HOSPITAL DOCENTE
PADRE BILLINI

"Año de la Consolidación de la Seguridad Alimentaria"

CUENTAS POR PAGAR AL 31/03/2020.

Fecha de Registro	No. Orden	No. Factura	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD$
			ANEST, SRL.			
07/06/2017	17777	4903		C/DURAMORPH GRAY SULFATO	2341-01	90,000.00
16/06/2017	17844	4933		C/MIDAZOLAM GRAY	2341-01	105,000.00
26/06/2017	17907	4953		C/DURAMORPH GRAY SULFATO	2341-01	100,625.00
30/06/2017	17937	4964		C/FENTANILO Y MIDAZOLAM	2341-01	83,000.00
27/07/2017	18152	5023		C/NOREPINEFRINA	2341-01	95,000.00
11/08/2017	18881	5060		C/NOREPINEFRINA	2341-01	95,000.00
18/08/2017	18237	5079		C/NITROGLICERINA	2341-01	70,000.00
06/09/2017	18317	5110		C/SULFATO DE EFEDRINA	2341-01	70,000.00
06/09/2017	18316	5111		C/DURAMORPH GRAY SULFATO	2341-01	75,000.00
30/10/2017	18634	5255		C/GRAYXONA	2341-01	50,000.00
02/11/2017	18663	5274		C/DURAMORPH GRAY SULFATO	2341-01	100,000.00
12/12/2017	18901	5394		C/DOBUTAMINA	2341-01	12,500.00
25/01/2018	19132	5491		C/DURAMORPH GRAY SULFATO	2341-01	110,000.00
26/01/2018	19150	5495		C/DOPAMINA	2341-01	11,400.00
28/03/2018	19481	5644		C/FENILEFRINA	2341-01	4,500.00
08/05/2018	19687	5714		C/BUPIVACAINA	2341-01	18,000.00
08/05/2018	19690	5715		C/DURAMORPH GRAY SULFATO	2341-01	118,250.00

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06/07/2018	19980	5837		C/DOBUTAMINA	2341-01	100,000.00
13/05/2019	20507	6398		C/NITROGRAY	2341-01	25,000.00
19/08/2019	20625	6548		C/DOPAMINA	2341-01	22,000.00
						1,355,275.00

			AGRO DE MI TIERRA, ISIDRO QUEZADA, SRL			
11/04/2018	19507	1034		C/ALIMENTOS	2311-01	53,955.00
18/04/2018	19561	1035		C/ALIMENTOS	2311-01	54,580.00
25/04/2018	19615	1038		C/ALIMENTOS	2311-01	69,110.00
02/05/2018	19647	001		C/ALIMENTOS	2311-01	58,230.00
09/05/2018	19696	002		C/ALIMENTOS	2311-01	70,320.00
16/05/2018	19737	003		C/ALIMENTOS	2311-01	69,185.00
						375,380.00

			ARQUIMED			
07/04/2017	17437	4291		C/DETERGENTE	2391-01	90,447.00
07/04/2017	17091	4294		C/DET. Y SUAVISANTE	2391-01	34,726.69
26/02/2018			**ABONO FR ENERO, 2018.**			**-10.00**
28/05/2018	18325	4575		C/DETERGENTE	2391-01	51,589.60
						176,753.29

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			SUB TOT.	....		**1,907,408.29**

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			BIO-NUCLEAR			
05/03/2020		336945		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
04/03/2020	00011	336662		C/REACTIVOS	2372-03	100,214.00
19/03/2020	OCM218	338382		C/MATERIAL MEDICO	2393-01	7,962.24
19/03/2020	OCM217	338385		C/REACTIVOS	2372-03	26,628.25
						152,504.49

			BIO-NOVA, SRL.			
02/04/2018	19465	1312		C/INS. LAB.	2393-01	12,963.26
02/04/2018	19466	1313		C/REACTIVOS	2372-03	4,290.00
17/04/2018	19549	1599		C/REACTIVOS	2372-03	1,475.00
17/04/2018	19531	1604		C/TUBO	2393-01	6,600.00
18/05/2018	19607	2090		C/INS. LAB.	2393-01	53,220.74
29/06/2018	19607	2820		C/INS. LAB.	2393-01	38,442.42
						116,991.42

			BLAD COMPANY, S.R.L.			
13/01/2020	00002	555		C/PAPEL TOALLA	2391-01	87,756.60
13/01/2020	00044	556		C/PAPEL HIG.	2391-01	52,505.28
04/02/2020	00044	572		C/PAPEL HIG JUMBO	2391-01	26,252.64
04/02/2020		573		C/PAPEL TOALLA	2391-01	43,223.40
24/02/2020	OCM163	584		C/CLORO LIQUIDO	2391-01	19,647.00
12/03/2020	OCM204	600		C/PAPEL TOALLA Y PAPEL HIGIENICO	2391-01	79,438.45
						308,823.37

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			CAPITAL DIESEL, SRL			
06/02/2019		867		C/GASOIL	2371-02	82,650.00
18/03/2019		963		C/GASOIL	2371-02	105,280.00
						187,930.00

			CELIA GISELE ABREU ARIAS			
05/02/2020	OCM17	113		C/CENTRO DE MESA FLORAL	2286-02	21,830.00
05/02/2020	OCM19	114		C/CORONA FLORAL	2284-01.	4,720.00
05/02/2020	OCM002	115		C/CORONA FLORAL	2284-01	20,060.00
						46,610.00

			CONSOLUTIONS, SRL			
11/02/2020		6		C/EXTINTOR Y RECARGA	2619-01	26,521.68
						26,521.68

			CUSTOMED			
07/01/2016	14059	1156		C/DESFRIBILADOR	2631-01	298,540.00
04/08/2016		**1156**	**ABONO # 1.**			**-101,480.00**
02/12/2016		**1156**	**ABONO # 2.**			**-100,300.00**
09/05/2016	15035	1184		C/MANGO Y HOJAS P/ BISTURI	2393-01	8,974.15
05/10/2016	15942	1218		C/MAT. ODONTOLOGIA	2393-01	22,809.26
						128,543.41

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			CLINIMED, S.R.L.			
16/06/2016	15466	952		C/CLORURO DE SODIO	2372-03	21,000.00
23/06/2016	15559	954		C/TIRILLAS Y GLUCOMETRO	2393-01	16,675.00
20/07/2016	15919	970		C/ACIDO CITRICO	2391-01	50,000.00
30/08/2016	16150	998		C/ACIDO CITRICO	2391-01	50,000.00
11/10/2016	16444-A	1017		C/ACIDO CITRICO	2391-01	50,000.00
14/12/2016	16817	1040		C/ACIDO CITRICO	2391-01	50,000.00
20/01/2017	17090	1047		C/ACIDO CITRICO	2391-01	50,000.00
20/03/2017	17380	1064		C/ACIDO CITRICO	2391-01	50,000.00
20/04/2017	17647	1079		C/ACIDO CITRICO	2391-01	50,000.00
27/06/2017	17905	1107		C/ACIDO CITRICO	2391-01	50,000.00
22/08/2017	18247	1123		C/ACIDO CITRICO	2391-01	50,000.00
10/10/2017	18533	1139		C/ACIDO CITRICO	2391-01	50,000.00
21/11/2017	18776	1159		C/ACIDO CITRICO	2391-01	50,000.00
22/01/2018	19097	1182		C/ACIDO CITRICO	2391-01	50,000.00
16/03/2018	19395	1198		C/ACIDO CITRICO	2391-01	50,000.00
15/05/2018	19724	1208		C/ACIDO CITRICO	2391-01	50,000.00
25/07/2018	20043	1231		C/ACIDO CITRICO	2391-01	50,000.00
17/09/2018	20133	1244		C/ACIDO CITRICO	2391-01	50,000.00
11/02/2019	20361	10000550		C/ACIDO CITRICO	2391-01	40,000.00
15/03/2019	20403	10000814		C/ACIDO CITRICO	2391-01	40,000.00
10/05/2019	20469	10001087		C/ACIDO CITRICO	2391-01	40,000.00
21/06/2019	20552	10001267		C/ACIDO CITRICO	2391-01	52,000.00
23/08/2019	20642	10001574		C/ACIDO CITRICO	2391-01	52,000.00
23/10/2019	OCM05	10001867		C/ACIDO CITRICO	2391-01	52,000.00
05/03/2020		10002490		C/ACIDO CITRICO	2391-01	52,000.00
						1,165,675.00

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			CRUZ AYALA, SRL			
28/12/2017	18978	20013957		C/REACTIVOS	2372-03	4,320.00
28/12/2017	18980	20013959		C/REACTIVOS	2372-03	27,025.00
28/12/2017	18981	20013964		C/REACTIVOS	2372-03	57,576.23
17/01/2018	18981	20014051		C/INS. LAB.	2393-01	48,861.04
18/01/2018	18980	20014056		C/REACTIVOS	2341-01	2,242.50
						140,024.77

			DENTAL & MEDICAL DEPOT, S.R.L.			
05/09/2016	16206	3-1428		C/HILO MONOCRYL Y VICRYL	2393-01	87,948.00
06/09/2016	16219	3-1430		C/HILO VICRYL	2393-01	72,900.00
07/09/2016	16216	3-1432		C/MAYAS QUIRURGICA, AGUJAS	2393-01	117,375.00
14/09/2016	16288	3-1438		C/HILOS	2393-01	167,280.00
14/09/2016	16241-A	3-1441		C/ETHILON NEGRO	2393-01	49,200.00
21/09/2016	16311	3-1447		C/MAT. MEDICO	2393-01	48,000.00
07/10/2016	16452	3-1462		C/HILO Y CINTA IND. P/AUTOCLAVE	2393-01	95,020.00
14/10/2016	16471	3-1465		C/CINTA INDC. COMPRESA LAP.	2393-01	103,540.00
17/10/2016	16510-A	3-1469		C/HILOS	2393-01	255,048.00
24/10/2016	16312	3-1474		C/PORTA HISTORIA CLINICA	2363-06	7,788.00
04/11/2016	16630	3-1484		C/HILO VICRYL Y CROMICO	2393-01	78,360.00
14/11/2016	16661	3-1489		C/HILO PROLENE	2393-01	67,200.00
14/11/2016	16663	3-1490		C/HILO MONONYLON NEGRO	2393-01	60,000.00
02/12/2016	16737	3-1503		C/HILOS VICRYL Y CROMICO	2393-01	201,300.00
02/12/2016	16760-A	3-1504		C/JERINGUILLA	2393-01	40,415.00
05/12/2016	16762	3-1506		C/MONONYLON	2393-01	60,000.00
05/12/2016	16757	3-1507		C/MATERIAL MEDICO	2393-01	62,009.00

