Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	A&S IMPORTADORA MEDICAS, S. R.L.			**# Provdor.:**	045						
1500000516	25/11/20	25/11/20	25/11/20	0	05	1	2393	MEN. MED. Q	356,139.10	0.00	356,139.10
1500000528	09/12/20	09/12/20	09/12/20	0	05	1	2341	PRODUCTOS	920,150.00	0.00	920,150.00
1500000538	29/12/20	29/12/20	29/12/20	0	05	1	2341	PRODUCTOS	5,400.00	0.00	5,400.00
1500001027	18/01/22	18/01/22	18/01/22	0	05	1	2341	PRODUCTOS	86,135.00	0.00	86,135.00
1500001035	08/02/22	08/02/22	08/02/22	0	05	1	2341	PRODUCTOS	426,000.00	0.00	426,000.00
1500001060	09/03/22	09/03/22	09/03/22	0	05	1	2341	PRODUCTOS	283,150.00	0.00	283,150.00
									2,076,974.10	**0.00**	**2,076,974.10**
Compañía:	AGUASVIVAS			**# Provdor.:**	915						
1500000216	04/10/22	04/10/22	04/10/22	0	06	1	2287	SERVS. TECN	25,000.00	0.00	25,000.00
1500000221	02/11/22	02/11/22	02/11/22	0	06	1	2287	SERVS. TENC	25,000.00	0.00	25,000.00
									50,000.00	**0.00**	**50,000.00**
Compañía:	AIR LIQUIDE DOMINICANA, SAS			**# Provdor.:**	024						
1500019400	22/09/22	22/09/22	22/09/22	0	05	1	2372	QUIMICOS Y	1,013,385.98	0.00	1,013,385.98
1500019622	13/10/22	13/10/22	13/10/22	0	05	1	2372	QUIMICOS Y	858,148.48	0.00	858,148.48
									1,871,534.46	**0.00**	**1,871,534.46**
Compañía:	ALMACENES DIVERSOS TCM			**# Provdor.:**	568						
4	11/02/15	11/03/15	11/02/15	0	05	1	2392.	MAT. DE LIM	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0	05	1	2392	MAT. DE LIM	10,030.00	0.00	10,030.00

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									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. Q	128,148.00	0.00	128,148.00
									128,148.00	**0.00**	**128,148.00**
Compañía: ANEST, S.R.L.				**# Provdor.:**	102						
1500002597	19/11/21	19/11/21	19/11/21	0	05	1	2341	PRODUCTOS	250,000.00	0.00	250,000.00
1500003009	04/07/22	04/07/22	04/07/22	0	05	1	2341	PRODUCTOS	26,000.00	0.00	26,000.00
1500003184	21/11/22	21/11/22	21/11/22	0	05	1	2341	PRODUCTOS	250,000.00	0.00	250,000.00
									526,000.00	**0.00**	**526,000.00**
Compañía: AQUA MASTER CORPORATION				**# Provdor.:**	720						
1500000202	09/08/22	09/08/22	09/08/22	0	05	1	2287	SERVS. TECN	113,375.11	0.00	113,375.11
									113,375.11	**0.00**	**113,375.11**
Compañía: ARIES 7,E.I.R.L.				**# Provdor.:**	1143						
1500000058	21/10/22	21/10/22	21/10/22	0	05	1	2331	PAPEL DE ES	581,120.50	0.00	581,120.50
									581,120.50	**0.00**	**581,120.50**
Compañía: ASB INTERNACIONAL,SRL				**# Provdor.:**	728						
1500000157	21/08/20	21/08/20	21/08/20	0	05	1	2341	PRODUCTOS	255,000.00	0.00	255,000.00
90	04/12/19	04/12/19	04/12/19	0	05	1	2393	MEN., MED. C	338,000.00	0.00	250,000.00

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									593,000.00	**0.00**	**505,000.00**
Compañía: AURAZUL S.R.L.				**# Provdor.:**	983						
1500000010	20/12/21	20/12/21	20/12/21	0	05	1	2393	MEN. MED, Q	300,900.00	0.00	300,900.00
1500000011	01/03/22	01/03/22	01/03/22	0	05	1	2393	MEN. MED. Q	245,000.00	0.00	245,000.00
1500000012	28/03/22	28/03/22	28/03/22	0	05	1	2393	MEN, MED. Q	245,000.00	0.00	245,000.00
									790,900.00	**0.00**	**790,900.00**
Compañía: AUTANA HOLDING, SRL				**# Provdor.:**	1036						
1500000005	30/03/22	30/03/22	30/03/22	0	05	1	2391	MAT. DE LIM	35,046.00	0.00	35,046.00
1500000016	14/02/22	14/02/22	14/02/22	0	05	1	2391	MAT. DE LIM	350,821.55	0.00	350,821.55
									385,867.55	**0.00**	**385,867.55**
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
									826,000.00	**0.00**	**226,000.00**
Compañía: BARREROS PHARMA				**# Provdor.:**	1137						
1500000072	19/08/22	19/08/22	19/08/22	0	05	1	2393	MEN. MED. Q	536,074.00	0.00	536,074.00
1500000079	10/10/22	10/10/22	10/10/22	0	05	1	2341	PRODUCTOS	935,020.00	0.00	935,020.00
1500000080	19/10/22	19/10/22	19/10/22	0	05	1	2341	PRODUCTOS	131,450.00	0.00	131,450.00
1500000089	24/11/22	24/11/22	24/11/22	0	05	1	2341	PRODUCTOS	54,180.00	0.00	54,180.00
									1,656,724.00	**0.00**	**1,656,724.00**

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: BARUC PHARMA, S.R.L				**# Provdor.:**	1022						
1500000169	23/12/21	23/12/21	23/12/21	0	05	1	2341	PRODUCTOS	799,000.00	0.00	190,500.00
1500000182	24/02/22	24/02/22	24/02/22	0	05	1	2341	PRODUCTRO:	134,000.00	0.00	134,000.00
1500000191	08/04/22	08/04/22	08/04/22	0	05	1	2341	PRODUCTOS	310,000.00	0.00	310,000.00
									1,243,000.00	**0.00**	**634,500.00**
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. Q	39,825.00	0.00	39,825.00
1500000005	12/04/19	12/04/19	12/04/19	0	05	1	2393	MEN. MED. Q	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. Q	39,825.00	0.00	39,825.00
5	26/06/18	26/06/18	26/06/18	0	05	1	2393	MEN. MED. Q	39,825.00	0.00	39,825.00
									274,712.32	**0.00**	**274,712.32**
Compañía: BIO-NOVA SRL				**# Provdor.:**	778						
1500009450	19/07/22	19/07/22	19/07/22	0	05	1	2393	MEN. MED. Q	648,107.32	0.00	648,107.32
1500009612	09/08/22	09/08/22	09/08/22	0	05	1	2393	MEN. MED. Q	40,000.00	0.00	40,000.00
1500009729	29/08/22	29/08/22	29/08/22	0	05	1	2393	MEN. MED. Q	52,000.00	0.00	52,000.00
1500009844	13/09/22	13/09/22	13/09/22	0	05	1	2393	MEN. MED. Q	165,200.00	0.00	165,200.00
1500010141	27/10/22	27/10/22	27/10/22	0	05	1	2393	MEN. MED.QU	119,949.04	0.00	119,949.04
									1,025,256.36	**0.00**	**1,025,256.36**

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: BIONUCLEAR, S. A.				**# Provdor.:**	007						
1500027398	03/06/22	03/06/22	03/06/22	0	05	1	2372	QUIMICOS Y	20,650.00	0.00	20,650.00
1500028034	05/07/22	05/07/22	05/07/22	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500028120	07/07/22	07/07/22	07/07/22	0	05	1	2287	SERVS. TECN	20,650.00	0.00	20,650.00
1500028555	04/08/22	04/08/22	04/08/22	0	05	1	2387	Servs. tecns. pr	20,650.00	0.00	20,650.00
1500029173	02/09/22	02/09/22	02/09/22	0	05	1	2287	SERVS. TECN	20,650.00	0.00	20,650.00
1500029290	07/09/22	07/09/22	07/09/22	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500030004	14/10/22	14/10/22	14/10/22	0	05	1	2372	QUIMICOS Y	196,158.50	0.00	196,158.50
1500030170	25/10/22	25/10/22	25/10/22	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500030173	25/10/22	25/10/22	25/10/22	0	05	1	2372	QUIMICOS Y	204,396.00	0.00	204,396.00
1500030220	27/10/22	27/10/22	27/10/22	0	05	1	2372	QUIMICOS Y	433,788.56	0.00	433,788.56
1500030235	27/10/22	27/10/22	27/10/22	0	05	1	2372	QUIMICOS Y	34,950.00	0.00	34,950.00
1500030261	31/10/22	31/10/22	31/10/22	0	05	1	2372	QUIMICOS Y	9,334.00	0.00	9,334.00
1500030308	01/11/22	01/11/22	01/11/22	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500030403	04/11/22	04/11/22	04/11/22	0	05	1	2287	Servs. tecns. pr	20,650.00	0.00	20,650.00
1500030639	21/11/22	21/11/22	21/11/22	0	05	1	2372	QUIMIS. Y CC	1,218,229.40	0.00	1,218,229.40
									2,374,106.46	**0.00**	**2,374,106.46**
Compañía: BIOWASTE, S.R.L.				**# Provdor.:**	625						
2	22/06/16	22/06/16	22/06/16	0	02	1	2391	MAT. LIMP.	128,261.28	0.00	64,000.00
									128,261.28	**0.00**	**64,000.00**

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: BIXMORE GLOBAL BUSINESS				**# Provdor.:**	644						
1500000211	14/10/21	14/10/21	14/10/21	0	05	1	2393	MEN. MED. Q	142,000.00	0.00	142,000.00
1500000215	09/12/21	09/12/21	09/12/21	0	05	1	2393	MEN. MED. Q	91,740.00	0.00	91,740.00
1500000217	23/02/22	23/02/22	23/02/22	0	05	1	2393	MEN. MED. Q	152,150.00	0.00	152,150.00
									385,890.00	**0.00**	**385,890.00**
Compañía: BLAXCORP MEDICAL,SRL				**# Provdor.:**	1130						
1500000360	22/02/22	22/02/22	22/02/22	0	05	1	2393	MEN, MED. Q	171,550.00	0.00	171,550.00
									171,550.00	**0.00**	**171,550.00**
Compañía: BLF FARMACEUTICA, S.R.L.				**# Provdor.:**	291						
1500000152	09/03/22	09/03/22	09/03/22	0	05	1	2341	PRODUCTOS	158,600.00	0.00	158,600.00
1500000155	11/04/22	11/04/22	11/04/22	0	05	1	2341	PRODUCTOS	123,600.00	0.00	123,600.00
									282,200.00	**0.00**	**282,200.00**
Compañía: BREAFARMA, S .R.L.				**# Provdor.:**	142						
15	02/08/19	02/08/19	02/08/19	0	05	1	2341	PRODUCTOS	165,000.00	0.00	165,000.00
1500000062	06/12/21	06/12/21	06/12/21	0	05	1	2341	PRODUCTOS	750,000.00	0.00	750,000.00
1500000063	26/01/22	26/01/22	26/01/22	0	05	1	2341	PRODUCTOS	750,000.00	0.00	750,000.00
1500000064	17/03/22	17/03/22	17/03/22	0	05	1	2341	PRODUCTOS	750,000.00	0.00	750,000.00
4	20/07/18	31/12/19	20/07/18	0	05	1	2341	PRODUCTOS	21,200.00	0.00	21,200.00
									2,436,200.00	**0.00**	**2,436,200.00**

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: CALDERAS DEL CARIBE, C. X A.				**# Provdor.:**	270						
1500000115	28/10/22	28/10/22	28/10/22	0	06	1	2287	SERVS. TECN	41,300.00	0.00	41,300.00
									41,300.00	**0.00**	**41,300.00**
Compañía: CARIBBEAN EQUIPMENT MEDICAL				**# Provdor.:**	753						
30	12/12/18	12/12/18	12/12/18	0	05	1	2399	PRODUCTOS	805,822.00	0.00	260,000.00
									805,822.00	**0.00**	**260,000.00**
Compañía: CELY DOMINICANA				**# Provdor.:**	711						
1253	23/02/17	23/02/17	23/02/17	0	05	1	2341	PRODUCTOS	490,000.00	0.00	240,000.00
									490,000.00	**0.00**	**240,000.00**
Compañía: CIENCIA TECNOLOGIA Y CONSULTAS,S.R.L.				**# Provdor.:**	1046						
1500004913	19/07/22	19/07/22	19/07/22	0	05	1	2393	MEN. MED.QU	259,477.18	0.00	220,977.18
									259,477.18	**0.00**	**220,977.18**
Compañía: CIRCUIMED, S.R.L				**# Provdor.:**	1070						
1500000612	08/09/22	08/09/22	08/09/22	0	05	1	2393	MEN. MED. Q	28,945.54	0.00	28,945.54
									28,945.54	**0.00**	**28,945.54**
Compañía: CLINIMED, S.R.L				**# Provdor.:**	452						
1500000451	24/10/22	24/10/22	24/10/22	0	05	1	2393	MEN. MED. Q	73,820.80	0.00	73,820.80
									73,820.80	**0.00**	**73,820.80**

