287	SERVS. TECNS.	20,650.00	0.00	20,650.00
1500025041	11/01/22	11/01/22	11/01/22	0 05	1	2372	QUIMICOS Y	20,650.00	0.00	20,650.00
1500025136	19/01/22	19/01/22	19/01/22	0 05	1	2372	QUIMICOS Y	497,582.50	0.00	497,582.50
1500025338	03/02/22	03/02/22	03/02/22	0 05	1	2372	QUIMICOS Y	13,329.80	0.00	13,329.80
1500025504	08/02/22	08/02/22	08/02/22	0 05	1	2372	QUIMICOS Y	20,650.00	0.00	20,650.00
1500025552	10/02/22	10/02/22	10/02/22	0 05	1	2372	QUIMICOS Y	8,303.90	0.00	8,303.90
1500025809	02/03/22	02/03/22	02/03/22	0 05	1	2287	SERVS. TECNS.	20,650.00	0.00	20,650.00
1500025997	11/03/22	11/03/22	11/03/22	0 05	1	2372	QUIMICOS Y	61,898.00	0.00	61,898.00
1500026336	31/03/22	31/03/22	31/03/22	0 05	1	2372	QUIMICOS Y	160,266.80	0.00	160,266.80
1500026390	04/04/22	04/04/22	04/04/22	0 05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500026500	08/04/22	08/04/22	08/04/22	0 05	1	2372	QUIMICOS Y	20,650.00	0.00	20,650.00
1500026864	04/05/22	04/05/22	04/05/22	0 05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500026894	05/05/22	05/05/22	05/05/22	0 05	1	2287	SERVICIOS TECNS.	20,650.00	0.00	20,650.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500026942	06/05/22	06/05/22	06/05/22	0 05	1	2372	QUIMICOS Y	148,153.75	0.00	148,153.75
Total para BIONUCLEAR, S. A. : 15 Registros								1,121,084.75	0.00	1,121,084.75
Compañía: BLOWASTE, S.R.L.				# Provdor.: 625						
2	22/06/16	22/06/16	22/06/16	0 02	1	2391	MAT. LIMP.	128,261.28	0.00	64,000.00
Total para BLOWASTE, S.R.L. : 1 Registros								128,261.28	0.00	64,000.00
Compañía: BIXMORE GLOBAL BUSINESS				# Provdor.: 644						
1500000198	18/06/21	18/06/21	18/06/21	0 05	1	2393	MEN. MED. QUIR-	63,770.00	0.00	63,770.00
1500000201	13/07/21	13/07/21	13/07/21	0 05	1	2393	MEN. MED. QUIR.	151,640.00	0.00	151,640.00
1500000206	17/08/21	17/08/21	17/08/21	0 05	1	2393	MEN. MED. QUIR.	96,000.00	0.00	96,000.00
1500000209	16/09/21	16/09/21	16/09/21	0 05	1	2393	MEN. MED. QUIUR-	82,000.00	0.00	82,000.00
1500000211	14/10/21	14/10/21	14/10/21	0 05	1	2393	MEN. MED. QUIR.	142,000.00	0.00	142,000.00
1500000215	09/12/21	09/12/21	09/12/21	0 05	1	2393	MEN. MED. QUIR.	91,740.00	0.00	91,740.00
1500000217	23/02/22	23/02/22	23/02/22	0 05	1	2393	MEN. MED. QUIR.	152,150.00	0.00	152,150.00
1500000221	25/04/22	25/04/22	25/04/22	0 05	1	2393	MEN. MED. QUIR.	31,860.00	0.00	31,860.00
Total para BIXMORE GLOBAL BUSINESS : 8 Registros								811,160.00	0.00	811,160.00
Compañía: BLAXCORP MEDICAL,SRL				# Provdor.: 1130						
1500000200	15/10/21	15/10/21	15/10/21	0 05	1	2393	MEN. MED QUIR.	66,028.32	0.00	66,028.32
1500000277	09/12/21	09/12/21	09/12/21	0 05	1	2393	MEN. MED. QUIR.	161,675.00	0.00	161,675.00
1500000360	22/02/22	22/02/22	22/02/22	0 05	1	2393	MEN, MED. QUIR.	171,550.00	0.00	171,550.00
Total para BLAXCORP MEDICAL,SRL : 3 Registros								399,253.32	0.00	399,253.32
Compañía: BLF FARMACEUTICA, S.R.L.				# Provdor.: 291						
1500000150	15/12/21	15/12/21	15/12/21	0 05	1	2341	PRODUCTOS MED.	88,000.00	0.00	88,000.00
1500000151	16/12/21	16/12/21	16/12/21	0 05	1	2393	MEN. MED. QUIR.	648,000.00	0.00	648,000.00
1500000152	09/03/22	09/03/22	09/03/22	0 05	1	2341	PRODUCTOS MED.	158,600.00	0.00	158,600.00
1500000155	11/04/22	11/04/22	11/04/22	0 05	1	2341	PRODUCTOS MED.	123,600.00	0.00	123,600.00
Total para BLF FARMACEUTICA, S.R.L. : 4 Registros								1,018,200.00	0.00	1,018,200.00
Compañía: BREA FARMA, S. R.L.				# Provdor.: 142						
15	02/08/19	02/08/19	02/08/19	0 05	1	2341	PRODUCTOS MED.	165,000.00	0.00	165,000.00
1500000061	15/10/21	15/10/21	15/10/21	0 05	1	2341	PRODUCTOS MED.	450,000.00	0.00	450,000.00
1500000062	06/12/21	06/12/21	06/12/21	0 05	1	2341	PRODUCTOS MED.	750,000.00	0.00	750,000.00
1500000063	26/01/22	26/01/22	26/01/22	0 05	1	2341	PRODUCTOS MED.	750,000.00	0.00	750,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000064	17/03/22	17/03/22	17/03/22	0 05	1	2341	PRODUCTOS MED.	750,000.00	0.00	750,000.00
4	20/07/18	31/12/19	20/07/18	0 05	1	2341	PRODUCTOS MED.	21,200.00	0.00	21,200.00
Total para BREAFARMA, S .R.L. : 6 Registros								2,886,200.00	0.00	2,886,200.00
Compañía: CARIBBEAN EQUIPMENT MEDICAL				# Provdor.: 753						
30	12/12/18	12/12/18	12/12/18	0 05	1	2399	PRODUCTOS Y	805,822.00	0.00	260,000.00
Total para CARIBBEAN EQUIPMENT MEDICAL : 1 Registros								805,822.00	0.00	260,000.00
Compañía: CELY DOMINICANA				# Provdor.: 711						
1253	23/02/17	23/02/17	23/02/17	0 05	1	2341	PRODUCTOS	490,000.00	0.00	240,000.00
Total para CELY DOMINICANA : 1 Registros								490,000.00	0.00	240,000.00
Compañía: CEREMO SRL				# Provdor.: 1000						
1500000198	10/08/21	10/08/21	10/08/21	0 05	1	2393	MEN. MED. QUIR.	950,000.00	0.00	950,000.00
1500000204	03/09/21	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 : 2 Registros								1,520,000.00	0.00	1,520,000.00
Compañía: CIENCIA TECNOLOGIA Y				# Provdor.: 1046						
1500004670	11/04/22	11/04/22	11/04/22	0 05	1	2393	MEN., MED. QUIR.	79,052.00	0.00	79,052.00
1500004760	18/05/22	18/05/22	18/05/22	0 05	1	2341	PRODUCTOS MED.	62,697.78	0.00	62,697.78
Total para CIENCIA TECNOLOGIA Y CONSULTAS,S.R.L. : 2 Registros								141,749.78	0.00	141,749.78
Compañía: CLARO				# Provdor.: 299						
1500167243	28/04/22	28/04/22	28/04/22	0 05	1	2213	TELEFONO LOCAL	328,649.75	0.00	328,649.75
1500167244	28/04/22	28/04/22	28/04/22	0 05	1	2213	TELEFON LOCAL	22,886.51	0.00	22,886.51
Total para CLARO : 2 Registros								351,536.26	0.00	351,536.26
Compañía: COMERCIALIZADORA DIVERSA, S. A.				# Provdor.: 280						
1000007572	30/12/15	30/12/15	30/12/15	0 05	1	2393	MEN. MED. UQIR.	480,000.00	0.00	320,000.00
9774	17/04/19	17/04/19	17/04/19	0 05	1	2363	PRODUCTOS	29,500.00	0.00	29,500.00
Total para COMERCIALIZADORA DIVERSA, S. A. : 2 Registros								509,500.00	0.00	349,500.00
Compañía: COMPRA-MED,S.R.L.				# Provdor.: 1135						
1500000204	18/11/21	18/11/21	18/11/21	0 05	1	2372	QUIMICOS Y	67,500.00	0.00	67,500.00
1500000216	09/02/22	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				# Provdor.: 913						

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
142	15/08/18	15/09/18	15/08/18	0 05	1	2391	MATERIAL DE	55,224.00	0.00	55,224.00
Total para CONQUISER, S. R L : 1 Registros								55,224.00	0.00	55,224.00
Compañía: CORPORACION AVICOLA Y GANAD. # Provdor.: 724										
1500000002	16/02/22	16/02/22	16/02/22	0 02	1	2311	ALIMS. Y BEBS.	31,691.00	0.00	31,691.00
1500000046	29/03/22	29/03/22	29/03/22	0 06	1	2311	ALIMS. Y	33,984.00	0.00	33,984.00
1500000062	02/03/22	02/03/22	02/03/22	0 06	1	2311	ALIMS. Y BEBS.	21,456.00	0.00	21,456.00
1500000063	03/03/22	03/03/22	03/03/22	0 06	1	2311	ALIMS. Y BEBS.	14,184.00	0.00	14,184.00
1500000066	20/04/22	20/04/22	20/04/22	0 06	1	2311	ALIMS. Y	34,884.00	0.00	34,884.00
Total para CORPORACION AVICOLA Y GANAD. JARABACOA,S : 5 Registros								136,199.00	0.00	136,199.00
Compañía: CRUZ AYALA # Provdor.: 628										
20013867	13/12/17	27/01/18	13/12/17	0 06	1	2393	MEN, MED. QUIR.	103,320.00	0.00	50,000.00
Total para CRUZ AYALA : 1 Registros								103,320.00	0.00	50,000.00
Compañía: DASSA PHARMACEUTICA S.R.L # Provdor.: 1013										
1500000144	06/05/21	06/05/21	06/05/21	0 05	1	2341	PRODUCTOS MED.	575,000.00	0.00	575,000.00
1500000161	01/07/21	01/07/21	01/07/21	0 05	1	2393	MEN. MED. QUIR.	424,800.00	0.00	424,800.00
1500000181	20/07/21	20/07/21	20/07/21	0 05	1	2393	MEN, MED. QUIR.	562,860.00	0.00	562,860.00
1500000183	06/09/21	06/09/21	06/09/21	0 05	1	2341	PRODUCTOS MED.	612,000.00	0.00	612,000.00
1500000194	29/12/21	29/12/21	29/12/21	0 05	1	2393	MEN. MED. QUIR.	750,480.00	0.00	750,480.00
1500000195	14/01/22	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 : 6 Registros								3,820,640.00	0.00	3,820,640.00
Compañía: DENTAL & MEDICAL DEPOT, S R L # Provdor.: 630										
1214	14/09/15	14/10/15	14/09/15	0 06	1	2393	MEN, MED. QUIR.	586,460.00	0.00	361,000.00
1444	19/09/16	19/09/16	19/09/16	0 01	1	2631	EQUIPOS MED. Y DE	29,618.00	0.00	29,618.00
1459	30/09/16	30/09/16	30/09/16	0 01	1	2631	EQUIPOS MED. Y DE	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0 01	1	2399	PRODUCTOS Y	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17	0 05	1	2631	EQUIPOS MED. Y DE	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16	0 01	1	2393	MENORES MEDICO	10,620.00	0.00	10,620.00
Total para DENTAL & MEDICAL DEPOT, S R L : 6 Registros								896,092.00	0.00	670,632.00
Compañía: DIAGNOSTIC IMAGING & CONSUMER # Provdor.: 040										
1030	16/01/09	16/02/09	16/01/09	0 05	1	2393	MEN. MD. QUIR.	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0 05	1	2393	MEN. MED. QUIR.	101,857.57	0.00	61,857.57

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para DIAGNOSTIC IMAGING & CONSUMER ELECTRONIC : 2 Registros								310,527.39	0.00	104,527.39
Compañía: DIMEDOM SRL				# Provdor.: 1030						
1500000166	28/12/21	28/12/21	28/12/21	0 06	1	2399	PRODS. Y UTS.	980,000.01	0.00	490,000.00
Total para DIMEDOM SRL : 1 Registros								980,000.01	0.00	490,000.00
Compañía: DIOLAT,S.R.L.				# Provdor.: 650						
1500000065	10/12/20	10/12/20	10/12/20	0 05	1	2393	MEN,. MED. QUIR.	612,000.00	0.00	612,000.00
1500000066	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. QUIR.	196,000.00	0.00	196,000.00
1500000093	09/06/21	09/06/21	09/06/21	0 05	1	2393	MEN, MED. QUIR.	751,660.00	0.00	751,660.00
1500000095	16/07/21	16/07/21	16/07/21	0 05	1	2393	MEN. MED. QUIR-	578,200.00	0.00	578,200.00
1500000097	11/10/21	11/10/21	11/10/21	0 05	1	2393	MEN. MED. QUIR.	578,200.00	0.00	578,200.00
1500000098	02/12/21	02/12/21	02/12/21	0 05	1	2393	MEN-MED. QUIR-	855,736.00	0.00	855,736.00
1500000110	19/01/22	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. : 7 Registros								4,368,296.00	0.00	4,368,296.00
Compañía: DISTRIBUIDORA INT. GARCIA,S.R.L.				# Provdor.: 020						
1500000029	29/04/22	29/04/22	29/04/22	0 05	1	2332	PRODUCTOS DE	129,800.00	0.00	129,800.00
Total para DISTRIBUIDORA INT. GARCIA,S.R.L. : 1 Registros								129,800.00	0.00	129,800.00
Compañía: DISTRIBUIDORA JUELLES, S.R.L.				# Provdor.: 290						
1500000346	06/12/21	06/12/21	06/12/21	0 05	1	2332	PRODUCTOS DE	259,600.00	0.00	259,600.00
1500000351	21/12/21	21/12/21	21/12/21	0 05	1	2332	PRODUCTOS DE	239,068.00	0.00	239,068.00
1500000361	22/03/22	22/03/22	22/03/22	0 05	1	2332	PRODUCTOS DE	174,640.00	0.00	174,640.00
Total para DISTRIBUIDORA JUELLES, S.R.L. : 3 Registros								673,308.00	0.00	673,308.00
Compañía: DIVERCITY S.A				# Provdor.: 417						
7	13/09/12	13/10/12	13/09/12	0 01	1		MAT. GAST.	20,880.00	0.00	20,880.00
8	17/09/12	17/10/12	17/09/12	0 01	1		MEN. MED. QUIR.	40,000.00	0.00	40,000.00
Total para DIVERCITY S.A : 2 Registros								60,880.00	0.00	60,880.00
Compañía: DOBLE L SUPPLY, S.R.L.				# Provdor.: 348						
323	03/11/16	03/11/16	03/11/16	0 09	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
326	17/11/16	17/11/16	17/11/16	0 09	1	2391	MATERIAL DE	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0 09	1	2341	RPRODUCTOS MED.	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0 09	1	2321	HILADOS Y TELAS	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0 09	1	2391	MAT. DE LIMP.	489,511.20	0.00	489,511.20