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09/12/2016	16807	3-1512		C/AGUJA P/BIOPSIA	2393-01	2,950.00
12/12/2016	16810	3-1513		C/AGUJA P/BIOPSIA	2393-01	2,950.00
20/12/2016	16885	3-1519		C/MONONYLON	2393-01	60,000.00
20/12/2016	16877	3-1520		C/HILO SEDA Y PROLENNE	2393-01	38,160.00
20/12/2016	16883	3-1521		C/HILO VICRYL	2393-01	89,100.00
21/12/2016	16882	3-1522		C/HILO CROMICO	2393-01	77,550.00
21/12/2016	16909	3-1523		C/GERMICIDA	2341-01	5,000.00
12/01/2017	17041	3-1527		C/PORTA HISTORIA CLINICA	2363-06	7,788.00
16/01/2017	17056	3-1532		C/HILO VICRYL	2393-01	99,000.00
16/01/2017	17051	3-1533		C/HILO PROLENE Y SEDA	2393-01	60,000.00
16/01/2017	17035	3-1534		C/HILO MONONYLON	2393-01	81,600.00
27/01/2017	17110	3-1539		C/LAMPARA CUELLO GANZO	2396-01	12,390.00
27/01/2017	17135	3-1540		C/CATETER	2393-01	75,520.00
27/01/2017	17134	3-1541		C/CUBIERTA DEL TRANSDUCTOR	2393-01	12,272.00
27/01/2017	17120	3-1543		C/AGUA DESTILADA	2393-01	5,000.00
01/02/2017	17196	3-1545		C/ALCOHOL ISOPROPILICO	2393-01	19,250.00
02/02/2017	17156	3-1548		C/INSUMOS DE LAB.	2393-01	18,594.40
02/02/2017	17131	3-1549		C/BANCO NEUMATICO	2611-01	21,240.00
14/02/2017	17225	3-1557		C/CATETER Y BATAS	2393-01	122,130.00
16/02/2017	17157	3-1559		C/TIRA DE ORINA	2393-01	7,200.00
21/02/2017	17267	3-1562		C/VICRYL PLUS	2393-01	82,080.00
21/02/2017	17269	3-1563		C/NYLON Y MONOCRYL	2393-01	75,660.00
21/02/2017	17270	3-1564		C/HILO SEDA, PROLENE Y CROMICO	2393-01	82,080.00
21/02/2017	17176	3-1565		C/BANCO GIRATORIO NEUMATICO	2611-01	28,320.00
04/04/2017	17460	3-1590		C/HILO CROMICO	2393-01	33,000.00
04/04/2017	17459	3-1591		C/HILO MONOCRYL Y NYLON	2393-01	53,640.00
04/04/2017	17458	3-1592		C/HILO SEDA, PROLENE Y NYLON	2393-01	78,780.00
10/04/2017	17500	3-1598		C/MATERIAL MEDICO	2393-01	30,680.00
10/04/2017	17512	3-1599		C/HILO VICRIL	2393-01	61,560.00
28/04/2017	17512	3-1616		C/HILO VICRYL	2393-01	31,104.00
22/05/2017		**867**	**NOTA DE CREDITO**			**-324.00**

10/04/2017	17509	3-1600		C/HILO NYLON	2393-01	19,200.00
28/04/2017	17509	3-1615		C/HILO NYLON	2393-01	28,800.00
10/04/2017	17508	3-1601		C/HILO DE SEDA	2393-01	20,880.00
28/04/2017	17508	3-1614		C/HILO SEDA, PROLENE	2393-01	28,320.00
15/05/2017	17509	3-1627		C/HILO NEGRO ETHILON	2393-01	28,800.00
06/06/2017	17766	3-1643		C/HILO VICRYL	2393-01	53,100.00
13/06/2017	17792	3-1652		C/HILO SEDA Y PROLENNE	2393-01	55,440.00
14/06/2017	17792	3-1662		C/HILO MONOCRYL	2393-01	37,260.00
23/06/2017	17879	3-1672		C/MASCARILLA	2393-01	12,390.00
29/06/2017	17921	3-1677		C/HILO NYLON Y VICRYL	2393-01	59,580.00
05/07/2017	17965	3-1684		C/ALCOHOL ISOPROPILICO	2393-01	9,500.00
10/07/2017	17982	3-1688		C/AGUJA Y JABON	2393-01	52,950.00
12/07/2017	18005	3-1692		C/GAZA TIPO ALMOHADA	2393-01	103,500.00
14/07/2017	18032	3-1698		C/AGUJA DE BIOPSIA	2393-01	2,950.00
21/07/2017	18094	3-1705		C/HILO VICRYL	2393-01	95,040.00
21/07/2017	18085	3-1706		C/HILO SEDA Y VICRYL	2393-01	110,700.00
21/07/2017	18097	3-1707		C/PROLENE Y MONOCRYL	2393-01	103,920.00
21/07/2017	18098	3-1708		C/HILO NYLON	2393-01	67,200.00
24/07/2017	18056	3-1709		C/JERINGUILLAS Y BURETA	2393-01	54,870.00
25/07/2017	18114	3-1711		C/SABANITAS	2393-01	50,740.00
04/08/2017	18155	3-1723		C/HILO SEDA	2393-01	57,600.00
						4,000,397.40

			DIAMELAB, SRL.			
08/01/2020	OCM121	39346		C/REACTIVOS	2372-03	67,525.00
30/01/2020	OCM145	39561		C/REACTIVOS Y FRASCOS ESTERILES	2372-03/239	28,875.00
06/03/2020	OCM195	39876		C/REACTIVOS	2372-03	36,400.00
						132,800.00

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			DISTRIBUIDORA BASULTO			
26/03/2015	12038	2946	NO ESTA AL	C/AGUJAS VACUTAINER, CURITAS	2393-01	6,265.20
						6,265.20

			SUB TOT	....		**6,413,086.74**

			DIES TRADING, S.R.L.			
08/12/2016	16778	1216-0499		C/ARCHIVO DE 4 GAVETAS Y LOCKER	2611-01	20,304.26
21/12/2016	16906	1216-0513		C/COMPRESOR	2398-01	55,814.00
26/01/2017	17003	0117-0535		C/LOCKER 6 PUERTAS	2611-01	8,873.60
26/01/2017	17073	0117-0537		C/SILLA SEC. SIN BRAZOS	2611-01	5,664.00
07/02/2017	17130	0217-0544		C/SILLA SEC. Y ARCHIVO PEQ.	2611-01	34,739.20
07/02/2017	17152	0217-0545		C/ARCHIVO AEREO, SILLA Y ESC.	2611-01	26,880.40
15/02/2017	17201	0217-0557		C/ARCHIVO PEQUEÑO	2611-01	6,419.20
15/02/2017	17177	0217-0559		C/IMPRESORA P/TARJETAS	2613-01	60,888.00
11/04/2017	17423	0417-0613		C/SILLA SECRETARIAL	2611-01	39,913.50
11/04/2017	17444	0417-0614		C/ARCHIVO Y ESCRITORIO	2611-01	26,557.08
25/04/2017	17572	0417-0624		C/SILLA SEC.	2611-01	16,579.00
01/06/2017	17724	0617-0656		C/LICUADORA	2611-01	4,484.00
12/07/2017	17825	0717-0678		C/NEVERA EJEC.	2611-01	6,962.00
						314,078.24

			DRONENA, S.A.			
29/04/2016	15252	20278377		C/BUFIGEN	2341-01	243,330.00
		20278377	**ABONO FR MARZO**			**-100,000.00**
19/05/2016	15459	20282503		C/SUCRASSYL	2341-01	19,461.42
20/05/2016	15483	20282762		C/IMIPEN	2341-01	17,434.05

N/A

17/06/2016	15695	20289260		C/MEROPENEM	2341-01	81,521.40
29/09/2016	16416	20310717		C/SOLUCION CLORURO DE SODIO	2341-01	91,998.00
						353,744.87

			ELECTROMEDICA, S.A.			
24/08/2016	16063	115		C/PAPEL PARA N K E	2393-01	21,240.00
05/12/2016	16758	120		C/PAPEL NEY GLOSSY	2393-01	92,500.00
16/12/2016	16850	122		C/PAPEL LESSA	2393-01	21,340.00
09/02/2017	17175	125		C/PAPEL P/EKG.	2393-01	21,240.00
01/06/2017	17583	136		C/PAPEL P/EKG.	2393-01	21,240.00
02/06/2017	17745	137		C/PAPEL P/PRINTER	2393-01	18,304.00
						195,864.00

			ELELCIDO RINCON RODRIGUEZ			
16/01/2020	OCM98	620026		C/SUAPERS	2391-01	4,248.00
16/01/2020		620027		C/DETERGENTE Y VINAGRE BLANCO	2391-01	19,824.00
24/02/2020	OCM161	620031		C/AMBIENTADORES EN LATA.	2391-01	13,282.08
17/03/2020		620035		C/FUNDAS ROJAS Y NEGRAS	2355-01	10,030.00
24/03/2020		620037		C/JABON LIQUIDO	2391-01	15,930.00
						63,314.08

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			ESODIHSA			
27/01/2017	17096	15516		C/PLACAS	2355-01	118,761.56
21/02/2017	17246	15703		C/DOSIMETROS	2393-01	18,054.00
16/03/2017	17254	15859		C/PLACAS	2355-01	59,380.77
30/03/2017	17404	15990		C/PLACAS	2355-01	68,380.22
25/04/2017	17404	16176		C/PLACAS	2355-01	50,381.32
22/05/2017	17665	16336		C/PLACAS	2355-01	60,352.31
06/07/2017	17971	16687		C/DESIMETROS	2393-01	18,054.00
15/08/2017	17873	16725		C/PLACAS	2355-01	60,352.33
15/08/2017	18146	16724		C/PLACAS	2355-01	66,377.50
15/08/2017	17665	16726		C/PLACAS	2355-01	60,352.31
15/08/2017	18146	16724		C/PLACAS	2355-01	66,377.50
						646,823.82

			SUB TOT	....		**1,573,825.01**

			FARMACIA RUTH Y/O CELINA MERCEDES CRUZ			
19/10/2017	18589	1919		C/DICYNONE	2341-01	54,000.00
21/11/2017	18803	1932		C/CITICOLINA	2341-01	30,750.00
21/11/2017	18804	1933		C/METRONIDAZOL	2341-01	690.00
14/12/2017	18919	1948		C/ANCHOFIBRIN Y VIT. B12	2341-01	3,200.00
15/12/2018	19885	1935		C/DICYNONE Y VIT. B12	2341-01	30,250.00
08/01/2018	19017	1949		C/SURE BUDESOLINA	2341-01	2,600.00
10/01/2018	19073	1944		C/GLUTAPAX Y PRODON	2341-01	5,860.00
13/01/2018	19083	1950		C/METHICOBAL, TRIPTIL, NUCLEO	2341-01	4,775.00
16/01/2018	19127	1952		C/VLAPROX	2341-01	1,200.00
18/01/2018	19264	1951		C/ARTOVASTATINA	2341-01	1,600.00
25/01/2018	19812	1991		C/NUTRAMIGEN	2341-01	1,500.00