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	COMERCIAL MAXIMO JULIO,E.I.R.L.			**# Provdor.:**	1146						
1500000279	07/10/22	07/10/22	07/10/22	0	06	1	2222	IMPRESION Y	88,993.24	0.00	88,993.24
									88,993.24	**0.00**	**88,993.24**
Compañía:	COMERCIALIZADORA DIVERSA, S. A.			**# Provdor.:**	280						
1000007572	30/12/15	30/12/15	30/12/15	0	05	1	2393	MEN. MED. U	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
									509,500.00	**0.00**	**349,500.00**
Compañía:	CONQUISER, S. R L			**# Provdor.:**	913						
142	15/08/18	15/09/18	15/08/18	0	05	1	2391	MATERIAL D	55,224.00	0.00	55,224.00
									55,224.00	**0.00**	**55,224.00**
Compañía:	COPEM HOSPICLINIC			**# Provdor.:**	1065						
1500000833	25/07/22	25/07/22	25/07/22	0	05	1	2341	PRODUCTOS	539,900.00	0.00	539,900.00
1500000858	04/08/22	04/08/22	04/08/22	0	05	1	2341	PRODUCTOS	1,050,000.00	0.00	1,050,000.00
1500001017	29/09/22	29/09/22	29/09/22	0	05	1	2341	PRODUCTOS	702,000.00	0.00	702,000.00
									2,291,900.00	**0.00**	**2,291,900.00**
Compañía:	CRUZ AYALA			**# Provdor.:**	628						
20013867	13/12/17	27/01/18	13/12/17	0	06	1	2393	MEN, MED. Q	103,320.00	0.00	50,000.00
									103,320.00	**0.00**	**50,000.00**

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: DASSA PHARMACEUTICA S.R.L				**# Provdor.:**	1013						
1500000181	20/07/21	20/07/21	20/07/21	0	05	1	2393	MEN, MED.QU	562,860.00	0.00	562,860.00
1500000183	06/09/21	06/09/21	06/09/21	0	05	1	2341	PRODUCTOS	612,000.00	0.00	612,000.00
1500000194	29/12/21	29/12/21	29/12/21	0	05	1	2393	MEN. MED. Q	750,480.00	0.00	750,480.00
1500000195	14/01/22	14/01/22	14/01/22	0	05	1	2341	PRODUCTOS	895,500.00	0.00	895,500.00
									2,820,840.00	**0.00**	**2,820,840.00**
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.QU	586,460.00	0.00	361,000.00
1444	19/09/16	19/09/16	19/09/16	0	01	1	2631	EQUIPOS MEI	29,618.00	0.00	29,618.00
1459	30/09/16	30/09/16	30/09/16	0	01	1	2631	EQUIPOS MEI	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0	01	1	2399	PRODUCTOS	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17	0	05	1	2631	EQUIPOS MEI	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16	0	01	1	2393	MENORES MI	10,620.00	0.00	10,620.00
									896,092.00	**0.00**	**670,632.00**
Compañía: DIAGNOSTIC IMAGING & CONSUMER ELECTRONIC				**# Provdor.:**	040						
1030	16/01/09	16/02/09	16/01/09	0	05	1	2393	MEN. MD. QU	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0	05	1	2393	MEN. MED. Q	101,857.57	0.00	61,857.57
									310,527.39	**0.00**	**104,527.39**
Compañía: DIOLAT,S.R.L.				**# Provdor.:**	650						

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000065	10/12/20	10/12/20	10/12/20	0	05	1	2393	MEN,. MED. (	612,000.00	0.00	612,000.00
1500000066	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. Q	196,000.00	0.00	196,000.00
1500000095	16/07/21	16/07/21	16/07/21	0	05	1	2393	MEN. MED. Q	578,200.00	0.00	578,200.00
1500000097	11/10/21	11/10/21	11/10/21	0	05	1	2393	MEN. MED. Q	578,200.00	0.00	578,200.00
1500000098	02/12/21	02/12/21	02/12/21	0	05	1	2393	MEN-MED. Q	855,736.00	0.00	855,736.00
1500000110	19/01/22	19/01/22	19/01/22	0	05	1	2393	MEN. MED. Q	796,500.00	0.00	796,500.00
1500000111	07/07/22	07/07/22	07/07/22	0	05	1	2393	MEN, MED. Q	1,221,300.00	0.00	1,221,300.00
1500000112	05/08/22	05/08/22	05/08/22	0	05	1	2393	MEN. MED. Q	265,500.00	0.00	265,500.00
									5,103,436.00	**0.00**	**5,103,436.00**
Compañía:	DISTRIBUIDORA JUMELLES, S.R.L.			**# Provdor.:**	290						
1500000361	22/03/22	22/03/22	22/03/22	0	05	1	2332	PRODUCTOS	174,640.00	0.00	174,640.00
									174,640.00	**0.00**	**174,640.00**
Compañía:	DIVERCITY S.A			**# Provdor.:**	417						
7	13/09/12	13/10/12	13/09/12	0	01	1		MAT. GAST.	20,880.00	0.00	20,880.00
8	17/09/12	17/10/12	17/09/12	0	01	1		MEN. MED. Q	40,000.00	0.00	40,000.00
									60,880.00	**0.00**	**60,880.00**
Compañía:	DOBLE L SUPPLY, S.R.L.			**# Provdor.:**	348						
323	03/11/16	03/11/16	03/11/16	0	09	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
326	17/11/16	17/11/16	17/11/16	0	09	1	2391	MATERIAL D	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0	09	1	2341	RPODUCTOS	480,000.00	0.00	480,000.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
337	26/01/17	26/01/17	26/01/17	0	09	1	2321	HILADOS Y T	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0	09	1	2391	MAT. DE LIM	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0	09	1	2393	MEN. MED. Q	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0	09	1	2393	MEN. MED. Q	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0	09	1	2393	MEN. MED. Q	433,904.00	0.00	433,904.00
									3,118,982.08	**0.00**	**3,118,982.08**
Compañía:	DRONENA			**# Provdor.:**	436						
20285905	03/06/16	06/07/16	03/06/16	0	01	1		Medicamentos	230,000.00	0.00	230,000.00
									230,000.00	**0.00**	**230,000.00**
Compañía:	DUMAS FARMACEUTICALS			**# Provdor.:**	1067						
1500000003	08/08/22	08/08/22	08/08/22	0	05	1	2393	MEN. MED. Q	576,976.00	0.00	34,796.46
1500000038	27/09/22	27/09/22	27/09/22	0	05	1	2393	MEN. MED. Q	208,388.00	0.00	208,388.00
									785,364.00	**0.00**	**243,184.46**
Compañía:	DYLAN DOMINICANA SRL			**# Provdor.:**	1044						
1500000001	14/07/22	14/07/22	14/07/22	0	05	1	2341	PRODUCTOS	328,500.00	0.00	328,500.00
1500000003	13/09/22	13/09/22	13/09/22	0	05	1	2341	PRODUCTOS	210,000.00	0.00	210,000.00
									538,500.00	**0.00**	**538,500.00**
Compañía:	ELEMEDSA			**# Provdor.:**	231						
22665	04/12/12	04/01/13	04/12/12	0	05	1	2341	0RODUCTOS	42,000.00	0.00	42,000.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									42,000.00	**0.00**	**42,000.00**
Compañía: EPX DOMINICANA SRL				**# Provdor.:**	1037						
1500000577	11/02/22	11/02/22	11/02/22	0	05	1	2393	MEN. MED. Q	925,000.00	0.00	925,000.00
1500000675	12/04/22	12/04/22	12/04/22	0	05	1	2393	MEN. MED. Q	825,000.00	0.00	825,000.00
1500000812	22/06/22	22/06/22	22/06/22	0	05	1	2393	MEN,. MED. C	475,660.00	0.00	475,660.00
1500000871	20/07/22	20/07/22	20/07/22	0	05	1	2393	MEN. MED. Q	364,437.10	0.00	364,437.10
1500001025	23/09/22	23/09/22	23/09/22	0	05	1	2393	MEN. MED. Q	32,450.00	0.00	32,450.00
									2,622,547.10	**0.00**	**2,622,547.10**
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. FC	824,732.80	0.00	824,732.80
13991	20/06/16	20/07/16	20/06/16	0	06	1	2341	MED.	606,421.18	0.00	442,504.93
14172	14/07/16	13/08/16	14/07/16	0	01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14173	14/07/16	13/08/16	14/07/16	0	01	1	23722	PRODUCTOS	406,725.00	0.00	406,725.00
14275	27/07/16	27/07/16	27/07/16	0	06	1	2631	EQUIPOS MEI	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. (	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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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 MI	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. C	69,999.96	0.00	69,999.96
									8,918,914.33	**0.00**	**8,479,998.08**
Compañía:	EXSERCON, S.R.L			**# Provdor.:**	1176						
1500000482	23/11/22	23/11/22	23/11/22	0	05	1	2372	PRODUCTOS	130,980.00	0.00	130,980.00
									130,980.00	**0.00**	**130,980.00**
Compañía:	FARACH, S. A.			**# Provdor.:**	242						
1500002536	17/06/22	17/06/22	17/06/22	0	05	1	2341	PRODUCTOS	741,000.00	0.00	741,000.00
1500002598	12/07/22	12/07/22	12/07/22	0	05	1	2341	PRODUCTOS	1,200,000.00	0.00	1,200,000.00
1500002729	23/08/22	23/08/22	23/08/22	0	05	1	2341	PRODUCTOS	445,000.00	0.00	445,000.00
1500002735	24/08/22	24/08/22	24/08/22	0	05	1	2341	PRODUCTOS	325,000.00	0.00	325,000.00
1500002791	09/09/22	09/09/22	09/09/22	0	05	1	2341	PRODUCTOS	238,000.00	0.00	238,000.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002803	12/09/22	12/09/22	12/09/22	0	05	1	2341	PRODUCTOS	100,000.00	0.00	100,000.00
1500002916	14/10/22	14/10/22	14/10/22	0	05	1	2341	PRODUCTOS	200,000.00	0.00	200,000.00
1500003083	23/11/22	23/11/22	23/11/22	0	05	1	2341	PRODUCTOS	50,000.00	0.00	50,000.00
									3,299,000.00	**0.00**	**3,299,000.00**
Compañía:	FARMADAL,S.R.L.			**# Provdor.:**	559						
1500000691	25/07/22	25/07/22	25/07/22	0	05	1	2393	MEN. MED. Q	338,868.24	0.00	338,868.24
1500000709	24/08/22	24/08/22	24/08/22	0	05	1	2393	MEN. MED. Q	133,602.00	0.00	133,602.00
1500000728	20/09/22	20/09/22	20/09/22	0	05	1	2393	MEN. MED.QU	86,860.00	0.00	86,860.00
1500000755	27/10/22	27/10/22	27/10/22	0	05	1	2393	MEN., MED.Q	48,522.00	0.00	48,522.00
1500000776	24/11/22	24/11/22	24/11/22	0	05	1	2393	MEN. MED. Q	268,456.00	0.00	268,456.00
									876,308.24	**0.00**	**876,308.24**
Compañía:	FARNASA, S.R.L.			**# Provdor.:**	402						
1500000557	09/03/22	09/03/22	09/03/22	0	05	1	2393	MEN, MED. Q	79,650.00	0.00	79,650.00
									79,650.00	**0.00**	**79,650.00**
Compañía:	FELICIA ANTONIA LOPEZ MATA			**# Provdor.:**	1042						
1500000219	24/05/22	24/05/22	24/05/22	0	05	1	2341	PRODUCTOS	819,326.00	0.00	412,326.00
									819,326.00	**0.00**	**412,326.00**
Compañía:	FERDOMED,S.R.L.			**# Provdor.:**	1136						
1500000003	23/11/22	23/11/22	23/11/22	0	05	1	2393	MEN. MED.QU	742,356.00	0.00	742,356.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									742,356.00	**0.00**	**742,356.00**
Compañía:	FRUTAS Y VEGETALES /OSIRIS CORCINO VELOS			**# Provdor.:**	701						
1500000373	28/06/22	28/06/22	28/06/22	0	05	1	2311	ALIMS Y BEB	270,580.00	0.00	270,580.00
									270,580.00	**0.00**	**270,580.00**
Compañía:	G.S.H. SUPLIDORES HOSPITALRIOS SRL			**# Provdor.:**	546						
1500000034	22/06/20	22/06/20	22/06/20	0	06	1	2287	SERVS. TECN	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. C	225,700.00	0.00	225,700.00
									2,678,955.92	**0.00**	**520,196.08**
Compañía:	GERENFAR, S.R.L			**# Provdor.:**	1150						
1500000026	21/11/22	21/11/22	21/11/22	0	05	1	2341	PRODUCTOS	400,000.00	0.00	400,000.00
									400,000.00	**0.00**	**400,000.00**
Compañía:	GESTORA LA LELA, SRL			**# Provdor.:**	374						
7	29/05/15	29/06/15	29/05/15	0	06	1	2311	ALIMENTOS `	476,056.20	0.00	173,000.20
									476,056.20	**0.00**	**173,000.20**
Compañía:	GLOBAL MULTI-PHARMA DOMINICANA THM S.R.L			**# Provdor.:**	999						
1500000425	16/09/22	16/09/22	16/09/22	0	05	1	2393	MEN. MED. Q	535,050.00	0.00	535,050.00
1500000439	10/10/22	10/10/22	10/10/22	0	05	1	2393	MEN. MED. Q	1,183,820.00	0.00	1,183,820.00
									1,718,870.00	**0.00**	**1,718,870.00**

