CUENTAS POR PAGAR AL 30/04/2021.

Fecha de Registro	No. Orden	No. Factura	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD$
			AIDSA			
11/02/2021	OCM772	26041		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
24/03/2021		26356		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
						90,000.00
			AIR LIQUIDE DOMINICANA, SAS.			
04/03/2021		4440		C/OXIGENO MEDICO	2372-03	3,004.56
09/03/2021		30601		C/OXIGENO MEDICO	2372-03	3,004.56
25/03/2021		31798		C/OXIGENO MEDICO	2372-03	3,755.71
05/04/2021		32425		C/OXIGENO MEDICO	2372-03	2,253.42
12/04/2021		32957		C/OXIGENO MEDICO	2372-03	3,004.56
21/04/2021				C/OXIGENO MEDICO	2372-03	3,755.71
						18,778.52
			ANEST, SRL.			
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
06/03/2018	19279	5596		C/BUPIVACAINA	2341-01	12,000.00
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
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
						893,650.00

			SUB TOTAL	**..**		**1,002,428.52**

			BIO-NUCLEAR			
08/02/2021		365943		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
29/03/2021	OCM802	371292		C/REACTIVOS	2372-99	232,311.52
3/29/2021		**17897**		**DEVOLUCION**	**2372-99**	**-10,258.92**
07/04/2021		372016		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
09/04/2021	OCM811	372327		C/REACTIVOS	2372-99	6,810.30
14/04/2021	OCM814	372825		C/MATERIAL MEDICO	2393-01	57,282.15
15/04/2021	OCM821	373030		C/REACTIVOS Y MATERAIL MEDICO	2372-99/2393-01	23,021.24
14/04/2021	OCM771	372875		C/LAMPARAV A25/BTS	2396-01	9,064.94
19/04/2021	OCM827	373264		C/REACTIVOS	2372-99	612.00
						354,243.23

			CLINIMED, S.R.L.			
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
07/09/2020	OCM494	10003739		C/ACIDO CITRICO	2391-01	52,156.00
25/11/2020	OCM635	10004363		C/ACIDO CITRICO	2391-01	52,000.00
21/04/2021	OCM828	10005183		C/ACIDO CITRICO	2391-01	25,000.00
						829,156.00

			DENTAL & MEDICAL DEPOT, S.R.L.			
17/10/2016	16510-A	3-1469		C/HILOS	2393-01	255,048.00
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
20/12/2016	16885	3-1519		C/MONONYLON	2393-01	60,000.00
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
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
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
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
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
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
						3,169,848.40

			DINAMED, SRL.			
14/04/2021	OCM815	15538		C/MEDICAMENTOS	2341-01	54,302.00
						54,302.00

			SUB TOTAL	....		**4,407,549.63**

			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
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

			ELELCIDO RINCON RODRIGUEZ			
20/04/2021	OCM820	620101		C/FUNDAS NEGRAS	2355-01	7,080.00
						7,080.00

			EMPRESAS CABOD, EIRL			
04/02/2021		393		C/MATERIALES DE LIMPIEZA	2391-01	38,822.00
						38,822.00

			SUB TOTAL	....		**399,646.87**

			FAGA COMERCIAL SRL			
19/04/2021	OCM823	8		C/PRODUCTOS DE LIMPIEZA	2391-01	49,135.20
						49,135.20

			FARMACEUTICAS AVANZADAS, SRL.			
19/04/2021	2021-00014	19959		C/PRODUCTOS DE DESINFECCION	2391-01	80,096.16
						80,096.16

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

			FRIFARMA			
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
						1,337,560.00

			SUB TOTAL	....		**1,483,888.97**

			GESTIONES SANITARIAS & AMBIENTALES, SRL			
07/12/2020		15662		P/LIMPIEZA Y DESINFECION DE CISTERNA	2285-02	4,720.00
						4,720.00

			HIDROMED, SRL			
02/02/2021	OCM728	23893		C/ESFINOMANOMETROS	2632-01	3,368.56
06/04/2021	OCM806	24269		C/SAL PELLET	2391-01	38,348.82
						41,717.38

			HOSPIFAR, SRL.			
19/10/2015	13711	185013		C/MATERIAL MEDICO	2393-01	116,680.32

26/10/2015	13768	185364		C/CYTOBRUSH ESTERIL	2341-01	18,883.54
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
						1,097,842.64

			IMPRESORA COLOR PLAS S.R.L.			
19/06/2018	19765	13		C/IMPRESOS	2222-01	23,187.00
26/06/2018	19823	16		C/IMPRESOS Y CARNETS	2222-01/2355-01	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
						293,884.90

