HOSPITAL PADRE BILLINI

SNS SERVICIO NACIONAL DE SALUD

CUENTAS POR PAGAR AL 31/03/2023.

Fecha de Factura	No. Orden	No. Factura	NCF	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD$
				AIDSA, S.A.			
14/3/2023	OCM12123	1957	B1500001467		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
							60,000.00
				AIR LIQUIDE DOMINICANA, SAS.			
21/12/2022		77806	B1500020385		C/OXIGENO MEDICO	2372-03	29,500.00
23/12/2022	OCM1264	78090	B1500020437		C/OXIGENO MEDICO	2372-03	9,210.13
29/12/2022	OCM12114	78453	B1500020499		C/OXIGENO MEDICO	2372-03	5,526.08
3/1/2023	OCM1265	78606	B1500020523		C/OXIGENO MEDICO	2372-03	2,763.04
6/1/2023	OCM12123	78906	B1500020581		C/OXIGENO MEDICO	2372-03	21,118.12
11/1/2023	OCM1264	79180	B1500020622		C/OXIGENO MEDICO	2372-03	5,526.08
19/1/2023	OCM1278	79860	B1500020733		C/OXIGENO MEDICO	2372-03	7,368.10
25/1/2023	OCM1279	80147	B1500020778		C/OXIGENO MEDICO	2372-03	7,368.11
31/1/2023	OCM1277	80309	B1500020807		C/OXIGENO MEDICO	2372-03	10,131.16
31/1/2023	OCM1280	80325	B1500020810		C/OXIGENO MEDICO	2372-03	21,118.12
2/2/2023	OCM12121	80480	B1500020835		C/OXIGENO MEDICO	2372-03	29,407.24
6/2/2023	OCM12124	81062	B1500020918		C/OXIGENO MEDICO	2372-03	26,644.21
9/2/2023	OCM12119	81017	B1500020908		C/OXIGENO MEDICO	2372-03	6,447.10
9/2/2023	OCM12120	81042	B1500020915		C/OXIGENO MEDICO	2372-03	25,723.19
20/2/2023	OCM12116	81601	B1500020601		P/RENTA DE MANIFOLD	2258-01	5,900.00
24/2/2023	OCM12125	82098	B1500021073		C/OXIGENO MEDICO	2372-03	61,674.61
28/2/2023		82306	B1500021115		C/OXIGENO MEDICO	2372-03	27,274.34
28/2/2023	OCM1215	82328	B1500021120		C/OXIGENO MEDICO	2372-03	21,118.12
1/3/2023		82371	B1500021128		C/OXIGENO MEDICO	2372-03	28,486.22
6/3/2023		82662	B1500021167		C/OXIGENO MEDICO	2372-03	8,887.35
7/3/2023		82813	B1500021182		C/OXIGENO MEDICO	2372-03	48,200.59
7/3/2023		82882	B1500021191		C/OXIGENO MEDICO	2372-03	21,118.12
9/3/2023		83067	B1500021224		C/OXIGENO MEDICO	2372-03	25,723.19
10/3/2023		83135	B1500021232		C/OXIGENO MEDICO	2372-03	25,723.19
13/3/2023		83237	B1500021242		C/OXIGENO MEDICO	2372-03	44,999.27
13/3/2023		83268	B1500021248		C/OXIGENO MEDICO	2372-03	24,735.10
14/3/2023		83454	B1500021294		C/OXIGENO MEDICO	2372-03	44,999.27
17/3/2023		83569	B1500021367		C/OXIGENO MEDICO	2372-03	44,078.26
21/3/2023		83776	B1500021349		C/OXIGENO MEDICO	2372-03	5,900.00
21/3/2023		83874	B1500021369		C/OXIGENO MEDICO	2372-03	46,841.30

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22/3/2023		83829	B1500021359		C/OXIGENO MEDICO	2372-03	23,881.16
23/3/2023		84029	B1500021384		C/OXIGENO MEDICO	2372-03	24,802.17
29/3/2023		84466	B1500021443		C/OXIGENO MEDICO	2372-03	5,078.48
							747,271.42

				ARQUIMED, SRL			
8/2/2023		501	B0400000501		NCF MODIFICADO B1500000146		-113,280.00
							-113,280.00

				ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL			
17/3/2023		293	B1500000181		C/PRODUCTOS DE DESIFECCION	2391-01	59,725.70
							59,725.70