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: GROUP Z HEALTHCARE , SRL				**# Provdor.:**	760						
1500001551	21/11/22	21/11/22	21/11/22	0	05	1	2332	PRODUCTOS	388,005.24	0.00	388,005.24
									388,005.24	**0.00**	**388,005.24**
Compañía: GRUPO FARMACEUTICO CAR-M SRL				**# Provdor.:**	425						
1500001585	03/11/21	03/11/21	03/11/21	0	05	1	2341	PORDUCTOS	630,000.00	0.00	630,000.00
1500001688	07/12/21	07/12/21	07/12/21	0	05	1	2341	PRODUCTOS	570,000.00	0.00	570,000.00
1500001762	13/01/22	13/01/22	13/01/22	0	05	1	2341	PRODUCTOS	450,000.00	0.00	450,000.00
1500002032	13/05/22	13/05/22	13/05/22	0	05	1	2341	PRODUCTOS	716,000.00	0.00	716,000.00
1500002261	17/10/22	17/10/22	17/10/22	0	05	1	2341	PRODUCTOS	1,175,250.00	0.00	1,175,250.00
1500002262	17/10/22	17/10/22	17/10/22	0	05	1	2393	MEN., MED. (	1,234,526.00	0.00	1,234,526.00
1500002274	21/10/22	21/10/22	21/10/22	0	01	1	2341	PRODUCTOS	114,000.00	0.00	114,000.00
1500002324	22/11/22	22/11/22	22/11/22	0	05	1	2393	MEN. MED. Q	862,580.00	0.00	862,580.00
									5,752,356.00	**0.00**	**5,752,356.00**
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. Q	239,460.00	0.00	239,460.00
6	11/07/18	11/07/18	11/07/18	0	05	1	2393	MEN. MED. Q	274,560.00	0.00	274,560.00
									541,620.00	**0.00**	**541,620.00**
Compañía: GUIFAR, S. A.				**# Provdor.:**	036						

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14613	23/10/12	23/11/12	23/10/12	0	01	1	2393	MEN. MED. Q	266,112.00	0.00	111,112.00
14678	13/11/12	13/12/12	13/11/12	0	05	1	2341	PRODUCTOS	418,800.00	0.00	348,800.00
14758	06/01/13	06/02/13	06/01/13	0	05	1	2393	MEN. MED. Q	346,112.00	0.00	346,112.00
14759	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS	61,074.00	0.00	61,074.00
14873	24/01/13	24/02/13	24/01/13	0	05	1	2341	PRODUCTOS	203,600.00	0.00	203,600.00
15021	14/03/13	14/04/13	14/03/13	0	05	1	2341	PRODUCTOS	104,490.00	0.00	104,490.00
15077	05/04/13	05/05/13	05/04/13	0	05	1	2341	PRODUCTOS	129,195.00	0.00	129,195.00
15111	16/04/13	16/05/13	16/04/13	0	05	1	2341	PRODUCTOS	234,900.00	0.00	234,900.00
15351	11/07/13	11/08/13	11/07/13	0	05	1	2341	PRODUCTOS	217,650.00	0.00	217,650.00
15515	13/09/13	13/10/13	13/09/13	0	05	1	2393	MEN. MED. Q	69,000.00	0.00	69,000.00
15580	11/10/13	10/11/13	11/10/13	0	05	1	2393	MEN., MED. (	340,560.00	0.00	340,560.00
									2,391,493.00	**0.00**	**2,166,493.00**
Compañía:	GUIVAL MEDICAL SRL			**# Provdor.:**	773						
1500002061	11/12/20	11/12/20	11/12/20	0	05	1	2393	MEN, MED. Q	124,543.20	0.00	124,543.20
1500002400	18/01/21	18/01/21	18/01/21	0	05	1	2393	MEN.. MED. (	245,783.60	0.00	245,783.60
1500002606	08/04/21	08/04/21	08/04/21	0	05	1	2393	MEN. MED. Q	64,575.00	0.00	64,575.00
									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. Q	59,675.00	0.00	59,675.00
									59,675.00	**0.00**	**59,675.00**

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: HAUSPITAL, SRL				**# Provdor.:**	947						
1500000253	26/04/21	26/04/21	26/04/21	0	05	1	2341	PRODUCTOS	667,200.00	0.00	667,200.00
1500000257	19/05/21	19/05/21	19/05/21	0	05	1	2341	PRODUCTOS	505,600.00	0.00	505,600.00
1500000267	23/06/21	23/06/21	23/06/21	0	05	1	2341	PRODUCTOS	340,000.00	0.00	340,000.00
1500000273	20/07/21	20/07/21	20/07/21	0	05	1	2341	PRODUCTOS	360,000.00	0.00	360,000.00
1500000275	10/08/21	10/08/21	10/08/21	0	05	1	2341	PRODUCTOS	352,000.00	0.00	352,000.00
1500000281	08/09/21	08/09/21	08/09/21	0	05	1	2341	PRODUCTOS	456,000.00	0.00	456,000.00
1500000307	08/11/21	08/11/21	08/11/21	0	05	1	2341	PRODUCTOS	536,508.00	0.00	536,508.00
1500000333	09/12/21	09/12/21	09/12/21	0	05	1	2341	PRODUCTOS	505,740.00	0.00	505,740.00
1500000469	09/08/22	09/08/22	09/08/22	0	05	1	2393	MEN. MED. Q	244,720.00	0.00	244,720.00
									3,967,768.00	**0.00**	**3,967,768.00**
Compañía: HEBRON MEDICAL S. R. L.				**# Provdor.:**	787						
1500000060	25/03/22	25/03/22	25/03/22	0	05	1	2341	PRODUCTOS	650,000.00	0.00	650,000.00
1500000061	12/04/22	12/04/22	12/04/22	0	05	1	2341	PRODUCTOS	720,000.00	0.00	720,000.00
1500000075	14/09/22	14/09/22	14/09/22	0	05	1	2393	MEN. MED. Q	700,000.00	0.00	700,000.00
1500000076	21/09/22	21/09/22	21/09/22	0	05	1	2393	MEN. MED. Q	520,000.00	0.00	520,000.00
									2,590,000.00	**0.00**	**2,590,000.00**
Compañía: HICHEZ MEDICAL S.R.L.				**# Provdor.:**	329						
1500000027	08/07/22	08/07/22	08/07/22	0	06	1	2393	MEN. MED. Q	525,000.00	0.00	525,000.00
									525,000.00	**0.00**	**525,000.00**

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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	69,384.00	0.00	69,384.00
1500000716	30/07/19	30/07/19	30/07/19	0	05	1	2393	MEN. MED. Q	104,076.00	0.00	104,076.00
1500002425	19/10/20	19/10/20	19/10/20	0	05	1	2341	PRODUCTOS	130,000.00	0.00	130,000.00
1500002432	20/10/20	20/10/20	20/10/20	0	05	1	2393	MEN. MED. Q	230,063.32	0.00	230,063.32
1500002481	12/11/20	12/11/20	12/11/20	0	05	1	2393	MEN. MED. Q	676,337.56	0.00	676,337.56
1500002580	22/12/20	22/12/20	22/12/20	0	05	1	2393	MEN. MED. Q	126,437.00	0.00	126,437.00
1500004894	31/03/22	31/03/22	31/03/22	0	05	1	2393	MEN. MED. Q	278,580.00	0.00	278,580.00
1500004926	09/04/22	09/04/22	09/04/22	0	05	1	2393	MEN. MED. Q	212,582.00	0.00	212,582.00
1500005076	26/05/22	26/05/22	26/05/22	0	05	1	2393	MEN., MED. C	678,418.17	0.00	678,418.17
1500005139	14/06/22	14/06/22	14/06/22	0	01	1	2393	MEN., MED. C	1,016,308.48	0.00	1,016,308.48
1500005233	14/07/22	14/07/22	14/07/22	0	05	1	2341	PRODUCTOS	92,226.60	0.00	92,226.60
214056	23/05/17	23/05/17	23/05/17	0	05	1	2341	PRODUCTOS	28,500.00	0.00	28,500.00
215723	23/06/17	22/07/17	23/06/17	0	05	1	2341	PRODUCTOS	65,100.00	0.00	65,100.00
216899	14/07/17	14/07/17	14/07/17	0	05	1	2341	PRODUCTOS	70,800.00	0.00	70,800.00
221952	16/10/17	15/11/17	16/10/17	0	05	1	2341	PRODUCTOS	105,000.00	0.00	105,000.00
224421	28/11/17	28/12/17	28/11/17	0	05	1	2396	PRODUCTOS	66,080.00	0.00	66,080.00
225072	08/12/17	08/01/18	08/12/17	0	05	1	2341	PRODUCTOS	25,000.01	0.00	25,000.01
227465	02/02/18	02/02/18	02/02/18	0	01	1	2341	PRODUCTOS	33,347.00	0.00	33,347.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
227467	02/02/18	02/03/18	02/02/18	0	05	1	2393	MEN. MED. Q	46,020.00	0.00	46,020.00
									4,073,760.14	**0.00**	**4,073,760.14**

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

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000009	10/02/22	10/02/22	10/02/22	0	05	1	2341	PRODUCTOS	780,000.00	0.00	780,000.00
1500000010	19/09/22	19/09/22	19/09/22	0	05	1	2393	MEN. MED. Q	171,000.00	0.00	171,000.00
									951,000.00	**0.00**	**951,000.00**

Compañía: IMPRESOS Y SERVICIOS CUELLO, S. A. **# Provdor.:** 042

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1	18/05/18	18/05/18	18/05/18	0	05	1	2392	UTILES DE ES	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 ES	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0	05	1	2331	PAPEL DE ES	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.	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 ES	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0	05	1	2392	UTILES DE ES	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0	05	1	2331	PAPEL DE ES	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0	05	1	2331	PAPEL DE ES	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0	05	1	2331	PAPEL DE ES	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0	05	1	2331	PAPEL DE ES	92,040.00	0.00	92,040.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
545	12/12/17	12/12/17	12/12/17	0	05	1	2331	PAPEL DE ES(	162,840.00	0.00	162,840.00
547	22/12/17	22/12/17	22/12/17	0	05	1	2331	PAPEL DE ES(	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0	05	1	2331	PAPEL DE ES(	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 ES	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0	05	1	2331	PAPEL DE ES(	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0	05	1	2331	PAPEL DE ES(	29,854.00	0.00	29,854.00
									1,563,842.20	**0.00**	**1,454,112.20**

Compañía: INDUSTRIAS SAN MIGUEL DEL CARIBE **# Provdor.:** 529

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
16	15/05/14	15/05/14	15/05/14	0	05	1	2311	ALIM. Y BEBI	36,099.12	0.00	36,099.12
									36,099.12	**0.00**	**36,099.12**

