HOSPITAL PADRE BILLINI

CUENTAS POR PAGAR AL 31/07/2021.

Fecha de Factura	No. Orden	No. Factura	NCF	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD$
				AIDSA			
19/05/2021	OCM913	26765	B1500000869		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
24/06/2021		26970	B1500000884		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
15/07/2021		27183	b1500000919		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
							90,000.00
				AIR LIQUIDE DOMINICANA, SAS.			
12/06/2021		37563	B1500011874		C/OXIGENO MEDICO	2372-03	6,009.13
23/06/2021	OCM917	38528	B1500012122		C/OXIGENO MEDICO	2372-03	3,004.56
07/07/2021		39545	B1500012395		C/OXIGENO MEDICO	2372-03	2,253.42
13/07/2021		40207	B1500012581		C/OXIGENO MEDICO	2372-03	3,004.56
							14,271.67
				ANEST, SRL.			
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
							533,650.00
				SUB TOTAL	....		**637,921.67**

				BIO-NUCLEAR			
01/07/2021	OCM914	381080	B1500021707		C/LAMPARA 12V/20W	2396-01	8,038.34
01/07/2021		381742	B1500031844		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
02/07/2021	OCM915	381341	B1500021745		C/REACTIVOS	2372-99	17,091.30
14/07/2021	2021-00063	382530	B1500022042		C/CATETER	2393-01	52,920.00
19/07/2021	2021-00063	382987	B1500022165		C/CATETER	2393-01	52,920.00
20/07/2021	OCM924	383144	B1500022181		C/REACTIVOS	2372-99	128,622.02
23/07/2021	2021-00076	383567	B1500022246		C/REACTIVOS	2372-99	154,057.15
							431,348.81

				CLINIMED, S.R.L.			
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
23/06/2021	2021-00045	10005760			C/ACIDO CITRICO	2391-01	52,000.00
							456,156.00

				DENTAL & MEDICAL DEPOT, S.R.L.			
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
							2,507,940.40

					DINAMED, SRL.		
06/07/2021	2021-00062	15699	B1500000980		C/GLUCONATO DE CALCIO	2341-01	23,772.80
							23,772.80

				SUB TOTAL	....		**3,419,218.01**

				ELECTROMEDICA, S.A.			
12/16/2016	16850	122			C/PAPEL LESSA	2393-01	21,340.00
2/9/2017	17175	125			C/PAPEL P/EKG.	2393-01	21,240.00
6/1/2017	17583	136			C/PAPEL P/EKG.	2393-01	21,240.00
6/2/2017	17745	137			C/PAPEL P/PRINTER	2393-01	18,304.00
							82,124.00

				SUB TOTAL	....		**82,124.00**

				FARMACEUTICAS AVANZADAS, SRL.			
06/07/2021	2021-00055	20409	B1500000338		C/PRODUCTOS DE DESINFECCION	2391-01	95,182.76
							95,182.76

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

				FRIFARMA			
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
							817,560.00

				SUB TOTAL	....		**929,840.37**

				GESTION ENERGETICA E INDUSTRIAL			
16/07/2021	2021-00068	67	B1500000067		C/MASCARILLAS DESECHABLES	2393-01	10,384.00
							10,384.00

				GTG INDUSTRIAL, SRL.			
19/07/2021	2021-00067	4113	B1500001885		C/JABON DE CUABA Y GEL ANTIBACTERIAL	2391-01	25,169.40
							25,169.40

				HOSPIFAR, SRL.			
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	191887			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
							754,252.22

				IMPRESORA COLOR PLAS S.R.L.			
17/07/2018	19761	24			C/IMPRESOS	2222-01	89,119.50
10/09/2018	20086	34			C/IMPRESOS	2222-01	25,936.40
							115,055.90

				SUB TOTAL	....		**904,861.52**

				JOB COMERCIAL, SRL			
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
							136,160.20

				KELNET COMPUTER EIRL			
02/11/2020		3568	B1500000437		P/SERV. ASIST. TECNICA MES DE NOVIEMBRE 2020	2287-06	11,800.00

02/12/2020		3612	B1500000449		P/SERV. ASIST. TECNICA MES DE DICIEMBRE 2020	2287-06	11,800.00
05/04/2021		3824	B1500000578		P/SERV. ASIST. TECNICA MES DE ABRIL 2020	2287-06	11,800.00
04/05/2021		3898	B1500000603		P/SERV. ASIST. TECNICA MES DE MAYO 2020	2287-06	11,800.00
02/06/2021		3961	B1500000625		P/SERV. ASIST. TECNICA MES DE JUNIO 2020	2287-06	11,800.00
23/06/2021	OCM906	4004	B1500000645		P/SERV. ASIST. TECNICA CONTROL ACCESO	2287-06	8,130.20
							67,130.20