				AGRO DE MI TIERRA, SRL (ISIDRO QUEZADA)			
1/3/2023		312	B1500000371		C/ALIMENTOS	2311-01	18,375.00
7/3/2023	12107	314	B1500000373		C/ALIMENTOS	2311-01	30,065.00
22/3/2023		321	B1500000380		C/ALIMENTOS	2311-01	30,750.00
							79,190.00

				ANTILLES MEDICAL, SRL			
10/3/2023	OCM12105	2426	B1500000514		C/MATERIAL MEDICO	2393-01	110,578.51
							110,578.51

				AC BIOMATERIALES DOMINICANOS, SRL			
13/3/2023	2023-00137	459	B1500000261		C/MATERIAL MEDICO	2393-01	40,267.50
							40,267.50

				AGUASVIVAS, SRL			
23/11/2023	2022-00414	33120	B1500000227		P/ANALISIS DE AGUA	2287-06	6,500.00
							6,500.00

				BIO-NUCLEAR, S.A.			
19/10/2022	OCM12103	427722	B1500030055		P/MANO DE OBRA TECNICA DIAGNOSTICO	2287-06	4,020.26
6/12/2022		432302	B1500030932		P/MANO DE OBRA TECNICA DIAGNOSTICO	2287-06	13,685.05
21/12/2022	2022-000431	433853	B1500031182		C/REACTIVOS	2372-03	406,689.40
19/1/2023	2023-00008	435833	B1500031636		C/REACTIVOS	2372-03	37,003.68
23/1/2023	2023-00011	436035	B1500031709		C/REACTIVOS	2372-03	10,210.00
31/1/2023	2023-00022	436638	B1500031923		C/REACTIVOS	2372-03	150,696.16
31/1/2023	2023-00039	436722	B1500031953		C/REACTIVOS	2372-03	12,774.00

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6/2/2023	OCM1281	437177	B1500032099		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
9/2/2023	2023-00059	437654	B1500032192		C/REACTIVOS	2372-03	204,930.00
17/2/2023	2023-00049	438501	B1500032367		C/JABON CLEANER	2391-01	1,150.50
28/2/2023	2023-00109	439213	B1500032491		C/REACTIVOS	2372-03	186,654.00
3/3/2023	OCM1299		B1500032565		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
9/3/2023	2023-00101	440291	B1500032714		C/REACTIVOS	2372-99	307,832.28
10/3/2023	2023-00160	440421	B1500032746		C/REACTIVOS	2372-99	205,438.00
13/3/2023	2023-00133	440615	B1500032781		C/REACTIVOS Y MAT. MEDICO	2372-03/2393-01	53,619.48
15/3/2023	2023-00133	440854	B1500032813		C/MATERIAL MEDICO	2393-01	7,929.60
							1,638,032.41

				BIO-NOVA, SRL.			
17/1/2023	2023-00009	36383	B1500010626		C/REACTIVOS	2372-03	8,710.00
17/2/2023	2023-00081	37201	B1500010823		C/REACTIVOS	2372-03	20,240.00
1/3/2023	2023-00132	37469	B1500010884		C/REACTIVOS	2372-03	25,495.00
							54,445.00

				CAPITAL DIESEL, SRL.			
5/1/2023	OCM1247	12881	B1500000422		C/GASOIL	2371-02	110,800.00
7/1/2023	OCM1244	12880	B1500000421		C/GASOIL	2371-02	110,800.00
31/1/2023	OCM1275	13305	B1500000428		C/GASOIL	2371-02	132,960.00
7/2/2023	OCM1276	13446	B1500000433		C/GASOIL	2371-02	177,280.00
17/2/2023	OCM12102	13744	B1500000440		C/GASOIL	2371-02	132,960.00
8/3/2023		14100	B1500000446		C/GASOIL	2371-02	121,880.00
22/3/2023		13327	B1500000429		C/GASOIL	2371-02	110,800.00
23/3/2023		14443	B1500000454		C/GASOIL	2371-02	110,800.00
							1,008,280.00

				CARIBBEAN INTEGRATED SOLUTIONS, SRL			
2/3/2023	2023-00075	2992	B1500000179		C/MATERIAL MEDICO	2393-01	84,454.56
							84,454.56