Compañía: INVERSIONES AMALYS, S R L **# Provdor.:** 734

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000311	13/07/22	13/07/22	13/07/22	0	05	1	2311	ALIMS. Y BEI	143,739.34	0.00	143,739.34
1500000312	13/07/22	13/07/22	13/07/22	0	05	1	2311	ALIMS. Y BEI	121,284.00	0.00	121,284.00
1500000314	27/07/22	27/07/22	27/07/22	0	05	1	2311	ALIMS. Y BEI	12,480.00	0.00	12,480.00
1500000315	27/07/22	27/07/22	27/07/22	0	05	1	2391	MAT. DE LIM	78,082.96	0.00	78,082.96
1500000319	29/08/22	29/08/22	29/08/22	0	05	1	2311	ALIMS.- Y BE	4,000.00	0.00	4,000.00
1500000320	29/08/22	29/08/22	29/08/22	0	05	1	2311	ALIMS. Y BEI	209,921.60	0.00	209,921.60
1500000321	29/08/22	29/08/22	29/08/22	0	05	1	2311	ALIMS. Y BEI	274,539.98	0.00	274,539.98
1500000325	26/09/22	26/09/22	26/09/22	0	05	1	2311	ALIMS. Y BEI	329,790.32	0.00	329,790.32

Hosp. Traumatologico Dr. Dario Contreras

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									1,173,838.20	**0.00**	**1,173,838.20**
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. Q	595,600.00	0.00	595,600.00
1500000861	26/11/20	26/11/20	26/11/20	0	06	1	2393	MEN. MED.- (	506,300.00	0.00	506,300.00
1500000879	07/12/20	07/12/20	07/12/20	0	06	1	2393	MEN. MED. Q	495,000.00	0.00	495,000.00
1500000919	28/12/20	28/12/20	28/12/20	0	06	1	2393	MEN. MED. Q	191,160.00	0.00	191,160.00
1500001244	06/08/21	06/08/21	06/08/21	0	06	1	2311	ALIMS. Y BEI	298,571.41	0.00	298,571.41
1500001279	08/09/21	08/09/21	08/09/21	0	06	1	2311	ALIMS. Y BEI	180,279.21	0.00	180,279.21
1500001308	01/10/21	01/10/21	01/10/21	0	06	1	2311	ALIMS. Y BEI	469,407.91	0.00	469,407.91
1500001442	11/02/22	11/02/22	11/02/22	0	06	1	2311	ALIMS. Y BEI	363,173.91	0.00	363,173.91
1500001452	04/03/22	03/04/22	04/03/22	0	06	1	2311	ALIMS. Y BEI	381,469.18	0.00	381,469.18
1500001563	01/07/22	01/07/22	01/07/22	0	06	1	2311	ALIMS. Y BEI	655,678.65	0.00	655,678.65
									4,136,640.27	**0.00**	**4,136,640.27**
Compañía:	JAHANNY ALTAGRACIAS BAEZ BAEZ			**# Provdor.:**	654						
51422	22/01/16	22/01/16	22/01/16	0	06	1	2321	TELA	3,186.00	0.00	3,186.00
									3,186.00	**0.00**	**3,186.00**
Compañía:	JEAN CARLOS BASULTO			**# Provdor.:**	1029						
1500000627	10/03/22	10/03/22	10/03/22	0	05	1	2341	PRODUCTOS	879,111.60	0.00	879,111.60
1500000694	24/05/22	24/05/22	24/05/22	0	05	1	2341	COMBS. Y LU	366,000.00	0.00	366,000.00
									1,245,111.60	**0.00**	**1,245,111.60**

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Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: JONES FARMACEUTICA, S.A.				**# Provdor.:**	046						
12147	23/02/12	23/03/12	23/02/12	0	05	1	2341	MEN. MED. Q	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12	0	05	1	2393	MEN. MED. Q	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12	0	05	1	2341	PRODUCTOS	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0	05	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12	0	05	1	2393	MEN., MED. C	48,960.00	0.00	48,960.00
12526	10/05/12	10/06/12	10/05/12	0	05	1	2341	PRODUCTOS	9,800.00	0.00	9,800.00
12550	16/05/12	16/06/12	16/05/12	0	05	1	2393	MEN. MED. Q	51,000.00	0.00	51,000.00
12601	29/05/12	29/06/12	29/05/12	0	05	1	2393	MEN. MED. Q	41,000.00	0.00	41,000.00
12651	13/06/12	13/07/12	13/06/12	0	05	1	2341	PRODUCTOS	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0	05	1	2341	PRODUCTOS	580,000.00	0.00	580,000.00
12691	22/06/12	22/07/12	22/06/12	0	05	1	2393	MEN,. MED. C	260,064.00	0.00	260,064.00
12715	30/06/12	30/07/12	30/06/12	0	05	1	2341	PRODUCTOS	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0	05	1	2341	PRODUCTOS	14,420.00	0.00	14,420.00
12748	09/07/12	09/08/12	09/07/12	0	05	1	2393	MEN. MED. Q	302,400.00	0.00	302,400.00
12849	26/07/12	26/08/12	26/07/12	0	05	1	2393	Men. Med. Qui	58,700.00	0.00	58,700.00
12976	22/08/12	22/09/12	22/08/12	0	05	1	2393	MEN. MED. Q	256,200.00	0.00	256,200.00
13034	05/09/12	05/10/12	05/09/12	0	05	1	2341	PRODUCTOS	27,750.00	0.00	27,750.00
13064	13/09/12	13/10/12	13/09/12	0	05	1	2393	MEN, MED. Q	241,018.00	0.00	241,018.00
13100	21/09/12	21/10/12	21/09/12	0	05	1	2341	PRODUCTOS	34,500.00	0.00	34,500.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
13201	11/10/12	11/11/12	11/10/12	0	05	1	2341	PRODUCTOS	340,100.00	0.00	340,100.00
13239	23/10/12	23/11/12	23/10/12	0	05	1	2393	MEN., MED. (	384,048.00	0.00	384,048.00
13330	13/11/12	13/12/12	13/11/12	0	05	1	2341	PRODUCTOS	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	180,456.00	0.00	180,456.00
13447	09/12/12	09/01/13	09/12/12	0	05	1	2393	MEN. MED. Q	31,200.00	0.00	31,200.00
13525	20/12/12	20/01/13	20/12/12	0	05	1	2393	MEN. MED. Q	138,000.00	0.00	138,000.00
13607	23/01/13	23/02/13	23/01/13	0	05	1	2393	MEN. MED. Q	4,560.00	0.00	4,560.00
13616	24/01/13	24/02/13	24/01/13	0	05	1	2341	PRODUCTOS	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0	05	1	2341	PRODUCTOS	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13	0	05	1	2341	PRODUCTOS	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0	05	1	2341	PRODUCTOS	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0	05	1	2341	PRODUCTOS	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0	05	1	2341	PRODUCTOS	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13	0	05	1	2341	PRODUCTOS	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0	05	1	2341	PRODUCTOS	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0	05	1	2341	PRODUCTOS	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0	05	1	2341	PRODUCTOS	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0	05	1	2341	PRODUCTOS	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0	05	1	2341	PRODUCTOS	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0	05	1	2341	PRODUCTOS	186,950.00	0.00	186,950.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14401	01/08/13	31/08/13	01/08/13	0	05	1	2393	MEN. MED. Q	153,216.00	0.00	153,216.00
14442	12/08/13	12/09/13	12/08/13	0	05	1	2341	PRODUCTOS	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0	05	1	2341	PRODUCTOS	76,403.50	0.00	76,403.50
14705	11/10/13	11/11/13	11/10/13	0	05	1	2341	MEN. MED. Q	421,680.00	0.00	421,680.00
14758	22/10/13	21/11/13	22/10/13	0	05	1	2341	PRODUCTOS	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0	05	1	2341	PRODUCTOS	237,500.00	0.00	237,500.00
									8,191,475.86	**0.00**	**7,971,610.86**

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

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
432	24/10/17	24/10/17	24/10/17	0	06	1	2311	ALIMENTOS `	39,600.00	0.00	39,600.00
436	28/11/17	28/11/17	28/11/17	0	06	1	2311	ALIMENTOS `	12,065.00	0.00	12,065.00
442	02/01/18	02/01/18	02/01/18	0	05	1	2311	ALIMENTOS `	9,600.00	0.00	9,600.00
									61,265.00	**0.00**	**61,265.00**

Compañía: K. E. LAPTOP SOLUTIONS SRL **# Provdor.:** 1123

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000056	23/05/22	23/05/22	23/05/22	0	06	1	2287	SERVS. TECN	83,190.00	0.00	83,190.00
									83,190.00	**0.00**	**83,190.00**

Compañía: KELNET COMPUTER, S,R,L **# Provdor.:** 661

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000785	04/07/22	04/07/22	04/07/22	0	06	1	2364	EQUIPOS DE (	466,176.70	0.00	466,176.70
1500000798	08/08/22	08/08/22	08/08/22	0	06	1	2396	PRODUCTOS	21,287.20	0.00	21,287.20
									487,463.90	**0.00**	**487,463.90**

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

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

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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1547183	19/03/12	19/04/12	19/03/12	0	05	1	2371	COMBS. Y LU	61,800.00	0.00	61,800.00
1547185	02/04/12	02/05/12	02/04/12	0	05	1	2371	COMBS. Y LU	61,800.00	0.00	61,800.00
1547186	13/04/12	13/05/12	13/04/12	0	05	1	2371	COMBS. Y LU	62,400.00	0.00	62,400.00
1547187	18/04/12	18/05/12	18/04/12	0	05	1	2371	COMBS. Y LU	62,400.00	0.00	62,400.00
1547188	24/04/12	24/05/12	24/04/12	0	05	1	2371	COMBS. Y LU	51,500.00	0.00	51,500.00
1547189	01/05/12	01/06/12	01/05/12	0	05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1547190	11/05/12	11/06/12	11/05/12	0	05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
									2,571,410.00	**0.00**	**2,480,210.00**

Compañía: LEROMED PHARMA SRL **# Provdor.:** 254

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002222	29/10/21	29/10/21	29/10/21	0	05	1	2393	MEN-. MED.-	89,100.00	0.00	89,100.00
1500002248	23/11/21	23/11/21	23/11/21	0	05	1	2393	MEN. MED. Q	692,300.00	0.00	692,300.00
1500002283	13/12/21	13/12/21	13/12/21	0	05	1	2393	MEN. MED. Q	275,780.00	0.00	275,780.00
1500002352	09/02/22	09/02/22	09/02/22	0	05	1	2393	MEN. MED. Q	47,980.00	0.00	47,980.00
1500002356	10/02/22	10/02/22	10/02/22	0	05	1	2393	MEN, MED. Q	380,000.00	0.00	380,000.00
1500002406	17/03/22	17/03/22	17/03/22	0	05	1	2393	MEN. MED. Q	273,760.00	0.00	273,760.00
1500002446	08/04/22	08/04/22	08/04/22	0	05	1	2393	MEN, MED. Q	276,737.00	0.00	276,737.00
1500002478	28/04/22	28/04/22	28/04/22	0	05	1	2393	MEN, MED.- (	608,703.00	0.00	608,703.00
1500002517	19/05/22	19/05/22	19/05/22	0	05	1	2393	MEN. MED. Q	517,194.00	0.00	517,194.00
1500002573	14/06/22	14/06/22	14/06/22	0	01	1	2393	MEN. MED. Q	92,040.00	0.00	92,040.00
1500002583	20/06/22	20/06/22	20/06/22	0	05	1	2393	MEN. MED. Q	553,302.00	0.00	553,302.00
1500002608	07/07/22	07/07/22	07/07/22	0	05	1	2341	PRODUCTOS	193,520.00	0.00	193,520.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002671	09/08/22	09/08/22	09/08/22	0	05	1	2393	MEN. MED. Q	397,860.00	0.00	397,860.00
1500002711	07/09/22	07/09/22	07/09/22	0	05	1	2222	IMPRESION Y	235,000.00	0.00	235,000.00
1500002734	27/09/22	27/09/22	27/09/22	0	05	1	2393	MEN. MED. Q	499,604.00	0.00	499,604.00
									5,132,880.00	**0.00**	**5,132,880.00**
Compañía: LQI PHAMACEUTICAL				**# Provdor.:**	053						
1500000003	21/07/22	21/07/22	21/07/22	0	05	1	2393	MEN. MED.QU	120,000.00	0.00	120,000.00
1500000004	16/09/22	16/09/22	16/09/22	0	05	1	2372	QUIMICOS Y	240,000.00	0.00	240,000.00
									360,000.00	**0.00**	**360,000.00**
Compañía: MACROTECH FARMACEUTICA,S.R.L.				**# Provdor.:**	272						
1500002465	14/03/20	14/03/20	14/03/20	0	05	1	2341	PRODUCTOS	751,471.20	0.00	751,471.20
1500002548	29/04/20	29/04/20	29/04/20	0	05	1	2393	MEN, MED., C	23,728.96	0.00	23,728.96
1500002623	27/05/20	27/05/20	27/05/20	0	05	1	2393	MEN. MED. Q	708,980.58	0.00	708,980.58
1500002753	29/07/20	29/07/20	29/07/20	0	05	1	2287	SERVS. TECN	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. Q	340,080.72	0.00	340,080.72
1500004919	14/01/22	14/01/22	14/01/22	0	05	1	2341	PRODUCTOS	318,000.00	0.00	318,000.00
1500005000	21/02/22	21/02/22	21/02/22	0	05	1	2341	PRODUCTOS	397,500.00	0.00	397,500.00
1500005150	12/04/22	12/04/22	12/04/22	0	05	1	2393	MEN,. MED., (	526,021.30	0.00	526,021.30
1500005403	15/07/22	15/07/22	15/07/22	0	05	1	2393	MEN. MED. Q	408,927.82	0.00	408,927.82
									4,550,821.02	**0.00**	**4,550,821.02**