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23/02/2018	19319	1959		C/DICYNONE	2341-01	7,500.00
26/02/2018	19319	1960		C/DICYNONE	2341-01	30,000.00
19/03/2018	19781	1974		C/ANCHOFIBRIN Y DICYNONE	2341-01	3,300.00
31/03/2018	19450	1975		C/PREGABALINA	2341-01	1,800.00
28/03/2018	19487	1978		C/PREGABALINA	2341-01	450.00
10/04/2018	19591	1993		C/GLUCERNA LIQUIDA	2341-01	1,140.00
26/04/2018	20120	1994		C/ALDOMET Y HIDRALASINA	2341-01	2,750.00
12/06/2018		**101**	**NOTA DE CREDITO**			**-950.00**
06/06/2018	19732/19786 / 19807/19826	2004		C/DISLEP Y TROMBOCID	2341-01	6,860.00
15/06/2018	9876/1987	2016		C/DICYNONE Y LASIX	2341-01	2,750.00
06/06/2018	19844	2017		C/ALUCAL	2341-01	975.00
12/07/2018	20022	2018		C/HEPA-MERZ.	2341-01	1,150.00
12/09/2018	17574-A	1768		C/DICYNONE Y BISOPROLOR	2341-01	1,860.00
23/01/2020	OCM138	3048		C/FLUCONAZOL INFUCION	2341-01	1,600.00
						197,610.00

			FARACH, S.A.			
31/05/2016	15482	394169		C/OMEPRAZOL	2341-01	314,400.00
21/08/2019			**ABONO FR JUNIO, 2019.**			**-150,000.00**
25/02/2020			**ABONO #2 FR ENERO, 2020. 100,000.00**			**-100,000.00**
16/06/2016	15666	396268		C/CATETER JELCO	2393-01	141,600.00
04/07/2016	15784	398416		C/CLINDAMICINA	2341-01	126,000.00
06/07/2016	15823	398738		C/CLORURO DE SODIO	2341-01	13,230.00
15/07/2016	15900	399804		C/OMEPRAZOL	2341-01	78,750.00
21/07/2016	15933	400501		C/CATETER	2393-01	70,800.00
29/08/2016	16145	404930		C/CLORURO DE SODIO	2341-01	13,230.00
31/08/2016	16155	405200		C/SALUC. SALINA	2341-01	87,847.20
02/09/2016	16188	405518		C/SALUC. SALINA	2341-01	43,923.60

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						639,780.80

			FARMACEUTICAS AVANZADAS, SRL.			
21/02/2020	00010	172		C/MATERIALES DE DESINFECCION	2391-01	87,927.20
						87,927.20

			FERRETERIA AMERICANA			
05/02/2020	OCM152	79255		C/MATERIALES FERRETEROS	2271-04	17,097.61
						17,097.61

			FUNERARIA LA FE			
23/08/2016	16251	2790510		TRASLADO AL CEMENTERIO	2284-01	1,500.00
04/10/2016	17063	404		C/ATAUD	2284-01	3,500.00
04/10/2016	17063	406		TRASLADO AL CEMENTERIO	2284-01	2,000.00
12/10/2016	16748	423		TRASLADO AL CEMENTERIO Y HOYO	2284-01	2,000.00
19/10/2016	16966	430		C/ATAUD	2284-01	3,500.00
19/10/2016	16966	432		C/ATAUD	2284-01	3,500.00
19/10/2016	16966	433		TRASLADO AL CEMENTERIO	2284-01	2,000.00
23/12/2016	17006	57		P/TRASLADO MIEMBROS AMPUTADOS	2284-01	2,000.00
29/12/2016	17062	59		TRASLADO Y HOYO AL CEMENTERIO	2284-01	2,000.00
10/01/2017	17727	156		P/TRASLADO Y HOYO	2284-01	2,000.00
17/01/2017	17727	155		C/ATAUD, TRASLADO Y HOYO	2284-01	5,500.00
25/01/2017	17178	14		C/ATAUD	2284-01	3,500.00
25/01/2017	17178	21		P/TRASLADO Y HOYO	2284-01	2,500.00
25/01/2017	17178	12		C/ATAUD	2284-01	3,500.00
18/05/2017	17742	154		P/TRASLADO AL CEMENT.	2284-01	2,000.00

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09/06/2017	17871	172		P/TRASLADO AL CEMENT.	2284-01	2,000.00
01/08/2017	18191	331		P/TRASLADO AL CEMENT.	2284-01	2,000.00
14/08/2017	18384	336		P/TRASLADO AL CEMENT.	2284-01	2,000.00
13/09/2017	18691	471		P/TRASLADO AL CEMENT.	2284-01	2,500.00
18/09/2017	18692	470		P/TRASLADO AL CEMENT.	2284-01	2,000.00
21/09/2017	18693	475		P/TRASLADO AL CEMENT.	2284-01	2,000.00
02/10/2017	18769	101		P/TRASLADO AL CEMENT.	2284-01	2,000.00
12/10/2017	18700	110		P/TRASLADO AL CEMENT.	2284-01	2,000.00
16/10/2017	18701	116		P/TRASLADO AL CEMENT.	2284-01	2,000.00
26/10/2017	18703	126		P/TRASLADO AL CEMENT.	2284-01	2,000.00
02/11/2017	18847	149		P/TRASLADO AL CEMENT.	2284-01	2,500.00
16/11/2017	18846	148		P/TRASLADO AL CEMENT.	2284-01	2,000.00
08/12/2017	18959	31		P/TRASLADO DE AMPUT.	2284-01	2,000.00
15/12/2017	18994	30		P/TRASLADO AMP.	2284-01	2,000.00
29/12/2017	19023	41		P/TRASLADO DE AMPUT.	2284-01	2,000.00
19/01/2018	19196	79		P/TRASLADO AL CEMENT.	2284-01	2,000.00
23/01/2018	19189	81		P/TRASLADO AL CEMENT.	2284-01	2,000.00
27/01/2018	19208	82		P/TRASLADO AL CEMENT.	2284-01	2,000.00
09/02/2018	19298	98		P/TRASLADO AL CEMENT.	2284-01	2,000.00
22/02/2018	19322	158		P/TRASLADO AL CEMENT.	2284-01	2,000.00
05/03/2018	19376	177		P/TRASLADO AL CEMENT.	2284-01	2,000.00
22/03/2018	19482	182		P/TRASLADO AL CEMENT.	2284-01	2,000.00
21/04/2018	19910	252		P/TRASLADO AL CEMENT.	2284-01	2,000.00
25/05/2018	19837	251		P/TRASLADO AL CEMENT.	2284-01	2,000.00
01/06/2018	19911	215		P/TRASLADO AL CEMENT.	2284-01	2,000.00
29/06/2018	20011	280		P/TRASLADO AL CEMENT.	2284-01	2,000.00
18/07/2018	20034	289		P/TRASLADO AL CEMENT.	2284-01	2,000.00
02/07/2018	20012	282		P/TRASLADO AL CEMENT.	2284-01	2,000.00
						98,000.00

N/A

			FRIFARMA			
26/05/2017	17698	11173		C/LABETALOL	2341-01	95,000.00
06/06/2017	17762	11228		C/NORADRENALINA	2341-01	90,000.00
19/06/2017	17841	11279		C/LABETALOL	2341-01	95,000.00
07/07/2017	17984	11392		C/NORADRENALINA	2341-01	45,000.00
07/07/2017	17990	11395		C/LABETALOL	2341-01	95,000.00
27/07/2017	18145	11498		C/LABETALOL	2341-01	95,000.00
17/08/2017	18224	11599		C/LABETALOL	2341-01	95,000.00
17/08/2017	17223	11600		C/NORADRENALINA	2341-01	95,000.00
05/09/2017	18312	11710		C/NORADRENALINA	2341-01	95,000.00
05/09/2017	18313	11711		C/LABETALOL	2341-01	95,000.00
22/12/2017	18877	12279		C/NORADRENALINA	2341-01	47,500.00
22/12/2017	18527	12278		C/LABETALOL	2341-01	95,000.00
26/01/2018	19135	12380		C/LABETALOL	2341-01	38,000.00
26/01/2018	19134	12379		C/NORADRENALINA	2341-01	19,000.00
02/02/2018	19135	12418		C/LABETALOL	2341-01	57,000.00
02/02/2018	19134	12419		C/NORADRENALINA	2341-01	42,750.00
27/04/2018	19638	12876		C/LABETALOL	2341-01	95,000.00
11/05/2018	19705	12950		C/NORADRENALINA	2341-01	114,000.00
14/05/2018	19731	12958		C/COLISTINA 100 MG.	2341-01	19,860.00
02/07/2018	19858	13212		C/LABETALOL	2341-01	76,000.00
02/07/2018	19857	13213		C/NORADRENALINA	2341-01	23,450.00
						1,522,560.00

			SUB TOT	....		**2,562,975.61**

N/A

			GLOBAL SERVIC, SRL.			
19/10/2018	20180	1060	NCF BLOQU	C/HEPARINA SODICA	2341-01	120,000.00
11/10/2018	20173	1061		C/ACICLOVIR DE 400MG.	2341-01	800.00
12/02/2019	20365	1098		C/DIPIRONA	2341-01	14,000.00
						134,800.00

			GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.			
19/06/2017	17846	452		C/CARROS DE UNIDOS	2631-01	105,086.08
18/07/2017	18033	497		C/ELECTROCARDIOGRAFO	2631-01	89,916.00
11/08/2017	18205	544		C/CARROS DE UNIDOS	2631-01	105,086.08
15/11/2017	18707	688		C/ELECTROCARDIOGRAFO	2631-01	52,184.79
						352,272.95

			HIGIENE SUPLY, SRL			
06/04/2015	12094	15179	NO ESTA AL	C/DESINFECTANTE	2391-01	16,679.77
						16,679.77

			HOSPIFAR, SRL.			
02/09/2015	13157	182679		C/MEDICAMENTOS	2341-01	38,860.00
08/09/2015	13220	183003		C/HILO PROLENE	2393-01	55,403.60
08/09/2015	13214	183004		C/HILO PROLENE	2393-01	43,879.20
30/09/2015	13443	184078		C/CATETER Y CAL SODADA	2393-01	118,011.80
12/10/2015	13624	184691		C/LINEA DE INFUSION	2393-01	46,905.00
19/10/2015	13711	185013		C/HILO	2393-01	116,680.32
26/10/2015	13768	185364		C/CYTOBRUSH ESTERIL	2341-01	18,883.54

