

Hospital Traumatologico Dr. Dario Contreras
Reporte de Pago No Aplicado

Impreso por Julio C. Vargas

<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha Vence</u>	<u>Fecha Dcto</u>	<u>1099</u>	<u># Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
Compañía: A&S IMPORTADORA MEDICAS, S. R.L.				# Provdor.: 045							
1500002383	12/02/25	12/02/25	12/02/25		0 05	1	2341	Productos med.	105,490.00	0.00	105,490.00
									105,490.00	0.00	105,490.00
Compañía: ACTUALIDADES VD SRL				# Provdor.: 11144							
1500002193	06/03/25	06/03/25	06/03/25		0 05	1	2396	PRODUCTOS	242,662.28	0.00	242,662.28
									242,662.28	0.00	242,662.28
Compañía: AGUA CRYSTAL, S. A.				# Provdor.: 498							
1500053457	18/02/25	18/02/25	18/02/25		9 06	1	2217	AGUA	10,268.00	0.00	10,268.00
									10,268.00	0.00	10,268.00
Compañía: AIR LIQUIDE DOMINICANA, SAS				# Provdor.: 024							
0000001802	21/03/25	21/03/25	21/03/25		0 06	1	2258	OTROS ALQU	30,232.47	0.00	30,232.47
									30,232.47	0.00	30,232.47
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

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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. Q	338,000.00	0.00	250,000.00
									593,000.00	0.00	505,000.00
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: 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							
1500016501	12/03/25	12/03/25	12/03/25		0 05	1	2393	MEN. MED. Q	626,755.16	0.00	626,755.16
1500016719	10/04/25	10/04/25	10/04/25		0 05	1	2393	MEN. MED. Q	386,757.64	0.00	386,757.64
									1,013,512.80	0.00	1,013,512.80
Compañía: BIONUCLEAR, S. A.				# Provdor.: 007							
0000004717	18/02/25	18/02/25	18/02/25		0 05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00

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0000004768	21/02/25	21/02/25	21/02/25		0 05	1	2372	QUIMICOS Y O	8,858.20	0.00	8,858.20
0000005039	13/03/25	13/03/25	13/03/25		0 05	1	2372	QUIMICOS Y O	43,500.00	0.00	43,500.00
0000005228	24/03/25	24/03/25	24/03/25		0 05	1	2372	QUIMICOS Y O	1,095,494.25	0.00	1,095,494.25
0000005411	03/04/25	03/04/25	03/04/25		0 05	1	2372	QUIMICOS Y O	26,700.00	0.00	26,700.00
0000005412	02/04/25	02/04/25	02/04/25		0 05	1	2372	QUIMICOS Y O	43,500.00	0.00	43,500.00
									1,261,552.45	0.00	1,261,552.45

Compañía: BIOSUPLIDORA CEPP

Provdor.: 11143

1500000002	24/03/25	24/03/25	24/03/25		0 05	1	2341	PRODUCTOS I	1,038,700.00	0.00	1,038,700.00
1500000003	07/04/25	07/04/25	07/04/25		0 05	1	2393	MEN., MED. Q	1,779,700.00	0.00	1,779,700.00
									2,818,400.00	0.00	2,818,400.00

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: BREFARMA, S .R.L.

Provdor.: 142

15	02/08/19	02/08/19	02/08/19		0 05	1	2341	PRODUCTOS I	165,000.00	0.00	165,000.00
4	20/07/18	31/12/19	20/07/18		0 05	1	2341	PRODUCTOS I	21,200.00	0.00	21,200.00
									186,200.00	0.00	186,200.00