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
346	22/03/17	22/03/17	22/03/17	0 09	1	2393	MEN. MED. QUIR.	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0 09	1	2393	MEN. MED. QUIR.	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0 09	1	2393	MEN. MED. QUIR.	433,904.00	0.00	433,904.00
Total para DOBLE L SUPPLY, S.R.L. : 8 Registros								3,118,982.08	0.00	3,118,982.08
Compañía: DRONENA				# Provdor.: 436						
20285905	03/06/16	06/07/16	03/06/16	0 01	1		Medicamentos	230,000.00	0.00	230,000.00
Total para DRONENA : 1 Registros								230,000.00	0.00	230,000.00
Compañía: DUCTO LIMPIO S.R.L.				# Provdor.: 948						
1500000679	26/04/22	26/04/22	26/04/22	0 06	1	2387	SERVS. TECNS.	61,171.20	0.00	61,171.20
Total para DUCTO LIMPIO S.R.L. : 1 Registros								61,171.20	0.00	61,171.20
Compañía: DYLAN DOMINICANA SRL				# Provdor.: 1044						
1500000002	22/03/22	22/03/22	22/03/22	0 05	1	2341	PRODUCTOS MED.	263,000.00	0.00	263,000.00
Total para DYLAN DOMINICANA SRL : 1 Registros								263,000.00	0.00	263,000.00
Compañía: ELEMEDSA				# Provdor.: 231						
22665	04/12/12	04/01/13	04/12/12	0 05	1	2341	PRODUCTOS	42,000.00	0.00	42,000.00
Total para ELEMEDSA : 1 Registros								42,000.00	0.00	42,000.00
Compañía: EMH MEDICAL S R L				# Provdor.: 633						
1500000151	04/11/21	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				# Provdor.: 1037						
1500000462	03/12/21	03/12/21	03/12/21	0 05	1	2393	MEN. MED. QUIR.	720,350.00	0.00	720,350.00
1500000534	17/01/22	17/01/22	17/01/22	0 05	1	2393	MEN. MED. QUIR.	925,000.00	0.00	925,000.00
1500000577	11/02/22	11/02/22	11/02/22	0 05	1	2393	MEN. MED. QUIR.	925,000.00	0.00	925,000.00
1500000675	12/04/22	12/04/22	12/04/22	0 05	1	2393	MEN. MED. QUIR.	825,000.00	0.00	825,000.00
Total para EPX DOMINICANA SRL : 4 Registros								3,395,350.00	0.00	3,395,350.00
Compañía: ESODIHSA				# Provdor.: 043						
13628	28/04/16	28/04/16	28/04/16	0 05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16	0 05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16	0 01	1	23722	PRODUCT.	824,732.80	0.00	824,732.80
13991	20/06/16	20/07/16	20/06/16	0 06	1	2341	MED.	606,421.18	0.00	442,504.93

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14172	14/07/16	13/08/16	14/07/16	0 01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14173	14/07/16	13/08/16	14/07/16	0 01	1	23722	PRODUCTOS	406,725.00	0.00	406,725.00
14275	27/07/16	27/07/16	27/07/16	0 06	1	2631	EQUIPOS MED. Y DE	1,064,900.00	0.00	789,900.00
14278	26/07/16	26/07/16	26/07/16	0 01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14332	04/08/16	03/09/16	04/08/16	0 01	1	2393	MEN.L MED. QUIR.	77,514.74	0.00	77,514.74
14407	12/08/16	11/09/16	12/08/16	0 01	1	23722	PRODUCTOS	567,215.20	0.00	567,215.20
14494	26/08/16	25/09/16	26/08/16	0 01	1	23722	PRODUCTOS	364,585.97	0.00	364,585.97
14550	02/09/16	02/10/16	02/09/16	0 01	1	23722	PRODUCTOS	121,284.24	0.00	121,284.24
14599	09/09/16	09/10/16	09/09/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14640	15/09/16	15/10/16	15/09/16	0 01	1	23722	PRODUCTOS	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0 01	1	23722	PRODUCTOS	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0 01	1	2393	MENORES MEDICO	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0 01	1	23722	PRODUCTOS	275,399.78	0.00	275,399.78
15713	22/02/17	24/03/17	22/02/17	0 01	1	23722	PRODUCTOS	13,896.88	0.00	13,896.88
16640	30/06/17	30/07/17	30/06/17	0 05	1	2393	MEN., MED. QUIR.	69,999.96	0.00	69,999.96
Total para ESODIHS : 21 Registros								8,918,914.33	0.00	8,479,998.08
Compañía: FARACH, S. A.				# Provdor.: 242						
1500001888	13/10/21	13/10/21	13/10/21	0 05	1	2341	PRODUCTOS MED.	345,470.00	0.00	345,470.00
1500002242	24/02/22	24/02/22	24/02/22	0 05	1	2341	PRODUCTOS MED.	13,827.00	0.00	13,827.00
1500002296	18/03/22	18/03/22	18/03/22	0 05	1	2341	PRODUCTOS MED.	130,000.00	0.00	130,000.00
1500002411	29/04/22	29/04/22	29/04/22	0 05	1	2341	PRODUCTOS MED.	325,000.00	0.00	325,000.00
1500002450	17/05/22	17/05/22	17/05/22	0 05	1	2341	PRODUCTOS MED.	395,624.00	0.00	395,624.00
Total para FARACH, S. A. : 5 Registros								1,209,921.00	0.00	1,209,921.00
Compañía: FARMACIA RUTH SRL				# Provdor.: 923						
1500000108	30/11/21	30/11/21	30/11/21	0 06	1	2341	PRODUCTOS MED.	44,550.00	0.00	44,550.00
1500000153	31/12/21	31/12/21	31/12/21	0 06	1	2341	PRODUCTOS MED.	57,255.00	0.00	57,255.00
1500000155	31/01/22	31/01/22	31/01/22	0 06	1	2393	MEN.MED QUIR.-	26,050.00	0.00	26,050.00
1500000160	28/02/22	28/02/22	28/02/22	0 06	1	2341	PRODUCTOS MED.	22,400.00	0.00	22,400.00
1500000166	31/03/22	31/03/22	31/03/22	0 06	1	2341	PRODUCTOS MED.	27,900.00	0.00	27,900.00
1500000171	29/04/22	29/04/22	29/04/22	0 06	1	2341	PRODUCTOS MED.	17,595.00	0.00	17,595.00
1500000176	24/05/22	24/05/22	24/05/22	0 06	1	2393	MEN. MED. QUIR.	2,550.00	0.00	2,550.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000177	25/05/22	25/05/22	25/05/22	0 06	1	2393	MEN. MED. QUIR.	1,900.00	0.00	1,900.00
1500000178	27/05/22	27/05/22	27/05/22	0 06	1	2341	PRODUCTOS MED.	1,500.00	0.00	1,500.00
Total para FARMACIA RUTH SRL : 9 Registros								201,700.00	0.00	201,700.00
Compañía: FARMACO INTERNACIONAL S.R.L.				# Provdor.: 1014						
1500000569	17/12/21	17/12/21	17/12/21	0 05	1	2393	MEN. MED. QUIR.	313,880.00	0.00	313,880.00
1500000571	14/01/22	14/01/22	14/01/22	0 05	1	2393	MEN. MED. QUIR.	488,000.00	0.00	488,000.00
1500000588	14/02/22	14/02/22	14/02/22	0 05	1	2393	MEN. MED. QUIR.	57,820.00	0.00	57,820.00
1500000599	18/03/22	18/03/22	18/03/22	0 05	1	2393	MEN, MED. QUIR.	143,011.99	0.00	143,011.99
Total para FARMACO INTERNACIONAL S.R.L : 4 Registros								1,002,711.99	0.00	1,002,711.99
Compañía: FARMADAL,S.R.L.				# Provdor.: 559						
1500000645	16/05/22	16/05/22	16/05/22	0 05	1	2393	MEN. MED. QUIR.-	180,258.74	0.00	180,258.74
Total para FARMADAL,S.R.L. : 1 Registros								180,258.74	0.00	180,258.74
Compañía: FARNASA, S.R.L.				# Provdor.: 402						
1500000539	04/02/22	04/02/22	04/02/22	0 05	1	2355	PLASTICO	57,171.00	0.00	57,171.00
1500000557	09/03/22	09/03/22	09/03/22	0 05	1	2393	MEN, MED. QUIR.	79,650.00	0.00	79,650.00
1500000583	01/05/22	01/05/22	01/05/22	0 05	1	2387	SERVS. TECNS.	39,555.48	0.00	39,555.48
1500000584	05/05/22	05/05/22	05/05/22	0 05	1	2396	PRODUCTOS	164,995.61	0.00	164,995.61
Total para FARNASA, S.R.L. : 4 Registros								341,372.09	0.00	341,372.09
Compañía: FELICIA ANTONIA LOPEZ MATA				# Provdor.: 1042						
1500000204	24/02/22	24/02/22	24/02/22	0 05	1	2341	PRODUCTOS MED.	787,500.00	0.00	787,500.00
1500000209	24/03/22	24/03/22	24/03/22	0 05	1	2341	PRODUCTOS MED.	60,000.00	0.00	60,000.00
1500000212	12/04/22	12/04/22	12/04/22	0 05	1	2341	PRODUCTOS MED.	791,000.00	0.00	791,000.00
1500000219	24/05/22	24/05/22	24/05/22	0 05	1	2341	PRODUCTOS MED.	819,326.00	0.00	819,326.00
Total para FELICIA ANTONIA LOPEZ MATA : 4 Registros								2,457,826.00	0.00	2,457,826.00
Compañía: FERDOMED,S.R.L.				# Provdor.: 1136						
1500000001	15/12/21	15/12/21	15/12/21	0 05	1	2393	MEN. MED. QUIR.	726,520.00	0.00	726,520.00
1500000002	14/03/22	14/03/22	14/03/22	0 05	1	2393	MEN, MED. QUIR.	562,500.00	0.00	562,500.00
Total para FERDOMED,S.R.L. : 2 Registros								1,289,020.00	0.00	1,289,020.00
Compañía: FRANCISCO ANTONIO GOMEZ DE				# Provdor.: 924						
1500000079	19/03/22	19/03/22	19/03/22	0 06	1	2242	FLETE	10,000.00	0.00	10,000.00
1500000080	27/04/22	27/04/22	27/04/22	0 06	1	2242	FLETE	10,000.00	0.00	10,000.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para FRANCISCO ANTONIO GOMEZ DE JESUS : 2 Registros								20,000.00	0.00	20,000.00
Compañía: FRUTAS Y VEGETALES /OSIRIS				# Provdor.: 701						
1500000357	29/03/22	29/03/22	29/03/22	0 05	1	2311	ALIMS. Y BEBS.	396,075.00	0.00	396,075.00
1500000362	26/04/22	26/04/22	26/04/22	0 05	1	2311	ALIMS. Y BEBS.	304,170.00	0.00	304,170.00
Total para FRUTAS Y VEGETALES /OSIRIS CORCINO VELOS : 2 Registros								700,245.00	0.00	700,245.00
Compañía: G.S.H. SUPLIDORES HOSPITALRIOS				# Provdor.: 546						
1500000034	22/06/20	22/06/20	22/06/20	0 06	1	2287	SERVS. TECNS.	2,453,255.92	0.00	294,496.08
1500000037	20/07/20	20/07/20	20/07/20	0 05	1	2393	MEN,. MED. QUIR.	225,700.00	0.00	225,700.00
1500000106	11/02/21	11/02/21	11/02/21	0 05	1	2391	MAT. DE LIMP.	117,791.87	0.00	117,791.87
1500000107	09/08/21	09/08/21	09/08/21	0 05	1	2287	SERVS. TENS. PROFS.	676,597.30	0.00	676,597.30
Total para G.S.H. SUPLIDORES HOSPITALRIOS SRL : 4 Registros								3,473,345.09	0.00	1,314,585.25
Compañía: GESTORA LA LELA, SRL				# Provdor.: 374						
7	29/05/15	29/06/15	29/05/15	0 06	1	2311	ALIMENTOS Y BEBS.	476,056.20	0.00	173,000.20
Total para GESTORA LA LELA, SRL : 1 Registros								476,056.20	0.00	173,000.20
Compañía: GLOBAL MULTI-PHARMA				# Provdor.: 999						
1500000149	06/10/21	06/10/21	06/10/21	0 05	1	2341	PRODUCTOS MED.	520,000.00	0.00	520,000.00
Total para GLOBAL MULTI-PHARMA DOMINICANA THM S.R.L : 1 Registros								520,000.00	0.00	520,000.00
Compañía: GRUPO FARMACEUTICO CAR-M SRL				# Provdor.: 425						
1500001518	07/10/21	07/10/21	07/10/21	0 05	1	2341	PRODUCTOS MED.	635,000.00	0.00	635,000.00
1500001585	03/11/21	03/11/21	03/11/21	0 05	1	2341	PORDUCTOS MED.	630,000.00	0.00	630,000.00
1500001688	07/12/21	07/12/21	07/12/21	0 05	1	2341	PRODUCTOS MED.	570,000.00	0.00	570,000.00
1500001762	13/01/22	13/01/22	13/01/22	0 05	1	2341	PRODUCTOS MED.	450,000.00	0.00	450,000.00
1500002032	13/05/22	13/05/22	13/05/22	0 05	1	2341	PRODUCTOS MED.	716,000.00	0.00	716,000.00
Total para GRUPO FARMACEUTICO CAR-M SRL : 5 Registros								3,001,000.00	0.00	3,001,000.00
Compañía: GRUPO L. OVIMULTIPLES SUPPLY SRL				# Provdor.: 797						
07	20/09/18	20/10/18	20/09/18	0 05	1	2341	PRODUCTOS	27,600.00	0.00	27,600.00
5	15/05/18	15/05/18	15/05/18	0 05	1	2393	MEN. MED. QUIR.	239,460.00	0.00	239,460.00
6	11/07/18	11/07/18	11/07/18	0 05	1	2393	MEN. MED. QUIR.	274,560.00	0.00	274,560.00
Total para GRUPO L. OVIMULTIPLES SUPPLY SRL : 3 Registros								541,620.00	0.00	541,620.00
Compañía: GRUPO RASEC S.R.L				# Provdor.: 1003						