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11/11/2015	13899	186208		C/MEDICAMENTOS	2341-01	77,720.00
26/11/2015	14040	187134		C/CATETER	2393-01	29,736.00
11/12/2015	14171	188021		C/HILO	2393-01	100,570.56
15/12/2015	14200	188265		C/LINEA DE INFUSION	2393-01	187,620.00
29/01/2016	14171	189658		C/HILO	2393-01	112,175.76
19/02/2016	14648	191003		C/CATETER	2393-01	76,000.00
26/02/2016	14769	191341		C/HILO	2393-01	59,829.12
09/03/2016	14844	148448		C/HILO VICRYL	2393-01	9,339.84
22/03/2016	14990	192654		C/VOLUVEN	2341-01	38,870.00
22/03/2016	14993	192655		C/JABON CLORHEXIDINA	2393-01	32,500.00
22/03/2016	14865	192656		C/LINEA INFUSION	2393-01	70,357.50
28/04/2016	17718	194639		C/GAS BIOLENE	2393-01	14,750.00
22/06/2016	15706	197562		C/CAL SODADA CANISTER	2393-01	59,000.00
16/09/2016	15898	202153		C/LINEA INFUSION	2393-01	93,810.00
						1,400,902.24

			HOREB MEDICAL, S.R.L.			
29/04/2016	15248	199		C/CATETER JELCO	2393-01	138,909.60
ABONO		**199**	**ABONO FR AGOSTO**			**-42,480.00**
13/06/2016	15290	204		C/RAMIPRIL	2341-01	8,870.00
						105,299.60

			IMÁGENES MATERIAL RADIOLOGICO, S.A.			
28/06/2018	19949	9816		C/PLACAS RX	2355-01	119,220.00
10/06/2019	20514	10130		C/PLACAS RX	2355-01	28,035.00
						147,255.00

N/A

			IMPRESORA COLOR PLAS S.R.L.			
12/04/2018	19502	552		C/MAT. DE OFICINA	2392-01	49,273.26
12/04/2018	19504	553		C/MAT. DE OFICINA	2392-01	47,820.70
25/04/2018	19541	557		C/SELLO PRE-TINTADO	2392-01	1,475.00
24/05/2018	19640	5		C/IMPRESOS	2222-01	5,144.80
04/06/2018	20009	7		C/IMPRESOS	2222-01	54,339.00
19/06/2018	19556	12		C/IMPRESOS	2222-01	71,077.30
19/06/2018	19765	13		C/IMPRESOS	2222-01	23,187.00
26/06/2018	19823	16		C/IMPRESOS Y CARNETS	2222-01/23	36,438.40
04/07/2018	19792	19		C/SOBRES BLANCOS	2331-01	13,924.00
17/07/2018	19593	23		C/IMPRESOS	2222-01	105,279.60
17/07/2018	19761	24		C/IMPRESOS	2222-01	89,119.50
10/09/2018	20086	34		C/IMPRESOS	2222-01	25,936.40
						523,014.96

			IMPRE - ARTE NUÑEZ			
03/11/2017	18626	30		C/IMPRESOS	2222-01	18,408.00
20/11/2017	18684	36		C/IMPRESOS	2222-01	106,200.00
26/03/2020			**ABONO FR FEBRERO NO. 2**			**-18,400.00**
25/04/2018	18834	38		C/IMPRESOS	2222-01	68,817.60
						175,025.60

			SUB TOT	....		**2,855,250.12**

			JR DIESEL, S.R.L.			
29/06/2017	17881	11753		C/GASOIL	2371-02	131,800.00
						131,800.00

			JOB COMERCIAL, SRL			
20/03/2018	19418	18-001237		C/MAT. DE LIMPIEZA	2391-01	88,924.80
20/03/2018	19478	18-001243		C/DESECHABLES	2355-01	98,053.75
23/04/2018	19551	18-001259		C/DESECHABLES	2355-01	98,053.75
23/04/2018	19594	18-001262		C/DESECHABLES	2355-01	39,158.30
23/04/2018	19633	18-001265		C/PAPEL DE BAÑO	2332-01	55,342.00
18/05/2018	19767	18-001280		C/DESECHABLES	2355-01	98,754.20
18/05/2018	19769	18-001282		C/PAPEL DE BAÑO Y TOALLA	2332-01	37,406.00
						515,692.80

			JOCACE			
20/05/2016	14904	59486		C/PLASBUMIN 20%.	2341-01	148,020.00
22/06/2017	17093	64219		C/HYPERMED	2341-01	12,600.00
						160,620.00

			KELNET COMPUTER EIRL			
29/12/2017	18951	1641		C/IMPRESORA HP MULT.	2613-01	20,414.00
11/04/2018	19444	1865		C/IMPRESORA HP MULT.	2613-01	44,228.15
16/04/2018	19285	1878		C/TONER, TELEF. MICROFONO	2392-01	67,198.64
26/04/2018	19609	1899		C/TELEF. GRANDSTREAM	2655-01	8,024.00
11/05/2018	19586	1930		C/LAPTOP	2613-01	70,764.60
18/05/2018	19575	1961		C/TELEF. GRANDSTREAM	2655-01	40,672.24
28/05/2018	19693	1990		C/IMPRESORA HP MULT.	2613-01	9,799.99
29/05/2018	19697	1992		C/IMPRESORA HP MULT.	2613-01	29,146.00
14/03/2019	20395	2611		C/CAMARA, BALUM, DVR Y ASIST. TECNICA	2613-01	19,942.00
05/04/2019	20423	2650		C/DISCO DURO Y DVR HIKVISION TURBO	2392-01	22,774.00
25/06/2019	20551	2826		C/CPU, MEMORIA Y DISCO DURO	2392-01	29,606.20

06/08/2019	20607	2911		C/CPU, MEMORIA Y DISCO DURO	2392-01	20,060.00
21/08/2019	20628	2941		C/ESCANER	2613-01	24,190.00
30/10/2019	OCM11	3091		P/SERV. ASIST. TECNICA IMPRESORA EPSON	2272-02	2,124.00
10/01/2020		3198		C/CAMARA BULLET, KIT MAT. Y SERV. ASIST.	2613-01	25,157.60
13/03/2020	OCM208	3283		C/CAMARA BULLET Y SERV. ASISTENCIA	2613-01	21,128.72
13/03/2020		3286		C/ROLLO DE PAPEL DE 3 PARTES	2392-01	16,992.00
19/03/2020		3299		C/MASCARILLA	2393-01	14,160.00
						486,382.14

			LABORATORIO BIO MEDICA			
28/07/2016	15962	89035		C/JABON LIQUIDO	*2391-01*	654.90
12/08/2016	16044	89292		C/REACTIVOS E INSUMOS DE LAB.	2372-03	42,989.00
12/08/2016	16050	89297		C/REACTIVOS Y TUBOS	2372-03	11,670.00
02/09/2016	16109	89604		C/TUBOS Y PALETAS	2393-01	22,904.00
20/09/2016	16297	89886		C/FORMOL	2393-01	10,700.00
22/09/2016	16343	89932		C/INSUMOS DE LAB	2393-01	13,049.00
23/09/2016	16366	89958		C/INSUMOS DE LAB	2393-01	27,600.00
26/09/2016	16369	89984		C/INSUMOS LAB.	2393-01	24,453.48
26/09/2016	16357	89985		C/BANDEJA Y CUCHILLA	2393-01	36,108.00
26/09/2016	**16357**	**968**		**NOTA DE CREDITO**		**-800.04**
18/10/2016	16396	10090391		C/CASSETE CON TAPA	2393-01	12,761.70
03/03/2017	17310	10092551		C/CUCHILLA	2393-01	58,846.60
						260,936.64

			LETERAGO			
08/09/2016	16256-A	3720		C/COFARINA	2341-01	84,810.00
21/09/2016	16335	3735		C/MEDICAMENTOS	2341-01	83,076.00
10/11/2016	16657	3797		C/MEDICAMENTOS	2341-01	27,415.08
						195,301.08

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			LEROMED PHARMA, S.R.L.			
23/01/2020	OCM130	6769		C/HEPARINA SODICA	2341-01	144,000.00
29/01/2020	OCM141	6787		C/MAMPARA	2611-01	103,500.00
04/02/2020	OCM150	6813		C/AGUA DESTILADA	2393-01	2,799.20
04/03/2020	OCM190	6948		C/CAPTOPRIL	2341-01	8,900.00
27/03/2020		7098		C/ACETAMINOFEN	2341-01	2,350.00
						261,549.20

			LABORATORIOS SINTESIS			
26/03/2020		OMC218		C/MEDICAMENTOS	2341-01	19,215.00
						19,215.00

			MACRO DIAGNOSTICA			
27/11/2017	18819	206		C/REACTIVOS	2372-03	13,420.00
04/12/2017	18849	207		C/INS. LAB. Y REACTIVOS	2393-01	15,854.80
12/12/2017	18883	209		C/REACTIVOS	2372-03	98,939.00
14/10/2017	18884	210		C/INS. DE LAB.	2393-01	81,670.68
14/12/2017	18882	211		C/REACTIVOS	2372-03	44,554.00
14/06/2018	19864	219		C/REACTIVOS	2372-03	111,082.60
07/05/2019	20460	233		C/REACTIVOS	2372-03	4,740.00
26/08/2019	20640	239		C/REACTIVOS	2372-03	9,286.00
02/12/2019	OCM60	245		C/REACTIVOS	2372-03	87,675.84
						467,222.92

			MACROTECH			
17/11/2017	18789	90021625		C/NPT LIPIDOS ESTANDAR	2311-01	15,799.00
30/12/2017	19099	90023084		C/NPT LIPIDOS ESTANDAR	2311-01	15,799.00
31/12/2017	19100	90023085		C/NPT LIPIDOS ESTANDAR	2311-01	15,799.00
02/01/2018	19101	90023087		C/NPT LIPIDOS ESTANDAR	2311-01	15,799.00
03/01/2018	19103	90023098		C/NPT LIPIDOS ESTANDAR	2311-01	15,799.00
05/01/2018	19016	90023191		C/NPT LIPIDOS ESTANDAR	2311-01	15,799.00
12/01/2018	19157	90023454		C/NPT LIPIDOS ESTANDAR	2311-01	15,799.00
22/01/2018	19169	90023777		C/NPT LIPIDOS ESTANDAR	2311-01	15,299.00
24/01/2018	19171	90023893		C/NPT LIPIDOS ESTANDAR	2311-01	17,299.00
25/01/2018	19265	90023930		C/NPT LIPIDOS ESTANDAR	2311-01	17,299.00
16/04/2018	19806	90027120		C/KIT DE PRISMAFLEX	2393-01	130,727.05
16/04/2018	19806	90027191		P/SERV. DE RENTA EQUIPO PRISMAFLEX	2253-05	23,600.00
06/07/2018	19985	90030645		C/NP SIN LIPIDOS	2311/01	17,299.00
06/07/2018	19986	90030646		C/NP SIN LIPIDOS	2311/01	17,899.00
07/07/2018	19985	90030658		C/NP SIN LIPIDOS	2311-01	35,190.00
08/07/2018	19986	90030678		C/NP SIN LIPIDOS	2311-01	35,158.00
09/07/2018	20000	90030726		C/NP SIN LIPIDOS	2311-01	17,899.00
09/07/2018	19999	90030727		C/NP SIN LIPIDOS	2311-01	17,299.00
						455,561.05