Compañía: CARIBBEAN EQUIPMENT MEDICAL

Provdor.: 753

30	12/12/18	12/12/18	12/12/18		0 05	1	2399	PRODUCTOS I	805,822.00	0.00	260,000.00
									805,822.00	0.00	260,000.00

Compañía: CELY DOMINICANA

Provdor.: 711

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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:	CEREMO SRL				# Provdor.: 1000						
1500000468	25/03/25	25/03/25	25/03/25		0 05	1	2393	MEN. MED. Q	1,233,026.00	0.00	1,233,026.00
									1,233,026.00	0.00	1,233,026.00
Compañía:	CIENCIA TECNOLOGIA Y CONSULTAS,S.R.L.				# Provdor.: 1046						
1500007597	14/03/25	14/03/25	14/03/25		0 05	1	2393	MEN., MED. Q	606,143.48	0.00	606,143.48
1500007653	10/04/25	10/04/25	10/04/25		0 05	1	2341	PRODUCTOS	549,536.00	0.00	549,536.00
									1,155,679.48	0.00	1,155,679.48
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 DI	55,224.00	0.00	55,224.00
									55,224.00	0.00	55,224.00
Compañía:	COPEM HOSPICLINIC				# Provdor.: 1065						
1500003545	31/03/25	31/03/25	31/03/25		0 05	1	2393	MEN. MED. Q	245,735.00	0.00	245,735.00
									245,735.00	0.00	245,735.00
Compañía:	CRUZ AYALA				# Provdor.: 628						

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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:	DENTAL & MEDICAL DEPOT, S R L			# Provdor.: 630							
1214	14/09/15	14/10/15	14/09/15		0 06	1	2393	MEN, MED. QU	586,460.00	0.00	361,000.00
1444	19/09/16	19/09/16	19/09/16		0 01	1	2631	EQUIPOS MEI	29,618.00	0.00	29,618.00
1459	30/09/16	30/09/16	30/09/16		0 01	1	2631	EQUIPOS MEI	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16		0 01	1	2399	PRODUCTOS	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17		0 05	1	2631	EQUIPOS MEI	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16		0 01	1	2393	MENORES ME	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. Q	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
									808,000.00	0.00	808,000.00
Compañía:	DISINCA SRL			# Provdor.: 11147							
1500000001	27/03/25	27/03/25	27/03/25		0 05	1	2311	ALIMS. Y BEE	984,602.70	0.00	984,602.70
									984,602.70	0.00	984,602.70

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Compañía: DISTRIBUIDORA BASULTO, EIRL			# Provdor.: 11139								
1500000180	25/03/25	25/03/25	25/03/25		0 05	1	2341	PRODUCTOS	952,389.00	0.00	952,389.00
1500000182	27/03/25	27/03/25	27/03/25		0 05	1	2341	PR0ODUCTOS	400,000.00	0.00	400,000.00
1500000190	09/04/25	09/04/25	09/04/25		0 05	1	2341	PRODUCTOS	151,031.00	0.00	151,031.00
1500000191	09/04/25	09/04/25	09/04/25		0 05	1	2341	PRODUCTOS	1,785,835.00	0.00	1,785,835.00
									3,289,255.00	0.00	3,289,255.00
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 DI	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
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: DOMINICAN GROCERY Y DELI BY ELVLA SRL			# Provdor.: 11146								

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1500000001	26/03/25	26/03/25	26/03/25		0 05	1	2391	MAT. DE LIM	1,545,386.53	0.00	1,545,386.53
									1,545,386.53	0.00	1,545,386.53
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:	ELEMEDSA			# Provdor.: 231							
22665	04/12/12	04/01/13	04/12/12		0 05	1	2341	PRODUCTOS	42,000.00	0.00	42,000.00
									42,000.00	0.00	42,000.00
Compañía:	EPX DOMINICANA SRL			# Provdor.: 1037							
1500002965	02/04/25	02/04/25	02/04/25		0 05	1	2341	PRODUCTOS	248,000.00	0.00	248,000.00
									248,000.00	0.00	248,000.00
Compañía:	ESODIHSA			# Provdor.: 043							
13628	28/04/16	28/04/16	28/04/16		0 05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16		0 05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16		0 01	1	23722	PRODUCT. FC	824,732.80	0.00	824,732.80
13991	20/06/16	20/07/16	20/06/16		0 06	1	2341	MED.	606,421.18	0.00	442,504.93
14172	14/07/16	13/08/16	14/07/16		0 01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14173	14/07/16	13/08/16	14/07/16		0 01	1	23722	PRODUCTOS	406,725.00	0.00	406,725.00
14275	27/07/16	27/07/16	27/07/16		0 06	1	2631	EQUIPOS MEI	1,064,900.00	0.00	789,900.00
14278	26/07/16	26/07/16	26/07/16		0 01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14332	04/08/16	03/09/16	04/08/16		0 01	1	2393	MEN.L MED. C	77,514.74	0.00	77,514.74

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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 ME	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. Q	69,999.96	0.00	69,999.96
									8,918,914.33	0.00	8,479,998.08