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000184	10/09/21	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 : 1 Registros								576,000.00	0.00	576,000.00
Compañía: GUIFAR, S. A.				# Provdor.: 036						
14613	23/10/12	23/11/12	23/10/12	0 01	1	2393	MEN. MED. QUIR.	266,112.00	0.00	111,112.00
14678	13/11/12	13/12/12	13/11/12	0 05	1	2341	PRODUCTOS MED.	418,800.00	0.00	348,800.00
14758	06/01/13	06/02/13	06/01/13	0 05	1	2393	MEN. MED. QUIR.	346,112.00	0.00	346,112.00
14759	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS MD.	61,074.00	0.00	61,074.00
14873	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS MED.	203,600.00	0.00	203,600.00
15021	14/03/13	14/04/13	14/03/13	0 05	1	2341	PRODUCTOS MED.	104,490.00	0.00	104,490.00
15077	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS MED.	129,195.00	0.00	129,195.00
15111	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS MED.	234,900.00	0.00	234,900.00
15351	11/07/13	11/08/13	11/07/13	0 05	1	2341	PRODUCTOS MED.	217,650.00	0.00	217,650.00
15515	13/09/13	13/10/13	13/09/13	0 05	1	2393	MEN. MED. QUIR.	69,000.00	0.00	69,000.00
15580	11/10/13	10/11/13	11/10/13	0 05	1	2393	MEN., MED. QUIR.	340,560.00	0.00	340,560.00
Total para GUIFAR, S. A. : 11 Registros								2,391,493.00	0.00	2,166,493.00
Compañía: GUIVAL MEDICAL SRL				# Provdor.: 773						
1500002061	11/12/20	11/12/20	11/12/20	0 05	1	2393	MEN, MED. QUIR.	124,543.20	0.00	124,543.20
1500002400	18/01/21	18/01/21	18/01/21	0 05	1	2393	MEN.. MED. QUIR.	245,783.60	0.00	245,783.60
1500002606	08/04/21	08/04/21	08/04/21	0 05	1	2393	MEN. MED. QUIR.	64,575.00	0.00	64,575.00
Total para GUIVAL MEDICAL SRL : 3 Registros								434,901.80	0.00	434,901.80
Compañía: HAIFAR MEDICAL				# Provdor.: 175						
15279	20/07/11	19/08/11	20/07/11	0 05	1	2393	MEN. MED. QUIR.	59,675.00	0.00	59,675.00
Total para HAIFAR MEDICAL : 1 Registros								59,675.00	0.00	59,675.00
Compañía: HAUSPITAL, SRL				# Provdor.: 947						
1500000236	08/03/21	08/03/21	08/03/21	0 05	1	2341	PRODUCTOS MED.	795,280.00	0.00	330,000.00
1500000246	31/03/21	31/03/21	31/03/21	0 05	1	2341	PRODUCTOS MED.	40,000.00	0.00	40,000.00
1500000248	09/04/21	09/04/21	09/04/21	0 05	1	2341	PRODUCTOS MED.	780,000.00	0.00	780,000.00
1500000253	26/04/21	26/04/21	26/04/21	0 05	1	2341	PRODUCTOS MED.	667,200.00	0.00	667,200.00
1500000257	19/05/21	19/05/21	19/05/21	0 05	1	2341	PRODUCTOS MED.	505,600.00	0.00	505,600.00
1500000267	23/06/21	23/06/21	23/06/21	0 05	1	2341	PRODUCTOS MED.	340,000.00	0.00	340,000.00
1500000273	20/07/21	20/07/21	20/07/21	0 05	1	2341	PRODUCTOS MED	360,000.00	0.00	360,000.00
1500000275	10/08/21	10/08/21	10/08/21	0 05	1	2341	PRODUCTOS MED.	352,000.00	0.00	352,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000281	08/09/21	08/09/21	08/09/21	0 05	1	2341	PRODUCTOS MED.	456,000.00	0.00	456,000.00
1500000307	08/11/21	08/11/21	08/11/21	0 05	1	2341	PRODUCTOS MED.	536,508.00	0.00	536,508.00
1500000333	09/12/21	09/12/21	09/12/21	0 05	1	2341	PRODUCTOS MED.	505,740.00	0.00	505,740.00
Total para HAUSPITAL, SRL : 11 Registros								5,338,328.00	0.00	4,873,048.00
Compañía: HEBRON MEDICAL S. R. L.				# Provdor.: 787						
1500000059	25/02/22	25/02/22	25/02/22	0 05	1	2341	PRODUCTOS MED.	680,000.00	0.00	680,000.00
1500000060	25/03/22	25/03/22	25/03/22	0 05	1	2341	PRODUCTOS MED.P	650,000.00	0.00	650,000.00
1500000061	12/04/22	12/04/22	12/04/22	0 05	1	2341	PRODUCTOS MED.	720,000.00	0.00	720,000.00
Total para HEBRON MEDICAL S. R. L. : 3 Registros								2,050,000.00	0.00	2,050,000.00
Compañía: HOSMED SISTEMAS TECNOLOGICOS				# Provdor.: 1134						
1500000107	05/11/21	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				# Provdor.: 033						
10007432	24/07/19	24/07/19	24/07/19	0 05	1	2372	QUIMICOS Y	19,500.00	0.00	19,500.00
10007698	29/07/19	29/07/19	29/07/19	0 05	1	2341	PRODUCTOS MED.	69,384.00	0.00	69,384.00
1500000716	30/07/19	30/07/19	30/07/19	0 05	1	2393	MEN. MED. QUIR.	104,076.00	0.00	104,076.00
1500002425	19/10/20	19/10/20	19/10/20	0 05	1	2341	PRODUCTOS MED.	130,000.00	0.00	130,000.00
1500002432	20/10/20	20/10/20	20/10/20	0 05	1	2393	MEN. MED. QUIR.	230,063.32	0.00	230,063.32
1500002481	12/11/20	12/11/20	12/11/20	0 05	1	2393	MEN. MED. QUIR.	676,337.56	0.00	676,337.56
1500002580	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. QUIR.	126,437.00	0.00	126,437.00
1500003171	12/07/21	12/07/21	12/07/21	0 05	1	2372	QUIMICOS Y	96,241.00	0.00	96,241.00
1500003343	12/08/21	12/08/21	12/08/21	0 01	1	2393	MEN., MED. QUIR.	794,435.00	0.00	794,435.00
1500003453	02/09/21	02/09/21	02/09/21	0 05	1	2341	PRODUCTOS MED.	264,000.00	0.00	264,000.00
1500003555	21/09/21	21/09/21	21/09/21	0 05	1	2393	MEN. MED. QUIR.	32,500.00	0.00	32,500.00
1500004876	22/03/22	22/03/22	22/03/22	0 05	1	2393	MEN, MED. QUIR.	459,642.08	0.00	459,642.08
1500004894	31/03/22	31/03/22	31/03/22	0 05	1	2393	MEN. MED. QUIR.	278,580.00	0.00	278,580.00
1500004926	09/04/22	09/04/22	09/04/22	0 05	1	2393	MEN. MED. QUIR.	212,582.00	0.00	212,582.00
1500005076	26/05/22	26/05/22	26/05/22	0 05	1	2393	MEN., MED. QUIR.	678,418.17	0.00	678,418.17
214056	23/05/17	23/05/17	23/05/17	0 05	1	2341	PRODUCTOS MED	28,500.00	0.00	28,500.00
215723	23/06/17	22/07/17	23/06/17	0 05	1	2341	PRODUCTOS MED.	65,100.00	0.00	65,100.00
216899	14/07/17	14/07/17	14/07/17	0 05	1	2341	PRODUCTOS MED.	70,800.00	0.00	70,800.00
221952	16/10/17	15/11/17	16/10/17	0 05	1	2341	PRODUCTOS MED.	105,000.00	0.00	105,000.00
224421	28/11/17	28/12/17	28/11/17	0 05	1	2396	PRODUCTOS	66,080.00	0.00	66,080.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
225072	08/12/17	08/01/18	08/12/17	0 05	1	2341	PRODUCTOS	25,000.01	0.00	25,000.01
227465	02/02/18	02/02/18	02/02/18	0 01	1	2341	PRODUCTOS	33,347.00	0.00	33,347.00
227467	02/02/18	02/03/18	02/02/18	0 05	1	2393	MEN. MED. QUIR.	46,020.00	0.00	46,020.00
Total para HOSPIFAR SRL : 23 Registros								4,612,043.14	0.00	4,612,043.14
Compañía: HOSPITECH				# Provdor.: 1129						
1500000008	02/02/22	02/02/22	02/02/22	0 05	1	2341	PRODUCTOS MED.	650,000.00	0.00	650,000.00
1500000009	10/02/22	10/02/22	10/02/22	0 05	1	2341	PRODUCTOS MED.	780,000.00	0.00	780,000.00
Total para HOSPITECH : 2 Registros								1,430,000.00	0.00	1,430,000.00
Compañía: IMPRESOS Y SERVICIOS CUELLO, S. A.				# Provdor.: 042						
1	18/05/18	18/05/18	18/05/18	0 05	1	2392	UTILES DE	24,780.00	0.00	24,780.00
11	22/10/18	22/10/18	22/10/18	0 05	1	2222	IMPRESION Y	5,664.00	0.00	5,664.00
4	11/06/18	11/06/18	11/06/18	0 05	1	2392	UTILES DE	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0 05	1	2331	PAPEL DE	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17	0 05	1	2222	IMPRESION Y	15,104.00	0.00	15,104.00
510	10/04/17	10/04/17	10/04/17	0 05	1	2392	UTILES MEN. DE	145,730.00	0.00	36,000.00
514	25/04/17	25/04/17	25/04/17	0 05	1	2222	IMPRESION Y	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0 05	1	2392	UTILES DE	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0 05	1	2392	UTILES DE	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0 05	1	2331	PAPEL DE	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0 05	1	2331	PAPEL DE	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0 05	1	2331	PAPEL DE	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0 05	1	2331	PAPEL DE	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0 05	1	2331	PAPEL DE	162,840.00	0.00	162,840.00
547	22/12/17	22/12/17	22/12/17	0 05	1	2331	PAPEL DE	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0 05	1	2331	PAPEL DE	117,787.60	0.00	117,787.60
552	15/02/18	15/02/18	15/02/18	0 05	1	2222	IMPRESION Y	35,400.00	0.00	35,400.00
554	22/02/18	22/02/18	22/02/18	0 05	1	2331	PAPEL DE	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0 05	1	2331	PAPEL DE	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0 05	1	2331	PAPEL DE	29,854.00	0.00	29,854.00
Total para IMPRESOS Y SERVICIOS CUELLO, S. A. : 20 Registros								1,563,842.20	0.00	1,454,112.20
Compañía: INDO-QUIMICA S.A.S				# Provdor.: 1131						
1500000476	15/11/21	15/11/21	15/11/21	0 05	1	2341	PRODUCTOS MED	201,300.00	0.00	201,300.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para INDO-QUIMICA S.A.S : 1 Registros								201,300.00	0.00	201,300.00
Compañía: INDUSTRIAS SAN MIGUEL DEL				# Provdor.: 529						
16	15/05/14	15/05/14	15/05/14	0 05	1	2311	ALIM. Y BEBIDAS	36,099.12	0.00	36,099.12
Total para INDUSTRIAS SAN MIGUEL DEL CARIBE : 1 Registros								36,099.12	0.00	36,099.12
Compañía: INVERMATIC, SRL				# Provdor.: 1133						
1500000007	13/10/21	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 AMALYS, S R L				# Provdor.: 734						
1500000291	21/04/22	21/04/22	21/04/22	0 05	1	2311	ALIMS. Y BEBS.	253,304.70	0.00	253,304.70
1500000293	25/04/22	25/04/22	25/04/22	0 05	1	2311	ALIMS. Y BEBS.	248,234.76	0.00	248,234.76
1500000300	17/05/22	17/05/22	17/05/22	0 05	1	231101	ALIMS. Y BEBS.	247,704.42	0.00	247,704.42
Total para INVERSIONES AMALYS, S R L : 3 Registros								749,243.88	0.00	749,243.88
Compañía: INVERSIONES ND & ASOCIADOS, S.R.L				# Provdor.: 990						
1500000804	03/11/20	03/11/20	03/11/20	0 06	1	2393	MEN. MED. QUIR.	595,600.00	0.00	595,600.00
1500000861	26/11/20	26/11/20	26/11/20	0 06	1	2393	MEN. MED.- QUIR.-	506,300.00	0.00	506,300.00
1500000879	07/12/20	07/12/20	07/12/20	0 06	1	2393	MEN. MED. QUIR.	495,000.00	0.00	495,000.00
1500000919	28/12/20	28/12/20	28/12/20	0 06	1	2393	MEN. MED. QUIR.	191,160.00	0.00	191,160.00
1500001117	22/04/21	22/04/21	22/04/21	0 06	1	2311	ALIMS. Y BEBS.	328,408.94	0.00	328,408.94
1500001165	04/06/21	03/08/21	04/06/21	0 06	1	2311	ALIMS. Y BEBS-	319,665.68	0.00	319,665.68
1500001205	06/07/21	06/07/21	06/07/21	0 06	1	2311	ALIMS. Y BEBS.	276,060.37	0.00	276,060.37
1500001244	06/08/21	06/08/21	06/08/21	0 06	1	2311	ALIMS. Y BEBS.	298,571.41	0.00	298,571.41
1500001279	08/09/21	08/09/21	08/09/21	0 06	1	2311	ALIMS. Y BEBSL	180,279.21	0.00	180,279.21
1500001308	01/10/21	01/10/21	01/10/21	0 06	1	2311	ALIMS. Y BEBS.	469,407.91	0.00	469,407.91
1500001400	27/12/21	27/12/21	27/12/21	0 06	1	2311	ALIMS. Y BEBS.	655,678.66	0.00	655,678.66
1500001442	11/02/22	11/02/22	11/02/22	0 06	1	2311	ALIMS. Y BEBS.	363,173.91	0.00	363,173.91
1500001452	04/03/22	03/04/22	04/03/22	0 06	1	2311	ALIMS. Y BEBS.	381,469.18	0.00	381,469.18
Total para INVERSIONES ND & ASOCIADOS, S.R.L : 13 Registros								5,060,775.27	0.00	5,060,775.27
Compañía: INVERSIONES SUERO GUZMAN				# Provdor.: 1040						
1500000003	13/04/22	13/04/22	13/04/22	0 05	1	2222	IMPRESION Y ENC.	908,600.00	0.00	908,600.00
Total para INVERSIONES SUERO GUZMAN : 1 Registros								908,600.00	0.00	908,600.00
Compañía: ISMILE SHOP MVT EIRL				# Provdor.: 1139						