			MARKETING COLOGRAFIC, SRL.			
05/11/2018	20157/2018	8		C/RESMAS DE PAPEL Y GRAPAS	2331-01/23	6,106.50
26/11/2018	20215	9		C/FOLDERS	2392-01	4,956.00
26/11/2018	20234	10		C/FOLDERS, LAPICEROS Y PAPEL	2392-01	8,442.90
18/12/2018	20275	12		C/FOLDERS Y SOBRES MANILA	2392-01	2,483.90
						21,989.30

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			MR MORAMI, SRL			
16/03/2020	0CM210	1-1736		C/CEFTRIAXONA	2341-01	9,900.00
						9,900.00

			MEDISERVI, SRL			
14/08/2017	18213	15861		C/REACTIVOS	2372-03	95,175.00
24/08/2017	18260	15893		C/MEDICAMENTOS	2341-01	65,000.00
31/08/2017	18291	15930		C/GUANTES	2393-01	60,180.00
06/09/2017	18295	15945		C/GUANTE ESTERIL	2393-01	60,180.00
11/09/2017	18347	15958		C/GASA TIPO ALMOHADA	2393-01	229,320.00
12/09/2017	18347	15959		C/GASA TIPO ALMOHADA	2393-01	62,700.00
						572,555.00

			MULT. ASCENS. DEL CARIBE			
28/02/2017	17353	295		P/MANT. ASCENSORES	2271-04	5,634.50
27/03/2017	17498	298		P/MANT. ASCENSORES	2271-04	5,634.50
28/04/2017		302		P/MANT. ASCENSORES	2271-04	5,634.50
24/05/2017	17796	305		P/MANT. ASCENSORES	2271-04	5,634.50
16/06/2017	17942	308		P/MANT. ASCENSORES	2271-04	5,634.50
24/07/2017	18162	312		P/MANT. ASCENSORES	2271-04	5,634.50
29/08/2017	18687	318		P/MANT. ASCENSORES	2271-04	5,634.50
30/11/2017	18991	330		P/MANT. ASCENSORES	2271-04	5,634.50
28/12/2017	19094	333		P/MANT. ASCENSORES	2271-04	5,634.50
30/01/2018	19300	338		P/MANT. ASCENSORES	2271-04	5,634.50
28/02/2018	19396	341		P/MANT. ASCENSORES	2271-04	5,634.50
28/03/2018	19662	345		P/MANT. ASCENSORES	2271-04	5,634.50
						67,614.00

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			OSCAR A. RENTA NEGRON, S.A.			
16/09/2016	16213	5869		C/TIRILLAS P/GLUCOMETRO	2393-01	70,425.25
29/09/2016	16418	5915		C/MEDICAMENTOS	2341-01	86,712.00
14/10/2016	16479	5958		C/TIRILLAS P/GLUCOMETRO	2393-01	71,562.50
						228,699.75

			SUB TOT.	....		**3,855,038.88**

			OSIRIS			
16/09/2016	16303	67197		C/ELECTRODO EKG Y GERINGAS	2393-01	39,294.00
22/09/2016	16352	67266		C/PLACAS DE RETORNO	2393-01	112,395.00
26/09/2016	16378	67286		C/CATETER	2393-01	58,162.20
03/10/2016	16424	67324		C/COLECTOR DE ORINA	2393-01	34,515.00
10/10/2016	16466	67408		C/BAJANTE DE SUERO	2393-01	63,720.00
05/12/2016	16755	67969		C/PLACA DE RETORNO	2393-01	84,296.25
13/12/2016	16814	68115		C/JERINGUILLA	2393-01	94,228.90
19/12/2016	16873	68158		C/JERINGUILLAS	2393-01	94,228.90
12/01/2017	17040	68341		C/LAPIZ DE ELECTROC.	2393-01	51,625.00
16/03/2017	17359	68951		C/CATETER	2393-01	86,680.44
24/03/2017	17418	69017		C/TERMOMETROS	2393-01	15,139.87
31/03/2017	17446	69091		C/MAT. MEDICO	2393-01	77,836.46
11/04/2017	17529	69187		C/CATETER	2393-01	42,101.93
02/06/2017	17759	69674		C/CATETER	2393-01	99,063.36
07/07/2017	17529	69990		C/CATETER	2393-01	44,578.51
23/03/2018	19435	72453		C/CATETER	2393-01	72,275.00
						1,070,140.82

			PAPELERIA e IMP. CRISHOAN			
26/05/2017	17595	1278		C/LIBROS DE REGISTROS E IMPRESOS	2222-01	81,597.00
14/06/2017	17819	1300		C/SELLOS ADM Y TARJETAS PREST.	2392-01	17,228.00
20/06/2017	17771	1303		C/PAPEL CRAFF	2332-01	99,120.00
21/06/2017	17842	1306		C/IMPRESOS	2222-01	23,010.00
04/07/2017	17957	1319		C/ORDENES MEDICAS.	2222-01	22,420.00
07/07/2017	17985	1321		C/PAPEL BOND	2332-01	8,968.00
10/07/2017	17969	1324		C/REG. DIARIO Y EMERG.	2222-01	105,728.00
13/07/2017	17983	1327		C/HIST. CLINICAS	2222-01	8,555.00
17/07/2017	18021	1329		C/MAT. DE OFICINA	2392-01	92,058.13
17/07/2017	18020	1330		C/MAT. DE OFICINA	2392-01	53,565.14
24/07/2017	18073	1338		C/BLOCKS DE SINOGRAMA	2333-01	11,977.00
27/07/2017	18109	1343		C/BLOCKS DE HOJAS DE EVOL.	2222-01	17,110.00
27/07/2017	18138	1344		C/EVOL. MEDICA, ENF. HEMOD.	2222-01	33,630.00
04/08/2017	18164	1354		C/IMPRESOS	2222-01	14,455.00
04/08/2017	18174	1355		C/BRAZALETES	2355-01	57,820.00
07/08/2017	18187	1370		C/LIBRO DE REGISTRO	2222-01	8,850.00
14/08/2017	18140	1371		C/ROLLOS TICKECTS TURNO	2332-01	4,602.00
18/08/2017	18228	1374		C/HOJAS DE EVOL. ENTRADA	2222-01	27,848.00
17/08/2017	18227	1376		C/IMPRESOS	2222-01	83,927.50
01/09/2017	18284	1391		C/IMPRESOS	2222-01	4,720.00
04/09/2017	18534	1389		C/STICKERS	2332-01	10,620.00
04/09/2017	18281	1390		C/IMPRESOS	2222-01	56,050.00
11/09/2017	18318	1396		C/SOBRES TIMBRADOS	2333-01	16,520.00
19/09/2017	18369	1402		C/IMPRESOS	2222-01	76,523.00
09/10/2017	18475	1407		C/MAT. DE OFICINA	2392-01	24,726.00
09/10/2017	18368	1415		C/IMPRESOS	2222-01	65,490.00
09/10/2017	18388	1416		C/IMPRESOS	2222-01	47,200.00
25/10/2017	18604	1431		C/IMPRESOS	2222-01	5,605.00
26/10/2017	18607	1433		C/ROLLOS PAPEL CRAFT	2332-01	99,120.00
30/10/2017	18639	1435		C/IMPRESOS	2222-01	22,420.00

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08/11/2017	18417	1444		C/LIBRO DIARIO	2333-01	15,340.00
08/11/2017	18675	1445		C/LABELS Y TICKETS	2392-01	25,842.00
14/11/2017	18719	1452		C/IMPRESOS	2222-01	3,776.00
06/12/2017	18856	1470		C/IMPRESOS	2222-01	23,010.00
07/12/2017	18855	1471		P/TARJETAS DE PREST.	2392-01	2,124.00
08/12/2017	18857	1472		C/SELLOS PRE-TINTADO	2392-01	16,354.80
13/12/2017	18872	1478		C/IMPRESOS	2222-01	34,220.00
13/12/2017	18843	1488		P/EMPASTADO DE LIBRO CERTIF. DEF.	2333-01	3,894.00
14/12/2017	18905	1481		C/IMPRESOS	2222-01	106,200.00
21/12/2017	18947	1492		C/IMPRESOS	2222-01	60,770.00
22/12/2017	18869	1494		C/IMPRESOS	2222-01	5,752.50
16/01/2018	19019	1501		C/IMPRESOS	2222-01	59,295.00
22/01/2018	19063	1504		C/IMPRESOS	2222-01	44,840.00
22/01/2018	19037	1505		C/IMPRESOS	2222-01	112,100.00
30/01/2018	19126	1509		C/SELLOS PRE-TINTADOS	2392-01	4,672.80
30/01/2018	19096	1510		C/IMPRESOS	2222-01	30,680.00
02/02/2018	19095	1516		C/T. DE PREST. LIB. REG. Y EXISTENCIA	2333-01	14,514.00
02/02/2018	19020	1517		C/IMPRESOS	2222-01	16,520.00
09/02/2018	19206	1523		C/LABELS	2392-01	10,620.00
09/02/2018	19104	1524		C/SOBRES P/ PLACA	2332-01	106,082.00
19/02/2018	19269	1536		C/SELLO PRE-TINTADO	2392-01	2,336.40
19/02/2018	19225	1537		C/UDS. IMPRESIÓN Y ENC.	2222-01	8,496.00
26/02/2018	19306	1544		C/IMPRESOS	2222-01	9,440.00
06/03/2018	19062	1555		C/TARJETAS P/BOLSA DONANTES	2333-01	7,080.00
27/03/2018	19287	1577		P/UDS. DE IMPRESIÓN Y ENC.	2222-01	4,080.00
16/04/2018	19539	1595		C/SOBRES TIMBRADOS.	2333-01	99,120.00
16/04/2018	19524	1596		C/PAPEL CRAFF	2332-01	79,650.00
23/04/2018	19563	1604		C/EMPASTE DE LIBROS DE REG. DIARIO/UDS. I	2222-01	15,930.00
09/05/2018	19671	0007		C/SOBRES TIMBRADOS	2333-01	17,700.00
09/05/2018	19536	0008		C/SELLO PRE-TINTADO	2392-01	2,950.00
14/05/2018	19665	0012		C/BRAZALETES	2355-01	49,560.00