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Compañía: MADEMUM AD, S. R. L.				**# Provdor.:**	11120						
1500000086	12/10/22	12/10/22	12/10/22	0	05	1	2399	PRODUCTOS	108,886.86	0.00	108,886.86
									108,886.86	**0.00**	**108,886.86**
Compañía: MEDELCO,SRL				**# Provdor.:**	710						
1500000030	22/10/21	22/10/21	22/10/21	0	05	1	2341	PRODUCTOS	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
1500000033	03/01/22	03/01/22	03/01/22	0	05	1	2341	PRODUCTOS	347,500.00	0.00	347,500.00
									1,142,700.00	**0.00**	**1,142,700.00**
Compañía: MEDKEY				**# Provdor.:**	974						
1500000132	01/09/22	01/09/22	01/09/22	0	05	1	2372	QUIMICOS Y	145,449.75	0.00	145,449.75
									145,449.75	**0.00**	**145,449.75**
Compañía: MINI FERRETERIA INVI-MOSA				**# Provdor.:**	060						
1500000180	25/08/22	25/08/22	25/08/22	0	06	1	2311	ALIMS. Y BEI	543,480.00	0.00	543,480.00
									543,480.00	**0.00**	**543,480.00**
Compañía: MORAMI, SRL.				**# Provdor.:**	681						
1500002432	12/11/21	12/11/21	12/11/21	0	05	1	2393	MEN. MED. Q	713,000.00	0.00	713,000.00
1500002469	24/11/21	24/11/21	24/11/21	0	05	1	2393	MEN.MED. QU	252,000.00	0.00	252,000.00
1500002541	16/12/21	16/12/21	16/12/21	0	05	1	2393	MEN. MED. Q	799,920.00	0.00	799,920.00
1500002593	25/01/22	25/01/22	25/01/22	0	05	1	2393	MEN. MED. Q	640,080.00	0.00	640,080.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002713	09/03/22	09/03/22	09/03/22	0	05	1	2393	MEN. MED. Q	310,054.00	0.00	310,054.00
1500002801	12/04/22	12/04/22	12/04/22	0	05	1	2393	MEN,. MED. (	855,000.00	0.00	855,000.00
1500003000	15/06/22	15/06/22	15/06/22	0	05	1	2393	MEN. MED. Q	70,000.00	0.00	70,000.00
1500003206	15/08/22	15/08/22	15/08/22	0	05	1	2341	PRODUCTOS	199,750.00	0.00	199,750.00
1500003298	16/09/22	16/09/22	16/09/22	0	05	1	2399	PRODUCTOS	177,000.00	0.00	177,000.00
1500003323	27/09/22	27/09/22	27/09/22	0	05	1	2393	MEN. MED. Q	1,031,250.00	0.00	1,031,250.00
1500003415	21/10/22	21/10/22	21/10/22	0	05	1	2341	PRODUCTOS	175,000.00	0.00	175,000.00
1500003420	24/10/22	24/10/22	24/10/22	0	05	1	2341	PRODUCTOS	468,800.00	0.00	468,800.00
									5,691,854.00	**0.00**	**5,691,854.00**

Compañía: NIFARMED, S.R.L. **# Provdor.:** 300

1500000442	10/06/21	10/06/21	10/06/21	0	06	1	2393	MEN. MED. Q	750,480.00	0.00	350,480.00
1500000482	02/09/21	02/09/21	02/09/21	0	05	1	2393	MEN, MED. Q	750,480.00	0.00	750,480.00
1500000487	22/09/21	22/09/21	22/09/21	0	05	1	2393	MEN. MED. Q	500,320.00	0.00	500,320.00
1500000503	11/11/21	11/11/21	11/11/21	0	05	1	2341	PRODUCTOS	690,435.00	0.00	690,435.00
1500000510	13/12/21	13/12/21	13/12/21	0	05	1	2341	PRODUCTOS	233,000.00	0.00	233,000.00
1500000530	27/01/22	27/01/22	27/01/22	0	05	1	2341	PRODUCTOS	418,500.00	0.00	418,500.00
1500000538	08/02/22	08/02/22	08/02/22	0	05	1	2341	PRODUCTOS	47,250.00	0.00	47,250.00
1500000554	25/02/22	25/02/22	25/02/22	0	05	1	2393	MEN. MED. Q	938,100.00	0.00	938,100.00
1500000557	10/03/22	10/03/22	10/03/22	0	05	1	2393	MEN. MED. Q	518,450.00	0.00	518,450.00
1500000564	11/04/22	11/04/22	11/04/22	0	05	1	2341	PRODUCTOS	224,000.00	0.00	224,000.00
1500000588	27/05/22	26/06/22	27/05/22	0	05	1	2393	MEN,. MED. (	411,513.20	0.00	411,513.20

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									5,482,528.20	**0.00**	**5,082,528.20**
Compañía: NINGG COMPANY SRL				**# Provdor.:**	1038						
1500000177	24/11/22	24/11/22	24/11/22	0	05	1	2341	PRODUCTOS	344,820.00	0.00	344,820.00
									344,820.00	**0.00**	**344,820.00**
Compañía: ORTEC S R L				**# Provdor.:**	663						
1500003504	30/06/20	30/06/20	30/06/20	0	06	1	2393	MEN. MED. Q	49,371.20	0.00	44,262.50
355	06/09/17	06/10/17	06/09/17	0	06	1	2399	PRODUCTOS	25,840.82	0.00	25,840.82
									75,212.02	**0.00**	**70,103.32**
Compañía: ORTHO BONE DOMINICANA S.R.L				**# Provdor.:**	1004						
1500004227	30/08/22	30/08/22	30/08/22	0	05	1	2393	MEN. MED. Q	541,620.00	0.00	541,620.00
1500004320	14/10/22	14/10/22	14/10/22	0	05	1	2393	MEN. MED.QU	1,016,334.00	0.00	1,016,334.00
1500004357	21/10/22	21/10/22	21/10/22	0	05	1	2393	MEN. MED.QU	354,000.00	0.00	354,000.00
									1,911,954.00	**0.00**	**1,911,954.00**
Compañía: ORTHODIAGNOSTICOS, S.A.				**# Provdor.:**	066						
2698	11/03/12	11/04/12	11/03/12	0	05	1	2341	PRODUCTOS	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0	05	1	2341	PRODUCTOS	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09	0	05	1	2393	MEN. MED. Q	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12	0	05	1	2393	MEN., MED. C	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12	0	05	1	2393	MEN., MED. C	180,500.00	0.00	180,500.00

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2924	21/09/12	21/10/12	21/09/12	0	05	1	2393	MEN. MED. Q	338,852.00	0.00	338,852.00
3004	05/12/12	05/01/13	05/12/12	0	05	1	2393	MEN. MED. Q	348,600.00	0.00	348,600.00
3007	06/12/12	06/01/13	06/12/12	0	05	1	2341	PRODUCTOS	483,705.20	0.00	483,705.20
3008	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN. MED. Q	371,348.00	0.00	371,348.00
3088	19/03/13	19/04/13	19/03/13	0	05	1	2341	PRODUCTOS	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0	05	1	2393	MEN. MED. Q	598,880.00	0.00	598,880.00
									3,228,830.20	**0.00**	**3,052,630.96**

Compañía: ORTHOPHARMA EXPRESS A.C.,S.R.L. **# Provdor.:** 550

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000007	09/07/18	09/07/18	09/07/18	0	05	1	2393	MEN. MED. Q	152,574.00	0.00	152,574.00
1500000064	21/12/20	21/12/20	21/12/20	0	05	1	2393	MEN. MED. Q	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., C	503,417.50	0.00	503,417.50
381	19/10/16	19/10/16	19/10/16	0	01	1	2399	PRODUCTOS	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	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0	01	1	2393	MENORES MI	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0	01	1	2399	PRODUCTOS	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0	01	1	2399	PRODUCTOS	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0	01	1	2399	PRODUCTOS	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0	01	1	2393	MENORES MI	30,065.00	0.00	30,065.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
399	17/11/16	17/11/16	17/11/16	0	01	1	2393	MEN. MED.- (	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 ES	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0	01	1	2341	PRODUCTOS	25,812.00	0.00	25,812.00
405	30/11/16	30/12/16	30/11/16	0	01	1	2631	EQUIPOS MEI	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 D	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16	0	01	1	2391	MAT. DE LIM	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	8,496.00	0.00	8,496.00
424	23/12/16	23/01/17	23/12/16	0	01	1	2393	MEN. MED. Q	76,700.00	0.00	76,700.00
425	23/12/16	23/01/17	23/12/16	0	01	1	2399	PRODUCTOS	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	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0	05	1	2399	PRODUCTOS	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17	0	05	1	2341	PRODUCTOS	8,670.00	0.00	8,670.00
511	23/05/17	23/05/17	23/05/17	0	05	1	2611	MUEBLES DE	11,564.00	0.00	11,564.00
522	07/06/17	06/07/17	07/06/17	0	05	1	2341	PRODUCTOS	11,876.00	0.00	11,876.00
528	23/06/17	23/07/17	23/06/17	0	01	1	2341	PRODUCTOS	10,166.00	0.00	10,166.00
534	03/07/17	02/08/17	03/07/17	0	05	1	2341	PRODUCTOS	7,665.00	0.00	7,665.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
539	13/07/17	12/08/17	13/07/17	0	05	1	22853	LIMPIEZA E H	60,888.00	0.00	60,888.00
551	26/07/17	25/08/17	26/07/17	0	05	1	2341	PRODUCTOS	18,360.00	0.00	18,360.00
558	07/08/17	07/08/17	07/08/17	0	05	1	2363	PRODUCTOS/	153,400.00	0.00	153,400.00
563	23/08/17	22/09/17	23/08/17	0	05	1	2341	PRODUCTOS	7,080.00	0.00	7,080.00
569	31/08/17	30/09/17	31/08/17	0	05	1	2341	PRODUCTOS	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 Q	155,760.00	0.00	155,760.00
587	12/10/17	11/11/17	12/10/17	0	05	1	2341	PRODUCTOS	18,360.00	0.00	18,360.00
623	20/12/17	19/01/18	20/12/17	0	05	1	2393	MEN. MED. Q	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. Q	67,260.00	0.00	67,260.00
652	19/02/18	21/03/18	19/02/18	0	05	1	2341	PRODUCTOS	11,151.00	0.00	11,151.00
673	28/03/18	27/04/18	28/03/18	0	05	1	2393	MEN. MED. Q	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	5,755.00	0.00	5,755.00
698	23/05/18	23/05/18	23/05/18	0	05	1	2341	PRODUCTOS	6,890.00	0.00	6,890.00
702	28/05/18	27/06/18	28/05/18	0	05	1	2341	PRODUCTOS	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
									3,103,644.71	**0.00**	**3,103,644.71**

Compañía: ORTOSHOP, S. A. **# Provdor.:** 077

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
531	26/09/08	26/10/08	26/09/08	0	01	1		PROCT. QUIM	18,000.00	0.00	18,000.00
									18,000.00	**0.00**	**18,000.00**
Compañía: OSIRIS & CO., S.A.				**# Provdor.:**	064						
1500000799	09/11/21	09/11/21	09/11/21	0	05	1	2393	MEN. MED. Q	94,872.00	0.00	94,872.00
1500001059	20/06/22	20/06/22	20/06/22	0	05	1	2393	MEN. MED. Q	158,915.50	0.00	158,915.50
1500001078	04/08/22	04/08/22	04/08/22	0	05	1	2393	MEN. MED. Q	470,361.34	0.00	470,361.34
1500001088	22/08/22	22/08/22	22/08/22	0	05	1	2393	MEN. MED. Q	101,550.80	0.00	101,550.80
1500001115	16/09/22	16/09/22	16/09/22	0	05	1	2393	MEN. MED. Q	122,894.05	0.00	122,894.05
									948,593.69	**0.00**	**948,593.69**
Compañía: OSTEO TECH				**# Provdor.:**	590						
1021	28/10/15	28/11/15	28/10/15	0	01	1	2393	MATERIAL M	19,789.92	0.00	19,789.92
1022	20/10/15	20/11/15	20/10/15	0	05	1	2393	MATERIAL M	39,145.08	0.00	39,145.08
722	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP. ELECT	46,610.00	0.00	46,610.00
723	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP. ELECT	46,610.00	0.00	46,610.00
962	08/10/15	08/11/15	08/10/15	0	05	1	2393	MATERIAL Q	12,804.82	0.00	12,804.82
									164,959.82	**0.00**	**164,959.82**
Compañía: P.S.B INTERNACIONAL S.R.L				**# Provdor.:**	1032						
1500000207	10/08/21	10/08/21	10/08/21	0	05	1	2341	PRODUCTOS	755,360.00	0.00	755,360.00
									755,360.00	**0.00**	**755,360.00**

