

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
1500000843	26/08/21	26/08/21	26/08/21		0 05	1	2341	PRODUCTOS	45,600.00	0.00	45,600.00
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
1500001087	08/04/22	08/04/22	08/04/22		0 05	1	2341	PRODUCTOS	150,200.00	0.00	150,200.00
1500001121	29/04/22	29/04/22	29/04/22		0 05	1	2393	MEN. MED. Q	271,400.00	0.00	271,400.00
									2,544,174.10	0.00	2,544,174.10
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
									25,000.00	0.00	25,000.00
Compañía:	AIDSA			# Provdor.: 287							
1500001178	06/05/22	06/05/22	06/05/22		0 06	1	2387	SERVS. TECN	54,000.00	0.00	54,000.00

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1500001205	03/06/22	03/06/22	03/06/22		0 06	1	2218	RECOG. DE R	54,000.00	0.00	54,000.00
1500001248	13/07/22	13/07/22	13/07/22		0 06	1	2218	RECOGIDA D	54,000.00	0.00	54,000.00
1500001272	05/08/22	05/08/22	05/08/22		0 06	1	2218	RECOGIDA D	54,000.00	0.00	54,000.00
1500001302	13/09/22	13/09/22	13/09/22		0 06	1	2218	RECOGIDA D	54,000.00	0.00	54,000.00
1500001317	03/10/22	03/10/22	03/10/22		0 06	1	2218	RECOGIDA D	54,000.00	0.00	54,000.00
									324,000.00	0.00	324,000.00

Compañía: AIR LIQUIDE DOMINICANA, SAS # Provdor.: 024

1500018310	28/06/22	28/06/22	28/06/22		0 05	1	2258	OTROS ALQU	29,351.91	0.00	29,351.91
1500018520	12/07/22	12/07/22	12/07/22		0 05	1	2372	QUIMICOS Y	836,654.88	0.00	400,000.00
1500018698	25/07/22	25/07/22	25/07/22		0 05	1	2372	QUIMICOS Y	939,962.84	0.00	939,962.84
1500018827	02/08/22	02/08/22	02/08/22		0 05	1	2372	QUIMICOS Y	3,002.24	0.00	3,002.24
1500018964	12/08/22	12/08/22	12/08/22		0 05	1	2372	QUIMICOS Y	1,856.61	0.00	1,856.61
1500019142	26/08/22	26/08/22	26/08/22		0 05	1	2258	OTROS ALQU	29,351.91	0.00	29,351.91
1500019143	26/08/22	26/08/22	26/08/22		0 05	1	2258	OTROS ALQU	29,351.91	0.00	29,351.91
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
1500019514	04/10/22	04/10/22	04/10/22		0 05	1	2372	QUIMICOS Y	429.93	0.00	429.93
									2,883,348.21	0.00	2,446,693.33

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Compañía: ALCALDIA SANTO DOMINGO ESTE				# Provdor.: 996							
1500053423	14/10/22	14/10/22	14/10/22		0 05	1	2218	RECOGIDA D	19,492.00	0.00	19,492.00
									19,492.00	0.00	19,492.00
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
									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
1500002708	13/01/22	13/01/22	13/01/22		0 05	1	2341	PRODUCTOS	475,000.00	0.00	475,000.00
1500003009	04/07/22	04/07/22	04/07/22		0 05	1	2341	PRODUCTOS	26,000.00	0.00	26,000.00
									751,000.00	0.00	751,000.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	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 ESQ	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
									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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	AUTANA HOLDING, SRL			# Provdor.:	1036						
1500000004	15/12/21	15/12/21	15/12/21	0	05	1	2391	MAT. DE LIM	104,630.60	0.00	104,630.60
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
									490,498.15	0.00	490,498.15
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						
1500000058	15/07/22	15/07/22	15/07/22	0	05	1	2393	MEN., MED. C	1,173,002.60	0.00	1,173,002.60
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
									2,644,096.60	0.00	2,644,096.60
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	PRODUCTOS	134,000.00	0.00	134,000.00