Compañía: FARMADAL, C, X A. **# Provdor.:** 188

1500002165	06/03/25	06/03/25	06/03/25		0 05	1	2341	PRODUCTOS	667,300.00	0.00	667,300.00
1500002195	31/03/25	31/03/25	31/03/25		0 05	1	2341	PRODUCTOS	667,150.00	0.00	667,150.00
									1,334,450.00	0.00	1,334,450.00

Compañía: FELICIA ANTONIA LOPEZ MATA **# Provdor.:** 1042

1500000361	09/04/25	09/04/25	09/04/25		0 05	1	2399	PRODUCTOS	721,924.00	0.00	721,924.00
									721,924.00	0.00	721,924.00

Compañía: FERRETERIA MADERERA CENTRAL SRL **# Provdor.:** 1099

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1500002333	13/01/25	31/12/25	13/01/25		0 05	1	2399	PRODUCTOS	229,999.97	0.00	229,999.97
1500002375	18/03/25	18/03/25	18/03/25		0 05	1	2399	PRODUCTOS	393,210.56	0.00	393,210.56
1500002381	11/04/25	11/04/25	11/04/25		0 05	1	2399	PRODUCTOS	94,349.97	0.00	94,349.97
									717,560.50	0.00	717,560.50
Compañía:	FG TRANSPORTE Y MUDANZA				# Provdor.: 771						
1500000103	11/02/25	11/02/25	11/02/25		0 05	1	2242	FLETE	58,500.00	0.00	58,500.00
1500000104	13/03/25	13/03/25	13/03/25		0 05	1	2242	FLETE	19,500.00	0.00	19,500.00
									78,000.00	0.00	78,000.00
Compañía:	G.S.H. SUPLIDORES HOSPITALRIOS SRL				# Provdor.: 546						
1500000034	22/06/20	22/06/20	22/06/20		0 06	1	2287	SERVS. TECN	2,453,255.92	0.00	294,496.08
1500000037	20/07/20	20/07/20	20/07/20		0 05	1	2393	MEN., MED. C	225,700.00	0.00	225,700.00
									2,678,955.92	0.00	520,196.08
Compañía:	GERENFAR, S. R. L.				# Provdor.: 1753						
1500001179	08/04/25	08/04/25	08/04/25		0 05	1	2341	PRODUCTOS	1,250,000.00	0.00	1,250,000.00
									1,250,000.00	0.00	1,250,000.00
Compañía:	GESTORA LA LELA, SRL				# Provdor.: 374						
7	29/05/15	29/06/15	29/05/15		0 06	1	2311	ALIMENTOS	476,056.20	0.00	173,000.20
									476,056.20	0.00	173,000.20
Compañía:	GRUPO GAEL MAIA SRL				# Provdor.: 11125						
1500000001	06/02/25	06/02/25	06/02/25		0 05	1	2287	SERVS. TECN	1,499,601.35	0.00	1,499,601.35
									1,499,601.35	0.00	1,499,601.35

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<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha Vence</u>	<u>Fecha Dcto</u>	<u>1099</u>	<u># Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
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: GRUPO RAMIREZ PEÑA S.R.L			# Provdor.: 11132								
1500000004	31/03/25	31/03/25	31/03/25		0 05	1	2222	IMPRESION Y	1,794,190.00	0.00	1,794,190.00
									1,794,190.00	0.00	1,794,190.00
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
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. Q	340,560.00	0.00	340,560.00
									2,391,493.00	0.00	2,166,493.00

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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
									124,543.20	0.00	124,543.20
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: 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 ESC	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17		0 05	1	2222	IMPRESION Y	15,104.00	0.00	15,104.00
510	10/04/17	10/04/17	10/04/17		0 05	1	2392	UTILES MEN.	145,730.00	0.00	36,000.00
514	25/04/17	25/04/17	25/04/17		0 05	1	2222	IMPRESION Y	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17		0 05	1	2392	UTILES DE ES	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17		0 05	1	2392	UTILES DE ES	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17		0 05	1	2331	PAPEL DE ESC	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17		0 05	1	2331	PAPEL DE ESC	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17		0 05	1	2331	PAPEL DE ESC	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17		0 05	1	2331	PAPEL DE ESC	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17		0 05	1	2331	PAPEL DE ESC	162,840.00	0.00	162,840.00
547	22/12/17	22/12/17	22/12/17		0 05	1	2331	PAPEL DE ESC	111,923.00	0.00	111,923.00