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06/06/2018	19768	0033		C/SELLO PRE-TINTADO	2392-01	2,336.40
06/06/2018	19815	0034		C/COMP. FISCAL	2222-01	944.00
06/06/2018	19819	0035		C/IMPRESOS	2222-01	44,840.00
06/06/2018	19825	0036		C/SELLO PRE-TINTADO	2392-01	2,336.40
21/06/2018	19851	0051		P/EMPASTADO DE LIBRO CERTIF. DEF.	2222-01	5,310.00
21/06/2018	19818	0052		C/LIBRO REG. PCTES.	2222-01	3,304.00
26/06/2018	19919	0055		C/SELLOS PRE-TINTADO	2392-01	9,345.00
29/06/2018	19924	0059		C/IMPRESOS	2222-01	70,210.00
02/07/2018	19948	0061		C/IMPRESOS	2222-01	35,400.00
06/07/2018	19970	0066		C/IMPRESOS	2222-01	34,220.00
16/07/2018	19480	0072		P/ENC. E IMPRESIÓN DE MEMORIAS	2222-01	4,248.00
17/07/2018	19990	0073		C/LIBROS DE REGISTROS	2222-01	9,558.00
17/07/2018	20007	0074		C/SELLOS PRE-TINTADOS	2392-01	2,336.40
14/08/2018	20090	103		C/SELLOS PRETINTADOS	2392-01	2,336.40
11/10/2018	20154	155		C/PAPEL CRAFT	2332-01	16,520.00
13/11/2018	20152	154		C/SOBRES TIMBRADOS	2222-01	1,652.00
22/11/2018	20228	196		C/PAPEL CRAFF	2332-01	33,040.00
20/12/2018	20271	217		C/SELLO PRE-TINTADO	2392-01	2,336.40
20/12/2018	20251	218		C/IMPRESOS	2222-01	9,440.00
08/02/2019	20350	251		C/HOJAS TIMBRADAS	2222-01	42,480.00
08/02/2019	20356	252		C/MAT. DE OFICINA	2392-01	65,205.20
12/02/2019	20351	254		C/IMPRESOS	2222-01	30,680.00
12/02/2019	20357	255		C/IMPRESOS	2222-01	40,120.00
25/02/2019	20377	269		C/MAT. DE OFICINA	2392-01	4,987.40
25/02/2019	20379	270		C/SELLOS Y GOMA P/ SELLOS	2392-01	16,850.40
21/03/2019	20396	288		C/SELLOS PRE-TINTADOS	2392-01	3,776.00
21/03/2019	20407	289		C/SELLO PRE-TINTADO	2392-01	2,336.40
22/04/2019	20436	310		C/MAT. DE OFICINA	2392-01	27,852.72
30/04/2019	20387	318		C/ROLLOS DE PAPEL P/GASA	2332-01	82,600.00
14/05/2019	20461	327		C/SELLOS PRE-TINTADOS	2392-01	4,672.80
27/06/2019	20448	359		C/IMPRESOS	2222-01	61,360.00

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27/06/2019	20506	360		C/GOMA P/SELLO PRE-TINTADO	2392-01	980.00
03/07/2019	20562	364		C/IMPRESOS	2222-01	34,515.00
03/07/2019	20559	365		C/SELLOS PRE-TINTADOS	2392-01	4,672.80
23/07/2019	20486	380		C/IMPRESOS	2222-01	85,373.00
09/08/2019	20614	400		C/ROLLOS PAPEL CAMILLA	2332-01	8,732.00
12/08/2019	20603	399		C/IMPRESOS	2222-01	38,586.00
29/08/2019	20631	408		C/FOLDERS Y SOBRES MANILA	2392-01	16,107.00
29/08/2019	20641	410		C/SELLO PRE-TINTADOS	2392-01	4,672.80
24/10/2019		457		C/IMPRESOS	2222-01	5,516.50
08/11/2019	00007	471		P/IMPRESOS RECETARIOS	2222-01	33,512.00
22/11/2019	00033	481		C/ROLLOS PAPEL P/ENV. GAZA	2332-01	49,560.00
22/11/2019	00032	482		P/IMPRESOS HOJAS DE EVOL. ENF.	2222-01	13,630.00
13/01/2020	00046	513		C/TARJETAS DE EXISTENCIA	2333-01	4,130.00
16/01/2020	00041	506		C/IMPRESOS	2222-01	18,674.68
05/02/2020	OCM143	530		C/IMPRESOS	2222-01	60,180.00
18/02/2020	OCM158	538		C/IMPRESOS	2222-01	46,905.00
21/02/2020	OCM160	542		C/IMPRESOS	2222-01	42,480.00
27/03/2020		556		C/IMPRESOS	2222-01	20,060.00
27/03/2020	OCM217	557		C/IMPRESOS	2222-01	31,860.00
						3,387,192.97

			PRODUCTOS CANO, S.R.L.			
01/12/2017	18808	837		C/BISCOCHITO MUFFIN	2311-01	105,000.00
31/05/2018	9963/1967	6		C/SUMINISTRO DE PAN Y BISCOCHO	2311-01	77,825.00
31/07/2018	20107	29		C/SUMINISTRO DE PAN, BIZCOCHO	2311-01	37,400.00
03/12/2018	OCM06	88		C/PAN, CROISANT Y BISCOCHO	2311-01	7,250.00
31/12/2018	20442	103		C/CAMUFLAJE, BIZCOCHO	2311-01	29,400.00
31/05/2019	20547	173		C/BIZCOCHO Y CROISSAN	2311-01	21,200.00
30/09/2019		231		C/CROISSAN DE QUESO.	2311-01	5,600.00
						283,675.00

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				PRODIMPA		
08/10/2015	13606	252905		C/BANCADA DE METAL	2611-01	26,198.00
09/10/2015	13620	252985		C/SILLA P/VISITA	2611-01	9,200.00
09/10/2015	13585	252990		C/SILLA SEC. TELA	2611-01	1,602.00
09/10/2015	13619	252995		C/BANCADA, MESA, SILLA SEC. TELA	2611-01	10,727.00
23/10/2015	13779	253810		C/SILLON DE PIEL	2611-01	9,188.00
04/11/2015	13808	254316		C/ARMAZON P/ARCHIVO	2611-01	1,361.00
05/11/2015	13894	254440		C/CALCULADORAS	2392-01	4,194.99
10/11/2015	13910	254598		C/ARCHIVO MODULAR	2611-01	4,090.00
13/11/2015	13936	254820		C/ARCHIVO MODULAR	2611-01	4,090.00
11/12/2015	14182	256433		C/SILLON EJECUTIVO	2611-01	4,332.00
02/02/2016	14507	258480		C/LOCKERS	2611-01	13,887.00
						88,869.99

				PEREZ BARROSO		
31/10/2017	18647	48273		C/PAPEL SONOG.	2393-01	47,500.90
07/11/2017	18696	48326		C/PAPEL SONOG.	2393-01	42,500.06
13/12/2017	18908	48729		C/AGUA OXIGENADA	2393-01	3,000.00
22/01/2018	19105	48963		C/JABON CLORHEXIDINA	2393-01	105,000.00
22/03/2018	19432	49585		C/JABON CLORHEXIDINA	2393-01	45,000.00
26/03/2018	19432	49611		C/JABON CLORHEXIDINA	2393-01	75,000.00
11/04/2018	19515	49764		C/DIPIRONA	2341-01	30,000.00
06/07/2018	19983	50665		C/DIPIRONA	2341-01	20,000.00
						368,000.96

				PEREZ & PUJOLS MEDICAL SUPPLY, SRL.		
07/04/2017	17513	536		C/MEDICAMENTOS.	2341-01	22,750.00

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10/04/2017	17523	537		C/MEDICAMENTOS.	2341-01	99,000.00
11/04/2017	17525	540		C/MEDICAMENTOS.	2341-01	34,000.00
17/04/2017	17521	541		C/NIMODIPINA	2341-01	65,100.00
01/06/2017	17703	564		C/DICYNONE	2341-01	102,000.00
17/07/2017	18042	599		C/SOL. SALINA	2341-01	19,500.00
24/07/2017	17894	604		C/ENEMA FLEET	2341-01	12,300.00
05/09/2017	18286	636		C/ENEMA FLEET Y FOSFOSODA	2341-01	106,950.00
05/09/2017	18287	637		C/JERINGA DE INSULINA	2341-01	25,488.00
06/09/2017	18292	642		C/FUCIDIN	2341-01	10,915.00
31/10/2017	18624	689		C/GASA TIPO ALMOHADA	2393-01	107,500.00
14/11/2017	18737	699		C/GASA TIPO ALMOHADA	2393-01	107,500.00
17/11/2017	18757	700		C/ACIDO ASCORBICO	2341-01	78,750.00
22/11/2017	18793	703		C/GUANTES P/EXAMEN	2393-01	77,880.00
28/11/2017	18826	710		C/GASA TIPO ALMOHADA	2393-01	104,400.00
24/01/2018	19118	750		C/TERMOMETRO	2393-01	48,144.00
15/03/2018	19389	783		C/COMPLEJO VIT-B	2341-01	96,250.00
15/03/2018	19390	784		C/COMPLEJO VIT-B	2341-01	68,750.00
22/03/2018	19427	791		C/BAJANTE DE SUERO	2393-01	84,960.00
23/03/2018	19436	792		C/BAJANTE DE SUERO	2393-01	84,960.00
28/03/2018	19458	793		C/ALGODÓN ROLLOS	2393-01	40,000.00
13/04/2018	19532	806		C/DIMENHIDRINATO	2341-01	82,500.00
19/04/2018	19577	809		C/COLISTINA	2341-01	56,000.00
08/05/2018	19695	824		C/AGUA DESTILADA	2393-01	6,750.00
09/07/2018	19984	867		C/ASPIRADOR	2393-01	52,510.00
17/07/2018	20027	872		C/COMPLEJO B	2341-01	60,000.00
						1,654,857.00

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			PHARMATECH			
04/12/2019	OCM62	396629		C/ADRENOR (NORADRENALINA)	2341-01	57,250.00
27/03/2020			**ABONO FR FEBRERO NO. 2**			-52,000.00
06/12/2019	00036	397125		C/HEPARINA	2341-01	227,000.00
07/01/2020	00045	399065		C/HEPARINA	2341-01	113,500.00
30/01/2020	00006	402272		C/ADRENOR (NORADRENALINA)	2341-01	57,250.00
31/01/2020	OCM129	402286		C/HEPARINA	2341-01	138,000.00
31/01/2020	00004	402287		C/HEPARINA	2341-01	345,000.00
						886,000.00

			P&F SERVICES, S.R.L.			
23/11/2015	14003	12	NO ESTA AL	C/DESECHABLES Y PAPEL DE BAÑO	2355-01/233	60,714.07
11/01/2016	14340	13		C/DESECHABLES Y PAPEL DE BAÑO	2355-01/233	67,121.40
11/01/2016	14349	14		C/CLORO Y DESINFECTANTE	2391-01	25,770.49
11/01/2016	14362	15		C/PAPEL TOALLA	2332-01	4,956.00
						158,561.96

			PRO PHARMACEUTICAL PEÑA, SRL			
23/03/2018	19429	515		C/CITICOLINA	2341-01	95,000.00
23/03/2018	19428	516		C/DICYNONE	2341-01	79,500.00
14/05/2018	19716	536		C/DICYNONE	2341-01	64,400.00
16/05/2018	19712	542		C/HEPAGEL	2341-01	500,000.00
						738,900.00