			SUB TOTAL	....		**1,438,164.92**

			JOB COMERCIAL, SRL			

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
						328,714.25

			JOCACE, S.A.			
14/04/2021	OCM818	71901		C/MEDICAMENTOS	2341-01	64,980.00
						64,980.00

			KELNET COMPUTER EIRL			
17/09/2020	OCM419	3495		C/CABLES Y UPS	2613-01	7,990.85
17/09/2020	OCM437	3496		C/CPU	2613-01	19,946.72
02/11/2020		3568		P/SERV. ASIST. TECNICA MES DE NOVIEM	2287-06	11,800.00
02/12/2020		3612		P/SERV. ASIST. TECNICA MES DE NOVIEM	2287-06	11,800.00
28/12/2020	OCM678	3648		C/COMPUTADORA	2613-01	22,892.00
30/12/2020	OCM679	3654		C/CAMARA DE VIGILACIA	2613-01	18,229.35
05/04/2021		3824		P/SERV. ASIST. TECNICA MES DE NOVIEM	2287-06	11,800.00
28/04/2021	OCM702	3885		C/PIEZA DE IMPRESORA Y ASIST TECNICA	2613-01	5,900.00
						110,358.92

			LABORATORIO BIO MEDICA			
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
						182,718.74

			LEROMED PHARMA, S.R.L.			
19/04/2021	2021-00015	8262		C/METILPREDNISONA	2341-01	119,500.00
						119,500.00

			LOGIQ MEDICAL, SRL			
07/01/2021	2020-0052	1203		C/REGULADOR DE OXIGENO	2398-01	10,096.08
						10,096.08

			MACRO DIAGNOSTICA			
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
04/09/2020	OCM490	255		C/REACTIVOS	2372-03	4,358.10
						106,059.94

			MACROTECH, SRL			
26/04/2021	OCM817	90080018		C/BAJANTE DE INFUSION	2393-01	74,351.89
						74,351.89

			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

			MEGALABS, SRL			
07/11/2020	2020-00041	111		C/ERITROPROYECTINA	2341-01	525,000.00
30/03/2021				**ABONO #1 FR.NO. 1.**		**-150,000.00**
						375,000.00

			MULT. ASCENS. DEL CARIBE			
28/02/2017	17353	295	**No. TELEFONI**	P/MANT. ASCENSORES	2271-04	5,634.50
27/03/2017	17498	298		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
						61,979.50

			SUB TOTAL	....		**2,006,314.32**

			OREGA CORPORATION, SRL			
16/04/2021	OCM819	59		C/TELA POPLIN VERDA/TIJERA DE CORTE	2321-01/2392-01	128,295.50
						128,295.50

			OSIRIS			
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
						825,774.62

			PAPELERIA e IMP. CRISHOAN			
03/07/2019	20562	364		C/IMPRESOS	2222-01	34,515.00
23/07/2019	20486	380		C/IMPRESOS	2222-01	85,373.00
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
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	33,630.00
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	OCM189	556		C/IMPRESOS	2222-01	20,060.00
27/03/2020	OCM217	557		C/IMPRESOS	2222-01	31,860.00
20/04/2020	OCM246	568		C/IMPRESOS	2222-01	33,630.00

26/05/2020	00017	585		C/ROLLOS DE PAPEL CRAF	2332-01	31,860.00
03/08/2020	OCM402	635		C/IMPRESOS	2222-01	1,298.00
14/08/2020	OCM457	652		C/SELLOS PRE-TINTADO	2392-01	15,198.40
14/08/2020	OCM456	651		C/ROLLOS DE TICKETS DE TURNOS	2392-01	7,434.00
03/09/2020	OCM481	657		C/SELLOS PRE-TINTADO	2392-01	25,700.40
14/09/2020	OCM497	665		C/IMPRESOS	2222-01	34,515.00
28/09/2020	OCM517	675		C/SELLOS PRE-TINTADO	2392-01	30,373.20
29/09/2020	OCM503	677		C/EMPASTADODE LIBRO DE DEFUNCION	2222-01	6,372.00
09/10/2020	OCM533	692		C/IMPRESOS	2222-01	54,280.00
26/10/2020	OCM578	705		C/SELLOS PRE-TINTADO	2392-01	46,728.00
04/11/2020	OCM586	716		C/SELLOS PRE-TINTADO	2392-01	2,336.40
06/11/2020	OCM594	717		C/IMPRESOS	2222-01	55,165.00
06/11/2020	OCM597	718		C/IMPRESOS	2222-01	75,520.00
06/11/2020	OCM598	719		C/SELLOS PRE-TINTADO	2392-01	2,336.40
10/11/2020	OCM603	721		C/SELLOS PRE-TINTADO	2392-01	11,682.00
23/11/2020	OCM612	732		C/SELLOS PRE-TINTADO	2392-01	2,336.40
23/11/2020	OCM622	734		C/SELLOS PRE-TINTADO	2392-01	2,336.40
14/12/2020	OCM644	750		C/SELLOS PRE-TINTADO	2392-01	2,336.40
11/01/2021	OCM691	763		C/SELLOS PRE-TINTADO	2392-01	30,373.20
22/01/2021	2021-0001	769		C/ROLLOS DE PAPEL CRAF	2332-01	47,790.00
22/01/2021	OCM705	770		C/IMPRESOS	2222-01	99,710.00
12/02/2021	OCM723	777		C/IMPRESOS Y SELLOS PRE-TINTADOS	2222-01/2392-01	36,851.40
16/02/2021	OCM748	793		C/SELLOS PRE-TINTADO	2392-01	4,672.80
02/03/2021	OCM760	801		C/SELLOS PRE-TINTADO	2392-01	2,336.40
23/04/2021	OCM822	831		C/SELLOS PRE-TINTADO	2392-01	7,009.20
26/04/2021	OCM832	832		C/SELLOS PRE-TINTADO	2392-01	2,336.40
28/04/2021	2021-00017	835		C/IMPRESOS	2222-01	41,536.00
26/04/2021	2021-00016	836		C/ROLLOS DE PAPEL CRAFF	2332-01	47,790.00
						1,277,416.08