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: PAPELERIA E IMPRESORA ANA FELICIA				**# Provdor.:**	995						
1500000313	02/05/20	02/05/20	02/05/20	0	05	1	2393	MEN. MED. Q	25,960.00	0.00	25,960.00
									25,960.00	**0.00**	**25,960.00**
Compañía: PAPELERIA INDUSTRIAL FRANCISCO S.R.L.				**# Provdor.:**	462						
1500000051	27/06/22	27/06/22	27/06/22	0	05	1	2332	PRODUCTOS	330,400.00	0.00	330,400.00
1500000052	21/07/22	21/07/22	21/07/22	0	05	1	2332	PRODUCTOS	223,020.00	0.00	223,020.00
									553,420.00	**0.00**	**553,420.00**
Compañía: PAT & MELL PHARMACEUTICAS S.R.L.				**# Provdor.:**	302						
1500000569	07/09/22	07/09/22	07/09/22	0	05	1	2393	MEN. MED.QU	235,669.60	0.00	235,669.60
1500000579	22/09/22	22/09/22	22/09/22	0	05	1	2393	MEN. MED. Q	366,003.11	0.00	366,003.11
									601,672.71	**0.00**	**601,672.71**
Compañía: PEREZ BARROSO CO.				**# Provdor.:**	246						
29336	22/05/12	22/06/12	22/05/12	0	02	1	2393	MEN. MED. Q	130,000.00	0.00	130,000.00
									130,000.00	**0.00**	**130,000.00**
Compañía: PHARMATECH				**# Provdor.:**	069						
228561	26/08/15	26/09/15	26/08/15	0	05	1	2341	PRODUCTOS	20,800.00	0.00	20,800.00
									20,800.00	**0.00**	**20,800.00**
Compañía: PRODUCTOS CANO, S. R. L.				**# Provdor.:**	354						

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000727	31/07/22	31/07/22	31/07/22	0	05	1	2311	ALIMS. Y BEI	70,002.00	0.00	70,002.00
									70,002.00	**0.00**	**70,002.00**
Compañía: PROFARES SRL				**# Provdor.:**	695						
1500003495	20/07/21	20/07/21	20/07/21	0	06	1	2341	PRODUCTOS	464,625.00	0.00	200,000.00
1500003631	09/12/21	09/12/21	09/12/21	0	05	1	2393	MEN. MED. Q	70,800.00	0.00	70,800.00
1500004072	14/10/22	14/10/22	14/10/22	0	05	1	2393	MEN. MED. Q	226,560.00	0.00	226,560.00
									761,985.00	**0.00**	**497,360.00**
Compañía: PROQUIA QUIMICOS AVANZADOS,S.R.L.				**# Provdor.:**	1128						
1500000358	04/08/22	04/08/22	04/08/22	0	05	1	2391	MAT. DE LIM	322,712.28	0.00	157,984.98
1500000369	15/09/22	15/09/22	15/09/22	0	05	1	2391	MAT. DE LIM	327,659.64	0.00	327,659.64
1500000379	18/10/22	18/10/22	18/10/22	0	05	1	2391	MAT. DE LIM	432,238.32	0.00	432,238.32
1500000390	16/11/22	16/11/22	16/11/22	0	05	1	2391	MAT DE LIMI	182,232.17	0.00	182,232.17
									1,264,842.41	**0.00**	**1,100,115.11**
Compañía: PSB INTERNACIONAL, S.R.L.				**# Provdor.:**	549						
1049	16/09/16	16/10/16	16/09/16	0	05	1	2341	Productos medi	360,000.00	0.00	135,000.00
1098	20/12/16	04/01/17	20/12/16	0	06	1	2393	MEN, MED. Q	491,258.88	0.00	191,258.88
									851,258.88	**0.00**	**326,258.88**
Compañía: QUIROFANOS L Q SRL				**# Provdor.:**	349						
1500001473	26/04/22	26/04/22	26/04/22	0	05	1	2393	MEN. MED. Q	290,899.50	0.00	290,899.50

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001521	29/08/22	29/08/22	29/08/22	0	05	1	2393	MEN. MED. Q	207,427.52	0.00	207,427.52
1500001571	23/11/22	23/11/22	23/11/22	0	05	1	2393	MEN. MED.QU	224,542.20	0.00	224,542.20
									722,869.22	**0.00**	**722,869.22**
Compañía:	R&R MEDIC			**# Provdor.:**	669						
1500000065	07/04/20	07/04/20	07/04/20	0	05	1	2393	MEN. MED. Q	40,000.00	0.00	40,000.00
									40,000.00	**0.00**	**40,000.00**
Compañía:	RAFAEL SARANTE PERDOMO			**# Provdor.:**	481						
1500000174	15/08/22	15/08/22	15/08/22	0	06	1	2392	UTILES DE ES	986,625.10	0.00	459,379.90
1500000177	13/10/22	13/10/22	13/10/22	0	06	1	2222	IMPRESION Y	58,410.00	0.00	58,410.00
1500000178	21/10/22	21/10/22	21/10/22	0	06	1	2392	UTILES DE ES	263,053.56	0.00	263,053.56
1500000179	22/11/22	22/11/22	22/11/22	0	06	1	2392	UTILES DE ES	22,833.00	0.00	22,833.00
									1,330,921.66	**0.00**	**803,676.46**
Compañía:	RAMISOL			**# Provdor.:**	1127						
1500000599	19/05/22	19/05/22	19/05/22	0	05	1	2393	MEN. MED. Q	594,000.00	0.00	594,000.00
1500000628	08/07/22	08/07/22	08/07/22	0	05	1	2393	MEN,. MED. C	570,000.00	0.00	570,000.00
1500000665	30/08/22	30/08/22	30/08/22	0	05	1	2393	MEN. MED. Q	461,850.00	0.00	317,450.00
									1,625,850.00	**0.00**	**1,481,450.00**
Compañía:	REFRICENTRO SAN VICENTE, S.R.L.			**# Provdor.:**	597						
52	05/01/18	05/01/18	05/01/18	0	05	1	2399	PRODUCTOS	3,100.66	0.00	3,100.66

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
53	05/01/18	05/01/18	05/01/18	0	06	1	2396	PRODUSCTO	7,275.00	0.00	7,275.00
									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 ES	27,769.92	0.00	27,769.92
									27,769.92	**0.00**	**27,769.92**
Compañía:	RONAJUS FARMACEUTICA, S.R.L=			**# Provdor.:**	356						
1500000385	11/03/21	11/03/21	11/03/21	0	05	1	2341	PRODUCTOS	431,460.00	0.00	431,460.00
1500000397	29/03/21	29/03/21	29/03/21	0	05	1	2341	PRODUCTOS	418,000.00	0.00	418,000.00
1500000593	16/02/22	16/02/22	16/02/22	0	05	1	2341	PRODUCTOS	460,000.00	0.00	460,000.00
1500000608	09/03/22	09/03/22	09/03/22	0	05	1	2341	PRODUCTOS	470,500.00	0.00	470,500.00
1500000683	09/06/22	09/06/22	09/06/22	0	05	1	2341	PRODUCTOS	450,000.00	0.00	450,000.00
1500000731	03/08/22	03/08/22	03/08/22	0	05	1	2393	MEN. MED. Q	495,600.00	0.00	495,600.00
1500000754	26/08/22	26/08/22	26/08/22	0	05	1	2393	MEN. MED. Q	348,000.00	0.00	348,000.00
1500000779	16/09/22	16/09/22	16/09/22	0	05	1	2393	MEN.MED. QU	495,600.00	0.00	495,600.00
1500000826	14/10/22	14/10/22	14/10/22	0	05	1	2393	MEN. MED. Q	991,200.00	0.00	991,200.00
1500000854	04/11/22	04/11/22	04/11/22	0	05	1	2393	MEN. MED. Q	991,200.00	0.00	991,200.00
									5,551,560.00	**0.00**	**5,551,560.00**
Compañía:	ROOM 360,S.R.L.			**# Provdor.:**	1124						
1500000036	15/06/22	15/06/22	15/06/22	0	05	1	2355	PLASTICO	23,198.80	0.00	23,198.80
1500000038	22/11/22	22/11/22	22/11/22	0	05	1	2399	PRODUCTOS	19,565.58	0.00	19,565.58

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
150000003Ç	26/07/22	26/07/22	26/07/22	0	05	1	2399	PRODUCTOS	62,553.60	0.00	62,553.60
									105,317.98	**0.00**	**105,317.98**
Compañía:	SANOZ FARMACEUTICA,SRL			**# Provdor.:**	1009						
1500000162	04/12/20	04/12/20	04/12/20	0	05	1	2341	PRODUCTOS	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	735,000.00	0.00	735,000.00
1500000257	07/05/21	07/05/21	07/05/21	0	05	1	2341	PRODUCTOS	730,000.00	0.00	730,000.00
1500000263	04/06/21	04/06/21	04/06/21	0	05	1	2341	PRODUCTOS	590,000.00	0.00	590,000.00
1500000310	01/09/21	01/09/21	01/09/21	0	05	1	2341	PRODUCTOS	275,500.00	0.00	275,500.00
1500000322	12/10/21	11/11/21	12/10/21	0	05	1	2341	PRODUCTOS	850,000.00	0.00	850,000.00
1500000386	23/02/22	23/02/22	23/02/22	0	05	1	2341	PRODUCTOS	700,000.00	0.00	700,000.00
									4,967,300.00	**0.00**	**4,967,300.00**
Compañía:	SEAN DOMINICAN, S. R.L.			**# Provdor.:**	205						
11992	08/04/19	08/04/19	08/04/19	0	06	1	2341	PRODUCTOS	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0	06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19	0	06	1	2341	PROD. MEDIC	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19	0	06	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0	06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19	0	06	1	2341	PRODUCTOS	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0	06	1	2341	PRODUCTOS	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

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
12909	28/08/19	28/08/19	28/08/19	0	06	1	2341	PRODUCTOS	412,500.00	0.00	412,500.00
13045	17/09/19	17/09/19	17/09/19	0	06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13073	19/09/19	19/09/19	19/09/19	0	06	1	2341	PRODUCTOS	890,000.00	0.00	890,000.00
13174	04/10/19	04/10/19	04/10/19	0	06	1	2341	PRODUCTOS	675,000.00	0.00	675,000.00
13215	09/10/19	09/10/19	09/10/19	0	06	1	2341	Productos med.	250,000.00	0.00	250,000.00
13282	17/10/19	17/10/19	17/10/19	0	06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13377	29/10/19	29/10/19	29/10/19	0	06	1	2341	PRDUCTOS M	425,000.00	0.00	425,000.00
13596	27/11/19	27/11/19	27/11/19	0	06	1	2341	PRODUCTOS	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0	06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0	06	1	2341	PRODUCTOS	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0	06	1	2341	PRODUCTOS	2,230,000.00	0.00	2,230,000.00
1500001178	11/02/20	11/02/20	11/02/20	0	06	1	2393	MEN. MED. Q	784,000.00	0.00	784,000.00
1500001211	26/02/20	26/02/20	26/02/20	0	06	1	2341	PRODUCTOS	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0	06	1	2341	PRODUCTOS	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	375,000.00	0.00	375,000.00
1500001527	21/09/20	21/09/20	21/09/20	0	06	1	2341	PRODUCTOS	160,000.00	0.00	160,000.00
1500001552	05/10/20	05/10/20	05/10/20	0	06	1	2341	PRODUCTOS	400,000.00	0.00	400,000.00
1500001577	23/10/20	23/10/20	23/10/20	0	06	1	2341	PRODUCTOS	100,000.00	0.00	100,000.00
1500001624	20/11/20	20/11/20	20/11/20	0	06	1	2341	PRODUCTOS	61,000.00	0.00	61,000.00
1500001653	10/12/20	10/12/20	10/12/20	0	06	1	2341	PRODUCTOS	400,000.00	0.00	400,000.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002057	29/03/21	29/03/21	29/03/21	0	06	1	2341	PRODUCTOS	350,000.00	0.00	350,000.00
1500002076	05/04/21	05/04/21	05/04/21	0	06	1	2341	PRODUCTOS	280,000.00	0.00	280,000.00
1500002201	09/06/21	09/06/21	09/06/21	0	06	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
1500002230	23/06/21	23/06/21	23/06/21	0	06	1	2341	PRODSUCOTS	620,000.00	0.00	620,000.00
1500002363	31/08/21	31/08/21	31/08/21	0	06	1	2341	PRODUCTOS	120,000.00	0.00	120,000.00
1500002791	07/03/22	07/03/22	07/03/22	0	06	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
1500002830	24/03/22	24/03/22	24/03/22	0	06	1	2341	PROUDCTOS	200,000.00	0.00	200,000.00
1500002889	13/04/22	13/04/22	13/04/22	0	06	1	2341	PRODUCTOS	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	650,000.00	0.00	650,000.00
1500002921	04/05/22	04/05/22	04/05/22	0	06	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
1500003033	27/06/22	27/06/22	27/06/22	0	06	1	2341	PRODUCTOS	702,800.00	0.00	702,800.00
1500003063	12/07/22	12/07/22	12/07/22	0	06	1	2341	PRODUCTOS	1,025,000.00	0.00	1,025,000.00
1500003116	15/08/22	15/08/22	15/08/22	0	06	1	2341	PRODUCTOS	440,000.00	0.00	440,000.00
1500003184	16/09/22	16/09/22	16/09/22	0	06	1	2341	PRODUCTOS	219,940.00	0.00	219,940.00
1500003248	19/10/22	19/10/22	19/10/22	0	06	1	2341	PRODUCTOS	118,800.00	0.00	118,800.00
									22,626,540.00	**0.00**	**22,626,540.00**