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551	08/02/18	08/02/18	08/02/18		0 05	1	2331	PAPEL DE ESC	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 ESC	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19		0 05	1	2331	PAPEL DE ESC	29,854.00	0.00	29,854.00
									1,563,842.20	0.00	1,454,112.20

Compañía: INDUSTRIA NACIONAL DE LA AGUJA **# Provdor.:** 111146

1500000392	16/01/25	16/01/25	16/01/25		0 06	2	2323	CONFECION	593,265.06	0.00	593,265.06
									593,265.06	0.00	593,265.06

Compañía: INNOVAMED **# Provdor.:** 973

1500001305	29/01/25	29/01/25	29/01/25		0 05	1	2631	EQUIPOS MEI	99,792.60	0.00	99,792.60
									99,792.60	0.00	99,792.60

Compañía: INVERSIONES DUME INFANTE (IDI) **# Provdor.:** 1210

1500000323	04/04/25	04/04/25	04/04/25		0 05	1	2341	PRODUCTOS	239,500.00	0.00	239,500.00
1500000325	08/04/25	08/04/25	08/04/25		0 05	1	2341	PRODUCTOS	304,500.00	0.00	304,500.00
1500000328	10/04/25	10/04/25	10/04/25		0 05	1	2341	PRODUCTOS	245,018.30	0.00	245,018.30
1500000329	15/04/25	15/04/25	15/04/25		0 05	1	2341	PRODUCTOS	121,800.00	0.00	121,800.00
1500000335	23/04/25	23/04/25	23/04/25		0 05	1	2341	PRODUCTOS	487,200.00	0.00	487,200.00
									1,398,018.30	0.00	1,398,018.30

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
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									3,186.00	0.00	3,186.00
Compañía:	JONES FARMACEUTICA, S.A.				# Provdor.:	046					
12147	23/02/12	23/03/12	23/02/12		0 05	1	2341	MEN. MED. Q	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12		0 05	1	2393	MEN. MED. Q	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12		0 05	1	2341	PRODUCTOS	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12		0 05	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12		0 05	1	2393	MEN., MED. Q	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. Q	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
13201	11/10/12	11/11/12	11/10/12		0 05	1	2341	PRODUCTOS	340,100.00	0.00	340,100.00

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13239	23/10/12	23/11/12	23/10/12		0 05	1	2393	MEN., MED. Q	384,048.00	0.00	384,048.00
13330	13/11/12	13/12/12	13/11/12		0 05	1	2341	PRODUCTOS	242,800.00	0.00	242,800.00
13442	06/12/12	06/01/13	06/12/12		0 05	1	2393	Men. med. quir.	413,973.36	0.00	413,973.36
13443	06/12/12	06/01/13	06/12/12		0 05	1	2341	PRODUCTOS	180,456.00	0.00	180,456.00
13447	09/12/12	09/01/13	09/12/12		0 05	1	2393	MEN. MED. Q	31,200.00	0.00	31,200.00
13525	20/12/12	20/01/13	20/12/12		0 05	1	2393	MEN. MED. Q	138,000.00	0.00	138,000.00
13607	23/01/13	23/02/13	23/01/13		0 05	1	2393	MEN. MED. Q	4,560.00	0.00	4,560.00
13616	24/01/13	24/02/13	24/01/13		0 05	1	2341	PRODUCTOS	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13		0 05	1	2341	PRODUCTOS	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13		0 05	1	2341	PRODUCTOS	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13		0 05	1	2341	PRODUCTOS	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13		0 05	1	2341	PRODUCTOS	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13		0 05	1	2341	PRODUCTOS	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13		0 05	1	2341	PRODUCTOS	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13		0 05	1	2341	PRODUCTOS	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13		0 05	1	2341	PRODUCTOS	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13		0 05	1	2341	PRODUCTOS	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13		0 05	1	2341	PRODUCTOS	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13		0 05	1	2341	PRODUCTOS	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13		0 05	1	2341	PRODUCTOS	186,950.00	0.00	186,950.00
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

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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: 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: 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