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000163	23/05/22	23/05/22	23/05/22	0 05	1	2393	MEN. MED. QUIR.	336,300.00	0.00	336,300.00
Total para ISMILE SHOP MVT EIRL : 1 Registros								336,300.00	0.00	336,300.00
Compañía: JAHANNY ALTAGRACIAS BAEZ BAEZ # Provdor.: 654										
51422	22/01/16	22/01/16	22/01/16	0 06	1	2321	TELA	3,186.00	0.00	3,186.00
Total para JAHANNY ALTAGRACIAS BAEZ BAEZ : 1 Registros								3,186.00	0.00	3,186.00
Compañía: JEAN CARLOS BASULTO # Provdor.: 1029										
1500000539	11/11/21	11/11/21	11/11/21	0 05	1	2341	PRODUCTOS MED.	483,500.00	0.00	483,500.00
1500000570	21/12/21	21/12/21	21/12/21	0 05	1	2341	PRODUCTOS MED.	800,000.00	0.00	800,000.00
1500000578	04/01/22	04/01/22	04/01/22	0 05	1	2341	PRODUCTOS MED.	480,000.00	0.00	480,000.00
1500000588	13/01/22	13/01/22	13/01/22	0 05	1	2341	PRODUCTOS MED.	612,000.00	0.00	612,000.00
1500000590	19/01/22	19/01/22	19/01/22	0 05	1	2393	MEN,. MED, QUIR.	168,200.00	0.00	168,200.00
1500000609	10/02/22	10/02/22	10/02/22	0 05	1	2341	PRODUCTOS MED.	825,150.00	0.00	825,150.00
1500000627	10/03/22	10/03/22	10/03/22	0 05	1	2341	PRODUCTOS MED.	879,111.60	0.00	879,111.60
1500000694	24/05/22	24/05/22	24/05/22	0 05	1	2341	COMBS. Y LUBRS.	366,000.00	0.00	366,000.00
Total para JEAN CARLOS BASULTO : 8 Registros								4,613,961.60	0.00	4,613,961.60
Compañía: JONES FARMACEUTICA, S.A. # Provdor.: 046										
12147	23/02/12	23/03/12	23/02/12	0 05	1	2341	MEN. MED. QUIR.	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12	0 05	1	2393	MEN. MED. QUIR.	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12	0 05	1	2341	PRODUCTOS MED.	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0 05	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12	0 05	1	2393	MEN,. MED. QUIR.	48,960.00	0.00	48,960.00
12526	10/05/12	10/06/12	10/05/12	0 05	1	2341	PRODUCTOS MED.	9,800.00	0.00	9,800.00
12550	16/05/12	16/06/12	16/05/12	0 05	1	2393	MEN. MED. QUIR.	51,000.00	0.00	51,000.00
12601	29/05/12	29/06/12	29/05/12	0 05	1	2393	MEN. MED. QUIR.	41,000.00	0.00	41,000.00
12651	13/06/12	13/07/12	13/06/12	0 05	1	2341	PRODUCTOS MED.	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0 05	1	2341	PRODUCTOS MED.	580,000.00	0.00	580,000.00
12691	22/06/12	22/07/12	22/06/12	0 05	1	2393	MEN,. MED. QUIR.	260,064.00	0.00	260,064.00
12715	30/06/12	30/07/12	30/06/12	0 05	1	2341	PRODUCTOS MED.	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0 05	1	2341	PRODUCTOS MED.	14,420.00	0.00	14,420.00
12748	09/07/12	09/08/12	09/07/12	0 05	1	2393	MEN. MED. QUIR.	302,400.00	0.00	302,400.00
12849	26/07/12	26/08/12	26/07/12	0 05	1	2393	Men. Med. Quir.	58,700.00	0.00	58,700.00
12976	22/08/12	22/09/12	22/08/12	0 05	1	2393	MEN. MED. QUIR.	256,200.00	0.00	256,200.00
13034	05/09/12	05/10/12	05/09/12	0 05	1	2341	PRODUCTOS MED.	27,750.00	0.00	27,750.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
13064	13/09/12	13/10/12	13/09/12	0 05	1	2393	MEN, MED. QUIR.	241,018.00	0.00	241,018.00
13100	21/09/12	21/10/12	21/09/12	0 05	1	2341	PRODUCTOS MED.	34,500.00	0.00	34,500.00
13201	11/10/12	11/11/12	11/10/12	0 05	1	2341	PRODUCTOS MED.	340,100.00	0.00	340,100.00
13239	23/10/12	23/11/12	23/10/12	0 05	1	2393	MEN., MED. QUIR.	384,048.00	0.00	384,048.00
13330	13/11/12	13/12/12	13/11/12	0 05	1	2341	PRODUCTOS MED.	242,800.00	0.00	242,800.00
13442	06/12/12	06/01/13	06/12/12	0 05	1	2393	Men. med. quir.	413,973.36	0.00	413,973.36
13443	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS MED.	180,456.00	0.00	180,456.00
13447	09/12/12	09/01/13	09/12/12	0 05	1	2393	MEN. MED. QUIR.	31,200.00	0.00	31,200.00
13525	20/12/12	20/01/13	20/12/12	0 05	1	2393	MEN. MED. QUIR.	138,000.00	0.00	138,000.00
13607	23/01/13	23/02/13	23/01/13	0 05	1	2393	MEN. MED. QUIR.	4,560.00	0.00	4,560.00
13616	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS MED.	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0 05	1	2341	PRODUCTOS MED.	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13	0 05	1	2341	PRODUCTOS MED.	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0 05	1	2341	PRODUCTOS MED.	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0 05	1	2341	PRODUCTOS MED.	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0 05	1	2341	PRODUCTOS MED.	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS MED.	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS MED.	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0 05	1	2341	PRODUCTOS MED.	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0 05	1	2341	PRODUCTOS MED.	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0 05	1	2341	PRODUCTOS MED.	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0 05	1	2341	PRODUCTOS MED.	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0 05	1	2341	PRODUCTOS MED.	186,950.00	0.00	186,950.00
14401	01/08/13	31/08/13	01/08/13	0 05	1	2393	MEN. MED. QUIR.	153,216.00	0.00	153,216.00
14442	12/08/13	12/09/13	12/08/13	0 05	1	2341	PRODUCTOS MED.	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0 05	1	2341	PRODUCTOS MED.	76,403.50	0.00	76,403.50
14705	11/10/13	11/11/13	11/10/13	0 05	1	2341	MEN. MED. QUIR.	421,680.00	0.00	421,680.00
14758	22/10/13	21/11/13	22/10/13	0 05	1	2341	PRODUCTOS MED.	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0 05	1	2341	PRODUCTOS MED.	237,500.00	0.00	237,500.00
Total para JONES FARMACEUTICA, S.A. : 46 Registros								8,191,475.86	0.00	7,971,610.86
Compañía: JOSE DIAZ				# Provdor.: 362						
432	24/10/17	24/10/17	24/10/17	0 06	1	2311	ALIMENTOS Y	39,600.00	0.00	39,600.00
436	28/11/17	28/11/17	28/11/17	0 06	1	2311	ALIMENTOS Y BEBS.	12,065.00	0.00	12,065.00
442	02/01/18	02/01/18	02/01/18	0 05	1	2311	ALIMENTOS Y	9,600.00	0.00	9,600.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para JOSE DIAZ : 3 Registros								61,265.00	0.00	61,265.00
Compañía: K&G EXPERTOS EN NEUMATICOS				# Provdor.: 1118						
1500000569	16/12/21	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				# Provdor.: 661						
1500000748	14/03/22	14/03/22	14/03/22	0 06	1	2396	PRODUCTOS	75,689.92	0.00	75,689.92
Total para KELNET COMPUTER, S,R,L : 1 Registros								75,689.92	0.00	75,689.92
Compañía: KELSI & VAGARR				# Provdor.: 730						
22	01/03/18	01/03/18	01/03/18	0 06	1	2396	PRODUCTOS	120,714.00	0.00	75,714.00
Total para KELSI & VAGARR : 1 Registros								120,714.00	0.00	75,714.00
Compañía: KHALICCO INVESTMENTS. S.R. L				# Provdor.: 985						
1500000482	19/11/21	19/11/21	19/11/21	0 06	1	2399	PRODUCTOS Y	38,076.95	0.00	38,076.95
1500000502	03/12/21	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 : 2 Registros								159,292.45	0.00	159,292.45
Compañía: LA PONEDORA S. A.				# Provdor.: 636						
8	14/09/15	14/10/15	14/09/15	0 05	1	2242	FLETE	23,000.00	0.00	23,000.00
Total para LA PONEDORA S. A. : 1 Registros								23,000.00	0.00	23,000.00
Compañía: LEONG COMERCIAL, C X A				# Provdor.: 051						
1444733	07/05/12	07/06/12	07/05/12	0 05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444734	21/05/12	21/06/12	21/05/12	0 05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444735	25/05/12	25/06/12	25/05/12	0 05	1	2371	COMBS. Y LUBRS.	41,400.00	0.00	41,400.00
1444736	30/05/12	30/06/12	30/05/12	0 05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444737	06/06/12	06/07/12	06/06/12	0 05	1	2371	COMBS. Y LUBRS.	62,700.00	0.00	62,700.00
1444739	12/06/12	12/07/12	12/06/12	0 05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1444741	18/06/12	18/07/12	18/06/12	0 05	1	2371	COMBS. Y LUBRS.	61,200.00	0.00	61,200.00
1444742	26/06/12	26/07/12	26/06/12	0 05	1	2371	COMBS. Y LUBRS.	62,220.00	0.00	62,220.00
1444743	06/07/12	06/08/12	06/07/12	0 05	1	2371	COMBS. Y LUBRS.	59,940.00	0.00	59,940.00
1444744	14/07/12	14/08/12	14/07/12	0 05	1	2371	COMBS. Y LUBRS.	59,910.00	0.00	59,910.00
1444745	27/07/12	27/08/12	27/07/12	0 05	1	2371	COMBS. Y LUBRS.	59,400.00	0.00	59,400.00
1444746	03/08/12	03/09/12	03/08/12	0 05	1	2371	COMBS. Y LUBRS.	59,730.00	0.00	59,730.00
1444747	23/08/12	23/09/12	23/08/12	0 05	1	2371	COMBS. Y LUBRS.	79,840.00	0.00	79,840.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1444748	25/08/12	25/09/12	25/08/12	0 05	1	2371	COMBS. Y LUBRS.	99,800.00	0.00	99,800.00
1444749	19/09/12	19/10/12	19/09/12	0 05	1	2371	COMBS. Y LUBRS.	62,190.00	0.00	62,190.00
1547157	14/09/11	14/10/11	14/09/11	0 05	1	2371	COMBS. Y LUBRS.	59,640.00	0.00	18,440.00
1547158	20/09/11	20/10/11	20/09/11	0 05	1	2371	COMBS. Y LUBRS.	58,740.00	0.00	58,740.00
1547159	28/09/11	28/10/11	28/09/11	0 05	1	2371	COMBS. Y LUBRS.	58,200.00	0.00	58,200.00
1547160	04/10/11	01/11/11	04/10/11	0 05	1	2371	COMBS. Y LUBRS.	57,600.00	0.00	57,600.00
1547161	10/10/11	10/11/11	10/10/11	0 05	1	2371	COMBS. Y LUBRS.	57,000.00	0.00	57,000.00
1547164	28/10/11	28/11/11	28/10/11	0 05	1	2371	COMBS. Y LUBRS.	58,560.00	0.00	58,560.00
1547165	03/11/11	04/11/11	03/11/11	0 05	1	2371	COMBS. Y LUBRS.	59,280.00	0.00	59,280.00
1547166	09/11/11	09/12/11	09/11/11	0 05	1	2371	COMBS. Y LUBRS.	59,280.00	0.00	59,280.00
1547168	23/11/11	23/12/11	23/11/11	0 05	1	2371	COMBS. Y LUBRS.	60,300.00	0.00	60,300.00
1547169	29/11/11	29/12/11	29/11/11	0 05	1	2371	COMBS. Y LUBRS.	60,300.00	0.00	60,300.00
1547170	05/12/11	05/01/12	05/12/11	0 05	1	2371	COMBS. Y LUBRS.	60,180.00	0.00	60,180.00
1547171	12/12/11	12/01/12	12/12/11	0 05	1	2371	COMBS. Y LUBRS.	60,060.00	0.00	60,060.00
1547172	19/12/11	19/01/12	19/12/11	0 05	1	2371	COMBS. Y LUBRS.	79,680.00	0.00	79,680.00
1547173	23/12/11	23/01/12	23/12/11	0 05	1	2371	COMBS. Y LUBRS.	59,340.00	0.00	59,340.00
1547174	30/12/11	30/01/12	30/12/11	0 05	1	2371	COMBS. Y LUBRS.	98,400.00	0.00	98,400.00
1547178	13/02/12	13/03/12	13/02/12	0 05	1	2371	COMBS. Y LUBRS.	60,600.00	0.00	10,600.00
1547180	28/02/12	28/03/12	28/02/12	0 05	1	2371	COMBS. Y LUBRS.	61,410.00	0.00	61,410.00
1547181	06/03/12	06/04/12	06/03/12	0 05	1	2371	COMBS. Y LUBRS.	60,900.00	0.00	60,900.00
1547182	12/03/12	12/04/12	12/03/12	0 05	1	2371	COMBS. Y LUBRS.	61,110.00	0.00	61,110.00
1547183	19/03/12	19/04/12	19/03/12	0 05	1	2371	COMBS. Y LUBRS.	61,800.00	0.00	61,800.00
1547185	02/04/12	02/05/12	02/04/12	0 05	1	2371	COMBS. Y LUBRS.	61,800.00	0.00	61,800.00
1547186	13/04/12	13/05/12	13/04/12	0 05	1	2371	COMBS. Y LUBRS.	62,400.00	0.00	62,400.00
1547187	18/04/12	18/05/12	18/04/12	0 05	1	2371	COMBS. Y LUBRS.	62,400.00	0.00	62,400.00
1547188	24/04/12	24/05/12	24/04/12	0 05	1	2371	COMBS. Y LUBRS.	51,500.00	0.00	51,500.00
1547189	01/05/12	01/06/12	01/05/12	0 05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
1547190	11/05/12	11/06/12	11/05/12	0 05	1	2371	COMBS. Y LUBRS.	62,100.00	0.00	62,100.00
Total para LEONG COMERCIAL, C X A : 41 Registros								2,571,410.00	0.00	2,480,210.00
Compañía: LEROMED PHARMA SRL				# Provdor.: 254						
1500002090	05/08/21	05/08/21	05/08/21	0 05	1	2341	PRODUCTOS MED.	264,000.00	0.00	264,000.00
1500002152	15/09/21	15/09/21	15/09/21	0 05	1	2393	MEN., MED.QUR.	609,830.00	0.00	609,830.00
1500002188	08/10/21	08/10/21	08/10/21	0 05	1	2393	MEN. MED. QUIR.	893,314.00	0.00	893,314.00
1500002222	29/10/21	29/10/21	29/10/21	0 05	1	2393	MEN-. MED.- QUIR-.	89,100.00	0.00	89,100.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002248	23/11/21	23/11/21	23/11/21	0 05	1	2393	MEN. MED. QUIR.-.	692,300.00	0.00	692,300.00
1500002283	13/12/21	13/12/21	13/12/21	0 05	1	2393	MEN. MED. QUIR.	275,780.00	0.00	275,780.00
1500002352	09/02/22	09/02/22	09/02/22	0 05	1	2393	MEN. MED. QUIR.	47,980.00	0.00	47,980.00
1500002356	10/02/22	10/02/22	10/02/22	0 05	1	2393	MEN, MED. QUIR.	380,000.00	0.00	380,000.00
1500002406	17/03/22	17/03/22	17/03/22	0 05	1	2393	MEN. MED. QUIR.	273,760.00	0.00	273,760.00
1500002446	08/04/22	08/04/22	08/04/22	0 05	1	2393	MEN, MED. QUIR.	276,737.00	0.00	276,737.00
1500002478	28/04/22	28/04/22	28/04/22	0 05	1	2393	MEN, MED.- QUIR.	608,703.00	0.00	608,703.00
1500002517	19/05/22	19/05/22	19/05/22	0 05	1	2393	MEN. MED. QUIR.	517,194.00	0.00	517,194.00
Total para LEROMED PHARMA SRL : 12 Registros								4,928,698.00	0.00	4,928,698.00
Compañía: LQI PHAMACEUTICAL				# Provdor.: 053						
1500000001	28/03/22	28/03/22	28/03/22	0 05	1	2372	QUIMICOS Y	70,000.00	0.00	70,000.00
1500000002	19/05/22	19/05/22	19/05/22	0 05	1	2393	MEN. MED. QUIR.	177,500.00	0.00	177,500.00
Total para LQI PHAMACEUTICAL : 2 Registros								247,500.00	0.00	247,500.00
Compañía: MACROTECH FARMACEUTICA,S.R.L.				# Provdor.: 272						
1500002465	14/03/20	14/03/20	14/03/20	0 05	1	2341	PRODUCTOS MED.	751,471.20	0.00	751,471.20
1500002548	29/04/20	29/04/20	29/04/20	0 05	1	2393	MEN, MED., QUIR.	23,728.96	0.00	23,728.96
1500002623	27/05/20	27/05/20	27/05/20	0 05	1	2393	MEN. MED. QUIR.-.	708,980.58	0.00	708,980.58
1500002753	29/07/20	29/07/20	29/07/20	0 05	1	2287	SERVS.	1,076,110.44	0.00	1,076,110.44
1500002781	07/08/20	07/08/20	07/08/20	0 05	1	2393	MEN. MED. QUIR.	340,080.72	0.00	340,080.72
1500004894	03/01/22	03/01/22	03/01/22	0 05	1	2399	PRODUCTOS	382,738.90	0.00	382,738.90
1500004919	14/01/22	14/01/22	14/01/22	0 05	1	2341	PRODUCTOS MED.	318,000.00	0.00	318,000.00
1500005000	21/02/22	21/02/22	21/02/22	0 05	1	2341	PRODUCTOS MED.	397,500.00	0.00	397,500.00
1500005150	12/04/22	12/04/22	12/04/22	0 05	1	2393	MEN,. MED., QUIR.	526,021.30	0.00	526,021.30
Total para MACROTECH FARMACEUTICA,S.R.L. : 9 Registros								4,524,632.10	0.00	4,524,632.10
Compañía: MAGACLIN, SRL				# Provdor.: 055						
1500000034	15/10/21	15/10/21	15/10/21	0 05	1	2372	QUIMICOS Y	320,000.00	0.00	320,000.00
Total para MAGACLIN, SRL : 1 Registros								320,000.00	0.00	320,000.00
Compañía: MEDELCO,SRL				# Provdor.: 710						
1500000026	13/05/21	13/05/21	13/05/21	0 05	1	2341	PRODUCTOS MED.	130,000.00	0.00	130,000.00
1500000027	09/06/21	09/06/21	09/06/21	0 05	1	2341	PRODUCTOS MED.	108,000.00	0.00	108,000.00
1500000028	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	280,000.00	0.00	280,000.00
1500000029	12/08/21	12/08/21	12/08/21	0 05	1	2341	PRODUCTOS MED.	469,000.00	0.00	469,000.00