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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.QI	119,949.04	0.00	119,949.04
									1,025,256.36	0.00	1,025,256.36

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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
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
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
									857,347.06	0.00	857,347.06
Compañía: BIOWASTE, S.R.L.				# Provdor.: 625							
2	22/06/16	22/06/16	22/06/16		0 02	1	2391	MAT. LIMP.	128,261.28	0.00	64,000.00
									128,261.28	0.00	64,000.00
Compañía: 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

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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:	BREA FARMA, 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

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									2,436,200.00	0.00	2,436,200.00
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.QI	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

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Hosp. Traumatologico Dr. Dario Contreras

Impreso por Julio C. Vargas

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									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
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						

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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
Compañía:	DASSA PHARMACEUTICA S.R.L			# Provdor.: 1013							
1500000181	20/07/21	20/07/21	20/07/21		0 05	1	2393	MEN, MED.QI	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.QI	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

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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

1500000065	10/12/20	10/12/20	10/12/20		0 05	1	2393	MEN,., MED. C	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. QI	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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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	RPRODUCTOS	480,000.00	0.00	480,000.00
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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	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. 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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
22665	04/12/12	04/01/13	04/12/12		0 05	1	2341	0RODUCTOS	42,000.00	0.00	42,000.00
									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
									2,590,097.10	0.00	2,590,097.10
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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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. C	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 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: 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
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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.
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
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
									3,249,000.00	0.00	3,249,000.00
Compañía:	FARMACIA RUTH SRL			# Provdor.: 923							
1500000177	25/05/22	25/05/22	25/05/22		0 06	1	2393	MEN. MED. Q	1,900.00	0.00	1,900.00
1500000195	29/07/22	29/07/22	29/07/22		0 06	1	2393	MEN. MED. Q	17,580.00	0.00	17,580.00
1500000199	31/08/22	31/08/22	31/08/22		0 06	1	2341	PRODUCTOS	28,800.00	0.00	28,800.00
									48,280.00	0.00	48,280.00
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.QI	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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									607,852.24	0.00	607,852.24
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:	FRANCISCO ANTONIO GOMEZ DE JESUS			# Provdor.: 924							
1500000085	12/07/22	12/07/22	12/07/22		0 06	1	2242	FLETE	8,000.00	0.00	8,000.00
									8,000.00	0.00	8,000.00
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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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: 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
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. C	1,234,526.00	0.00	1,234,526.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500002274	21/10/22	21/10/22	21/10/22		0 01	1	2341	PRODUCTOS	114,000.00	0.00	114,000.00
									4,889,776.00	0.00	4,889,776.00
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							
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

Reporte de Pago No Aplicado

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

03/11/22 11:10:51 AM

Hosp. Traumatologico Dr. Dario Contreras

Impreso por Julio 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.
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

15000000060	25/03/22	25/03/22	25/03/22	0 05	1	2341	PRODUCTOS	650,000.00	0.00	650,000.00
15000000061	12/04/22	12/04/22	12/04/22	0 05	1	2341	PRODUCTOS	720,000.00	0.00	720,000.00
15000000075	14/09/22	14/09/22	14/09/22	0 05	1	2393	MEN. MED. Q	700,000.00	0.00	700,000.00
								2,070,000.00	0.00	2,070,000.00

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

Compañía: HOSPIFAR SRL

Provdor.: 033

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
10007432	24/07/19	24/07/19	24/07/19		0 05	1	2372	QUIMICOS Y	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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
227465	02/02/18	02/02/18	02/02/18		0 01	1	2341	PRODUCTOS	33,347.00	0.00	33,347.00
227467	02/02/18	02/03/18	02/02/18		0 05	1	2393	MEN. MED. Q	46,020.00	0.00	46,020.00
									4,073,760.14	0.00	4,073,760.14