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

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1547181	06/03/12	06/04/12	06/03/12		0 05	1	2371	COMBS. Y LU	60,900.00	0.00	60,900.00
1547182	12/03/12	12/04/12	12/03/12		0 05	1	2371	COMBS. Y LU	61,110.00	0.00	61,110.00
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						
1500004673	27/03/25	27/03/25	27/03/25		0 01	1	2393	MEN. MED. Q	796,162.00	0.00	796,162.00
									796,162.00	0.00	796,162.00
Compañía:	LIRIANO RIVAS SRL				# Provdor.: 11133						
1500000285	09/09/24	09/09/24	09/09/24		0 05	1	2398	ACCESORIOS	99,689.94	0.00	99,689.94
									99,689.94	0.00	99,689.94
Compañía:	LUCAS PRODUCTS, S. R. L.				# Provdor.: 1208						
1500000334	07/03/25	07/03/25	07/03/25		0 05	1	2311	ALIMS. Y BEE	1,393,140.00	0.00	120,549.00
1500000341	09/04/25	09/04/25	09/04/25		0 06	1	2311	ALIMS. Y BEE	1,004,339.00	0.00	1,004,339.00
									2,397,479.00	0.00	1,124,888.00
Compañía:	MAGNETIQUE SRL				# Provdor.: 11145						

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1500000106	20/03/25	20/03/25	20/03/25		0 05	1	2612	MUEBLES DE	559,143.00	0.00	559,143.00
									559,143.00	0.00	559,143.00
Compañía:	MORAMI, SRL.				# Provdor.: 681						
1500006289	25/03/25	25/03/25	25/03/25		0 05	1	2393	MEN, MED. Q	1,587,167.00	0.00	1,587,167.00
									1,587,167.00	0.00	1,587,167.00
Compañía:	OROZCO EXTERMINACIONES, E.I.R.L				# Provdor.: 11137						
500000323	27/04/25	27/05/25	27/04/25		0 06	1	2285	FUMIGACION	200,600.00	0.00	200,600.00
									200,600.00	0.00	200,600.00
Compañía:	ORTEC S R L				# Provdor.: 663						
1500003504	30/06/20	30/06/20	30/06/20		0 06	1	2393	MEN. MED. Q	49,371.20	0.00	44,262.50
355	06/09/17	06/10/17	06/09/17		0 06	1	2399	PRODUCTOS	25,840.82	0.00	25,840.82
									75,212.02	0.00	70,103.32
Compañía:	ORTHODIAGNOSTICOS, S.A.				# Provdor.: 066						
2698	11/03/12	11/04/12	11/03/12		0 05	1	2341	PRODUCTOS	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12		0 05	1	2341	PRODUCTOS	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09		0 05	1	2393	MEN. MED. Q	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12		0 05	1	2393	MEN., MED. Q	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12		0 05	1	2393	MEN., MED. Q	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

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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
370	27/09/16	27/10/16	27/09/16		0 01	1	2393	MEN, MED., Q	503,417.50	0.00	503,417.50
381	19/10/16	19/10/16	19/10/16		0 01	1	2399	PRODUCTOS	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16		0 01	1	2396	PRODUCTOS	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16		0 01	1	2399	PRODUCTOS	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16		0 01	1	2393	MENORES ME	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 ME	30,065.00	0.00	30,065.00
399	17/11/16	17/11/16	17/11/16		0 01	1	2393	MEN. MED.- Q	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

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412	08/12/16	08/01/17	08/12/16		0 01	1	2391	MATERIAL DI	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16		0 01	1	2391	MAT. DE LIM	18,172.00	0.00	18,172.00
416	19/12/16	19/01/17	19/12/16		0 01	1	23722	PRODUCTOS	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16		0 01	1	2399	PRODUCTOS	8,496.00	0.00	8,496.00
424	23/12/16	23/01/17	23/12/16		0 01	1	2393	MEN. MED. Q	76,700.00	0.00	76,700.00
425	23/12/16	23/01/17	23/12/16		0 01	1	2399	PRODUCTOS	22,184.00	0.00	22,184.00
430	06/01/17	06/02/17	06/01/17		0 01	1	2391	MAT LIMP.	6,324.80	0.00	6,324.80
431	10/01/17	10/02/17	10/01/17		0 01	1	2396	PRODUCTOS	11,800.00	0.00	11,800.00
437	19/01/17	19/02/17	19/01/17		0 01	1	2611	MUEBLES DE	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17		0 05	1	2399	PRODUCTOS	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17		0 05	1	2341	PRODUCTOS	8,670.00	0.00	8,670.00
511	23/05/17	23/05/17	23/05/17		0 05	1	2611	MUEBLES DE	11,564.00	0.00	11,564.00
522	07/06/17	06/07/17	07/06/17		0 05	1	2341	PRODUCTOS	11,876.00	0.00	11,876.00
528	23/06/17	23/07/17	23/06/17		0 01	1	2341	PRODUCTOS	10,166.00	0.00	10,166.00
534	03/07/17	02/08/17	03/07/17		0 05	1	2341	PRODUCTOS	7,665.00	0.00	7,665.00
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
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