Reporte de Pago No Aplicado

<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha</u>	<u>Fecha</u>	<u>1099 # Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
1500000030	22/10/21	22/10/21	22/10/21	0 05	1	2341	PRODUCTOS MED.	477,000.00	0.00	477,000.00
1500000031	20/12/21	20/12/21	20/12/21	0 05	1	2341	PRODUCTOS	318,200.00	0.00	318,200.00
1500000032	20/12/21	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				# Provdor.: 974						
1500000120	26/01/22	26/01/22	26/01/22	0 05	1	2341	PRODUCTOS MED.	48,993.60	0.00	48,993.60
Total para MEDKEY : 1 Registros								48,993.60	0.00	48,993.60
Compañía: MEDTRON DOMINICANA SRL				# Provdor.: 1122						
150000027	24/02/22	24/02/22	24/02/22	0 06	1	2287	SERVS. TECNS.	46,049.50	0.00	46,049.50
Total para MEDTRON DOMINICANA SRL : 1 Registros								46,049.50	0.00	46,049.50
Compañía: MILAGROS HIRALDO (MH PRODUCTS)				# Provdor.: 922						
1500000042	10/02/22	10/02/22	10/02/22	0 05	1	2393	MEN., MED. QUIR.	140,956.00	0.00	140,956.00
1500000043	01/04/22	01/04/22	01/04/22	0 05	1	2393	MEN. MED. QUIR.	100,550.00	0.00	100,550.00
1500000044	19/05/22	19/05/22	19/05/22	0 05	1	2393	MEN. MED. QUIR.	316,696.00	0.00	316,696.00
Total para MILAGROS HIRALDO (MH PRODUCTS) : 3 Registros								558,202.00	0.00	558,202.00
Compañía: MINI FERRETERIA INVI-MOSA				# Provdor.: 060						
1500000167	21/03/22	21/03/22	21/03/22	0 06	1	2311	ALIMS. Y BEBS.	311,840.00	0.00	311,840.00
1500000168	28/04/22	28/04/22	28/04/22	0 06	1	2311	ALIMS. Y BEBS.	439,030.00	0.00	439,030.00
Total para MINI FERRETERIA INVI-MOSA : 2 Registros								750,870.00	0.00	750,870.00
Compañía: MORAMI, SRL.				# Provdor.: 681						
1500002102	13/08/21	13/08/21	13/08/21	0 05	1	2393	MEN. MED. QUIR.	440,267.00	0.00	250,000.00
1500002219	15/09/21	15/09/21	15/09/21	0 05	1	2393	MEN. MED. QUIR.	195,000.00	0.00	195,000.00
1500002337	15/10/21	15/10/21	15/10/21	0 05	1	2393	MEN. MED. QUIR.	856,000.00	0.00	856,000.00
1500002432	12/11/21	12/11/21	12/11/21	0 05	1	2393	MEN. MED. QUIR.	713,000.00	0.00	713,000.00
1500002469	24/11/21	24/11/21	24/11/21	0 05	1	2393	MEN.MED. QUIR.	252,000.00	0.00	252,000.00
1500002541	16/12/21	16/12/21	16/12/21	0 05	1	2393	MEN. MED. QUIR.	799,920.00	0.00	799,920.00
1500002713	09/03/22	09/03/22	09/03/22	0 05	1	2393	MEN. MED. QUIR.	310,054.00	0.00	310,054.00
1500002801	12/04/22	12/04/22	12/04/22	0 05	1	2393	MEN., MED. QUIR.	855,000.00	0.00	855,000.00
1500002900	19/05/22	19/05/22	19/05/22	0 05	1	2393	MEN. MED. QUIR.	325,000.00	0.00	325,000.00
Total para MORAMI, SRL. : 9 Registros								4,746,241.00	0.00	4,555,974.00
Compañía: NIFARMED, S.R.L.				# Provdor.: 300						

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000442	10/06/21	10/06/21	10/06/21	0 05	1	2393	MEN. MED. QUIR.	750,480.00	0.00	750,480.00
1500000482	02/09/21	02/09/21	02/09/21	0 05	1	2393	MEN, MED. QUIR.	750,480.00	0.00	750,480.00
1500000487	22/09/21	22/09/21	22/09/21	0 05	1	2393	MEN. MED. QUIR.-	500,320.00	0.00	500,320.00
1500000503	11/11/21	11/11/21	11/11/21	0 05	1	2341	PRODUCTOS MED	690,435.00	0.00	690,435.00
1500000510	13/12/21	13/12/21	13/12/21	0 05	1	2341	PRODUCTOS MED.	233,000.00	0.00	233,000.00
1500000513	14/01/22	14/01/22	14/01/22	0 05	1	2393	MEN, MED. QUIR.	557,000.00	0.00	557,000.00
1500000530	27/01/22	27/01/22	27/01/22	0 05	1	2341	PRODUCTOS MED.	418,500.00	0.00	418,500.00
1500000538	08/02/22	08/02/22	08/02/22	0 05	1	2341	PRODUCTOS MED.	47,250.00	0.00	47,250.00
1500000554	25/02/22	25/02/22	25/02/22	0 05	1	2393	MEN. MED. QUIR.	938,100.00	0.00	938,100.00
1500000557	10/03/22	10/03/22	10/03/22	0 05	1	2393	MEN. MED. QUIR.	518,450.00	0.00	518,450.00
1500000564	11/04/22	11/04/22	11/04/22	0 05	1	2341	PRODUCTOS MED.	224,000.00	0.00	224,000.00
1500000588	27/05/22	26/06/22	27/05/22	0 05	1	2393	MEN,. MED. QUIR.-	411,513.20	0.00	411,513.20
Total para NIFARMED, S.R.L. : 12 Registros								6,039,528.20	0.00	6,039,528.20
Compañía: ORTEC S R L				# Provdor.: 663						
1500003504	30/06/20	30/06/20	30/06/20	0 06	1	2393	MEN. MED. QUIR.	49,371.20	0.00	44,262.50
355	06/09/17	06/10/17	06/09/17	0 06	1	2399	PRODUCTOS Y	25,840.82	0.00	25,840.82
Total para ORTEC S R L : 2 Registros								75,212.02	0.00	70,103.32
Compañía: ORTHO BONE DOMINICANA S.R.L				# Provdor.: 1004						
1500003669	03/03/22	03/03/22	03/03/22	0 05	1	2393	MEN, MED. QUIRL	210,040.00	0.00	210,040.00
Total para ORTHO BONE DOMINICANA S.R.L : 1 Registros								210,040.00	0.00	210,040.00
Compañía: ORTHODIAGNOSTICOS, S.A.				# Provdor.: 066						
2698	11/03/12	11/04/12	11/03/12	0 05	1	2341	PRODUCTOS MED.	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0 05	1	2341	PRODUCTOS MED.	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09	0 05	1	2393	MEN. MED. QUIR.	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12	0 05	1	2393	MEN., MED. QUIR.	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12	0 05	1	2393	MEN., MED. QUIR.	180,500.00	0.00	180,500.00
2924	21/09/12	21/10/12	21/09/12	0 05	1	2393	MEN. MED. QUIR.	338,852.00	0.00	338,852.00
3004	05/12/12	05/01/13	05/12/12	0 05	1	2393	MEN. MED. QUIR.	348,600.00	0.00	348,600.00
3007	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS MED.	483,705.20	0.00	483,705.20
3008	06/12/12	06/01/13	06/12/12	0 05	1	2393	MEN. MED. QUIR.	371,348.00	0.00	371,348.00
3088	19/03/13	19/04/13	19/03/13	0 05	1	2341	PRODUCTOS MED.	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0 05	1	2393	MEN. MED. QUIR.	598,880.00	0.00	598,880.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para ORTHODIAGNOSTICOS, S.A. : 11 Registros								3,228,830.20	0.00	3,052,630.96
Compañía: ORTHOPHARMA EXPRESS A.C.,S.R.L.				# Provdor.: 550						
1500000007	09/07/18	09/07/18	09/07/18	0 05	1	2393	MEN. MED. QUIR.	152,574.00	0.00	152,574.00
1500000064	21/12/20	21/12/20	21/12/20	0 05	1	2393	MEN. MED. QUYIR.	741,335.00	0.00	741,335.00
1500000069	19/11/21	19/11/21	19/11/21	0 05	1	2271	REPARACION	11,092.00	0.00	11,092.00
370	27/09/16	27/10/16	27/09/16	0 01	1	2393	MEN, MED., QUIR.	503,417.50	0.00	503,417.50
381	19/10/16	19/10/16	19/10/16	0 01	1	2399	PRODUCTOS Y	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16	0 01	1	2396	PRODUCTOS	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0 01	1	2399	PRODUCTOS Y	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0 01	1	2393	MENORES MEDICO	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0 01	1	2399	PRODUCTOS Y	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0 01	1	2399	PRODUCTOS Y	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0 01	1	2399	PRODUCTOS Y	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0 01	1	2393	MENORES MEDICO	30,065.00	0.00	30,065.00
399	17/11/16	17/11/16	17/11/16	0 01	1	2393	MEN. MED.- QUIR.	61,183.00	0.00	61,183.00
401	25/11/16	25/11/16	25/11/16	0 01	1	2363	PRODUCTOS	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0 01	1	2392	UTILES DE	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0 01	1	2341	PRODUCTOS MED.	25,812.00	0.00	25,812.00
405	30/11/16	30/12/16	30/11/16	0 01	1	2631	EQUIPOS MED. Y DE	97,186.00	0.00	97,186.00
406	30/11/16	30/12/16	30/11/16	0 01	1	2396	PRODUCTOS	7,502.44	0.00	7,502.44
412	08/12/16	08/01/17	08/12/16	0 01	1	2391	MATERIAL DE	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16	0 01	1	2391	MAT. DE LIMP.	18,172.00	0.00	18,172.00
416	19/12/16	19/01/17	19/12/16	0 01	1	23722	PRODUCTOS	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16	0 01	1	2399	PRODUCTOS UTILES	8,496.00	0.00	8,496.00
424	23/12/16	23/01/17	23/12/16	0 01	1	2393	MEN. MED. QUIR.	76,700.00	0.00	76,700.00
425	23/12/16	23/01/17	23/12/16	0 01	1	2399	PRODUCTOS UTILES	22,184.00	0.00	22,184.00
430	06/01/17	06/02/17	06/01/17	0 01	1	2391	MAT LIMP.	6,324.80	0.00	6,324.80
431	10/01/17	10/02/17	10/01/17	0 01	1	2396	PRODUCTOS	11,800.00	0.00	11,800.00
437	19/01/17	19/02/17	19/01/17	0 01	1	2611	MUEBLES DE OFIC.	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0 05	1	2399	PRODUCTOS Y	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17	0 05	1	2341	PRODUCTOS MED.	8,670.00	0.00	8,670.00
511	23/05/17	23/05/17	23/05/17	0 05	1	2611	MUEBLES DE OFIC.	11,564.00	0.00	11,564.00
522	07/06/17	06/07/17	07/06/17	0 05	1	2341	PRODUCTOS MED.	11,876.00	0.00	11,876.00
528	23/06/17	23/07/17	23/06/17	0 01	1	2341	PRODUCTOS MED.	10,166.00	0.00	10,166.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
534	03/07/17	02/08/17	03/07/17	0 05	1	2341	PRODUCTOS MED.	7,665.00	0.00	7,665.00
539	13/07/17	12/08/17	13/07/17	0 05	1	22853	LIMPIEZA E HIGIENE	60,888.00	0.00	60,888.00
551	26/07/17	25/08/17	26/07/17	0 05	1	2341	PRODUCTOS MED.	18,360.00	0.00	18,360.00
558	07/08/17	07/08/17	07/08/17	0 05	1	2363	PRODUCTOSA	153,400.00	0.00	153,400.00
563	23/08/17	22/09/17	23/08/17	0 05	1	2341	PRODUCTOS MED.	7,080.00	0.00	7,080.00
569	31/08/17	30/09/17	31/08/17	0 05	1	2341	PRODUCTOS MED.	4,070.00	0.00	4,070.00
586	25/09/17	25/10/17	25/09/17	0 01	1	2393	MEN. ME.D QUIR.	155,760.00	0.00	155,760.00
587	12/10/17	11/11/17	12/10/17	0 05	1	2341	PRODUCTOS MED.	18,360.00	0.00	18,360.00
623	20/12/17	19/01/18	20/12/17	0 05	1	2393	MEN. MED. QUIR.	20,650.00	0.00	20,650.00
631	06/01/18	06/01/18	06/01/18	0 05	1	2396	PRODUCTOS	17,700.00	0.00	17,700.00
641	26/01/18	25/02/18	26/01/18	0 05	1	2341	PRODUCTOS	11,981.00	0.00	11,981.00
644	01/02/18	03/03/18	01/02/18	0 05	1	2341	PRODUCTOS	28,260.00	0.00	28,260.00
649	08/02/18	10/03/18	08/02/18	0 05	1	2393	MEN, MED. QUIR.	67,260.00	0.00	67,260.00
652	19/02/18	21/03/18	19/02/18	0 05	1	2341	PRODUCTOS MED.	11,151.00	0.00	11,151.00
673	28/03/18	27/04/18	28/03/18	0 05	1	2393	MEN. MED. QUIR.	146,792.00	0.00	146,792.00
689	07/05/18	07/05/18	07/05/18	0 05	1	2341	PRODUCTOS	5,603.00	0.00	5,603.00
697	21/05/18	20/06/18	21/05/18	0 05	1	2341	PRODUCTOS MED.	5,755.00	0.00	5,755.00
698	23/05/18	23/05/18	23/05/18	0 05	1	2341	PRODUCTOS MED.	6,890.00	0.00	6,890.00
702	28/05/18	27/06/18	28/05/18	0 05	1	2341	PRODUCTOS MED,	10,749.80	0.00	10,749.80
713	08/06/18	08/07/18	08/06/18	0 05	1	2611	MUEBLES DE	12,390.00	0.00	12,390.00
Total para ORTHOPHARMA EXPRESS A.C.,S.R.L. : 52 Registros								3,103,644.71	0.00	3,103,644.71
Compañía: ORTOSHOP, S. A.				# Provdor.: 077						
531	26/09/08	26/10/08	26/09/08	0 01	1		PROCT.	18,000.00	0.00	18,000.00
Total para ORTOSHOP, S. A. : 1 Registros								18,000.00	0.00	18,000.00
Compañía: ORTRO CHEMICAL, S.R.L.				# Provdor.: 063						
1500000239	05/07/21	05/07/21	05/07/21	0 05	1	2391	MAT. DE LIMP	15,281.00	0.00	15,281.00
Total para ORTRO CHEMICAL, S.R.L. : 1 Registros								15,281.00	0.00	15,281.00
Compañía: OSIRIS & CO., S.A.				# Provdor.: 064						
1500000737	23/08/21	23/08/21	23/08/21	0 05	1	2393	MEN. MED. QUIR.	121,680.00	0.00	121,680.00
1500000762	15/09/21	15/09/21	15/09/21	0 05	1	2393	MEN. MED. QUIR.	197,816.38	0.00	197,816.38
1500000780	13/10/21	13/10/21	13/10/21	0 05	1	2393	MEN.MED. QUIR.	618,976.00	0.00	618,976.00
1500000799	09/11/21	09/11/21	09/11/21	0 05	1	2393	MEN. MED. QUIR.	94,872.00	0.00	94,872.00
1500000926	04/01/22	04/01/22	04/01/22	0 05	1	2393	MEN. MED. QUIR.	270,720.00	0.00	270,720.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001029	08/04/22	08/04/22	08/04/22	0 05	1	2393	MEN. MED. QUIR.	83,502.00	0.00	83,502.00
Total para OSIRIS & CO., S.A. : 6 Registros								1,387,566.38	0.00	1,387,566.38
Compañía: OSTEOTECH				# Proveedor.: 590						
1021	28/10/15	28/11/15	28/10/15	0 01	1	2393	MATERIAL MEDICO	19,789.92	0.00	19,789.92
1022	20/10/15	20/11/15	20/10/15	0 05	1	2393	MATERIAL MEDICO	39,145.08	0.00	39,145.08
722	09/07/15	09/08/15	09/07/15	0 05	1	2396	EQUIP. ELECT.	46,610.00	0.00	46,610.00
723	09/07/15	09/08/15	09/07/15	0 05	1	2396	EQUIP. ELECT.	46,610.00	0.00	46,610.00
962	08/10/15	08/11/15	08/10/15	0 05	1	2393	MATERIAL	12,804.82	0.00	12,804.82
Total para OSTEOTECH : 5 Registros								164,959.82	0.00	164,959.82
Compañía: P.S.B INTERNACIONAL S.R.L				# Proveedor.: 1032						
1500000207	10/08/21	10/08/21	10/08/21	0 05	1	2341	PRODUCTOS MED.	755,360.00	0.00	755,360.00
Total para P.S.B INTERNACIONAL S.R.L : 1 Registros								755,360.00	0.00	755,360.00
Compañía: PAPELERIA E IMPRESORA ANA				# Proveedor.: 995						
1500000313	02/05/20	02/05/20	02/05/20	0 05	1	2393	MEN. MED. QUIR.	25,960.00	0.00	25,960.00
Total para PAPELERIA E IMPRESORA ANA FELICIA : 1 Registros								25,960.00	0.00	25,960.00
Compañía: PAPELERIA INDUSTRIAL FRANCISCO				# Proveedor.: 462						
1500000046	07/12/21	07/12/21	07/12/21	0 05	1	2332	PRODUCTOS DE	212,400.00	0.00	212,400.00
1500000047	28/03/22	28/03/22	28/03/22	0 05	1	2392	UTILES DE ESCR.	107,557.00	0.00	107,557.00
Total para PAPELERIA INDUSTRIAL FRANCISCO S.R.L. : 2 Registros								319,957.00	0.00	319,957.00
Compañía: PAT & MELL PHARMACEUTICAS S.R.L.				# Proveedor.: 302						
1500000460	01/03/22	01/03/22	01/03/22	0 05	1	2341	PRODUCTOS MED.	199,368.00	0.00	199,368.00
1500000486	11/04/22	11/04/22	11/04/22	0 05	1	2341	PRODUCTOS MED.	106,326.00	0.00	106,326.00
Total para PAT & MELL PHARMACEUTICAS S.R.L. : 2 Registros								305,694.00	0.00	305,694.00
Compañía: PEREZ BARROSO CO.				# Proveedor.: 246						
29336	22/05/12	22/06/12	22/05/12	0 02	1	2393	MEN. MED. QUIR.	130,000.00	0.00	130,000.00
Total para PEREZ BARROSO CO. : 1 Registros								130,000.00	0.00	130,000.00
Compañía: PHARMATECH				# Proveedor.: 069						
228561	26/08/15	26/09/15	26/08/15	0 05	1	2341	PRODUCTOS MED.	20,800.00	0.00	20,800.00
Total para PHARMATECH : 1 Registros								20,800.00	0.00	20,800.00
Compañía: PRODUCTOS CANO, S. R. L.				# Proveedor.: 354						

