



CUENTAS POR PAGAR AL 31/01/2021.

Fecha de Registro	No. Orden	No. Factura	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD\$
			AIDSA			
12/08/2020	OCM488	24816		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
14/09/2020	OCM615	25088		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
15/10/2020	OCM582	25246		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
20/11/2020	OCM637	25493		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
14/12/2020	OCM680	25666		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
22/01/2021		25934		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
						180,000.00

			AIR LIQUIDE DOMINICANA, SAS.			
13/10/2020	OCM660	19859		C/OXIGENO MEDICO	2372-03	3,755.71
27/10/2020	OCM661	21031		C/OXIGENO MEDICO	2372-03	3,004.56
03/11/2020	OCM648	21645		C/OXIGENO MEDICO	2372-03	3,755.71
13/11/2020	OCM649	22231		C/OXIGENO MEDICO	2372-03	6,009.13

25/11/2020	OCM669	23050		C/OXIGENO MEDICO	2372-03	3,004.56
04/12/2020	OCM689	23844		C/OXIGENO MEDICO	2372-03	4,506.85
10/12/2020	OCM690	24404		C/OXIGENO MEDICO	2372-03	3,004.56
17/12/2020	OCM699	25005		C/OXIGENO MEDICO	2372-03	3,004.56
07/01/2021		26227		C/OXIGENO MEDICO	2372-03	4,893.07
13/01/2021		26709		C/OXIGENO MEDICO	2372-03	4,506.85
20/01/2021		27281		C/OXIGENO MEDICO	2372-03	3,004.56
						42,450.12

			ACTUALIDADES HOME CENTER, SRL			
28/12/2020	2020-0005	543		C/BEBEDERO	2617-01	20,057.64
						20,057.64

			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

			AGRO DE MI TIERRA, ISIDRO QUEZADA, SRL			
16/05/2018	19737	003		C/ALIMENTOS	2311-01	69,185.00
						69,185.00

			AVG COMERCIAL, S.R.L			
15/01/2021	2020-0048			C/CUBRE ZAPATOS DESECHABLES	2393-01	74,340.00
						74,340.00

			SUB TOT			1,279,682.76
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			BIO-NOVA, SRL			
08/12/2020	2020-0004	17044		C/REACTIVOS	2372-99	22,350.00
						22,350.00

			BIO-NUCLEAR			
07/12/2020	OCM664	360620		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
16/12/2020	OCM662	361740		C/REACTIVOS	2272-99	53,640.18
07/01/2021	OCM688	363229		C/REACTIVOS	2272-99	5,710.00
15/01/2021	OCM701	363719		C/REACTIVOS	2272-99	45,139.41
18/01/2021	OCM704	364111		C/GLUCOMETRO	2393-01	4,636.80
19/01/2021		364268		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
						144,526.39

BORDAMAR INVESTMENT GROUP, SRL						
08/10/2020	OCM543	13		C/BATAS MEDICAS	2322-01	12,000.60
						12,000.60

BLAD COMPANY, S.R.L.						
16/12/2020	OCM652	723		C/PRODUCTOS DE LIMPIEZA	2391-01	42,126.00
						42,126.00

CAPITAL DIESEL, SRL						
29/07/2020	OCM658	1854		C/GASOIL	2371-02	149,300.00
25/11/2020		NC-08		N/C FACT. 1854		-74,650.00
25/11/2020	OCM659	2954		C/GASOIL	2371-02	74,650.00
						149,300.00

CLINIMED, S.R.L.						
02/06/2016	15569	939		C/ACIDO CITRICO	2391-01	50,000.00
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
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
						941,831.00

			DENTAL & MEDICAL DEPOT, S.R.L.		
14/09/2016	16288	3-1438		C/HILOS	2393-01 167,280.00
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
						3,337,128.40