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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
									3,092,552.71	0.00	3,092,552.71

Compañía: ORTOSHOP, S. A.

Provdor.: 077

531	26/09/08	26/10/08	26/09/08		0 01	1		PROCT. QUIM	18,000.00	0.00	18,000.00
									18,000.00	0.00	18,000.00

Compañía: OSIRIS & CO., S.A.

Provdor.: 064

1500001589	04/04/25	04/04/25	04/04/25		0 05	1	2393	MEN, MED. Q	1,456,016.45	0.00	1,456,016.45
									1,456,016.45	0.00	1,456,016.45

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	EQU. ELECT	46,610.00	0.00	46,610.00

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723	09/07/15	09/08/15	09/07/15		0 05	1	2396	EQU. ELECT	46,610.00	0.00	46,610.00
962	08/10/15	08/11/15	08/10/15		0 05	1	2393	MATERIAL Q	12,804.82	0.00	12,804.82
									164,959.82	0.00	164,959.82
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:	PEREZ BARROSO CO.				# Provdor.: 246						
29336	22/05/12	22/06/12	22/05/12		0 02	1	2393	MEN. MED. Q	130,000.00	0.00	130,000.00
									130,000.00	0.00	130,000.00
Compañía:	PHARMATECH				# Provdor.: 069						
228561	26/08/15	26/09/15	26/08/15		0 05	1	2341	PRODUCTOS	20,800.00	0.00	20,800.00
									20,800.00	0.00	20,800.00
Compañía:	PRODUCTOS CANO, S. R. L.				# Provdor.: 354						
1500001272	21/02/25	21/02/25	21/02/25		0 05	1	2311	ALIMS. Y BEE	9,440.00	0.00	9,440.00
1500001313	22/04/25	22/04/25	22/04/25		0 05	1	2311	ALIMENTOS	5,900.00	0.00	5,900.00
1500001314	22/04/25	22/04/25	22/04/25		0 05	1	2311	ALIMENTOS	10,620.00	0.00	10,620.00
									25,960.00	0.00	25,960.00
Compañía:	PROQUIA QUIMICOS AVANZADOS,S.R.L.				# Provdor.: 1128						
1500000693	21/02/25	21/02/25	21/02/25		0 05	1	2391	MAT. DE LIM	283,292.68	0.00	283,292.68
									283,292.68	0.00	283,292.68

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Reporte de Pago No Aplicado

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<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha Vence</u>	<u>Fecha Dcto</u>	<u>1099</u>	<u># Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
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: R&R MEDIC			# Provdor.: 669								
1500000065	07/04/20	07/04/20	07/04/20		0 05	1	2393	MEN. MED. Q	40,000.00	0.00	40,000.00
									40,000.00	0.00	40,000.00
Compañía: 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
									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								
1500000826	14/10/22	14/10/22	14/10/22		0 05	1	2393	MEN. MED. Q	991,200.00	0.00	991,200.00
1500000854	04/11/22	04/11/22	04/11/22		0 05	1	2393	MEN. MED. Q	991,200.00	0.00	991,200.00
1500000927	29/12/22	29/12/22	29/12/22		0 05	1	2393	MENO MED. C	991,200.00	0.00	991,200.00
1500000928	19/12/22	19/12/22	19/12/22		0 05	1	2393	MEN. MED. QU	741,276.00	0.00	741,276.00
1500001022	22/03/23	22/03/23	22/03/23		0 05	1	2393	MEN., MED. C	371,700.00	0.00	371,700.00
1500001034	04/04/23	04/04/23	04/04/23		0 05	1	2393	MEN., MED. Q	541,030.00	0.00	541,030.00