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000640	31/01/22	31/01/22	31/01/22	0 05	1	2311	ALIMS. Y BEBS.	42,940.00	0.00	42,940.00
1500000653	28/02/22	28/02/22	28/02/22	0 05	1	2311	ALIMS. Y BEBS.	73,340.00	0.00	73,340.00
1500000668	31/03/22	31/03/22	31/03/22	0 05	1	2311	ALIMS. Y BEBS.	72,690.00	0.00	72,690.00
1500000690	30/04/22	30/04/22	30/04/22	0 05	1	2311	ALIMS. Y BEBS.	89,405.00	0.00	89,405.00
Total para PRODUCTOS CANO, S. R. L. : 4 Registros								278,375.00	0.00	278,375.00
Compañía: PROFARES SRL				# Provdor.: 695						
1500003314	22/04/21	22/04/21	22/04/21	0 05	1	2393	MEN. MED. QUIR-	212,400.00	0.00	212,400.00
1500003495	20/07/21	20/07/21	20/07/21	0 05	1	2341	PRODUCTOS MED.	464,625.00	0.00	464,625.00
1500003631	09/12/21	09/12/21	09/12/21	0 05	1	2393	MEN. MED. QUIR.	70,800.00	0.00	70,800.00
1500003673	19/01/22	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: PROLABFAI, SRL				# Provdor.: 495						
1500000438	18/05/22	18/05/22	18/05/22	0 05	1	2393	MEN. MED. QUIR.	40,830.00	0.00	40,830.00
Total para PROLABFAI, SRL : 1 Registros								40,830.00	0.00	40,830.00
Compañía: PROQUIA QUIMICOS				# Provdor.: 1128						
1500000289	16/02/22	16/02/22	16/02/22	0 05	1	2372	QUIMICOS Y	139,012.14	0.00	139,012.14
1500000295	24/02/22	24/02/22	24/02/22	0 05	1	2391	MAT. DE LIMP	139,012.14	0.00	139,012.14
1500000308	23/03/22	23/03/22	23/03/22	0 05	1	2391	MAT. DE LIMP.	83,050.05	0.00	83,050.05
1500000332	27/05/22	27/05/22	27/05/22	0 05	1	2391	MAT. DE LIMP.	94,239.00	0.00	94,239.00
Total para PROQUIA QUIMICOS AVANZADOS,S.R.L. : 4 Registros								455,313.33	0.00	455,313.33
Compañía: PSB INTERNACIONAL, S.R.L.				# Provdor.: 549						
1049	16/09/16	16/10/16	16/09/16	0 05	1	2341	Productos medicinales	360,000.00	0.00	135,000.00
1098	20/12/16	04/01/17	20/12/16	0 06	1	2393	MEN, MED. QUIR.	491,258.88	0.00	191,258.88
Total para PSB INTERNACIONAL, S.R.L. : 2 Registros								851,258.88	0.00	326,258.88
Compañía: QUIROFANOS L Q SRL				# Provdor.: 349						
1500001408	26/11/21	26/11/21	26/11/21	0 05	1	2393	MEN.MED. QUIR.	445,658.86	0.00	445,658.86
1500001425	28/01/22	28/01/22	28/01/22	0 05	1	2393	MEN. MED. QUIR.	112,395.00	0.00	112,395.00
1500001468	11/04/22	11/04/22	11/04/22	0 05	1	2393	MEN., MED. QUIR.	414,031.32	0.00	414,031.32
1500001473	26/04/22	26/04/22	26/04/22	0 05	1	2393	MEN. MED. QUIR.	290,899.50	0.00	290,899.50
Total para QUIROFANOS L Q SRL : 4 Registros								1,262,984.68	0.00	1,262,984.68
Compañía: R&R MEDIC				# Provdor.: 669						

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000065	07/04/20	07/04/20	07/04/20	0 05	1	2393	MEN. MED. QUIR.	40,000.00	0.00	40,000.00
Total para R&R MEDIC : 1 Registros								40,000.00	0.00	40,000.00
Compañía: RAFAEL SARANTE PERDOMO				# Provdor.: 481						
1500000170	14/02/22	14/02/22	14/02/22	0 06	1	2222	IMPRESION Y ENC.	34,880.80	0.00	34,880.80
1500000171	18/04/22	18/04/22	18/04/22	0 06	1	2399	PRODUCTOS Y	237,285.02	0.00	237,285.02
1500000173	25/05/22	25/05/22	25/05/22	0 06	1	2332	PRODUCTOS DE	560,197.92	0.00	560,197.92
Total para RAFAEL SARANTE PERDOMO : 3 Registros								832,363.74	0.00	832,363.74
Compañía: RAMISOL				# Provdor.: 1127						
1500000568	17/03/22	17/03/22	17/03/22	0 05	1	2393	MEN., MED. QUIR.	808,891.00	0.00	808,891.00
1500000599	19/05/22	19/05/22	19/05/22	0 05	1	2393	MEN. MED. QUIR.	594,000.00	0.00	594,000.00
Total para RAMISOL : 2 Registros								1,402,891.00	0.00	1,402,891.00
Compañía: RD DIESEL.				# Provdor.: 1041						
1500000101	10/02/22	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.				# Provdor.: 597						
52	05/01/18	05/01/18	05/01/18	0 05	1	2399	PRODUCTOS Y	3,100.66	0.00	3,100.66
53	05/01/18	05/01/18	05/01/18	0 06	1	2396	PRODUSCTOS	7,275.00	0.00	7,275.00
Total para REFRICENTRO SAN VICENTE, S.R.L. : 2 Registros								10,375.66	0.00	10,375.66
Compañía: RG SUPLIMEC SRL				# Provdor.: 520						
1	01/12/15	01/01/16	01/12/15	0 05	1	2392	UTILES DE	27,769.92	0.00	27,769.92
Total para RG SUPLIMEC SRL : 1 Registros								27,769.92	0.00	27,769.92
Compañía: RONAJS FARMACEUTICA, S.R.L=				# Provdor.: 356						
1500000366	11/02/21	11/02/21	11/02/21	0 05	1	2341	PRODUCTOS MED.	241,500.00	0.00	241,500.00
1500000385	11/03/21	11/03/21	11/03/21	0 05	1	2341	PRODUCTOS MED.	431,460.00	0.00	431,460.00
1500000397	29/03/21	29/03/21	29/03/21	0 05	1	2341	PRODUCTOS MED.	418,000.00	0.00	418,000.00
1500000593	16/02/22	16/02/22	16/02/22	0 05	1	2341	PRODUCTOS MED.	460,000.00	0.00	460,000.00
1500000608	09/03/22	09/03/22	09/03/22	0 05	1	2341	PRODUCTOS MED.	470,500.00	0.00	470,500.00
Total para RONAJS FARMACEUTICA, S.R.L= : 5 Registros								2,021,460.00	0.00	2,021,460.00
Compañía: ROOM 360,S.R.L.				# Provdor.: 1124						
1500000034	01/04/22	01/04/22	01/04/22	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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000035	09/05/22	09/05/22	09/05/22	0 05	1	2393	MEN., MED. QUIR.	905,000.00	0.00	905,000.00
Total para ROOM 360,S.R.L. : 2 Registros								1,790,000.00	0.00	1,790,000.00
Compañía: SANOZ FARMACEUTICA,SRL				# Provdor.: 1009						
1500000162	04/12/20	04/12/20	04/12/20	0 05	1	2341	PRODUCTOS MED.	1,086,800.00	0.00	1,086,800.00
1500000242	18/03/21	18/03/21	18/03/21	0 05	1	2341	PRODUCTOS MED.	735,000.00	0.00	735,000.00
1500000246	13/04/21	13/04/21	13/04/21	0 05	1	2341	PRODUCTOS MED.	882,000.00	0.00	882,000.00
1500000257	07/05/21	07/05/21	07/05/21	0 05	1	2341	PRODUCTOS MED.	730,000.00	0.00	730,000.00
1500000263	04/06/21	04/06/21	04/06/21	0 05	1	2341	PRODUCTOS MED.	590,000.00	0.00	590,000.00
1500000310	01/09/21	01/09/21	01/09/21	0 05	1	2341	PRODUCTOS MED.	275,500.00	0.00	275,500.00
1500000322	12/10/21	11/11/21	12/10/21	0 05	1	2341	PRODUCTOS MED.	850,000.00	0.00	850,000.00
1500000386	23/02/22	23/02/22	23/02/22	0 05	1	2341	PRODUCTOS MED.	700,000.00	0.00	700,000.00
1500000428	29/04/22	29/04/22	29/04/22	0 05	1	2341	PRODUCTOS MED.	348,250.00	0.00	348,250.00
Total para SANOZ FARMACEUTICA,SRL : 9 Registros								6,197,550.00	0.00	6,197,550.00
Compañía: SEAN DOMINICAN, S. R.L.				# Provdor.: 205						
11992	08/04/19	08/04/19	08/04/19	0 06	1	2341	PRODUCTOS MED.	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19	0 06	1	2341	PROD. MEDICINALES	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19	0 06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19	0 06	1	2341	PRODUCTOS MED.	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19	0 06	1	2372	QUIMICOS Y	500,000.00	0.00	500,000.00
12909	28/08/19	28/08/19	28/08/19	0 06	1	2341	PRODUCTOS MED.	412,500.00	0.00	412,500.00
13045	17/09/19	17/09/19	17/09/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13073	19/09/19	19/09/19	19/09/19	0 06	1	2341	PRODUCTOS MED.	890,000.00	0.00	890,000.00
13174	04/10/19	04/10/19	04/10/19	0 06	1	2341	PRODUCTOS MED.	675,000.00	0.00	675,000.00
13215	09/10/19	09/10/19	09/10/19	0 06	1	2341	Productos med. para uso	250,000.00	0.00	250,000.00
13282	17/10/19	17/10/19	17/10/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13377	29/10/19	29/10/19	29/10/19	0 06	1	2341	PRDUCTOS MED.	425,000.00	0.00	425,000.00
13596	27/11/19	27/11/19	27/11/19	0 06	1	2341	PRODUCTOS MED.	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0 06	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0 06	1	2341	PRODUCTOS MED.	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0 06	1	2341	PRODUCTOS MED.	2,230,000.00	0.00	2,230,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001178	11/02/20	11/02/20	11/02/20	0 06	1	2393	MEN. MED. QUIR.	784,000.00	0.00	784,000.00
1500001211	26/02/20	26/02/20	26/02/20	0 06	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0 06	1	2341	PRODUCTOS MED.	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20	0 06	1	2341	PRODUCTOS	12,500.00	0.00	12,500.00
1500001355	25/05/20	25/05/20	25/05/20	0 06	1	2341	PRODUCTOS MKED.	375,000.00	0.00	375,000.00
1500001527	21/09/20	21/09/20	21/09/20	0 06	1	2341	PRODUCTOS MED.	160,000.00	0.00	160,000.00
1500001552	05/10/20	05/10/20	05/10/20	0 06	1	2341	PRODUCTOS MED.	400,000.00	0.00	400,000.00
1500001577	23/10/20	23/10/20	23/10/20	0 06	1	2341	PRODUCTOS MED.	100,000.00	0.00	100,000.00
1500001624	20/11/20	20/11/20	20/11/20	0 06	1	2341	PRODUCTOS MED.	61,000.00	0.00	61,000.00
1500001653	10/12/20	10/12/20	10/12/20	0 06	1	2341	PRODUCTOS MED.	400,000.00	0.00	400,000.00
1500001886	07/01/21	07/01/21	07/01/21	0 06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
1500001921	27/01/21	27/01/21	27/01/21	0 06	1	2341	PRODUCTOS MED.	280,000.00	0.00	280,000.00
1500001979	19/02/21	19/02/21	19/02/21	0 06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
1500002022	11/03/21	11/03/21	11/03/21	0 06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
1500002057	29/03/21	29/03/21	29/03/21	0 06	1	2341	PRODUCTOS MED.	350,000.00	0.00	350,000.00
1500002076	05/04/21	05/04/21	05/04/21	0 06	1	2341	PRODUCTOS MED.	280,000.00	0.00	280,000.00
1500002201	09/06/21	09/06/21	09/06/21	0 06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
1500002230	23/06/21	23/06/21	23/06/21	0 06	1	2341	PRODSUCOTS MED.	620,000.00	0.00	620,000.00
1500002363	31/08/21	31/08/21	31/08/21	0 06	1	2341	PRODUCTOS MED.	120,000.00	0.00	120,000.00
1500002791	07/03/22	07/03/22	07/03/22	0 06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
1500002830	24/03/22	24/03/22	24/03/22	0 06	1	2341	PROUDCTOS MED.	200,000.00	0.00	200,000.00
1500002889	13/04/22	13/04/22	13/04/22	0 06	1	2341	PRODUCTOS MED.	1,000,000.00	0.00	1,000,000.00
1500002906	21/04/22	21/04/22	21/04/22	0 06	1	2341	PRODUCTOS MED.	650,000.00	0.00	650,000.00
1500002921	04/05/22	04/05/22	04/05/22	0 06	1	2341	PRODUCTOS MED.	500,000.00	0.00	500,000.00
Total para SEAN DOMINICAN, S. R.L. : 43 Registros								21,900,000.00	0.00	21,900,000.00
Compañía: SEIRCA, C POR A.				# Provdor.: 587						
4117	21/11/16	21/11/16	21/11/16	0 01	1	2287	SERVS. TECNS. Y	118,000.00	0.00	118,000.00
4123	28/11/16	28/11/16	28/11/16	0 01	1	2399	PRODUCTOS Y	53,410.79	0.00	53,410.79
Total para SEIRCA, C POR A. : 2 Registros								171,410.79	0.00	171,410.79
Compañía: SEMINSA,S.A.				# Provdor.: 986						
1500001839	24/03/22	24/03/22	24/03/22	0 06	1	2287	SERVS. TECNS.	84,960.00	0.00	84,960.00
Total para SEMINSA,S.A. : 1 Registros								84,960.00	0.00	84,960.00
Compañía: SERVICIOS E INSTALACIONES				# Provdor.: 647						