				DIAMELAB, SRL.		
02/12/2020	OCM642	41694		C/REACTIVOS	2372-99	61,637.92
						61,637.92

				DINAMED, SRL.		
08/12/2020	OCM647	15294		C/MATERIAL MEDICO	2393-01	2,028.00
07/01/2021	OCM687	15344		C/MEDICAMENTO	2341-01	1,236.00
20/01/2021	OCM708	15372		C/CATETER	2393-01	12,885.60
26/01/2021	OCM715	15376		C/VITAMINA K	2341-01	17,757.00
						33,906.60

			SUB TOT			4,744,806.91
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				DIES TRADING, S.R.L.		
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
						223,422.38

				DISTRIBUIDORA KADOSH, SRL		
20/01/2021	2020-0053	29		C/MATERIALES DE OFICINA	2392-01	44,722.00
						44,722.00

				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		
14/12/2020	OCM651	620061		C/MATERIALES DE LIMPIEZA	2391-01	26,550.00
13/01/2021	OCM700	620093		C/MATERIALES DE LIMPIEZA	2391-01	17,683.30
						44,233.30

			SUB TOT			666,122.55
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FAGA COMERCIAL SRL						
20/01/2021	OCM712	2		C/JABON DE CUABA LIQUIDO	2391-01	4,248.00
						4,248.00

FARACH, S.A.						
17/09/2020	2020-0002	586885		C/COMPLEJO B	2341-01	13,569.50
09/10/2020	2020-0003	590007		C/COMPLEJO B	2341-01	19,385.00
13/10/2020	2020-0003	590349		C/VITAMINA C	2341-01	56,310.00
29/10/2020	2020-0003	593044		C/VITAMINA C	2341-01	37,540.00
11/12/2020	2020-0004	599728		C/COMPLEJO B	2341-01	18,000.00
18/01/2021	OCM704	603770		C/COMPLEJO B	2341-01	8,294.00
20/01/2021	OCM710	604723		C/CLINDAMICINA	2341-01	29,767.50
						182,866.00

FARMACEUTICAS AVANZADAS, SRL.						
03/12/2020	2020-0004	231		C/PRODUCTOS DE DESINFECCION	2391-01	92,733.96
						92,733.96

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 TOT			1,617,407.96
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			GESTIONES SANITARIAS & AMBIENTALES, SRL			
07/12/2020		15662		P/LIMPIEZA Y DESINFECCION DE CISTERNAS	2285-02	4,720.00
						4,720.00

			GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.			
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
						157,270.87

GRUPO FARMACEUTICO CAR-M, SRL						
18/12/2020	2020-0005	881		C/MEDICAMENOTOS	2341-01	36,000.00
28/01/2021		940		C/ACIDO ASCORBICO	2341-01	45,000.00
						81,000.00

GSG HEALTHCARE, SRL						
18/12/2020	OCM666	10		REPARACION CENTRIFUGA DE BANCO DE SANGRE	2272-05	11,835.40
						11,835.40

HAUSPITAL, SRL						
11/11/2020	OCM0040	95		C/ACIDO ASCORBICO	2341-01	75,000.00
18/01/2021	OCM706	127		C/ACIDO ASCORBICO	2341-01	6,160.00
20/01/2021		132		C/COMPLEJO B	2341-01	19,000.00
22/01/2021	OCM711	133		C/VANCOMICINA	2341-01	54,000.00
						154,160.00

HIDROMED, SRL						
23/11/2020	OCM623	HD-023420		C/CATETER	2393-01	86,640.00
11/01/2021	OCM693	23719		C/SAL PELLET	2391-01	37,170.59
						123,810.59

			HOSPIFAR, SRL.			
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/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
						1,262,759.44

			IMPRESORA COLOR PLAS S.R.L.			
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	2222-01/235	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
						425,921.00

			SUB TOT			2,221,477.30
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			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