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1500001095	15/06/23	15/06/23	15/06/23		0 05	1	2393	MEN. MED. Q	495,600.00	0.00	495,600.00
									5,123,206.00	0.00	5,123,206.00
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
1500000965	26/03/25	26/03/25	26/03/25		0 05	1	2341	PRODUCTOS	1,031,340.00	0.00	1,031,340.00
									2,118,140.00	0.00	2,118,140.00
Compañía:	SEAN DOMINICAN, S. R.L.				# Provdor.: 205						
11992	08/04/19	08/04/19	08/04/19		0 06	1	2341	PRODUCTOS	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19		0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19		0 06	1	2341	PROD. MEDIC	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19		0 06	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19		0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19		0 06	1	2341	PRODUCTOS	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19		0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19		0 06	1	2372	QUIMICOS Y	500,000.00	0.00	500,000.00
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

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13596	27/11/19	27/11/19	27/11/19		0 06	1	2341	PRODUCTOS	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19		0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19		0 06	1	2341	PRODUCTOS	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20		0 06	1	2341	PRODUCTOS	2,230,000.00	0.00	2,230,000.00
1500001178	11/02/20	11/02/20	11/02/20		0 06	1	2393	MEN. MED. Q	784,000.00	0.00	784,000.00
1500001211	26/02/20	26/02/20	26/02/20		0 06	1	2341	PRODUCTOS	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20		0 06	1	2341	PRODUCTOS	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20		0 06	1	2341	PRODUCTOS	12,500.00	0.00	12,500.00
1500001355	25/05/20	25/05/20	25/05/20		0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
1500001527	21/09/20	21/09/20	21/09/20		0 06	1	2341	PRODUCTOS	160,000.00	0.00	160,000.00
1500001552	05/10/20	05/10/20	05/10/20		0 06	1	2341	PRODUCTOS	400,000.00	0.00	400,000.00
1500001577	23/10/20	23/10/20	23/10/20		0 06	1	2341	PRODUCTOS	100,000.00	0.00	100,000.00
1500001624	20/11/20	20/11/20	20/11/20		0 06	1	2341	PRODUCTOS	61,000.00	0.00	61,000.00
1500001653	10/12/20	10/12/20	10/12/20		0 06	1	2341	PRODUCTOS	400,000.00	0.00	400,000.00
									15,400,000.00	0.00	15,400,000.00

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: SERVICIOS E INSTALACIONES TECNICAS S.R.L

Provdor.: 647

1500003545	06/02/25	06/02/25	06/02/25		0 06	1	2272	MANT. EQUIF	23,600.00	0.00	23,600.00
B150000350	05/03/25	05/03/25	05/03/25		0 06	1	2287	SERVS. TECN	23,600.00	0.00	23,600.00

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									47,200.00	0.00	47,200.00
Compañía:	SERVIMER DOMINICANA			# Provdor.: 080							
1089	10/11/10	10/12/10	10/11/10		0 05	1	2393	MEN. MED. Q	126,000.00	0.00	126,000.00
1091	11/11/10	11/12/10	11/11/10		0 05	1	2393	MEN. MED. Q	88,000.00	0.00	23,000.00
									214,000.00	0.00	149,000.00
Compañía:	SERVIQUINSA S. A.			# Provdor.: 181							
1368	01/11/09	01/12/09	01/11/09		0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09		0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10		0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10		0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10		0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10		0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10		0 06	1	2285	LIMP. E HIGI	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10		0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10		0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1483	30/07/10	30/08/10	30/07/10		0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10		0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10		0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10		0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10		0 06	1	22853	LIMPIESA E H	350,000.00	0.00	350,000.00
									4,900,000.00	0.00	4,900,000.00