Compañía: SEIRCA, C POR A. **# Provdor.:** 587

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
4117	21/11/16	21/11/16	21/11/16	0	01	1	2287	SERVS. TECN	118,000.00	0.00	118,000.00
4123	28/11/16	28/11/16	28/11/16	0	01	1	2399	PRODUCTOS	53,410.79	0.00	53,410.79
									171,410.79	**0.00**	**171,410.79**

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: SEMINSA,S.A.				**# Provdor.:**	986						
1500001839	24/03/22	24/03/22	24/03/22	0	06	1	2287	SERVS. TECN	84,960.00	0.00	84,960.00
									84,960.00	**0.00**	**84,960.00**
Compañía: SERCLAMED, S. A.				**# Provdor.:**	097						
1500000156	07/09/22	07/09/22	07/09/22	0	05	1	2396	PRODUCTOS	30,208.00	0.00	30,208.00
									30,208.00	**0.00**	**30,208.00**
Compañía: SERVICIOS GRAFICOS BETILIO ROMANO S.R.L.				**# Provdor.:**	004						
1500000158	05/09/22	05/09/22	05/09/22	0	06	1	2222	IMPRESION Y	951,201.54	0.00	426,122.00
1500000159	10/10/22	10/10/22	10/10/22	0	06	1	2222	IMPRESION Y	7,965.00	0.00	7,965.00
									959,166.54	**0.00**	**434,087.00**
Compañía: SERVICIOS HOSPITALARIOS R & L,S.R.L.				**# Provdor.:**	345						
1500000284	18/10/21	18/10/21	18/10/21	0	05	1	2393	MEN. MED. Q	195,585.00	0.00	195,585.00
1500000293	17/12/21	17/12/21	17/12/21	0	05	1	2393	MEN.MED. QU	188,500.00	0.00	188,500.00
1500000358	10/02/22	10/02/22	10/02/22	0	05	1	2393	MEN. MED. Q	750,000.00	0.00	528,000.00
1500000365	12/04/22	12/04/22	12/04/22	0	05	1	2393	MEN.MED. QU	35,931.00	0.00	35,931.00
1500000369	19/05/22	19/05/22	19/05/22	0	05	1	2393	MEN. MED. Q	415,956.00	0.00	415,956.00
1500000373	11/07/22	11/07/22	11/07/22	0	05	1	2393	MEN. MED. Q	459,161.60	0.00	459,161.60
1500000378	27/07/22	27/07/22	27/07/22	0	05	1	2341	PRODUCTOS	156,000.00	0.00	156,000.00
									2,201,133.60	**0.00**	**1,979,133.60**

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: SERVICIOS MULTIPLES COMERCIALES				**# Provdor.:**	1027						
1500000128	03/11/21	03/11/21	03/11/21	0	05	1	2311	ALIMS. Y BEI	308,368.80	0.00	308,368.80
1500000141	27/12/21	27/12/21	27/12/21	0	05	1	2311	ALIMS. Y BEI	569,817.75	0.00	569,817.75
1500000157	11/02/22	11/02/22	11/02/22	0	05	1	2311	ALIMS. Y BEI	309,133.66	0.00	309,133.66
1500000159	04/03/22	04/03/22	04/03/22	0	05	1	2311	ALIMS. Y BEI	317,189.46	0.00	317,189.46
									1,504,509.67	**0.00**	**1,504,509.67**
Compañía: SERVIMER DOMINICANA				**# Provdor.:**	080						
1089	10/11/10	10/12/10	10/11/10	0	05	1	2393	MEN. MED. Q	126,000.00	0.00	126,000.00
1091	11/11/10	11/12/10	11/11/10	0	05	1	2393	MEN. MED. Q	88,000.00	0.00	23,000.00
									214,000.00	**0.00**	**149,000.00**
Compañía: SERVIQUINSA S. A.				**# Provdor.:**	181						
1368	01/11/09	01/12/09	01/11/09	0	06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0	06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0	06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0	06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0	06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0	06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0	06	1	2285	LIMP. E HIGI	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0	05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0	05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1483	30/07/10	30/08/10	30/07/10	0	06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0	06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0	05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10	0	05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10	0	06	1	22853	LIMPIESA E H	350,000.00	0.00	350,000.00
									4,900,000.00	**0.00**	**4,900,000.00**
Compañía:	SERVISALUD PREMIUN S. R L			**# Provdor.:**	742						
1500000394	27/04/20	27/04/20	27/04/20	0	05	1	2393	MEN, MNED.	553,203.82	0.00	553,203.82
1500000408	28/05/20	28/05/20	28/05/20	0	05	1	2393	MEN. MED. Q	132,300.00	0.00	132,300.00
1500000429	25/06/20	25/06/20	25/06/20	0	05	1	2393	MEN.MED. QU	478,125.00	0.00	478,125.00
1500000472	12/08/20	12/08/20	12/08/20	0	05	1	2393	MEN. MED. Q	514,800.00	0.00	514,800.00
1500000493	15/09/20	15/09/20	15/09/20	0	05	1	21393	MEN. MED. Q	54,000.00	0.00	54,000.00
1500000526	16/10/20	16/10/20	16/10/20	0	05	1	2393	MEN,. MED. C	25,381.80	0.00	25,381.80
1500000611	16/12/20	16/12/20	16/12/20	0	05	1	2393	MEN. MED. Q	76,245.00	0.00	76,245.00
1500000938	15/12/21	15/12/21	15/12/21	0	05	1	2341	PRODUCTOS	750,000.00	0.00	750,000.00
1500000946	20/12/21	20/12/21	20/12/21	0	05	1	2341	PRODUCTOS	760,500.00	0.00	760,500.00
1500000963	31/01/22	31/01/22	31/01/22	0	05	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
1500000983	02/03/22	02/03/22	02/03/22	0	05	1	2341	PRODUCTOS	380,250.00	0.00	380,250.00
1500001015	28/03/22	28/03/22	28/03/22	0	05	1	2341	PRODUCTOS	640,000.00	0.00	640,000.00
1500001036	11/04/22	11/04/22	11/04/22	0	05	1	2393	MEN., MED. C	667,000.00	0.00	667,000.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500001114	28/06/22	28/06/22	28/06/22	0	05	1	2393	MEN, MED. Q	904,889.80	0.00	904,889.80
1500001246	24/11/22	24/11/22	24/11/22	0	05	1	2393	MEN. MED. Q	14,483.32	0.00	14,483.32
									6,326,178.74	**0.00**	**6,326,178.74**
Compañía:	SERVITRAUMA S. A.			**# Provdor.:**	162						
238	01/12/09	01/12/09	01/12/09	0	05	1	2393	MEN. MED. Q	110,186.00	0.00	110,186.00
									110,186.00	**0.00**	**110,186.00**
Compañía:	SI EN SALUD, SRL			**# Provdor.:**	779						
1500000117	21/09/22	21/09/22	21/09/22	0	05	1	2341	PRODUCTOS	975,000.00	0.00	975,000.00
7	07/02/18	09/03/18	07/02/18	0	05	1	2372	QUIMICOS Y	36,000.00	0.00	36,000.00
									1,011,000.00	**0.00**	**1,011,000.00**
Compañía:	SICMECSA			**# Provdor.:**	082						
2013	30/09/08	30/10/08	30/09/08	0	01	1		PROCT. UTL/'	870.00	0.00	870.00
									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	460,000.00	0.00	460,000.00
									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 MEN(	313,585.00	0.00	313,585.00
1500000168	19/03/20	19/03/20	19/03/20	0	05	1	2363	ACCESORIOS	592,607.80	0.00	592,607.80

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura		Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
58		18/12/19	18/12/19	18/12/19	0	05	1	2393	MEN,. MED. (	843,995.00	0.00	843,995.00
										1,750,187.80	**0.00**	**1,750,187.80**
Compañía:	STARMED S R L				**# Provdor.:**	714						
1500000126		30/06/22	30/06/22	30/06/22	0	05	1	2341	PRODUCTOS	715,250.00	0.00	715,250.00
1500000127		05/08/22	05/08/22	05/08/22	0	05	1	2393	MEN. MED. Q	1,236,125.00	0.00	1,236,125.00
										1,951,375.00	**0.00**	**1,951,375.00**
Compañía:	SUED & FARGESA SRL				**# Provdor.:**	795						
9100091108		03/09/19	03/09/19	03/09/19	0	06	1	2341	PRODUCTOS	575,000.00	0.00	175,000.00
										575,000.00	**0.00**	**175,000.00**
Compañía:	SUPLIMED SRL				**# Provdor.:**	085						
1500001486		20/05/20	20/05/20	20/05/20	0	05	1	2393	MEN., MED. (	197,884.00	0.00	197,884.00
1500001517		19/06/20	19/06/20	19/06/20	0	05	1	2393	MEN. MED. Q	611,101.68	0.00	611,101.68
1500001542		09/07/20	09/07/20	09/07/20	0	05	1	2393	MEN. MED. Q	136,617.35	0.00	136,617.35
1500001560		17/07/20	17/07/20	17/07/20	0	05	1	2391	MAT. DE LIM	272,580.00	0.00	272,580.00
1500001587		31/07/20	31/07/20	31/07/20	0	05	1	2393	MEN. MED. Q	133,631.00	0.00	133,631.00
1500001676		14/09/20	14/09/20	14/09/20	0	05	1	2393	MEN, MNED.	6,726.00	0.00	6,726.00
1500001714		28/09/20	28/09/20	28/09/20	0	05	1	2393	MEN. MED. Q	152,552.38	0.00	152,552.38
1500001884		06/11/20	06/11/20	06/11/20	0	05	1	2393	MEN. MED. Q	19,308.00	0.00	19,308.00
1500001924		17/11/20	17/11/20	17/11/20	0	05	1	2393	MEN. MED. Q	412,500.08	0.00	412,500.08