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			RAFAEL RODRIGUEZ			
13/06/2018	19841	5		C/FUNDAS ROJAS Y NEGRAS	2355-01	100,890.00
06/07/2018	19971	6		C/FUNDAS PLASTICAS	2355-01	83,190.00
06/07/2018	19969	7		C/FUNDAS PLASTICAS	2355-01	116,053.00
09/08/2018	20063	8		C/FUNDAS PLASTICAS	2355-01	50,445.00
						350,578.00

			RAMIREZ & MOJICA, SRL.			
16/12/2019	00037	9-8663		C/IMPRESORA HP LASERJET	2613-01	20,060.00
31/01/2020	00005	9-8679		C/MOUSE USB OPTICO	2392-01	15,045.00
24/02/2020	00009	9-8689		C/IMPRESORA, MOUSE Y TONER	2613-01/2	28,646.86
05/03/2020	00008	9-8699		C/MATERIALES DE OFICINA	2392-01	54,952.60
						118,704.46

			S&M CHEMICALS, SRL.			
15/05/2017	17646	5-1		C/DESGRASANTE Y YODO	2391-01	41,064.00
						41,064.00

			SANOZ FARMACEUTICA, S.A.			
15/06/2015	12330	16464		C/AGUJA Y ASPIRADOR	2393-01	88,972.00
15/06/2015	12439	16465		C/AGUJA	2393-01	20,886.00
27/08/2015	12904	16689		C/JERINGA INSULINA	2393-01	2,832.00
09/10/2017	18516	19117		C/NIFEDIPINA	2341-01	89,800.00
13/11/2017	18723	19245		C/LAPIZ P/ ELECT.	2393-01	70,328.00
20/11/2017	18762	19276		C/METIL PREDNISOLONA	2341-01	98,500.00
24/11/2017	18802	19295		C/METIL PREDNISOLONA	2341-01	103,875.00
12/12/2017	18871	19336		C/ELECTRODOS	2393-01	66,375.00
14/12/2017	18911	19360		C/CAPTOPRIL, ATENOLOL, PREDNISOLONA	2341-01	56,325.00
27/12/2017	18973	19379		C/METRONIDAZOL	2341-01	58,500.00
24/01/2018	19124	19429		C/NIMODIPINA	2341-01	69,300.00
02/02/2018	19181	19455		C/LAPIZ P/ ELECT.	2393-01	70,328.00
10/04/2018	19508	19674		C/ALCOHOL ISOPROPILICO	2393-01	61,110.00
26/04/2018	19629	19739		C/METIL PREDNISOLONA	2341-01	117,725.00
09/05/2018	19691	19771		C/CAPTOPRIL	2341-01	60,000.00
17/05/2018	19748	19796		C/METIL PREDNISOLONA	2341-01	117,725.00
15/06/2018	19875	19880		C/HEPADIAL	2341-01	23,904.00
						1,176,485.00

			SANDRY GOMEZ RODRIGUEZ			
04/01/2018	19003	18		C/DESECHABLES	2355-01	98,329.40
14/02/2018	19801	1178		C/PALETAS Y CARAMELIN	2311-01	4,956.00
25/06/2018	19950	7		C/ART. DES. COMEDOR	2355-01	78,068.80
26/06/2018	19935	6		C/ART. DES. COMEDOR	2355-01	21,192.80
10/10/2018	20166	28		C/DULCES	2311-01	2,714.00
30/01/2019	20345	61		C/DESECHABLES	2355-01	1,416.00
08/02/2019		79		C/BOTELLITAS DE AGUA,GATORADE Y TE FRIO	2311-01	15,238.40
12/02/2019	20363	63		C/ALIMENTOS Y DESECHABLES	2311-01/235	26,330.40
12/02/2019	20366	65		C/CHOCOLATES	2311-01	2,643.20

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14/02/2019		66		C/CHOCOLATES	2311-01	7,976.80
22/05/2019	20481	88		C/ALIMENTOS Y DESECHABLES	2311-01/235	24,867.20
18/07/2019	20588	104		C/ALIMENTOS/DESECHABLES	2311-01/235	25,316.20
26/08/2019	20633	114		C/AGUA, GATORADE Y DESECHABLES	2311-01/235	37,193.40
26/09/2019	OCM75	125		C/AGUA Y GATORADE	2311-01	12,391.00
21/11/2019	OCM48	141		C/AGUA, GATORADE Y DESECHABLES	2311-01/235	23,205.60
12/12/2019	OCM81	146		C/CHOCOLATES	2311-01	10,207.00
13/12/2019	OCM119	148		C/JUGOS Y ICE TEA.	2311-01	6,225.00
27/01/2020	OCM136	156		C/BOTELLITAS DE AGUA Y DESECHABLES	2311-01/2	15,631.20
16/03/2020		168		C/AGUA Y DESECHABLES	2311-01/2	8,092.20
						421,994.60

			SANTOS & ORTIZ GROUP			
19/07/2017	18068	87		C/CATETER	2393-01	28,500.00
28/07/2017	18068	90		C/CATETER	2393-01	60,534.00
07/08/2017	18188	93		C/KIT TRAQ.	2393-01	26,500.44
10/08/2017	18194	97		C/KIT TRAQ.	2393-01	53,000.88
17/08/2017	18222	98		C/MEDICAMENTOS	2341-01	103,950.00
18/08/2017	18231	99		C/CATETER	2393-01	89,680.00
06/09/2017	18320	107		C/KIT TRAQ.	2393-01	79,501.32
15/09/2017	18380	111		C/CATETER	2393-01	89,680.00
15/09/2017	18381	112		C/GEL PARA SONOGRAFIA	2393-01	34,000.00
						565,346.64

			SANCHEZ MANCEBO, S.R.L.			
17/04/2019	20462	76		C/COMBUSTIBLE	2371-02	90,100.00
24/05/2019	20516	80		C/COMBUSTIBLE	2371-02	91,800.00
31/05/2019	OCM15	82		C/COMBUSTIBLE	2371-02	91,900.00
30/07/2019		93		C/COMBUSTIBLE	2371-02	88,450.00

02/08/2019	20671	97		C/COMBUSTIBLE	2371-02	88,450.00
08/08/2019		98		C/COMBUSTIBLE	2371-02	89,400.00
21/08/2019		100		C/COMBUSTIBLE	2371-02	87,250.00
17/09/2019		107		C/COMBUSTIBLE	2371-02	88,250.00
05/11/2019		114		C/COMBUSTIBLE	2371-02	91,400.00
						807,000.00

			SUB TOT	....		**12,117,371.40**

			SERVICIOS PARA CLINICAS Y HOSPITALES, SRL.			
22/12/2017	18917	753		C/CARRO DE PARO ROJO	2631-01	29,087.00
27/12/2017	18948	754		C/CLORO Y DESINFECTANTE	2391-01	70,771.68
04/01/2018	18948	757		C/CLORO LIQUIDO	2391-01	6,938.40
11/01/2018	18966	4633		C/CATETER EPIDURAL	2393-01	88,146.00
11/01/2018	18967	4634		C/CATETER EPIDURAL	2393-01	88,146.00
11/01/2018	18948	4636		C/CLORO LIQUIDO	2391-01	14,801.92
19/01/2018	18946	4642		C/PAPEL DE BAÑO	2332-01	12,378.20
						310,269.20

			SERVICIOS HOSPITALARIOS, SRL.			
25/11/2019	OCM44	626		C/MATERIAL MEDICO	2393-01	18,716.90
03/12/2019	OCM61	628		C/MASCARILLAS DESECHABLES	2393-01	10,974.00
31/01/2020	OCM83	642		C/SONDA NASOGASTRICA	2393-01	17,110.00
04/02/2020	OCM148	643		C/PLACA DE CAUTERIO	2393-01	93,250.00
06/03/2020	OCM196	649		C/MASCARILLA DESECHABLES	2393-01	29,500.00
16/03/2020	OCM206	654		C/MASCARILLA DESECHABLES	2393-01	7,965.00

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18/03/2019		656		C/INSULINA, BATAS Y GUANTES	2393-01/23	147,125.00
						324,640.90

			SERVIAMED DOMINICANA S.R.L.			
14/02/2020		80944		P/MANTENIMIENTO Y REPARACION DE EQUIPC	2272-04	89,337.80
						89,337.80

			SEAN DOMINICAN, SRL.			
31/01/2018	16839	9818		C/BUPIVACAINA, PROPOFOL	2341-01	68,500.00
31/01/2018	16912	9819		C/NORADRENALINA	2341-01	68,000.00
31/01/2018	16958	9820		C/NORADRENALINA	2341-01	68,000.00
31/01/2018	17216	9821		C/NORADRENALINA	2341-01	107,000.00
19/01/2018	19091	9731		C/NIRHES EXP. PLASMA	2372-03	37,500.00
26/02/2018	19321	9941		C/NORADRENALINA	2341-01	90,000.00
26/02/2018	19317	9942		C/NIRHES EXP. PLASMA	2372-03	30,000.00
06/03/2018	19345	9983		C/DOPAMINA	2341-01	35,600.00
21/03/2018	19420	10062		C/BUPIVACAINA	2341-01	60,000.00
11/04/2018	19517	10138		C/NORADRENALINA	2341-01	112,500.00
12/04/2018	19520	10148		C/HEPARINA SODICA	2341-01	112,500.00
18/04/2018	19572	10178		C/NIRHES EXP. PLASMA	2372-03	45,000.00
18/04/2018	19573	10190		C/HEPARINA SODICA	2341-01	112,500.00
24/04/2018	19605	10214		C/NORADRENALINA	2341-01	112,600.00
27/04/2018	19634	10242		C/HEPARINA SODICA	2341-01	112,500.00
03/05/2018	19650	10270		C/HEPARINA SODICA	2341-01	112,500.00
12/06/2018	19855	10495		C/HEPARINA SODICA	2341-01	112,500.00
22/06/2018	19918	10562		C/PROPOFOL	2341-01	58,000.00
29/08/2018	20102	10967		C/HEPARINA SODICA	2341-01	113,750.00
25/09/2018	20144	11087		C/HEPARINA	2341-01	118,625.00
01/10/2018	20148	11130		C/HEPARINA	2341-01	118,625.00

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07/05/2019	20521	12290		C/PROPOFOL	2341-01	54,000.00
22/10/2019	00023	13325		C/HEPARINA	2341-01	113,500.00
						1,973,700.00

			SILVER PHARMA, SRL			
18/02/2020	OCM157	197		C/ACIDO AMINOCAPROICO	2341-01	75,000.00
						75,000.00

			SOLUCIONES TERRA STV, SRL			
27/10/2016	16555	588		C/FUNDAS ROJAS Y NEGRAS	2355-01	74,163.00
24/11/2016	16691	601		C/FUNDAS ROJAS Y NEGRAS	2355-01	67,496.00
						141,659.00