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Compañía:	SERVISALUD PREMIUN S. R L			# Provdor.: 742							
0000000033	21/02/25	21/02/25	21/02/25		0 05	1	2393	MEN, MED. Q	1,820,456.50	0.00	1,820,456.50
1500000394	27/04/20	27/04/20	27/04/20		0 05	1	2393	MEN, MNED. Q	553,203.82	0.00	553,203.82
1500000408	28/05/20	28/05/20	28/05/20		0 05	1	2393	MEN. MED. Q	132,300.00	0.00	132,300.00
1500000429	25/06/20	25/06/20	25/06/20		0 05	1	2393	MEN.MED. QU	478,125.00	0.00	478,125.00
1500000472	12/08/20	12/08/20	12/08/20		0 05	1	2393	MEN. MED. Q	514,800.00	0.00	514,800.00
1500000493	15/09/20	15/09/20	15/09/20		0 05	1	21393	MEN. MED. Q	54,000.00	0.00	54,000.00
1500000526	16/10/20	16/10/20	16/10/20		0 05	1	2393	MEN., MED. Q	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
									3,654,512.12	0.00	3,654,512.12
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							
7	07/02/18	09/03/18	07/02/18		0 05	1	2372	QUIMICOS Y	36,000.00	0.00	36,000.00
									36,000.00	0.00	36,000.00
Compañía:	SICMECSA			# Provdor.: 082							
2013	30/09/08	30/10/08	30/09/08		0 01	1		PROCT. UTL/A	870.00	0.00	870.00
									870.00	0.00	870.00
Compañía:	SOLUTRAUMA			# Provdor.: 804							
000000030	01/04/19	01/05/19	01/04/19		0 05	1	2393	UTILES MENC	313,585.00	0.00	313,585.00

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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. Q	843,995.00	0.00	843,995.00
									1,750,187.80	0.00	1,750,187.80

Compañía: SUED & FARGESA SRL

Provdor.: 795

9100091108	03/09/19	03/09/19	03/09/19		0 06	1	2341	PRODUCTOS	575,000.00	0.00	175,000.00
									575,000.00	0.00	175,000.00

Compañía: SUPLIMED SRL

Provdor.: 085

1500001486	20/05/20	20/05/20	20/05/20		0 05	1	2393	MEN., MED. Q	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. Q	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
1500005935	10/04/25	10/04/25	10/04/25		0 05	1	2393	MEN. MED. Q	1,212,608.40	0.00	1,212,608.40
									3,220,880.89	0.00	3,220,880.89

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
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									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
Compañía:	TONER DEPOT MULTISERVICIOS EORG, SRL			# Provdor.: 639							
1500008501	24/04/25	24/04/25	24/04/25		0 05	1	2387	SERVS. TENC	442,500.00	0.00	442,500.00
									442,500.00	0.00	442,500.00
Compañía:	TRANSVER SRL			# Provdor.: 727							
1500000411	12/12/24	12/12/24	12/12/24		0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
1500000418	18/03/25	18/03/25	18/03/25		0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
									13,848.48	0.00	13,848.48
Compañía:	TROPIGAS DOMINICANA, S.R.L.			# Provdor.: 088							
0000005380	05/03/25	05/03/25	05/03/25		0 06	1	2371	COMBS. Y LU	43,095.00	0.00	43,095.00
0000005402	11/04/25	11/04/25	11/04/25		0 06	1	2371	COMBS. Y LU	55,792.78	0.00	55,792.78
									98,887.78	0.00	98,887.78
Compañía:	UNION JDH IMPORTADORES, S.R.L.			# Provdor.: 1016							
1500000228	04/04/25	04/04/25	04/04/25		0 05	1	2393	MEN, MED. Q	1,142,564.00	0.00	1,142,564.00
									1,142,564.00	0.00	1,142,564.00
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

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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:	WIND TELECOM S. A.				# Provdor.: 591						
0000000988	11/04/25	11/04/25	11/04/25		0 06	1	2215	SERV. INT. Y	3,367.00	0.00	3,367.00
0000000992	11/04/25	11/04/25	11/04/25		0 06	1	2215	SERV. INT. Y	109,856.51	0.00	109,856.51
									113,223.51	0.00	113,223.51
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
89706	06/12/12	06/01/13	06/12/12		0 05	1	2341	PRODUCTOS	152,400.00	0.00	152,400.00

Hospital Traumatológico Dr. Dario Contreras

Reporte de Pago No Aplicado

Impreso por Julio C. Vargas

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


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

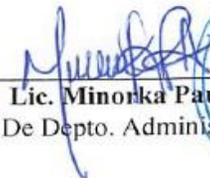
Reporte: 446 Registros

Total este Reporte : 120,607,097.18 0.00 111,685,232.67

CRITERIOS

Reporte Detallado Ordenado por Compañía

Filtro(s):
 Fech Ingreso: Hasta 01/05/25


Lic. Minorka Paulino Amador
 Enc. De Depto. Administrativo y Financiero


DR. CESAR A. ROQUE BEATO
 DIRECTOR GENERAL