				COPEM HOSPICLINIC. SRL			
3/3/2023	2023-00120	3604	B1500001457		C/MEDICAMENTOS	2341-01	414,000.00
							414,000.00

				CRISTALIA DOMINICANA, SRL			
23/2/2023	2023-00097	29624	B1500000948		C/MEDICAMENTOS	2341-01	42,500.00
28/2/2023	2023-00114	29633	B1500000953		C/MEDICAMENTOS	2341-01	97,500.00
28/2/2023	2023-00106	29635	B1500000955		C/MEDICAMENTOS	2341-01	45,000.00
							185,000.00

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				DIAMELAB, SRL.			
16/2/2023	2023-00083	48801	B1500001321		C/REACTIVOS	2372-03	140,400.00
20/3/2023	2023-00183	49096	B1500001351		C/REACTIVOS	2372-03	57,600.00
							198,000.00

				DINAMED, SRL.			
16/3/2023	2023-00140	17200	B1500001672		C/MATERIAL MEDICO	2393-01	7,286.50
							7,286.50

				ELELCIDO RINCON RODRIGUEZ			
9/2/2023	2023-00037	6201070	B1500000150		C/FUNDAS NEGRAS	2355-01	60,180.00
							60,180.00

				EPX DOMINICANA, SRL.			
17/3/2023	2023-00138	1452	B1500001452		C/MATERIAL MEDICO	2393-01	10,620.00
13/2/2023	2023-00052	626	B1500001383		C/MATERIAL MEDICO	2393-01	183,912.00
							194,532.00

				EXPERCLEAN PRISAM, SRL			
13/2/2023		31	B1500000031		P/SERVICIO DE DESINFECCION Y ESTERILIZA(	2285-03	41,300.00
							41,300.00

				SUB TOTAL	....		**4,875,763.60**

				FARACH, S.A.			
3/1/2023	2022-00430	9400046587	B1500003197		C/CLORURO DE SODIO	2341-01	583,000.00
7/3/2023	2023-00115	9400057172	B1500003327		C/CLORURO DE SODIO	2341-01	8,000.64
10/3/2023	2023-00121	9400057726	B1500003332		C/MEDICAMENTOS	2341-01	10,080.00
22/3/2023	2023-00165	9400059912	B1500003365		C/MEDICAMENTOS	2341-01	31,901.16
							632,981.80

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				FARMACEUTICAS AVANZADAS, SRL.			
8/3/2023	2023-00146	23411	B1500000479		C/DESINFECTANTE	2391-01	103,006.92
							103,006.92

				FARMACEUTICA DALMASI (FARMADAL), SRL.			
18/1/2023	2023-00013	11518	B1500000813		C/AZUL METILENO	2372-03	2,460.00
17/2/2023	2023-00082	11874	B1500000843		C/REACTIVOS	2372-03	38,350.00
1/3/2023	2023-00134	11997	B1500000855		C/MATERIAL MEDICO Y RECTIVOS	2393-01/2372-03	151,834.00
17/3/2023	2023-00166	12185	B1500000874		C/REACTIVOS	2372-03	20,250.00
							212,894.00

				FERRETERIA AMERICANA			
5/2/2020	OCM152	79255	B1500023089	RPE DESACT. R	C/MATERIALES FERRETEROS	2271-04	17,097.61
							17,097.61

				GASTECH COMERCIAL, EIRL			
20/1/2023	2023-00017	18	B1500000102		C/MATERIALES DE OFICINA	2392-01	52,226.80
							52,226.80

				GESTIONES SANITARIAS & AMBIENTALES, SRL.			
2/11/2022		20134	B1500000343		P/LIMPIEZA, DESINFECCION Y ANALISIS MICR	2285-03	9,440.00
23/3/2023	OCM1291	21119	B1500000364		P/LIMPIEZA, DESINFECCION Y ANALISIS MICR	2285-03	9,440.00
							18,880.00

				GRUPO FARMACEUTICO CAR-M			
13/2/2023	2023-00078	2460	B1500002460		C/MATERIAL MEDICO	2393-01	27,140.00
23/2/2023	2023-00103	2476	B1500002476		C/MEDICAMENTOS	2341-01	3,500.00
							30,640.00

				HIDROMED, SRL			
17/1/2023	2023-00014	28175	B1500002147		C/CATETER	2393-01	295,269.40
15/2/2023	2023-00071	28299	B1500002163		C/CATETER	2393-01	25,487.76
							320,757.16