Compañía: HOSPITECH # Provdor.: 1129

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

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

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

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

Reporte de Pago No Aplicado

# 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
									844,047.88	0.00	844,047.88

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. 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.- C	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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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							
1500000578	04/01/22	04/01/22	04/01/22		0 05	1	2341	PRODUCTOS	480,000.00	0.00	480,000.00
1500000588	13/01/22	13/01/22	13/01/22		0 05	1	2341	PRODUCTOS	612,000.00	0.00	612,000.00
1500000609	10/02/22	10/02/22	10/02/22		0 05	1	2341	PRODUCTOS	825,150.00	0.00	825,150.00
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
									3,162,261.60	0.00	3,162,261.60
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

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

Reporte de Pago No Aplicado

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

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

Reporte de Pago No Aplicado

# 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							
1500000785	04/07/22	04/07/22	04/07/22		0 06	1	2364	EQUIPOS DE C	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
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:	KHALICCO INVESTMENTS. S.R. L			# Provdor.: 985							
1500000482	19/11/21	19/11/21	19/11/21		0 06	1	2399	PRODUCTOS	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
									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
									23,000.00	0.00	23,000.00

Reporte de Pago No Aplicado

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

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

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

1500002188	08/10/21	08/10/21	08/10/21		0 05	1	2393	MEN. MED. Q	893,314.00	0.00	500,000.00
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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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.- C	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
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
									6,026,194.00	0.00	5,632,880.00

Compañía: LQI PHAMACEUTICAL # Provdor.: 053

1500000003	21/07/22	21/07/22	21/07/22		0 05	1	2393	MEN. MED.QI	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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
Compañía:	MADEMUM AD, S. R. L.			# Provdor.: 11120							
1500000084	05/10/22	05/10/22	05/10/22		0 05	1	2399	PRODUCTOS	194,164.60	0.00	194,164.60
									194,164.60	0.00	194,164.60
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
1500000032	20/12/21	20/12/21	20/12/21		0 05	1	2393	MEN. MED. Q	58,200.00	0.00	58,200.00
1500000033	03/01/22	03/01/22	03/01/22		0 05	1	2341	PRODUCTOS	347,500.00	0.00	347,500.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									1,200,900.00	0.00	1,200,900.00
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:	MILAGROS HIRALDO (MH PRODUCTS)			# Provdor.: 922							
1500000045	14/06/22	14/06/22	14/06/22		0 05	1	2311	ALIMS. Y BEI	59,500.00	0.00	59,500.00
1500000046	24/08/22	24/08/22	24/08/22		0 05	1	2393	MEN. MED. Q	30,090.00	0.00	30,090.00
									89,590.00	0.00	89,590.00
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. C	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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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. C	411,513.20	0.00	411,513.20
									5,482,528.20	0.00	5,082,528.20

Compañía: ORTEC S R L # Provdor.: 663

1500003504	30/06/20	30/06/20	30/06/20		0 06	1	2393	MEN. MED. 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.QI	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.QI	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
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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.
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
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

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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
399	17/11/16	17/11/16	17/11/16		0 01	1	2393	MEN. MED.- C	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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
539	13/07/17	12/08/17	13/07/17		0 05	1	22853	LIMPIEZA E F	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

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

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

Reporte de Pago No Aplicado

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

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Impreso por Julio C. Vargas

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	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							

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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							
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							
1500000308	23/03/22	23/03/22	23/03/22		0 05	1	2391	MAT. DE LIM	83,050.05	0.00	83,050.05
1500000332	27/05/22	27/05/22	27/05/22		0 05	1	2391	MAT. DE LIM	94,239.00	0.00	94,239.00
1500000338	03/06/22	03/06/22	03/06/22		0 05	1	2391	MAT. DE LIM	188,638.45	0.00	188,638.45
1500000358	04/08/22	04/08/22	04/08/22		0 05	1	2391	MAT. DE LIM	322,712.28	0.00	322,712.28
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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
									1,448,537.74	0.00	1,448,537.74

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
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
1500001532	13/09/22	13/09/22	13/09/22	0 05	1	2393	EQUIPOS MEI	1,226,764.56	0.00	1,226,764.56
								1,725,091.58	0.00	1,725,091.58