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002134	04/04/22	04/04/22	04/04/22	0 06	1	2287	SERVS. TECNS.	23,600.00	0.00	23,600.00
1500002173	04/05/22	04/05/22	04/05/22	0 06	1	2387	SERVS. TECNS.	23,600.00	0.00	23,600.00
Total para SERVICIOS E INSTALACIONES TECNICAS S.R.L : 2 Registros								47,200.00	0.00	47,200.00
Compañía: SERVICIOS HOSPITALARIOS R &				# Provdor.: 345						
1500000279	16/09/21	16/09/21	16/09/21	0 05	1	2393	MEN. MED. QUIR.	324,500.00	0.00	190,500.00
1500000280	21/09/21	21/09/21	21/09/21	0 05	1	2393	MEN. MED.. QUIR.	129,750.00	0.00	129,750.00
1500000284	18/10/21	18/10/21	18/10/21	0 05	1	2393	MEN. MED. QUIR.	195,585.00	0.00	195,585.00
1500000290	15/11/21	15/11/21	15/11/21	0 05	1	2393	MEN. MED. QUIR.	553,174.00	0.00	553,174.00
1500000293	17/12/21	17/12/21	17/12/21	0 05	1	2393	MEN.MED. QUIR.-	188,500.00	0.00	188,500.00
1500000358	10/02/22	10/02/22	10/02/22	0 05	1	2393	MEN. MED. QUIR.	750,000.00	0.00	750,000.00
1500000365	12/04/22	12/04/22	12/04/22	0 05	1	2393	MEN.MED. QUIR.	35,931.00	0.00	35,931.00
1500000369	19/05/22	19/05/22	19/05/22	0 05	1	2393	MEN. MED. QUIR.	415,956.00	0.00	415,956.00
Total para SERVICIOS HOSPITALARIOS R & L,S.R.L. : 8 Registros								2,593,396.00	0.00	2,459,396.00
Compañía: SERVICIOS MULTIPLES COMERCIALES				# Provdor.: 1027						
1500000141	27/12/21	27/12/21	27/12/21	0 05	1	2311	ALIMS. Y BEBS.	569,817.75	0.00	569,817.75
1500000157	11/02/22	11/02/22	11/02/22	0 05	1	2311	ALIMS. Y	309,133.66	0.00	309,133.66
1500000159	04/03/22	04/03/22	04/03/22	0 05	1	2311	ALIMS. Y BEBS.PAR	317,189.46	0.00	317,189.46
Total para SERVICIOS MULTIPLES COMERCIALES : 3 Registros								1,196,140.87	0.00	1,196,140.87
Compañía: SERVIMER DOMINICANA				# Provdor.: 080						
1089	10/11/10	10/12/10	10/11/10	0 05	1	2393	MEN. MED. QUIR.	126,000.00	0.00	126,000.00
1091	11/11/10	11/12/10	11/11/10	0 05	1	2393	MEN. MED. QUIR.	88,000.00	0.00	23,000.00
Total para SERVIMER DOMINICANA : 2 Registros								214,000.00	0.00	149,000.00
Compañía: SERVIQUINSA S. A.				# Provdor.: 181						
1368	01/11/09	01/12/09	01/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0 06	1	2285	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1483	30/07/10	30/08/10	30/07/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0 06	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10	0 05	1	22853	LIMP. E HIGIENE	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10	0 06	1	22853	LIMPIESA E HIGIENE	350,000.00	0.00	350,000.00
Total para SERVIQUINSA S. A. : 14 Registros								4,900,000.00	0.00	4,900,000.00
Compañía: SERVISALUD PREMIUN S. R L				# Provdor.: 742						
1500000394	27/04/20	27/04/20	27/04/20	0 05	1	2393	MEN, MNED. QUIR.	553,203.82	0.00	553,203.82
1500000408	28/05/20	28/05/20	28/05/20	0 05	1	2393	MEN. MED. QUIR.	132,300.00	0.00	132,300.00
1500000429	25/06/20	25/06/20	25/06/20	0 05	1	2393	MEN.MED. QUIR.	478,125.00	0.00	478,125.00
1500000472	12/08/20	12/08/20	12/08/20	0 05	1	2393	MEN. MED. QUIR.	514,800.00	0.00	514,800.00
1500000493	15/09/20	15/09/20	15/09/20	0 05	1	21393	MEN. MED. QUIR.	54,000.00	0.00	54,000.00
1500000526	16/10/20	16/10/20	16/10/20	0 05	1	2393	MEN., MED. QUIR.	25,381.80	0.00	25,381.80
1500000611	16/12/20	16/12/20	16/12/20	0 05	1	2393	MEN. MED. QUIR.	76,245.00	0.00	76,245.00
1500000884	29/10/21	29/10/21	29/10/21	0 05	1	2372	QUIMICOS Y	401,200.00	0.00	401,200.00
1500000909	19/11/21	19/11/21	19/11/21	0 05	1	2393	MEN. MED. QUIR.	544,000.00	0.00	544,000.00
1500000927	06/12/21	06/12/21	06/12/21	0 05	1	2341	PRODUCTOS MED.	760,500.00	0.00	760,500.00
1500000938	15/12/21	15/12/21	15/12/21	0 05	1	2341	PRODUCTOS MED.	750,000.00	0.00	750,000.00
1500000946	20/12/21	20/12/21	20/12/21	0 05	1	2341	PRODUCTOS MED.	760,500.00	0.00	760,500.00
1500000959	19/01/22	19/01/22	19/01/22	0 05	1	2393	MEN. MED. QUIR.	250,000.00	0.00	250,000.00
1500000963	31/01/22	31/01/22	31/01/22	0 05	1	2341	PRODUCTOS MED.	375,000.00	0.00	375,000.00
1500000983	02/03/22	02/03/22	02/03/22	0 05	1	2341	PRODUCTOS MED.	380,250.00	0.00	380,250.00
1500001015	28/03/22	28/03/22	28/03/22	0 05	1	2341	PRODUCTOS MED.	640,000.00	0.00	640,000.00
1500001036	11/04/22	11/04/22	11/04/22	0 05	1	2393	MEN., MED. QUIR.	667,000.00	0.00	667,000.00
Total para SERVISALUD PREMIUN S. R L : 17 Registros								7,362,505.62	0.00	7,362,505.62
Compañía: SERVITRAUMA S. A.				# Provdor.: 162						
238	01/12/09	01/12/09	01/12/09	0 05	1	2393	MEN. MED. QUIR-	110,186.00	0.00	110,186.00
Total para SERVITRAUMA S. A. : 1 Registros								110,186.00	0.00	110,186.00
Compañía: SI EN SALUD, SRL				# Provdor.: 779						
7	07/02/18	09/03/18	07/02/18	0 05	1	2372	QUIMICOS Y	36,000.00	0.00	36,000.00
Total para SI EN SALUD, SRL : 1 Registros								36,000.00	0.00	36,000.00
Compañía: SICMECSA				# Provdor.: 082						

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
2013	30/09/08	30/10/08	30/09/08	0 01	1		PROCT. UTL/VARIOS	870.00	0.00	870.00
Total para SICMECSA : 1 Registros								870.00	0.00	870.00
Compañía: SOCOMEDI MULTISOLUTIONS S.R.L. # Provdor.: 1033										
1500000264	10/03/22	10/03/22	10/03/22	0 05	1	2341	PRODUCTOS MED.	460,000.00	0.00	460,000.00
Total para SOCOMEDI MULTISOLUTIONS S.R.L : 1 Registros								460,000.00	0.00	460,000.00
Compañía: SOLUTRAUMA # Provdor.: 804										
00000030	01/04/19	01/05/19	01/04/19	0 05	1	2393	UTILES MENORES	313,585.00	0.00	313,585.00
1500000168	19/03/20	19/03/20	19/03/20	0 05	1	2363	ACCESORIOS MET.	592,607.80	0.00	592,607.80
58	18/12/19	18/12/19	18/12/19	0 05	1	2393	MEN,. MED. QUIR.	843,995.00	0.00	843,995.00
Total para SOLUTRAUMA : 3 Registros								1,750,187.80	0.00	1,750,187.80
Compañía: SUED & FARGESA SRL # Provdor.: 795										
9100091108	03/09/19	03/09/19	03/09/19	0 06	1	2341	PRODUCTOS MED.	575,000.00	0.00	175,000.00
Total para SUED & FARGESA SRL : 1 Registros								575,000.00	0.00	175,000.00
Compañía: SUMINISTROS E INVERSIONES S&R # Provdor.: 852										
1500000160	14/03/22	14/03/22	14/03/22	0 06	1	2311	ALIMS. Y BEBS.	22,142.70	0.00	22,142.70
1500000161	14/03/22	14/03/22	14/03/22	0 06	1	2311	ALIMS. Y BEBS.	12,353.42	0.00	12,353.42
Total para SUMINISTROS E INVERSIONES S&R : 2 Registros								34,496.12	0.00	34,496.12
Compañía: SUPLIMED SRL # Provdor.: 085										
1500001486	20/05/20	20/05/20	20/05/20	0 05	1	2393	MEN., MED. QUIR.	197,884.00	0.00	197,884.00
1500001517	19/06/20	19/06/20	19/06/20	0 05	1	2393	MEN. MED. QUIR.	611,101.68	0.00	611,101.68
1500001542	09/07/20	09/07/20	09/07/20	0 05	1	2393	MEN. MED. QUIR.	136,617.35	0.00	136,617.35
1500001560	17/07/20	17/07/20	17/07/20	0 05	1	2391	MAT. DE LIMP.	272,580.00	0.00	272,580.00
1500001587	31/07/20	31/07/20	31/07/20	0 05	1	2393	MEN. MED. QUIR.	133,631.00	0.00	133,631.00
1500001676	14/09/20	14/09/20	14/09/20	0 05	1	2393	MEN, MNED. QUIR.	6,726.00	0.00	6,726.00
1500001714	28/09/20	28/09/20	28/09/20	0 05	1	2393	MEN. MED. QUIR.	152,552.38	0.00	152,552.38
1500001884	06/11/20	06/11/20	06/11/20	0 05	1	2393	MEN. MED. QUIR.	19,308.00	0.00	19,308.00
1500001924	17/11/20	17/11/20	17/11/20	0 05	1	2393	MEN. MED. QUIR.	412,500.08	0.00	412,500.08
1500002033	10/12/20	10/12/20	10/12/20	0 05	1	2393	MEN. MED. QUIR.	47,200.00	0.00	47,200.00
1500002085	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. QUIR.	18,172.00	0.00	18,172.00
1500002162	26/01/21	26/01/21	26/01/21	0 05	1	2393	MEN. MED. QUIR.-.	513,936.00	0.00	513,936.00
1500002265	23/02/21	23/02/21	23/02/21	0 05	1	2391	Mat. de limp.	47,200.00	0.00	47,200.00