				HOSPIFAR, SRL.			
15/12/2015	14200	188265		ESTA PARA PA(	C/LINEA DE INFUSION	2393-01	187,620.00
29/1/2016	14171	189658			C/HILO	2393-01	112,175.76
26/2/2016	14769	191341			C/HILO	2393-01	59,829.12
22/3/2016	14990	192654			C/VOLUVEN	2341-01	38,870.00

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22/3/2016	14993	192655			C/JABON CLORHEXIDINA	2393-01	32,500.00
22/3/2016	14865	192656			C/LINEA INFUSION	2393-01	70,357.50
28/4/2016	17718	194639			C/GAS BIOLENE	2393-01	14,750.00
22/6/2016	15706	197562			C/CAL SODADA CANISTER	2393-01	59,000.00
16/9/2016	15898	202153			C/LINEA INFUSION	2393-01	93,810.00
							668,912.38

				SUB TOTAL	....		**2,241,308.67**

				INVERSIONES ENVECO,SRL			
6/2/2023	2023-00051	233	B1500000195		C/MATERIAL MEDICO	2393-01	6,618.62
6/3/2023	2023-00113	254	B1500000210		C/MATERIAL MEDICO	2393-01	28,822.58
							35,441.20

				INVERSIONES PAYVA			
9/2/2023	2023-00055	113	B1500000113		C/FRAZADAS	2322-01	111,510.00
0/03/2023	2023-00087	122	B1500000122		C/HILO, ELASTICO, TELA	2322-01	111,768.42
							223,278.42

				JEAN CARLOS BASULTO			
12/1/2023	2023-00002	6762	B1500001087		C/ACIDO CITRICO	2341-01	122,720.00
19/1/2023	2023-00007	6794	B1500001105		C/MEDICAMENTOS Y MATERIAL MEDICO	2341-01/2393-01	34,602.04
19/1/2023	2023-00018	6795	B1500001106		C/MATERIAL MEDICO	2393-01	152,609.40
3/2/2023	2023-00045	6839	B1500001124		C/MEDICAMENTOS	2341-01	80,080.00
6/2/2023	2023-00054	6842	B1500001126		C/MEDICAMENTOS Y MATERIAL MEDICO	2341-01	204,000.00
13/2/2023	2023-00053	6860	B1500001136		C/MATERIAL MEDICO	2393-01	47,200.00
15/2/2023	2023-00077	6874	B1500001146		C/MATERIAL MEDICO	2393-01	23,491.90
22/2/2023	2023-00096	6896	B1500001159		C/MATERIAL MEDICO	2393-01	20,744.12
28/2/2023	2023-00105	6906	B1500001164		C/MEDICAMENTOS	2341-01	10,550.00
1/3/2023	2023-00116	6912	B1500001170		C/MEDICAMENTOS	2341-01	9,158.00
1/3/2023	2023-00126	6919	B1500001174		C/MEDICAMENTOS	2341-01	93,235.00
1/3/2023	2023-00111	6920	B1500001175		C/MATERIAL MEDICO	2393-01	123,775.86
8/3/2023	2023-00154	6944	B1500001187		C/MEDICAMENTOS	2341-01	53,000.00
13/3/2023	2023-00144	6951	B1500001192		C/MATERIAL MEDICO	2393-01	316,484.61
13/3/2023	2023-00143	6952	B1500001193		C/MATERIAL MEDICO	2393-01	93,868.88
14/3/2023	2023-00063	6955	B1500001196		C/MATERIAL MEDICO	2393-01	14,196.40
16/3/2023	OCM12108	6969	B1500001206		C/MEDICAMENTOS	2341-01	33,675.30
20/3/2023	2023-00182	6975	B1500001209		C/MATERIAL MEDICO	2393-01	17,500.00
20/3/2023	2023-00167	6978	B1500001211		C/MEDICAMENTOS Y MATERIAL MEDICO	2341-01/2393-01	4,695.00
							1,455,586.51

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				KELNET COMPUTER EIRL			
9/12/2020	2022-00190	3622	B1500000454		C/BOCINA, DISP. DE CINTA	2613-01	9,982.80
							9,982.80

				LIRIANO NUEZ COMERCIAL,SRL			
3/2/2023	2023-00048	24329	B1500004835		C/MATERIAL MEDICO	2393-01	29,736.00
7/2/2023	2023-00058	24334	B1500004839		C/MATERIAL MEDICO	2393-01	134,596.78
13/2/2023	2023-00065	24337	B1500004842		C/MATERIAL MEDICO	2393-01	13,304.50
							177,637.28