				MEDISERVI, SRL			
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
							292,020.00

				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	....		**557,289.90**

				OSIRIS			
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
							489,300.57

					OREGA CORPORATION, SRL.		
16/07/2021	2021-00065	63	B1500000063		C/TELA POPLIN	2321-01	111,628.00
							111,628.00

					PAPELERIA e IMP. CRISHOAN		
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	B1500000801		C/SELLOS PRE-TINTADO	2392-01	2,336.40
23/04/2021	OCM822	831	B1500000831		C/SELLOS PRE-TINTADO	2392-01	7,009.20
26/04/2021	OCM832	832	B1500000832		C/SELLOS PRE-TINTADO	2392-01	2,336.40
28/04/2021	2021-00017	835	B1500000835		C/IMPRESOS	2222-01	41,536.00
26/04/2021	2021-00016	836	B1500000836		C/ROLLOS DE PAPEL CRAFF	2332-01	47,790.00
14/05/2021	OCM858	844	B1500000844		C/IMPRESOS	2222-01	31,860.00
14/05/2021	OCM847	845	B1500000845		C/SELLOS PRE-TINTADO	2392-01	2,336.40
08/06/2021	OCM878	871	B1500000871		C/SELLOS PRE-TINTADO	2392-01	4,672.80
16/07/2021	OCM887	899	B1500000899		C/SELLOS PRE-TINTADO	2392-01	2,336.40
							562,388.00

					PEREZ BARROSO		
11/04/2018	19515	49764			C/DIPIRONA	2341-01	30,000.00
06/07/2018	19983	50665			C/DIPIRONA	2341-01	20,000.00
							50,000.00

					RAMIREZ & MOJICA, SRL.		
16/07/2021	2021-00066	9-9187	b1500000548		C/IMPRESORA, UPS	2613-01	31,447.00
27/07/2021	2021-00075	9-9217	B1500000574		C/SWITCH DE 5 Y 8 PUERTOS	2392-01	6,903.00
							38,350.00

				ROFASA FARMA			
13/07/2021	2021-00064	15302	B1500000736		C/BAJANTE DE SUERO	2393-01	82,600.00
							82,600.00

				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
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
							975,747.00

				SANDRY GOMEZ RODRIGUEZ			
18/05/2021	OCM855	289	B1500000289		C/CHOCOLATE	2292-01	9,440.00
16/06/2021	OCM900	300	B1500000300		C/ALIMENTOS	2311-01	46,765.00
22/06/2021	OCM890	302	B1500000302		C/CHOCOLATE	2292-01	8,920.80
13/07/2021	OCM923	309	B1500000309		C/AGUA CRISTAL Y DESECHABLES	2392-01/2332-01	47,219.80
							112,345.60

				SANTOS & ORTIZ GROUP			
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
							169,181.32

				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	....		**3,398,540.49**

				SERVICIOS PARA CLINICAS Y HOSPITALES, SRL.			
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	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
							193,036.20

				SEAN DOMINICAN, SRL.			
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
							1,414,700.00

					SUED & FARGESA, SRL		
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
							377,220.00

					SUPLIDORA DE CARNES Y EMB. EL ANILLO, SRL.		
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
							394,000.00

					TRANSPORTE REYES MARTINEZ		
07/06/2021		79	B1500000079		P/ACARREO	2242-01	52,000.00
06/07/2021		80	B1500000080		P/ACARREO	2242-01	45,500.00
							97,500.00

					VAL-KAMED, SRL.		
07/02/2018	19217	1-1947			C/HILO CROMICO Y NYLON	2393-01	76,944.00
07/02/2018	19216	1-1948			C/HILO VICRYL	2393-01	72,000.00
17/04/2018	19535	1-2102			C/HILO VICRYL	2393-01	9,416.16
							158,360.16

					VENDIFAR, SRL		
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
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
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
							1,780,481.58

				V ENERGY, S.A.			
29/07/2021		5470113931	B1500122671		C/CUPONES COMBUSTIBLE	2371-01	90,000.00
							90,000.00

				VICTORIA YEB, S.A.			
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
							151,492.25

				XIOMARA ESPECIALIDADES, SRL			
08/05/2021	OCM860	615	B1500000476		C/ALMUERZO Y REFRESCOS	2292-01	7,272.00
02/06/2021	OCM902	637	B1500000487		C/ALMUERZO Y REFRESCOS	2292-01	7,272.00
25/06/2021		642	B1500000492		C/REFRIGERIO	2292-01	7,911.00
							22,455.00

				SUB TOTAL	....		**4,679,245.19**

				TOTAL RD$...............	....		**14,609,041.15**

Total de Suplidores: 39

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