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002033	10/12/20	10/12/20	10/12/20		0 05	1	2393	MEN. MED. Q	47,200.00	0.00	47,200.00
1500002085	22/12/20	22/12/20	22/12/20		0 05	1	2393	MEN. MED. Q	18,172.00	0.00	18,172.00
1500002540	12/05/21	12/05/21	12/05/21		0 05	1	2393	MEN.MED. QU	59,000.00	0.00	59,000.00
1500002677	09/06/21	09/06/21	09/06/21		0 05	1	2393	MNE. MED. Q	335,365.00	0.00	335,365.00
1500002774	07/07/21	07/07/21	07/07/21		0 05	1	2393	MEN.MED. QU	745,016.68	0.00	745,016.68
1500002886	11/08/21	11/08/21	11/08/21		0 05	1	2393	MEN. MED.QU	280,032.54	0.00	280,032.54
1500002954	06/09/21	06/09/21	06/09/21		0 05	1	2393	MEN. MED.QU	878,987.92	0.00	878,987.92
1500003037	12/10/21	12/10/21	12/10/21		0 05	1	2393	MEN. MED. Q	218,776.50	0.00	218,776.50
1500003112	10/11/21	10/11/21	10/11/21		0 05	1	2393	MEN. MED. Q	600,834.76	0.00	600,834.76
1500003193	14/12/21	14/12/21	14/12/21		0 05	1	2393	MEN.MED. QU	203,013.43	0.00	203,013.43
1500003232	07/01/22	07/01/22	07/01/22		0 05	1	2393	MEN. MED. Q	741,173.36	0.00	741,173.36
1500003423	04/05/22	04/05/22	04/05/22		0 05	1	2393	MEN. MED. Q	471,399.34	0.00	471,399.34
1500003455	23/05/22	23/05/22	23/05/22		0 05	1	2393	MEN., MED. C	847,737.72	0.00	847,737.72
1500003490	08/06/22	08/06/22	08/06/22		0 05	1	2393	MEN. MED. Q	412,227.00	0.00	412,227.00
1500003503	20/06/22	20/06/22	20/06/22		0 05	1	2393	MEN. MED. Q	365,036.04	0.00	365,036.04
1500003538	11/07/22	11/07/22	11/07/22		0 05	1	2393	MEN.MED. QU	633,886.32	0.00	633,886.32
1500003589	18/08/22	18/08/22	18/08/22		0 05	1	2393	MEN. MED. Q	385,964.05	0.00	385,964.05
									9,186,723.15	**0.00**	**9,186,723.15**

Compañía: SUPLIRAMI **# Provdor.:** 086

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1-2243	06/11/15	06/12/15	06/11/15		0 05	1	2393	MATERIAL M	158,120.00	0.00	40,044.80
									158,120.00	**0.00**	**40,044.80**

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: TALLERES Y REPUESTOS JOSE MODESTO, SRL				**# Provdor.:**	507						
29	10/02/16	10/02/16	10/02/16	0	06	1	2393	MEN. MED. Q	81,951.00	0.00	61,951.00
									81,951.00	**0.00**	**61,951.00**
Compañía: TECHDOM,SRL				**# Provdor.:**	1062						
1500000013	25/07/22	25/07/22	25/07/22	0	05	1	2372	PINTURA LA(	326,143.74	0.00	326,143.74
1500000015	11/08/22	11/08/22	11/08/22	0	05	1	2399	PRODUCTOS	7,784.86	0.00	7,784.86
									333,928.60	**0.00**	**333,928.60**
Compañía: TEXMED MEDICAL, S.R.L.				**# Provdor.:**	087						
1500000018	19/07/21	19/07/21	19/07/21	0	05	1	2341	PRODUCTOS	69,030.00	0.00	69,030.00
1500000022	19/11/21	19/11/21	19/11/21	0	05	1	2393	MEN.MED. QU	59,826.00	0.00	59,826.00
1500000162	12/04/22	12/04/22	12/04/22	0	05	1	2399	PRODUCTOS	301,636.34	0.00	301,636.34
1500000166	22/07/22	22/07/22	22/07/22	0	05	1	2393	MEN. MED. Q	597,615.36	0.00	597,615.36
1500000167	25/08/22	25/08/22	25/08/22	0	05	1	2393	MEN. MED. Q	337,627.50	0.00	337,627.50
									1,365,735.20	**0.00**	**1,365,735.20**
Compañía: TONER DEPOT MULTISERVICIOS EORG, SRL				**# Provdor.:**	639						
1500005470	13/10/22	13/10/22	13/10/22	0	05	1	2392	UTILES DE ES	591,416.00	0.00	591,416.00
									591,416.00	**0.00**	**591,416.00**
Compañía: TRANSVER SRL				**# Provdor.:**	727						

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000256	15/07/22	15/07/22	15/07/22		0 05	1	2396	PRODUCTOS	5,841.00	0.00	5,841.00
1500000259	18/07/22	18/07/22	18/07/22		0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
1500000261	18/08/22	18/08/22	18/08/22		0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
1500000263	19/09/22	19/09/22	19/09/22		0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
1500000265	19/10/22	19/10/22	19/10/22		0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
									33,537.96	**0.00**	**33,537.96**
Compañía:	TROPIGAS DOMINICANA, S.R.L.			**# Provdor.:**	088						
1500009608	01/09/22	01/09/22	01/09/22		0 06	1	2371	COMBS. Y LU	62,730.00	0.00	62,730.00
1500009619	01/09/22	01/09/22	01/09/22		0 06	1	2371	COMBS. Y LU	7,380.00	0.00	7,380.00
1500009690	01/10/22	01/10/22	01/10/22		0 06	1	2371	COMNBS. Y L	59,040.00	0.00	59,040.00
									129,150.00	**0.00**	**129,150.00**
Compañía:	TU AMIGO, S. R. L.			**# Provdor.:**	645						
1500000224	26/07/22	26/07/22	26/07/22		0 05	1	2371	COMBS. Y LU	775,600.00	0.00	775,600.00
1500000226	24/08/22	24/08/22	24/08/22		0 05	1	2371	COMBS. Y LU	775,600.00	0.00	775,600.00
1500000227	23/09/22	23/09/22	23/09/22		0 05	1	2371	COMBS. Y LU	775,600.00	0.00	775,600.00
1500000231	21/10/22	21/10/22	21/10/22		0 05	1	2371	COMBS. Y LU	775,600.00	0.00	775,600.00
									3,102,400.00	**0.00**	**3,102,400.00**
Compañía:	VANGUARDIA SALUD S.R.L			**# Provdor.:**	1138						
1500000060	23/05/22	23/05/22	23/05/22		0 05	1	2391	MEN. MED. Q	791,750.00	0.00	791,750.00
1500000079	28/07/22	28/07/22	28/07/22		0 05	1	2393	MEN. MED. Q	960,000.00	0.00	960,000.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									1,751,750.00	**0.00**	**1,751,750.00**
Compañía: VANGUARDIA SUMINISTROS, SRL				**# Provdor.:**	781						
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 tuil	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	340,789.90	0.00	340,789.90
1500000571	31/12/21	31/12/21	31/12/21	0	06	1	2399	PRODUCTOS	70,682.00	0.00	70,682.00
1500000668	02/02/22	02/02/22	02/02/22	0	06	1	2399	PRODUCTOS	204,022.00	0.00	204,022.00
1500000669	21/06/22	21/06/22	21/06/22	0	06	1	2399	PRODUCTOS	14,744.10	0.00	14,744.10
									1,307,847.24	**0.00**	**1,307,847.24**
Compañía: VECTRA CONSULTING SRL				**# Provdor.:**	1051						
1500000139	13/06/22	13/06/22	13/06/22	0	06	0	2271	REPARACION	159,300.00	0.00	159,300.00
									159,300.00	**0.00**	**159,300.00**
Compañía: VEFASA,S.R.L.				**# Provdor.:**	1039						
1500000124	16/03/22	16/03/22	16/03/22	0	05	1	2393	MEN. MED. Q	578,200.00	0.00	578,200.00
1500000126	27/06/22	27/06/22	27/06/22	0	05	1	2393	MEN. MED.QU	324,866.10	0.00	324,866.10
									903,066.10	**0.00**	**903,066.10**
Compañía: VENDIFAR, S.R.L.				**# Provdor.:**	109						

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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. Q	185,461.78	0.00	185,461.78
1500002491	19/10/21	19/10/21	19/10/21	0	05	1	2222	IMPRESION Y	251,868.05	0.00	251,868.05
1500002538	10/11/21	10/11/21	10/11/21	0	05	1	2393	MEN. MED. Q	855,920.00	0.00	855,920.00
1500002560	25/11/21	25/11/21	25/11/21	0	05	1	2393	MEN.MED. QU	129,321.30	0.00	129,321.30
1500002576	03/12/21	03/12/21	03/12/21	0	05	1	2393	MEN. MED. Q	833,670.00	0.00	833,670.00
1500002597	15/12/21	15/12/21	15/12/21	0	05	1	2399	PRODUCTOS	842,068.05	0.00	842,068.05
1500002671	20/01/22	20/01/22	20/01/22	0	05	1	2393	MEN. MED. Q	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	889,178.05	0.00	889,178.05
1500002785	29/03/22	29/03/22	29/03/22	0	05	1	2393	MEN., MED. C	566,400.00	0.00	566,400.00
1500002802	08/04/22	08/04/22	08/04/22	0	05	1	2393	MEN, MED. Q	196,353.60	0.00	196,353.60
1500002840	03/05/22	03/05/22	03/05/22	0	05	1	2393	MEN. MED. Q	480,333.60	0.00	480,333.60
1500002864	18/05/22	18/05/22	18/05/22	0	05	1	2393	MEN. MED. Q	710,780.00	0.00	710,780.00
1500002932	21/06/22	21/06/22	21/06/22	0	05	1	2393	MEN, MED.QU	797,680.00	0.00	797,680.00
1500003055	30/08/22	30/08/22	30/08/22	0	05	1	2393	MEN. MED. Q	376,500.00	0.00	376,500.00
1500003157	27/10/22	27/10/22	27/10/22	0	05	1	2393	MEN. MED.QU	1,200,000.00	0.00	1,200,000.00
									9,743,334.43	**0.00**	**9,743,334.43**

Compañía: VENTURA PUJOLS IMPORT SUPPLYING **# Provdor.:** 1068

1500000003	25/10/22	25/10/22	25/10/22	0	05	1	2393	MEN. MED. Q	11,700.00	0.00	11,700.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000006	22/11/22	22/11/22	22/11/22	0	05	1	2393	MEN. MED. Q	1,232,000.00	0.00	1,232,000.00
									1,243,700.00	**0.00**	**1,243,700.00**
Compañía: VICTORIA YEB, S. A				**# Provdor.:**	703						
1500000861	06/03/20	06/03/20	06/03/20	0	05	1	2341	PRODUCTOS	291,319.88	0.00	291,319.88
1500001001	31/07/20	31/07/20	31/07/20	0	05	1	2399	PRODUCTOS	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
									669,375.78	**0.00**	**669,375.78**
Compañía: XDLS DISTRIBUTION COMPANY				**# Provdor.:**	176						
129292	22/10/08	22/11/08	22/10/08	0	01	1		PROCT. FARM	145,000.00	0.00	80,000.00
									145,000.00	**0.00**	**80,000.00**
Compañía: YOMIFAR, S. A.				**# Provdor.:**	096						
86590	22/03/12	22/04/12	22/03/12	0	05	1	2341	PRODUCTOS	778,800.00	0.00	288,300.00
87072	10/05/12	10/06/12	10/05/12	0	05	1	2393	MEN. MED. Q	239,700.00	0.00	239,700.00
87324	07/04/12	07/05/12	07/04/12	0	05	1	2341	PRODUCTOS	110,000.00	0.00	110,000.00
87691	30/07/12	30/08/12	30/07/12	0	05	1	2393	MEN. MED. Q	8,250.00	0.00	8,250.00
87877	12/07/12	12/08/12	12/07/12	0	05	1	2393	MEN, MED. Q	122,356.00	0.00	122,356.00
88186	09/08/12	09/09/12	09/08/12	0	05	1	2341	PRODUCTOS	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0	05	1	2341	PRODUCTOS	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0	05	1	2393	MEN. MED. Q	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN. MED. Q	407,448.00	0.00	407,448.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
89706	06/12/12	06/01/13	06/12/12		0 05	1	2341	PRODUCTOS	152,400.00	0.00	152,400.00
89904	20/12/12	20/01/13	20/12/12		0 05	1	2393	MEN. MED. Q	69,000.00	0.00	69,000.00
89944	09/01/13	09/02/13	09/01/13		0 01	1	2393	MEN. MED. Q	438,480.00	0.00	438,480.00
90150	24/01/13	24/02/13	24/01/13		0 05	1	2341	PRODUCTOS	178,150.00	0.00	178,150.00
90795	13/03/13	13/04/13	13/03/13		0 05	1	2341	PRODUCTOS	156,735.00	0.00	156,735.00
90995	05/04/13	05/05/13	05/04/13		0 05	1	2341	PRODUCTOS	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13		0 05	1	2341	PRODUCTOS	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13		0 05	1	2341	PRODUCTOS	217,650.00	0.00	217,650.00
93165	11/10/13	10/11/13	11/10/13		0 05	1	2393	MEN. MED. Q	474,374.00	0.00	474,374.00
									4,340,340.00	**0.00**	**3,849,840.00**

Reporte: 764 Registros

Total este Reporte : **233,700,064.25** **0.00** **222,206,534.16**

Lida. Belkys Estrella

Encargada de la Unidad de Compras y Contrataciones

C R I T E R I O S

Reporte Detallado Ordenado por Compañía