				L&R PRODUCTS, SRL.			
9/2/2023	OCM1294	767	B1500000767		C/ALIMENTOS	2311-01	45,088.80
15/2/2023	OCM1292	768	B1500000768		C/ALIMENTOS	2311-01	115,191.70
20/2/2023	OCM1293	769	B1500000769		C/ALIMENTOS	2311-01	129,620.00
							289,900.50

				MULTISERVICIOS ASAFRANK, SRL			
15/3/2023		432	B1500000432		C/LLENADO DE BOTELLONES DE AGUA	2292-01	2,750.00
22/3/2023		437	B1500000437		C/LLENADO DE BOTELLONES DE AGUA	2292-01	2,750.00
							5,500.00

				MULT. ASCENS. DEL CARIBE			
28/2/2017	17353	295		No. TEL. PERTE	P/MANT. ASCENSORES	2272-06	5,634.50
27/3/2017	17498	298			P/MANT. ASCENSORES	2272-06	5,634.50
24/5/2017	17796	305			P/MANT. ASCENSORES	2272-06	5,634.50
16/6/2017	17942	308			P/MANT. ASCENSORES	2272-06	5,634.50
24/7/2017	18162	312			P/MANT. ASCENSORES	2272-06	5,634.50
29/8/2017	18687	318			P/MANT. ASCENSORES	2272-06	5,634.50
30/11/2017	18991	330			P/MANT. ASCENSORES	2272-06	5,634.50
28/12/2017	19094	333			P/MANT. ASCENSORES	2272-06	5,634.50
30/1/2018	19300	338			P/MANT. ASCENSORES	2272-06	5,634.50
28/2/2018	19396	341			P/MANT. ASCENSORES	2272-06	5,634.50
28/3/2018	19662	345			P/MANT. ASCENSORES	2272-06	5,634.50
							61,979.50

				NAELICA SOLUCIONES, SRL.			
31/1/2023	2022-00436	12	B1500000012		C/CAFÉ	2311-01	54,690.98
							54,690.98

				SUB TOTAL	....		**2,313,997.19**

8-3

				OFIMATICA DOMINICANA RYL, SRL.			
19/1/2023	2023-00023	5769	B1500000352		C/MATERIALES DE COMPUTOS	2392-01	33,240.60
20/2/2023	2023-00067	5843	B1500000353		C/MATERIAL MEDICO	2393-01	131,118.00
23/2/2023	2023-00079	5852	B1500000354		C/MATERIAL DE LIMPIEZA	2391-01	162,486.00
							326,844.60

				PAPELERIA e IMP. CRISHOAN, SRL.			
23/2/2023	2023-00034	1249	B1500001249		C/IMPRESOS	2222-01	380,845.00
23/2/2023	2023-00033	1250	B1500001250		C/IMPRESOS	2222-01	8,260.00
28/2/2023	2023-00085	1252	B1500001252		C/IMPRESOS	2222-01	106,200.00
15/3/2023	2023-00086	1261	B1500001261		C/IMPRESOS	2222-01	107,970.00
27/3/2023	2023-00189	1268	B1500001268		C/PIZARRAS	2222-01	29,618.00
							632,893.00

				PHARMACEUTICAL TECHNOLOGY, S.A.			
28/2/2023	2023-00107	535595	B1500068212		C/MEDICAMENTOS	2341-01	13,430.00
							13,430.00

				PROMEDICUS,SRL			
14/2/2023	2023-00043	18317	B1500000134		C/MATERIAL MEDICO	2393-01	15,698.72
21/2/2023	2023-00098	18398	B1500000136		C/MATERIAL MEDICO	2393-01	76,936.00
24/3/2023	2023-00195	18753	B1500000139		C/MATERIAL MEDICO	2393-01	43,699.99
							136,334.71

				PRO PHARMACEUTICAL PEÑA, SRL.			
7/3/2023	2023/00127	2054	B150000856		C/MEDICAMENTOS	2341-01	12,635.00
							12,635.00

				RAMIREZ & MOJICA, SRL			
20/2/2023	2023-00047	9-1216	B1500001416		C/DISCO DURO EXTERNO E INTERNO	2613-01/2392-01	53,678.20
2/3/2023	2023-00099	9-1228	B1500001528		C/PIZARRA, LOCKER Y LAPTOP DELL INSPIRO	2611-01/2613-01	167,392.61
							221,070.81