			SOL TAINO, SRL.			
05/02/2018	18630	82		C/CUBICULOS	2611-01	77,880.00
						77,880.00

			SUED & FARGESA, SRL			
25/05/2016	15507	1433401		C/HEMOTIN 4000	2341-01	91,000.00
03/06/2016	15571	1435495		C/HEMOTIN 4000	2341-01	182,000.00
22/06/2016	15701	1439933		C/BUFIGEN	2341-01	96,440.00
29/06/2016	15754	1441809		C/PAUSET INYECT.	2341-01	42,746.00
07/07/2016	15831	1443827		C/PAUSET INYECT.	2341-01	213,730.00
28/07/2016	15959	1448983		C/BUVACAINA PESADA	2341-01	53,731.20
11/08/2016	16041	1452913		C/HEMOTIN 4000	2341-01	91,000.00
18/08/2016	16075	1454219		C/HEMOTIN 4000	2341-01	91,000.00
23/08/2016	16112	1455748		C/HEMOTIN 4000	2341-01	91,000.00

19/09/2016	16257	1462992		C/JERING. PRELLENADA	2341-01	28,000.00
30/09/2016	6257/1625!	1467188		C/JERING. PRELLENADA	2341-01	76,220.00
						1,056,867.20

			SUPLY PARTS, S.R.L.			
18/06/2015	12491	1792	NO ESTA AL	C/DESECHABLES	2355-01	52,439.20
29/06/2015	12549	1801		C/DESECHABLES	2355-01	17,523.00
29/06/2015	12517	1802		C/GUANTES DESECHABLES	2355-01	991.20
						70,953.40

			SUPLIMED			
17/11/2017	18755	1.4E+08		C/NIFEDICOR Y ALGODÓN	2341-01	78,461.60
22/11/2017	18761	1.4E+08		C/NIFEDICOR	2341-01	101,988.00
						180,449.60

			SUIPHAR DOMINICANA, S.R.L.			
05/10/2016	16434	04-1134		C/DOLOKET	2341-01	149,520.00
16/12/2016	16836	04-1147		C/ERITROPOYECTINA	2341-01	96,000.00
						245,520.00

			SUPLIDORA DE CARNES Y EMB. EL ANILLO, SRL.			
23/04/2018	19579	94		C/CARNE	2311-01	92,650.00
27/04/2018	19595	97		C/MERO, PECHUGAS, QUESO Y PAN	2311-01	41,384.00
27/04/2018	19676	98		C/GALLETAS, ACEITE, LECHE	2311-01	9,128.20

27/04/2018	20146	99		C/CARNE	2311-01	88,492.00
27/04/2018	19596	100		C/EMBUTIDOS	2311-01	117,442.80
04/05/2018	19672	1		C/CARNE	2311-01	87,700.00
17/05/2018	19679	2		C/GALLETA Y SALSA	2311-01	28,480.20
18/05/2018	19722	3		C/CHULETA	2311-01	50,750.00
18/05/2018	19723	4		C/CARNE	2311-01	104,950.00
05/06/2018	19794	7		C/CARNE	2311-01	95,400.00
22/06/2018	19862	8		C/CARNE	2311-01	95,290.00
29/06/2018	19926	10		C/CARNE	2311-01	96,360.00
29/06/2018	19941	11		C/BOTELLITAS DE AGUA	2311-01	2,000.00
						910,027.20

			SUPLIDORA RENMA, SRL.			
16/03/2020	OCM203	14600		C/MATERIALES DE OFICINA	2392-01	35,400.00
						35,400.00

			TRANSPORTE REYES MARTINEZ			
29/11/2019		50		P/ACARREO	2242-01	6,500.00
23/12/2019	OCM170	53		P/ACARREO	2242-01	45,500.00
						52,000.00

			TONER DEPOT INTERNATIONAL ARC, SRL.			
16/07/2019	20587	27355		C/UPS	2392-01	2,627.86
22/08/2019	20629	27925		C/TONER	2392-01	58,410.00
05/09/2019	20663	28224		C/TONER	2392-01	38,940.00
15/01/2020	00003	30304		C/TONER	2392-01	33,748.00
15/01/2020	OCM122	30305		C/CABLES Y UPS	2392-01	19,127.80
27/03/2020		31405		C/TONER	2392-01	56,640.00

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						209,493.66

			ULTRALAB			
16/09/2016	16292	10080		C/REACTIVOS	2372-03	46,339.80
15/08/2017	18218	14074		C/REACTIVOS	2372-03	68,640.00
15/11/2017	18713	15269		P/LABOR DE REPARACION	2272-04	2,643.59
30/11/2017	18837	15475		C/REACTIVOS	2372-03	46,122.26
13/12/2017	18837	15652		C/REACTIVOS	2372-03	34,320.00
18/12/2017	18933	15678		C/REACTIVOS	2372-03	43,687.80
22/12/2017	18953	15801		C/REACTIVOS	2372-03	34,320.00
27/12/2017	18975	15838		C/REACTIVOS	2372-03	34,320.00
						310,393.45

			V&F ASUNTOS DIVERSOS (FRANKLIN PEGUERO)			
16/01/2017	16984	2584020		P/REP. Y MANT. SARTEN BASCULANTE	2271-02	25,960.00
						25,960.00

			VAL-KAMED, SRL.			
07/02/2018	19217	1-1947		C/HILO CROMICO Y NYLON	2393-01	76,944.00
07/02/2018	19216	1-1948		C/HILO VICRYL	2393-01	72,000.00
06/03/2018	19346	1-1999		C/CIRCUITO DE VENTILADOR	2393-01	52,297.60
17/04/2018	19535	1-2102		C/HILO VICRYL	2393-01	9,416.16
						210,657.76

			VENDIFAR, SRL			
17/01/2018	19061	24482		C/HILO VICRYL	2393-01	94,524.00
18/01/2018	19059	24491		C/HILO PROLENE	2393-01	35,400.00
19/01/2018	19077	24504		C/HILO CROMICO, PROLENE	2393-01	91,256.00
25/01/2018	19123	24543		C/FILTRO P/ CIRCUITOS	2393-01	28,025.00
25/01/2018	19128	24544		C/ELECTRODOS	2393-01	92,000.00
26/01/2018	19141	24548		C/HILO VICRYL Y NYLON	2393-01	95,824.00
31/01/2018	19160	24565		C/AGUJAS	2393-01	30,960.00
05/02/2018	19152	24595		C/LOSARTAN	2341-01	4,500.00
07/02/2018	19133	24611		C/REACTIVOS	2372-03	16,107.50
08/02/2018	19219	24627		C/HILO VICRYL	2393-01	94,524.00
09/02/2018	19221	24633		C/HILO PROLENE Y MONOCRYL	2393-01	99,768.00
12/02/2018	19218	24636		C/HILO SEDA	2393-01	63,620.00
13/02/2018	19238	24647		C/CIRCUITOS DE ASPIRACION	2393-01	100,000.00
13/02/2018	19239	24648		C/CIRCUITOS DE ASPIRACION	2393-01	62,500.00
05/03/2018	19339	24766		C/CATETER	2393-01	112,850.00
12/03/2018	19357	24805		C/INS. LAB.	2393-01	37,281.25
19/03/2018	19403	24857		C/HILO NYLON	2393-01	97,200.00
20/03/2018	19401	24873		C/HILO PROLENE	2393-01	59,000.00
20/03/2018	19406	24874		C/HILO NYLON	2393-01	74,664.00
27/03/2018	19449	24921		C/HILO NYLON	2393-01	48,960.00
27/03/2018	19404	24925		C/HILO MONOCRYL	2393-01	108,780.00
28/03/2018	19402	24932		C/HILO VICRYL	2393-01	113,792.00

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06/04/2018	19497	24971		C/CIRCUITOS P/VENTILADOR	2393-01	63,130.00
24/04/2018	19581	25072		C/HILO SEDA	2393-01	115,820.00
25/04/2018	19587	25081		C/CATETER	2393-01	119,846.70
26/04/2018	19582	25093		C/HILO PROLENE	2393-01	94,400.00
27/04/2018	19583	25103		C/HILO PROLENE	2393-01	59,000.00
01/05/2018	19637	25110		C/CIRCUITO P/VENTILADOR	2393-01	75,756.00
15/05/2018	19715	25208		C/HILO SEDA, VICRYL Y NYLON	2393-01	700,412.88
29/05/2018	19802	25289		C/CATETER	2393-01	112,850.00
14/06/2018	19867	25364		C/CIRCUITO P/VENTILADOR	2393-01	75,756.00
						2,978,507.33

			VERMEIL, S.R.L.			
24/05/2018	19775	410530		C/TIRILLAS P/ GLUC.	2393-01	70,000.00
28/06/2018	19904	410551		C/TIRILLAS P/ GLUC.	2393-01	70,000.00
23/12/2019	OCM107	410869		C/TIRILLAS P/ GLUC.	2393-01	4,000.00
02/03/2020	OCM188	410893		C/TIRILLAS P/ GLUC.	2393-01	4,000.00
						148,000.00

			V ENERGY, S.A.			
30/03/2020	OMC219	5.47E+09		C/CUPONES COMBUSTIBLE	2371-01	91,000.00
						91,000.00

			VICTORIA YEB, S.A.			
03/11/2016	16624	1246739		C/VECURON	2341-01	44,000.00
16/11/2016	16677	1248538		C/SOL. SALINA	2341-01	93,844.80
16/12/2016	16847	1253458		C/DICYNONE	2341-01	29,454.60
16/12/2016	16841	1253460		C/VECURON	2341-01	13,200.00
16/12/2016	16779	1253484		C/FISIOLAX	2341-01	37,038.45

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03/01/2017	16841	1256043		C/DIMORF Y VECURON	2341-01	75,800.00
26/01/2017	17133	1260736		C/SOMAZINA	2341-01	22,769.20
03/01/2017	16798	1256049		C/IONK	2341-01	35,000.00
20/03/2017	17133	1271619		C/SOMAZINA	2341-01	68,307.60
20/04/2017	17549	1278342		C/VECURON	2341-01	58,000.00
20/07/2017	18083	20366917		C/DICYNONE	2341-01	78,545.60
05/09/2017	18298	20372076		C/CAL SODADA	2393-01	71,800.05
08/09/2017	18199	20373028		C/SOMAZINA	2341-01	79,692.20
						707,452.50

			SUB TOT	....		**10,225,169.00**

	TOTAL RD$..............	....		**41,510,125.05**

Total de Suplidores: 86

Luz Nuñez.
Sub-Directora Administrativa

Dra. Ruth Esther Araujo
Directora

Lic. Dominga Otaño Jimenez.
Contadora

SERVICIO NACIONAL DE SALUD HOSP. DOCENTE PADRE BILLINI Hospital Docente Padre Billini ADMINISTRACION Santo Domingo, R. D.

SERVICIO NACIONAL DE SALUD HOSP. DOCENTE PADRE BILLINI DPTO. DE CONTABILIDAD Santo Domingo, R. D.

SERVICIO NACIONAL DE SALUD HOSP. DOCENTE PADRE BILLINI DIRECCION GENERAL Santo Domingo, R. D.