SNS SERVICIO NACIONAL DE SALUD

HOSPITAL PADRE BILLINI

CUENTAS POR PAGAR AL 31/05/2021.

Fecha de Factura	No. Orden	No. Factura	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD$
			AIDSA			
24/03/2021		26356		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
19/05/2021		26765		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
						90,000.00
			AIR LIQUIDE DOMINICANA, SAS.			
04/03/2021		4440		C/OXIGENO MEDICO	2372-03	3,004.56
09/03/2021	OCM836	30601		C/OXIGENO MEDICO	2372-03	3,004.56
25/03/2021	OCM842	31798		C/OXIGENO MEDICO	2372-03	3,755.71
05/04/2021		32425		C/OXIGENO MEDICO	2372-03	2,253.42
12/04/2021	OCM843	32957		C/OXIGENO MEDICO	2372-03	3,004.56
21/04/2021	OCM853	33793		C/OXIGENO MEDICO	2372-03	3,755.71
04/05/2021		34586		C/OXIGENO MEDICO	2372-03	5,670.01
						24,448.53
			ALL OFFICE SOLUTIONS, SRL			
14/05/2021	2021-00019	4165		C/DRUM PRINTOR P/HP	2392-01	8,496.00
						8,496.00
			ANEST, SRL.			
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
						798,650.00

			SUB TOTAL	....		**921,594.53**

			BIO-NUCLEAR			
15/04/2021	OCM821	373030		C/REACTIVOS Y MATERAIL MEDICO	2372-99/2393	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
06/05/2021	OCM851	375197		C/REACTIVOS	2372-99	121,147.95
07/05/2021	OCM849	375278		C/REACTIVOS	2372-99	76,426.70
07/05/2021		375234		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
27/05/2021	OCM866	377434		C/TIRA P/GLUCOMETRO	2393-01	4,636.80
						252,609.63

			CAPITAL DIESEL, SRL			
26/05/2021		4559		C/GASOIL	2371-02	92,450.00
26/05/2021		4560		C/GASOIL	2371-02	92,450.00
						184,900.00

			CLINIMED, S.R.L.			
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
13/05/2021	OCM828	10005375		C/ACIDO CITRICO	2391-01	25,000.00
						704,156.00

			COMERCIAL N&K, SRL.			
14/05/2021	2021-00028	59503		C/MATERIALES DE OFICINA	2392-01	7,624.00
						7,624.00

			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

			DIAMELAB, SRL.			
10/05/2021	OCM848	43152		C/LABONA CHECK	2372-99	58,500.00
						58,500.00

			SUB TOTAL	....		**4,377,638.03**

			DRONENA, S.A.			
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
						210,414.87

			EMPRESAS CABOD, EIRL			
04/02/2021	OCM716	393		C/MATERIALES DE LIMPIEZA	2391-01	38,822.00
11/05/2021	2021-00029	474		C/MATERIALES DE LIMPIEZA	2391-01	42,657.00
						81,479.00

			SUB TOTAL	....		**291,893.87**

			FAGA COMERCIAL SRL			
25/05/2021	OCM865	11		C/JABON Y GEL ANTIBACTERIAL	2391-01	29,972.00
						29,972.00

			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	....		**1,384,629.61**

			GTG INDUSTRIAL, SRL.			
10/05/2021	2021-00024	3988		C/PAPEL HIG. Y TOALLA	2391-01	42,819.84
						42,819.84

			GESTIONES SANITARIAS & AMBIENTALES, SRL			
07/12/2020	OCM650	15662		P/LIMPIEZA Y DESINFECION DE CISTERNAS	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
07/05/2021	OCM850	24463		C/SAL PELLET	2391-01	33,746.96
						75,464.34

			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	36,438.40
04/07/2018	19792	19		C/SOBRES BLANCOS	2392-01	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	....		**1,514,731.72**

			JOB COMERCIAL, SRL			
23/04/2018	19594	18-001262		C/DESECHABLES	2332-01	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	2332-01	98,754.20
18/05/2018	19769	18-001282		C/PAPEL DE BAÑO Y TOALLA	2332-01	37,406.00
						230,660.50

			JULIO C. DIAZ R.			
25/05/2021	OCM864	10		C/TAZAS SUBLIMINADAS Y DISEÑADAS	2395-01	10,620.00
						10,620.00

			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 NOVIEMBRE 2020	2287-06	11,800.00
02/12/2020		3612		P/SERV. ASIST. TECNICA MES DE DICIEMBRE 2020	2287-06	11,800.00
17/12/2020	OCM665	3636		C/GABINETE DE METAL Y DVR	2363-06/2613	34,569.66
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 ABRIL 2020	2287-06	11,800.00
28/04/2021	OCM702	3885		C/PIEZA DE IMPRESO Y REPARACION	2613-01	5,900.00
28/04/2021	OCM797	3886		C/CAMARA E INST.	2613-01	29,662.84
04/05/2021		3898		P/SERV. ASIST. TECNICA MES DE MAYO 2020	2287-06	11,800.00
05/05/2021	OCM846	3904		C/PIEZA IMPRESORA Y ASIT. TECNICA	2613-01	5,967.85
18/05/2021	OCM844	3933		C/FUENTES DE CAMARA Y SERV. ASIST. TECNICA	2613-01/2287	51,665.70
						244,024.97