				ROCE DENTAL			
6/2/2023	2023-00050	31028	B1500001296		C/MATERIAL MEDICO	2393-01	139,404.69
7/2/2023		**2801**			**NOTA DE CREDITO**		**-46,314.81**
							93,089.88

S. B.

				ROFASA FARMA, EIRL.			
17/1/2023	2023-00016	19086	B1500000548		C/ESPONGOSTAN HEMOSTATICA	2341-01	69,500.00
27/1/2023	2023-00012	19171	B1500000551		C/MEDICAMENTOS Y MATERIAL MEDICO	2341-01/2393-01	29,450.11
6/2/2023	2023-00044	19219	B1500000554		C/MEDICAMENTOS.	2341-01	52,400.00
6/2/2023	2023-00042	19220	B1500000555		C/MATERIAL MED. Y MEDICAMENTOS	2393-01/2341-01	115,439.84
10/2/2023	2023-00062	19270	B1500000560		C/MATERIAL MEDICO	2393-01	121,687.70
13/2/2023	2023-00069	19281	B1500000561		C/MATERIAL MEDICO	2393-01	82,456.04
21/2/2023	2023-00095	19343	B1500000563		C/MEDICAMENTOS.	2341-01	45,891.12
23/2/2023	2023-00108	19359	B1500000564		C/MEDICAMENTOS Y MATERIAL MEDICO	2341-01/2393-01	637,730.54
26/2/2023	2023-00117	19388	B1500000567		C/MEDICAMENTOS Y MATERIAL MEDICO	2341-01/2393-01	134,468.00
2/3/2023	2023-00129	19405	B1500000568		C/MEDICAMENTOS.	2341-01	302,023.80
7/3/2023	2023-00145	19450	B1500000572		C/MATERIAL MEDICO	2393-01	247,129.02
8/3/2023	2023-00155	19481	B1500000573		C/MATERIAL MEDICO	2393-01	6,600.00
20/3/2023	2023-00145	19568	B1500000578		C/MATERIAL MEDICO	2393-01	40,497.60
							1,885,273.77

				SANCHEZ MANCEBO, S.R.L.			
17/4/2019	20462	76		NO AL DIA CON	C/COMBUSTIBLE	2371-02	90,100.00
24/5/2019	20516	80			C/COMBUSTIBLE	2371-02	91,800.00
31/5/2019	OCM15	82			C/COMBUSTIBLE	2371-02	91,900.00
30/7/2019	OCM335	93			C/COMBUSTIBLE	2371-02	88,450.00
2/8/2019	20671	97			C/COMBUSTIBLE	2371-02	88,450.00
8/8/2019	OCM336	98			C/COMBUSTIBLE	2371-02	89,400.00
21/8/2019	OCM337	100			C/COMBUSTIBLE	2371-02	87,250.00
17/9/2019	OCM338	107			C/COMBUSTIBLE	2371-02	88,250.00
5/11/2019	OCM339	114			C/COMBUSTIBLE	2371-02	91,400.00
							807,000.00

				SUB TOTAL	....		**4,128,571.77**

				SANOZ FARMACEUTICA,S.A.			
14/2/2023	2023-00073	24321	B1500000647		C/MATERIAL MEDICO	2393-01	17,464.00
10/3/2023	2023-00119	24383	B1500000663		C/MEDICAMENTOS	2341-01	33,660.00
							51,124.00

				SARAPE, SRL			
24/03/2023	2023-00190	88	B1500000041		C/UTILES DE COCINA Y COMEDOR	2395-01	29,399.99
							29,399.99

E. B.

				SERVICIOS E INSTALACIONES TECNICAS, SRL.			
6/3/2023		200102609	B1500002624		P/MANTENIMIENTO DE ASCENSOR	2272-06	11,800.00
							11,800.00

				SILVER PHARMA, SRL			
3/3/2023	2023-00124	4770	B1500000637		C/MEDICAMENTOS.	2341-01	120,000.00
28/3/2023	2023-00186	4875	B1500000654		C/MEDICAMENTOS.	2341-01	48,000.00
							168,000.00