Compañía: R&R MEDIC

Provdor.: 669

15000000065	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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1500000174	15/08/22	15/08/22	15/08/22		0 06	1	2392	UTILES DE ES	986,625.10	0.00	986,625.10
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
									1,308,088.66	0.00	1,308,088.66
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
1500000650	02/08/22	02/08/22	02/08/22		0 05	1	2393	MEN. MED. Q	25,600.00	0.00	25,600.00
1500000665	30/08/22	30/08/22	30/08/22		0 05	1	2393	MEN. MED. Q	461,850.00	0.00	461,850.00
									1,651,450.00	0.00	1,651,450.00
Compañía:	RD DIESEL.			# Provdor.: 1041							
1500000104	24/06/22	24/06/22	24/06/22		0 05	1	2371	COMBS. Y LU	775,600.00	0.00	775,600.00
									775,600.00	0.00	775,600.00
Compañía:	REFRICENTRO SAN VICENTE, S.R.L.			# Provdor.: 597							
52	05/01/18	05/01/18	05/01/18		0 05	1	2399	PRODUCTOS	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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									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
1500000711	07/07/22	07/07/22	07/07/22		0 05	0	2393	MEN. MED. Q	247,800.00	0.00	247,800.00
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
									4,808,160.00	0.00	4,808,160.00

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía:	ROOM 360,S.R.L.			# Provdor.:	1124						
1500000035	09/05/22	09/05/22	09/05/22		0 05	1	2393	MEN., MED. C	908,600.00	0.00	908,600.00
1500000036	15/06/22	15/06/22	15/06/22		0 05	1	2355	PLASTICO	23,198.80	0.00	23,198.80
150000003Ç	26/07/22	26/07/22	26/07/22		0 05	1	2399	PRODUCTOS	62,553.60	0.00	62,553.60
									994,352.40	0.00	994,352.40
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

Reporte de Pago No Aplicado

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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	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. 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
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	PRODSUCOTÉ	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

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
									22,507,740.00	0.00	22,507,740.00

Compañía: SEIRCA, C POR A.

Provdor.: 587

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

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
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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.
									30,208.00	0.00	30,208.00
Compañía:	SERVICIOS E INSTALACIONES TECNICAS S.R.L			# Provdor.: 647							
1500002259	04/07/22	04/07/22	04/07/22		0 06	1	2287	SERVS- TECN	23,600.00	0.00	23,600.00
1500002278	06/07/22	06/07/22	06/07/22		0 06	1	2287	SERV. TECNI	2,961.80	0.00	2,961.80
1500002284	14/07/22	14/07/22	14/07/22		0 06	1	2287	SERV TECNIC	20,764.46	0.00	20,764.46
1500002307	02/08/22	02/08/22	02/08/22		0 06	1	2287	SERVS. TECN	23,600.00	0.00	23,600.00
1500002326	03/08/22	03/08/22	03/08/22		0 06	1	2396	PRODUCTOS	32,143.55	0.00	32,143.55
1500002351	05/09/22	05/09/22	05/09/22		0 06	1	2287	SERVICIOS TI	23,600.00	0.00	23,600.00
									126,669.81	0.00	126,669.81
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	951,201.54
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	959,166.54
Compañía:	SERVICIOS HOSPITALARIOS R & L,S.R.L.			# Provdor.: 345							
1500000279	16/09/21	16/09/21	16/09/21		0 05	1	2393	MEN. MED. Q	324,500.00	0.00	190,500.00
1500000280	21/09/21	21/09/21	21/09/21		0 05	1	2393	MEN. MED.. C	129,750.00	0.00	129,750.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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. QI	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	750,000.00
1500000365	12/04/22	12/04/22	12/04/22		0 05	1	2393	MEN.MED. QI	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
									2,655,383.60	0.00	2,521,383.60

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
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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.
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
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 F	350,000.00	0.00	350,000.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									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. QI	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
1500000959	19/01/22	19/01/22	19/01/22		0 05	1	2393	MEN. MED. Q	250,000.00	0.00	250,000.00
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
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