			JULIO CESAR DIAZ R.			
13/01/2021		7		C/ENMARCADO Y ENCUADERNACION Y EMPASTE	2222-01	2,596.00
						2,596.00

			KELNET COMPUTER EIRL			
27/07/2018	OCM633	2108		C/CAMARA DE VIDEO	2613-01	14,769.07
31/10/2018	OCM634	2320		C/CABLES E INSTALACION	2392-01	19,777.74
10/01/2020	OCM77	3198		C/CAMARA BULLET, KIT MAT. Y SERV. ASIST.	2613-01	25,157.60
10/02/2020	OCM448	3235		C/BATERIA PARA LAPTOP	2398-01	3,516.40
13/03/2020	OCM208	3283		C/CAMARA BULLET Y SERV. ASISTENCIA	2613-01	21,126.72

12/06/2020	OCM315	3347		C/LECTOR DE MEMORIA	2398-01	720.00
26/06/2020	OCM286	3373		C/CAMARA BULLET Y SERV. ASISTENCIA	2613-01	34,090.20
01/07/2020		3377		P/SERV. ASISTENCIA TECNICA MES DE JULIO	2287-06	11,800.00
03/08/2020	OCM468	3416		P/SERV. ASIST. TECNICA MES DE AGOSTO	2287-06	11,800.00
15/09/2020	OCM542	3490		P/SERV. ASIST. TECNICA MES DE SEPTIEMBRE 2020	2287-06	11,800.00
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
19/09/2020	OCM498	3467		P/REPARACION IMPRESORA	2272-02	7,422.20
05/10/2020	OCM577	3529		P/SERV. ASIST. TECNICA MES DE OCTUBRE 2020	2287-06	11,800.00
02/11/2020		3568		P/SERV. ASIST. TECNICA MES DE NOVIEMBRE 2020	2287-06	11,800.00
02/12/2020		2612		P/SERV. ASIST. TECNICA MES DE NOVIEMBRE 2020	2287-06	11,800.00
09/12/2020	OCM646	3620		P/ALOJAMIENTO PAGINA WEB, 2020	2287-06	28,072.20
17/12/2020	OCM619	3637		C/TONER	2392-01	27,199.00
28/12/2020	OCM678	3648		C/COMPUTADORA	2613-01	22,892.00
30/12/2020	OCM679	3654		C/CAMARA DE VIGILANCIA	2613-01	18,229.35
20/01/2021		3656		P/SERV. ASIST. TECNICA MES DE NOVIEMBRE 2020	2287-06	11,800.00
						333,510.05

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/CASSETTE CON TAPA	2393-01	12,761.70
03/03/2017	17310	10092551		C/CUCHILLA	2393-01	58,846.60
						260,936.64

LEROMED PHARMA, S.R.L.						
07/08/2020	OCM466	7524		C/ACIDO ASCORBICO	2341-01	47,500.00
01/09/2020	OCM486	7602		C/ACIDO ASCORBICO	2341-01	115,700.00
13/11/2020	OCM611	7801		C/FITOMENADIONA Y GLUTAMATO DE CALCIO	2341-01	8,900.00
08/01/2021	OCM692	7961		C/COMPLEJO B	2341-01	11,235.00
19/01/2021	N/C	110		NOTA DE CREDITO (FACT. 7961, COMPLEJO B)		-8,763.30
						174,571.70

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

MACRO DIAGNOSTICA						
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
04/09/2020	OCM490	255		C/REACTIVOS	2372-03	4,358.10
						261,696.54

			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	2020-0004	111		C/ERITROPROYECTINA	2341-01	525,000.00
						525,000.00

			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

			SUB TOT.....			2,537,290.26
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			OFIDOMSA, SRL			
10/11/2020	2020-0003	1631		C/UPS	2613-01	15,512.28
11/01/2021		1642		C/PAPEL TOALLA Y PAPEL DE BAÑO	2391-01	45,623.52
						61,135.80