				SOLINTEC SRL.			
24/1/2023	2023-00004	6440	B1500000120		C/ALMOHADAS	2322-01	66,400.96
24/1/2023	2023-00031	6441	B1500000121		C/PROTECTOR DE ALMOHADAS	2322-01	17,999.72
22/2/2023	2023-00084	6499	B1500000124		C/SWITCH DE 8 PUERTOS	2398-01	25,370.00
							109,770.68

				SUPLISERVI VASMI, SRL.			
17/1/2023	2023-00005	103	B1500000103		C/CLORO LIQUIDO AL 10%.	2391-01	68,499.00
18/1/2023	2023-00019	104	B1500000104		C/AGUA CRYSTAL	2311-01	16,000.00
16/3/2023	2023-00170	119	B1500000119		C/ALIMENTOS Y BANDEJA PARA BRINDAR	2311-01/2395-01	13,180.60
17/3/2023	2023-00180	120	B1500000120		C/EXTRACTOR DE AIRE	2654-01	8,260.00
23/3/2023		121	B1500000121		C/MATERIALES ELECTRICO	2393-01	32,332.00
							138,271.60

				SUPLI HOSP Y MAS A.M.T, SRL			
9/3/2023	2023-00046	1320-A068	B1500000013		C/MEDICAMENTOS	2341-01	2,400.00
							2,400.00

				SUPLIDORES DIVERSOS SRL			
2/2/2023	2023-00030	6069	B1500001311		C/MATERIALES OFICiNA	2392-01	34,220.00
							34,220.00

				SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO, SRL.			
3/3/2023	OCM12103	233	B1500000233		C/ALIMENTOS	2311-01	201,259.10
10/3/2023	OCM12122	234	B1500000234		C/ALIMENTOS	2311-01	32,492.00
17/3/2023		236	B1500000236		C/ALIMENTOS	2311-01	95,006.10
							328,757.20

E. B.

				TONER DEPOT MULTISERVICIOS EORG, SRL.			
7/2/2023	2023-00010	47737	B1500006087		C/TONER	2392-01	214,760.00
10/3/2023	2023-00010	48358	B1500006177		C/TONER	2392-01	343,023.20
							557,783.20

				TROPIGAS DOMINICANA SRL			
12/1/2023	OCM12119	1004493573	B1500012119		C/COMBUSTIBLE	2371-02	62,730.00
7/3/2023		1004567228	B1500012608		C/GAS LICUADO E PETROLEO	2371-04	59,040.00
							121,770.00

				VANGUARDIA SALUD, SRL			
1/3/2023	2023-00074	330	B1500000151		C/MATERIAL MEDICO	2393-01	7,080.00
							7,080.00

				VARIEDADES RD LOS PEÑA, SRL			
22/02/2023	2023-00080	1024	B1500000023		C/CAJA CHICA Y CONOS DE TRAFICO	2355-01	23,458.40
20/03/2023	2023-00173	1029	B1500000028		C/CAJETINES	2355-01	7,976.80
							31,435.20

				VERMEIL, SRL			
24/2/2023	2023-00110	1300372	B1500000262		C/TIRILLAS P/GLUCOMETRO	2393-01	106,150.00
							106,150.00

				SUB TOTAL	....		**1,697,961.87**

			TOTAL RD$.................		....		**15,073,691.10**

Total de Suplidores: 60.

5,3.

ER SALDADAS POR DIVERSAS RAZONES

SUPLIDORES	ESTATUS	MONTO
FERRETERIA AMERICANA, S.A.	RPE DESACTUALIZADO	17,097.61
HOSPIFAR, SRL.	CUENTA EN EL SNS PARA SER PAGADA	668,912.38
MULTI ASCENSORES DEL CARIBE	NO LOCALIZABLES	61,979.50
SANCHEZ MANCEBO, SRL.	NO ESTA AL DIA CON LOS IMPUESTOS.	807,000.00
TOTAL:		**1,554,989.49**

Hábil Para Pagar:		**TOTAL RD$..............**	....		**13,518,701.61**

Lic. Guillermo Bobadilla
Sub-Director Administrativo

Dr. Sergio A. Roquez Cruz
Director

Lic. Dominga Otaño Jimenez
Contadora

HOSPITAL PADRE BILLINI
DEPTO. DE ADMINISTRACIÓN

SERVICIO NACIONAL DE SALUD
HOSPITAL PADRE BILLINI
DEPARTAMENTO DE CONTABILIDAD

HOSPITAL PADRE BILLINI
DIRECCIÓN GENERAL