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002323	09/03/21	09/03/21	09/03/21	0 05	1	2399	PRODUCTOS Y	79,600.00	0.00	79,600.00
1500002491	29/04/21	29/04/21	29/04/21	0 05	1	2393	MEN. MED. QUIR.	95,530.00	0.00	95,530.00
1500002540	12/05/21	12/05/21	12/05/21	0 05	1	2393	MEN.MED. QUIR.	59,000.00	0.00	59,000.00
1500002677	09/06/21	09/06/21	09/06/21	0 05	1	2393	MNE. MED. QUIR.	335,365.00	0.00	335,365.00
1500002774	07/07/21	07/07/21	07/07/21	0 05	1	2393	MEN.MED. QUIR.	745,016.68	0.00	745,016.68
1500002886	11/08/21	11/08/21	11/08/21	0 05	1	2393	MEN. MED. QUIR.	280,032.54	0.00	280,032.54
1500002954	06/09/21	06/09/21	06/09/21	0 05	1	2393	MEN. MED. QUIR.	878,987.92	0.00	878,987.92
1500003037	12/10/21	12/10/21	12/10/21	0 05	1	2393	MEN. MED. QUIR.-	218,776.50	0.00	218,776.50
1500003112	10/11/21	10/11/21	10/11/21	0 05	1	2393	MEN. MED. QUIR.-	600,834.76	0.00	600,834.76
1500003193	14/12/21	14/12/21	14/12/21	0 05	1	2393	MEN.MED. QUIR.	203,013.43	0.00	203,013.43
1500003232	07/01/22	07/01/22	07/01/22	0 05	1	2393	MEN. MED. QUIR.	741,173.36	0.00	741,173.36
1500003291	11/02/22	11/02/22	11/02/22	0 05	1	2393	MEN. MED. QUIR.-	98,842.94	0.00	98,842.94
1500003370	28/03/22	28/03/22	28/03/22	0 05	1	2393	MEN, MED. QUIR.	164,943.66	0.00	164,943.66
1500003390	08/04/22	08/04/22	08/04/22	0 05	1	2393	MEN. MED. QUIR.	343,627.40	0.00	343,627.40
1500003423	04/05/22	04/05/22	04/05/22	0 05	1	2393	MEN. MED. QUIR.	471,399.34	0.00	471,399.34
1500003455	23/05/22	23/05/22	23/05/22	0 05	1	2393	MEN., MED. QUIR.	847,737.72	0.00	847,737.72
Total para SUPLIMED SRL : 29 Registros								8,733,289.74	0.00	8,733,289.74
Compañía: SUPLIRAMI				# Provdor.: 086						
1-2243	06/11/15	06/12/15	06/11/15	0 05	1	2393	MATERIAL MEDICO	158,120.00	0.00	40,044.80
Total para SUPLIRAMI : 1 Registros								158,120.00	0.00	40,044.80
Compañía: SURGIPHARMA S.R.L				# Provdor.: 1026						
1500000043	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	30,000.00	0.00	30,000.00
1500000080	01/11/21	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				# Provdor.: 507						
29	10/02/16	10/02/16	10/02/16	0 06	1	2393	MEN. MED. QUIR.	81,951.00	0.00	61,951.00
Total para TALLERES Y REPUESTOS JOSE MODESTO, SRL : 1 Registros								81,951.00	0.00	61,951.00
Compañía: TENDAMED				# Provdor.: 944						
1500000201	26/04/21	26/04/21	26/04/21	0 05	1	2393	MEN. KMED. QUIR.	287,700.00	0.00	287,700.00
1500000278	31/08/21	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

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: TERELAB S. R. L.				# Provdor.: 150						
1500000850	20/01/22	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.R.L.				# Provdor.: 087						
1500000018	19/07/21	19/07/21	19/07/21	0 05	1	2341	PRODUCTOS MED.	69,030.00	0.00	69,030.00
1500000022	19/11/21	19/11/21	19/11/21	0 05	1	2393	MEN.MED. QUIR.	59,826.00	0.00	59,826.00
1500000024	20/01/22	20/01/22	20/01/22	0 05	1	2393	MEN. MED. QUIR.	339,840.00	0.00	339,840.00
1500000162	12/04/22	12/04/22	12/04/22	0 05	1	2399	PRODUCTOS Y	301,636.34	0.00	301,636.34
Total para TEXMED MEDICAL, S.R.L. : 4 Registros								770,332.34	0.00	770,332.34
Compañía: TONER DEPOT MULTISERVICIOS				# Provdor.: 639						
1500004753	11/02/22	11/02/22	11/02/22	0 05	1	2392	UTILES DE ESCR.	488,756.00	0.00	488,756.00
1500004890	06/04/22	06/04/22	06/04/22	0 05	1	2392	UTILES DE ESCR	415,950.00	0.00	415,950.00
1500004997	26/05/22	26/05/22	26/05/22	0 05	1	2392	UTILES DE ESCR.	383,795.00	0.00	383,795.00
Total para TONER DEPOT MULTISERVICIOS EORG, SRL : 3 Registros								1,288,501.00	0.00	1,288,501.00
Compañía: TRANSVER SRL				# Provdor.: 727						
1500000244	18/04/22	18/04/22	18/04/22	0 05	1	2287	SERVS. TECNS.	6,924.24	0.00	6,924.24
1500000250	18/05/22	18/05/22	18/05/22	0 05	1	2287	SEERVS. TECNS.	6,924.24	0.00	6,924.24
Total para TRANSVER SRL : 2 Registros								13,848.48	0.00	13,848.48
Compañía: TROPIGAS DOMINICANA, S.R.L.				# Provdor.: 088						
1500008223	06/04/22	06/04/22	06/04/22	0 06	1	2371	COMBS. Y LUBRS.	49,446.00	0.00	49,446.00
1500008227	08/04/22	08/04/22	08/04/22	0 06	1	2371	COMBS. Y LUBRS.	20,664.00	0.00	20,664.00
1500008330	05/05/22	05/05/22	05/05/22	0 06	1	2371	COMBS. Y LUBRS.	59,040.00	0.00	59,040.00
Total para TROPIGAS DOMINICANA, S.R.L. : 3 Registros								129,150.00	0.00	129,150.00
Compañía: TU AMIGO, S. R. L.				# Provdor.: 645						
1500000214	12/01/22	12/01/22	12/01/22	0 05	1	2371	COMBS. Y LUBRS.	716,100.00	0.00	716,100.00
1500000217	09/03/22	09/03/22	09/03/22	0 05	1	2371	COMBS. Y LUBRS.	775,600.00	0.00	775,600.00
1500000220	06/05/22	06/05/22	06/05/22	0 05	1	2371	COMB. Y LUBRS.	775,600.00	0.00	775,600.00
Total para TU AMIGO, S. R. L. : 3 Registros								2,267,300.00	0.00	2,267,300.00
Compañía: UNION JDH IMPORTADORES, S.R.L.				# Provdor.: 1016						
1500000145	03/08/21	03/08/21	03/08/21	0 05	1	2393	MEN. MED. QUIR.	570,000.00	0.00	570,000.00

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Total para UNION JDH IMPORTADORES, S.R.L. : 1 Registros								570,000.00	0.00	570,000.00
Compañía: VANGUARDIA SUMINISTROS, SRL				# Provdor.: 781						
1500000555	10/05/21	10/05/21	10/05/21	0 06	1	2399	PRODUCTOS Y	418,020.90	0.00	418,020.90
1500000559	24/06/21	24/06/21	24/06/21	0 06	1	2399	PRODUCTOS Y	80,052.38	0.00	80,052.38
1500000562	29/07/21	29/07/21	29/07/21	0 06	1	2392	PRODUCTOS Y	448,967.58	0.00	448,967.58
1500000563	17/08/21	17/08/21	17/08/21	0 06	1	2396	PRODUCTOS	39,701.10	0.00	39,701.10
1500000564	06/09/21	06/09/21	06/09/21	0 06	1	2396	PRODUCTOS	379,315.72	0.00	379,315.72
1500000566	30/09/21	30/09/21	30/09/21	0 06	1	2399	Productos y tuiles varios	178,050.20	0.00	178,050.20
1500000569	29/10/21	29/10/21	29/10/21	0 06	1	2363	ACCESORIOS	80,542.22	0.00	80,542.22
1500000570	29/11/21	29/11/21	29/11/21	0 06	1	2399	PRODUCTOS Y	340,789.90	0.00	340,789.90
1500000571	31/12/21	31/12/21	31/12/21	0 06	1	2399	PRODUCTOS Y	70,682.00	0.00	70,682.00
1500000668	02/02/22	02/02/22	02/02/22	0 06	1	2399	PRODUCTOS Y	204,022.00	0.00	204,022.00
Total para VANGUARDIA SUMINISTROS, SRL : 10 Registros								2,240,144.00	0.00	2,240,144.00
Compañía: VEFASA,S.R.L.				# Provdor.: 1039						
1500000122	21/09/21	21/09/21	21/09/21	0 05	1	2393	MEN. MED. QUIR.	750,000.00	0.00	750,000.00
1500000123	11/02/22	11/02/22	11/02/22	0 05	1	2393	MEN, MED. QUIR.	454,250.00	0.00	454,250.00
1500000124	16/03/22	16/03/22	16/03/22	0 05	1	2393	MEN. MED. QUIR.	578,200.00	0.00	578,200.00
Total para VEFASA,S.R.L. : 3 Registros								1,782,450.00	0.00	1,782,450.00
Compañía: VEGAMED, S.R.L.				# Provdor.: 719						
1500000274	01/07/21	01/07/21	01/07/21	0 05	1	2393	MEN, MED. QUIR-	128,856.00	0.00	128,856.00
Total para VEGAMED, S.R.L. : 1 Registros								128,856.00	0.00	128,856.00
Compañía: VENDIFAR, S.R.L.				# Provdor.: 109						
1500002222	24/06/21	24/06/21	24/06/21	0 05	1	2341	PRODUCTOS MED.	360,000.00	0.00	360,000.00
1500002248	09/07/21	09/07/21	09/07/21	0 05	1	2393	MEN. MED. QUIR.	289,100.00	0.00	289,100.00
1500002295	27/07/21	27/07/21	27/07/21	0 05	1	2393	MEN., MED. QUIR.	383,500.00	0.00	383,500.00
1500002353	19/08/21	19/08/21	19/08/21	0 05	1	2393	MEN, MED. QUIR.	827,020.00	0.00	827,020.00
1500002383	01/09/21	01/09/21	01/09/21	0 05	1	2372	PRODUCTOS	383,500.00	0.00	383,500.00
1500002412	15/09/21	15/09/21	15/09/21	0 05	1	2393	MEN. MED. QUIR.	185,461.78	0.00	185,461.78
1500002470	11/10/21	11/10/21	11/10/21	0 05	1	2393	MEN. MED. QUIR.	780,920.00	0.00	780,920.00
1500002491	19/10/21	19/10/21	19/10/21	0 05	1	2222	IMPRESION Y ENC.	251,868.05	0.00	251,868.05
1500002538	10/11/21	10/11/21	10/11/21	0 05	1	2393	MEN. MED. QUIR.	855,920.00	0.00	855,920.00
1500002560	25/11/21	25/11/21	25/11/21	0 05	1	2393	MEN.MED. QUIR.	129,321.30	0.00	129,321.30

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002576	03/12/21	03/12/21	03/12/21	0 05	1	2393	MEN. MED. QUIR.	833,670.00	0.00	833,670.00
1500002597	15/12/21	15/12/21	15/12/21	0 05	1	2399	PRODUCTOS Y	842,068.05	0.00	842,068.05
1500002671	20/01/22	20/01/22	20/01/22	0 05	1	2393	MEN. MED. QUIR.	336,300.00	0.00	336,300.00
1500002715	11/02/22	11/02/22	11/02/22	0 05	1	2372	PRODUCTOS	708,000.00	0.00	708,000.00
1500002770	16/03/22	16/03/22	16/03/22	0 05	1	2399	PRODUCTOS Y	889,178.05	0.00	889,178.05
1500002785	29/03/22	29/03/22	29/03/22	0 05	1	2393	MEN., MED. QUIR.	566,400.00	0.00	566,400.00
1500002802	08/04/22	08/04/22	08/04/22	0 05	1	2393	MEN, MED. QUIR.	196,353.60	0.00	196,353.60
1500002840	03/05/22	03/05/22	03/05/22	0 05	1	2393	MEN. MED. QUIR.	480,333.60	0.00	480,333.60
1500002864	18/05/22	18/05/22	18/05/22	0 05	1	2393	MEN. MED. QUIR.	710,780.00	0.00	710,780.00
Total para VENDIFAR, S.R.L. : 19 Registros								10,009,694.43	0.00	10,009,694.43
Compañía: VICTORIA YEB, S. A				# Provdor.: 703						
1500000861	06/03/20	06/03/20	06/03/20	0 05	1	2341	PRODUCTOS	291,319.88	0.00	291,319.88
1500001001	31/07/20	31/07/20	31/07/20	0 05	1	2399	PRODUCTOS Y	233,055.90	0.00	233,055.90
20769653	17/12/19	17/12/19	17/12/19	0 05	1	2341	PRODUCTOS	145,000.00	0.00	145,000.00
Total para VICTORIA YEB, S. A : 3 Registros								669,375.78	0.00	669,375.78
Compañía: WAGNER E. VIOLA				# Provdor.: 1023						
1500000012	25/10/21	25/10/21	25/10/21	0 05	1	2331	PAPEL DE ESCR.	130,390.00	0.00	130,390.00
1500000017	29/11/21	29/11/21	29/11/21	0 05	1	2331	PAPEL DE ESCR.	144,432.00	0.00	144,432.00
1500000018	25/02/22	25/02/22	25/02/22	0 05	1	2332	PRODUCTOS DE	569,350.00	0.00	569,350.00
1500000019	01/04/22	01/04/22	01/04/22	0 05	1	2332	PRODUCTOS DE	622,450.00	0.00	622,450.00
Total para WAGNER E. VIOLA : 4 Registros								1,466,622.00	0.00	1,466,622.00
Compañía: WIND TELECOM S. A.				# Provdor.: 591						
1500009328	11/04/22	11/04/22	11/04/22	0 06	1	2215	SERV. INT. Y TELV.	68,534.04	0.00	68,534.04
1500009329	11/04/22	11/04/22	11/04/22	0 06	1	2215	SERV. INT. Y TELV.	3,367.00	0.00	3,367.00
1500009423	11/05/22	11/05/22	11/05/22	0 06	1	2215	SERV. INT. Y TELV.	68,534.04	0.00	68,534.04
1500009424	11/05/22	11/05/22	11/05/22	0 06	1	2215	SERV. INT. Y TELV.	3,367.00	0.00	3,367.00
Total para WIND TELECOM S. A. : 4 Registros								143,802.08	0.00	143,802.08
Compañía: XDLS DISTRIBUTION COMPANY				# Provdor.: 176						
129292	22/10/08	22/11/08	22/10/08	0 01	1		PROCT. FARM.	145,000.00	0.00	80,000.00
Total para XDLS DISTRIBUTION COMPANY : 1 Registros								145,000.00	0.00	80,000.00
Compañía: YOMIFAR, S. A.				# Provdor.: 096						

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

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
86590	22/03/12	22/04/12	22/03/12	0 05	1	2341	PRODUCTOS MED.	778,800.00	0.00	288,300.00
87072	10/05/12	10/06/12	10/05/12	0 05	1	2393	MEN. MED. QUIR.	239,700.00	0.00	239,700.00
87324	07/04/12	07/05/12	07/04/12	0 05	1	2341	PRODUCTOS MED.	110,000.00	0.00	110,000.00
87691	30/07/12	30/08/12	30/07/12	0 05	1	2393	MEN. MED. QUIR.	8,250.00	0.00	8,250.00
87877	12/07/12	12/08/12	12/07/12	0 05	1	2393	MEN. MED. QUIR.	122,356.00	0.00	122,356.00
88186	09/08/12	09/09/12	09/08/12	0 05	1	2341	PRODUCTOS MED.	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0 05	1	2341	PRODUCTOS MED.	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0 05	1	2393	MEN. MED. QUIR.	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0 05	1	2393	MEN. MED. QUIR.	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS MED.	152,400.00	0.00	152,400.00
89904	20/12/12	20/01/13	20/12/12	0 05	1	2393	MEN. MED. QUIR.	69,000.00	0.00	69,000.00
89944	09/01/13	09/02/13	09/01/13	0 01	1	2393	MEN. MED. QUIR.	438,480.00	0.00	438,480.00
90150	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS MED.	178,150.00	0.00	178,150.00
90795	13/03/13	13/04/13	13/03/13	0 05	1	2341	PRODUCTOS MED.	156,735.00	0.00	156,735.00
90995	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS MED.	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS MED.	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13	0 05	1	2341	PRODUCTOS MED.	217,650.00	0.00	217,650.00
93165	11/10/13	10/11/13	11/10/13	0 05	1	2393	MEN. MED. QUIR.	474,374.00	0.00	474,374.00
Total para YOMIFAR, S. A. : 18 Registros								4,340,340.00	0.00	3,849,840.00

Reporte: 860 Registros

Total este Reporte : 241,890,897.66 0.00 232,962,077.14



Encargada de la Unidad de Compras y Contrataciones

CRITERIOS

Reporte Detallado Ordenado por Compañía