			LABORATORIO BIO MEDICA			
03/03/2017	17310	10092551		C/CUCHILLA	2393-01	58,846.60
						58,846.60

			LEROMED PHARMA, S.R.L.			
21/05/2021	2021-00034	8362		C/CINTA ESTERILIZADOR AUTO CLAVE	2398-01	12,720.00
						12,720.00

			MACROTECH, SRL			
24/05/2021	OCM862	90082177		C/BAJANTE DE INFUSION	2393-01	74,351.89
						74,351.89

			MEDISERVI, SRL			
14/08/2017	18213	15861		C/REACTIVOS	2372-99	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

			MRO MANTENIMIENTO OPERACIÓN & REPARACION			
06/05/2021	2021-00023	637		C/FAJA PROTECCION LUMBAR	2352-01	2,962.98
						2,962.98

			SUB TOTAL	....		**1,643,721.44**

			OSIRIS			
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
						677,758.37

			PAPELERIA e IMP. CRISHOAN			
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	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
14/05/2021	OCM858	844		C/IMPRESOS	2222-01	31,860.00
14/05/2021	OCM847	845		C/SELLOS PRE-TINTADO	2392-01	2,336.40
						1,020,329.48

			PEREZ BARROSO			
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
						170,000.00

			PHARMATECH			

17/01/2020	OCM127	400503		C/MEDICAMENTO	2341-01	15,015.00
						15,015.00

			RAFAEL RODRIGUEZ			
09/08/2018	20063	8		C/FUNDAS PLASTICAS	2355-01	50,445.00
						50,445.00

			RAMIREZ & MOJICA, SRL.			
15/03/2021	OCM775	8997		C/UPS	2613-01	25,960.00
19/05/2021	2021-00030	9-9085		C/BEBEDERO	2614-01	5,959.00
21/05/2021	2021-00033	9-9097		C/TONER	2392-01	47,141.00
						79,060.00

			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
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
						1,036,857.00

			SANDRY GOMEZ RODRIGUEZ			

10/02/2021	OCM741	256		C/PALETA Y CHOCOLATE	2292-01	39,435.60
22/04/2021	OCM826	277		C/CHOCOLATES	2292-01	13,806.00
22/04/2021	OCM825	278		C/ALIMENTOS	2311-01	39,700.90
26/04/2021	OCM812	279		C/AGUA Y DESECHABLES	2292-01/2332	34,959.60
03/05/2021	OCM852	285		C/AGUA Y GATORADE	2292-01	30,865.00
18/05/2021		289		C/CHOCOLATE	2292-01	9,440.00
28/05/2021		292		C/AGUA Y DESECHABLES	2292-01/2332	34,322.40
						202,529.50

			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	....		**4,421,805.67**

			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.			
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
						1,474,700.00

			SYSEG SOLUCIONES Y SERVICIOS			
19/05/2021	2021-00031	12		C/MATERIALES DE COMPUTOS	2613-01	28,432.10
						28,432.10

			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.			
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	2292-01	2,000.00
						444,750.00

			TRANSPORTE REYES MARTINEZ			
25/02/2021		76		P/ACARREO	2242-01	52,000.00
10/05/2021		77		P/ACARREO	2242-01	52,000.00
10/05/2021		78		P/ACARREO	2242-01	58,500.00
						162,500.00

			ULTRALAB			
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
						158,450.06

			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

			VERMEIL, SRL.			
28/05/2021	OCM874	1300125		C/TIRILLAS P/GLUCOMETRO	2393-01	4,030.76
						4,030.76

			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

			VICTORIA YEB, S.A.			
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
						288,037.85

			V ENERGY, S.A.			
31/05/2021	OCM872	5470109440		C/CUPONES COMBUSTIBLE	2371-01	90,000.00
						90,000.00

			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
30/03/2021	OCM833	587		C/ALMUERZO	2292-01	4,076.00
31/03/2021	OCM834	588		C/ALMUERZO	2292-01	4,076.00
05/04/2021	OCM835	592		C/ALMUERZO	2292-01	39,726.10
08/05/2021	OCM860	615		C/ALMUERZO Y REFRESCOS	2292-01	7,272.00
						61,650.10

			SUB TOTAL	....		**6,149,343.86**

		TOTAL RDS................	....		**20,705,358.73**

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

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DEPARTAMENTO DE CONTABILIDAD

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DIRECCION GENERAL