			PROMEDCA			
26/04/2021	2021-00018	14482		C/GASA COMPRESA	2393-01	18,000.00

						18,000.00

			PEREZ BARROSO			
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
						275,000.00

			PHARMATECH			
14/04/2021	OCM813	50397		C/HEPARINA	2341-01	126,800.00
						126,800.00

			PRO PHARMACEUTICAL PEÑA, SRL			
16/05/2018	19712	542		C/HEPAGEL	2341-01	500,000.00
22/10/2020				**ABONO #1 FR.NO. 7.**		**-60,000.00**
25/11/2020				**ABONO #2 FR.NO. 8.**		**-90,000.00**
22/12/2020				**ABONO #3 FR.NO. 9.**		**-63,000.00**
31/03/2021				**ABONO #4 FR.NO. 1.**		**-53,000.00**
30/04/2021				**ABONO #5 FR.NO. 2.**		**-150,000.00**
						84,000.00

			RAFAEL RODRIGUEZ			
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
						166,498.00

			RAMIREZ & MOJICA, SRL.			
15/03/2021	OCM775	8997		C/UPS	2613-01	25,960.00
						25,960.00

			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, PREDNISOLON	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			
10/02/2021	OCM741	256		C/PALETA Y CHOCOLATE	2311-01	39,435.60
22/04/2021	OCM826	277		C/CHOCOLATES	2311-01	13,806.00
22/04/2021	OCM825	278		C/ALIMENTOS	2311-01	39,700.90
26/04/2021	OCM812	279		C/AGUA Y DESECHABLES	2311-01/2395-01	34,959.60
						127,902.10

			SANTOS & ORTIZ GROUP			
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
						362,811.32

			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	OCM335	93		C/COMBUSTIBLE	2371-02	88,450.00
02/08/2019	20671	97		C/COMBUSTIBLE	2371-02	88,450.00
08/08/2019	OCM336	98		C/COMBUSTIBLE	2371-02	89,400.00
21/08/2019	OCM337	100		C/COMBUSTIBLE	2371-02	87,250.00
17/09/2019	OCM338	107		C/COMBUSTIBLE	2371-02	88,250.00
05/11/2019	OCM339	114		C/COMBUSTIBLE	2371-02	91,400.00
						807,000.00

			SUB TOTAL	....		**5,401,942.62**

			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

			SEAN DOMINICAN, SRL.			
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
07/05/2019	20521	12290		C/PROPOFOL	2341-01	54,000.00
22/10/2019	00023	13325		C/HEPARINA	2341-01	113,500.00
21/12/2020	OCM672	16283		C/MEDICAMENTO	2341-01	5,600.00
						1,630,300.00

			SUED & FARGESA, SRL			
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	16257/16259	1467188		C/JERING. PRELLENADA	2341-01	76,220.00
						783,867.20

			SUPLIDORA DE CARNES Y EMB. EL ANILLO, SRL.			
04/05/2018	19672	1		C/CARNE	2311-01	87,700.00
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
						532,450.00

			TENDAMED, SRL			
28/04/2021	OCM838	212		C/ACIDO ASCORBICO	2341-01	11,500.00
						11,500.00

			ULTRALAB			
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
						229,733.65

			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			
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
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
						2,131,998.83

			V ENERGY, S.A.			
30/04/2021	OCM839	5470106973		C/CUPONES COMBUSTIBLE	2371-01	90,000.00
						90,000.00

			VICTORIA YEB, S.A.			
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
						414,114.65

			XIOMARA ESPECIALIDADES, SRL			
25/03/2021	OCM785	558		C/ALMUERZO	2292-01	4,076.00
27/03/2021	OCM787	562		C/ALMUERZO Y REFRESCOS	2292-01	2,424.00
						6,500.00

			SUB TOTAL	....		**6,351,391.29**

		TOTAL RD$...............	....		**22,491,327.14**

Total de Suplidores: 53

Lic. Guillermo Bobadilla
Sub-Director Administrativo

Dr. Sergio A. Roquez Cruz
Director

Lic. Dominga Otaño Jimenez
Contadora

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI ADMINISTRACION

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI DEPARTAMENTO DE CONTABILIDAD

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI DIRECCION GENERAL