03/11/22 11:10:51 AM

Hosp. Traumatologico Dr. Dario Contreras

Impreso por Julio 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.
									6,561,695.42	0.00	6,561,695.42
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						

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
00000030	01/04/19	01/05/19	01/04/19		0 05	1	2393	UTILES MENC	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
58	18/12/19	18/12/19	18/12/19		0 05	1	2393	MEN,., MED. C	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							
1500000125	30/06/22	30/06/22	30/06/22		0 05	1	2393	MEN, MED. Q	1,132,800.00	0.00	1,132,800.00
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
									3,084,175.00	0.00	3,084,175.00
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:	SUPLIDORES DE PRODUCTOS DIVERSOS SRL			# Provdor.: 1140							
1500000036	29/09/22	29/09/22	29/09/22		0 05	1	2399	PRODUCTOS	122,557.53	0.00	122,557.53
1500000038	29/09/22	29/09/22	29/09/22		0 05	1	2311	ALIMS. Y BEI	327,950.00	0.00	327,950.00
									450,507.53	0.00	450,507.53

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: SUPLIMED SRL				# Provdor.: 085							
1500001486	20/05/20	20/05/20	20/05/20		0 05	1	2393	MEN., MED. C	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
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. QI	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. QI	745,016.68	0.00	745,016.68
1500002886	11/08/21	11/08/21	11/08/21		0 05	1	2393	MEN. MED.QI	280,032.54	0.00	280,032.54
1500002954	06/09/21	06/09/21	06/09/21		0 05	1	2393	MEN. MED.QI	878,987.92	0.00	878,987.92

Reporte de Pago No Aplicado

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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: TECHDOM,SRL				# Provdor.: 1062							
1500000011	13/06/22	13/06/22	13/06/22		0 05	1	2372	PINTURA LAC	15,708.16	0.00	15,708.16
1500000012	27/06/22	27/06/22	27/06/22		0 05	1	2372	PINTURA LAC	32,586.88	0.00	32,586.88
1500000015	11/08/22	11/08/22	11/08/22		0 05	1	2399	PRODUCTOS	7,784.86	0.00	7,784.86
									56,079.90	0.00	56,079.90
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							
1500005070	14/06/22	14/06/22	14/06/22		0 05	1	2392	UTIELS DE ES	346,625.00	0.00	151,825.00
1500005191	29/07/22	29/07/22	29/07/22		0 05	1	2392	UTILES DE ES	581,740.00	0.00	581,740.00
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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
									1,519,781.00	0.00	1,324,981.00
Compañía:	TRANSVER SRL			# Provdor.: 727							
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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
									1,751,750.00	0.00	1,751,750.00
Compañía: VANGUARDIA SUMINISTROS, SRL				# Provdor.: 781							
1500000555	10/05/21	10/05/21	10/05/21		0 06	1	2399	PRODUCTOS	418,020.90	0.00	418,020.90
1500000559	24/06/21	24/06/21	24/06/21		0 06	1	2399	PRODUCTOS	80,052.38	0.00	80,052.38
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

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
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
									1,805,920.52	0.00	1,805,920.52
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.QI	324,866.10	0.00	324,866.10
									903,066.10	0.00	903,066.10
Compañía:	VENDIFAR, S.R.L.			# Provdor.: 109							
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. QI	129,321.30	0.00	129,321.30

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# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	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. 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.QI	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
									8,543,334.43	0.00	8,543,334.43
Compañía:	VENTURA PUJOLS IMPORT SUPPLYING			# Provdor.: 1068							
1500000002	01/09/22	01/09/22	01/09/22		0 05	1	2393	MEN. MED. Q	1,225,000.00	0.00	1,225,000.00
									1,225,000.00	0.00	1,225,000.00
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

Reporte de Pago No Aplicado

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

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: 792 Registros

Total este Reporte : 238,808,233.140.00227,739,386.21



Lida. Belkys Estrella

Reporte Detallado Ordenado por Compañía

Encargada de la Unidad de Compras y Contrataciones