			OREGA CORPORATION, SRL			
11/12/2020	OCM654	35		C/TELA POPLIN VERDE	2321-01	47,200.00
						47,200.00

			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			
26/05/2017	17595	1278		C/LIBROS DE REGISTROS E IMPRESOS	2222-01	81,597.00
16/04/2018	19524	1596		C/PAPEL CRAFF	2332-01	79,650.00
14/05/2018	19665	0012		C/BRAZALETES	2355-01	49,560.00
06/06/2018	19819	0035		C/IMPRESOS	2222-01	44,840.00
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
22/11/2018	20228	196		C/PAPEL CRAFF	2332-01	33,040.00
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
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
27/06/2019	20448	359		C/IMPRESOS	2222-01	61,360.00
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
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	OCM598	733		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
						1,917,015.20

				PRODUCTOS CANO, S.R.L.		
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
						100,850.00

				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		
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

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

			PHARMATECH			
17/07/2020	OCM417	418773		C/ERITROPROYECTINA	2341-01	129,450.00
29/01/2021	OCM724	46343		C/HEPARINA	2341-01	129,970.00
						259,420.00

			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
						287,000.00

			RAFAEL RODRIGUEZ			
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
						249,688.00

			RAMIREZ & MOJICA, SRL.			
10/12/2020	2020-0004	8931		C/TONER	2392-01	20,650.00
11/12/2020	2020-0004	8932		C/UPS	2613-01	5,782.00
11/12/2020	2020-0004	8933		C/UPS	2613-01	5,782.00
11/12/2020	2020-0004	8934		C/UPS E IMPRESORA	2613-01	13,452.00
						45,666.00

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						
28/12/2020	OCM684	245		C/AGUA, TE FRIO Y DESECHABLES	2311-01/23	20,563.60
						20,563.60

SANTOS & ORTIZ GROUP						
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
						449,812.20

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 TOT			8,266,337.41
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			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.			
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/BUPIVACAINE	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
						1,774,800.00

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

SUED & FARGESA, SRL						
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
						965,867.20

SUIPHAR DOMINICANA, S.R.L.						
22/12/2020	OCM657	1368		C/ERITROPROYECTINA	2341-01	140,240.00
11/01/2021	OCM696	1371		C/ERITROPROYECTINA	2341-01	140,240.00
						280,480.00

SUPLIDORA DE CARNES Y EMB. EL ANILLO, SRL.						
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
						560,930.20

SUPLIDORA RENMA, SRL.						
02/12/2020	OCM640	15333		C/ARCHIVO DE METAL	2611-01	14,868.00
16/12/2020	OCM663	15376		C/ARCHIVO DE METAL	2611-01	14,868.00
15/01/2021	OCM674	15442		C/SILLON GERENCIAL	2611-01	27,553.00
						57,289.00

TRANSPORTE REYES MARTINEZ						
26/11/2020	OCM673	73		P/ACARREO	2242-01	65,000.00
						65,000.00

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

			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			
05/02/2018	19152	24595		C/LOSARTAN	2341-01	4,500.00
07/02/2018	19133	24611		C/REACTIVOS	2372-03	16,107.50
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

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
						2,316,226.33

			V ENERGY, S.A.			
29/01/2021	OCM676	5.47E+09		C/CUPONES COMBUSTIBLE	2371-01	90,000.00
						90,000.00

			VICTORIA YEB, S.A.			
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/FISIOLEX	2341-01	37,038.45
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
						569,607.70

XIOMARA ESPECIALIDADES, SRL						
01/12/2020	OCM645	503		C/PICADERAS	2292-01	33,930.00
04/12/2020	OCM653	504		C/PICADERAS	2292-01	11,510.00
17/12/2020	OCM686	517		C/ALMUERZO	2292-01	3,085.85
						48,525.85

			SUB TOT			7,701,705.69
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		TOTAL RD\$				29,034,830.84
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Total de Suplidores: 71

Luz Núñez

Sub-Directora Administrativa



Dr. Sergio A. Roque Cruz

Director



Lic. Dominga Otaño Jiménez

Contadora

