SNS SERVICIO NACIONAL DE SALUD

HOSPITAL PADRE BILLINI

CUENTAS POR PAGAR AL 30/09/2021.

Fecha de Factura	No. Orden	No. Factura	NCF	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD$
				AIDSA			
06/09/2021		27496	B1500000959		P/RECOGIDA DESECHOS SOL.	2218-01	30,000.00
							30,000.00
				AIR LIQUIDE DOMINICANA, SAS.			
12/06/2021	OCM919	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	OCM955	39545	B1500012395		C/OXIGENO MEDICO	2372-03	2,253.42
13/07/2021	OCM966	40207	B1500012581		C/OXIGENO MEDICO	2372-03	3,004.56
20/07/2021		40911	B1500012753		C/OXIGENO MEDICO	2372-03	3,004.56
28/07/2021	OCM965	41432	B1500012873		C/OXIGENO MEDICO	2372-03	3,004.56
05/08/2021	OCM964	42018	B1500012992		C/OXIGENO MEDICO	2372-03	3,004.66
06/08/2021		42175	B1500013027		C/OXIGENO MEDICO	2372-03	1,502.28
09/08/2021		42317	B1500013077		C/OXIGENO MEDICO	2372-03	3,004.56
18/08/2021	OCM963	42871	B1500013190		C/OXIGENO MEDICO	2372-03	5,675.12
31/08/2021		43706	B1500013362		C/OXIGENO MEDICO	2372-03	5,675.12
06/09/2021		44289	B1500013482		C/OXIGENO MEDICO	2372-03	3,755.71
16/09/2021		44979	B1500013626		C/OXIGENO MEDICO	2372-03	3,004.56
							45,902.80
				ANEST, SRL.			
06/07/2018	19980	5837			C/DOBUTAMINA	2341-01	100,000.00
13/05/2019	20507	6398			C/NITROGRAY	2341-01	25,000.00
							125,000.00
				ACTUALIDADES			
07/09/2021		754	B1500000754		C/SILLON EJECUTIVO Y SEMI EJECUTIVO	2612-01	19,082.08
							19,082.08
				SUB TOTA	....		**219,984.88**

				BIO-NUCLEAR			
23/08/2021	OCM963	386283	B1500022630		C/REACTIVOS	2372-99	8,350.15
01/09/2021	OCM954	387282	B1500022894		C/REACTIVOS	2372-99	26,898.50
03/09/2021		387647	B1500023013		P/LABPLUS GESTION LAB. CLINICOS	2287-06	17,700.00
16/09/2021	OCM957	388984	B1500023229		C/REACTIVOS	2372-99	19,782.30
							72,730.95

				CASTINGG SCORPION, SRL.			
30/09/2021	2021-00123	365	B1500000365		C/BUZONES EN ACRILICO		20,501.32
							20,501.32

				CELIA GISELE ABREU ARIAS			
20/08/2021	OCM938	162	B1500000162		C/CORONA FLORAL	2284-01	5,000.00
							5,000.00

				CLINIMED, S.R.L.			
07/09/2021	2021-00096	10006400	B1500000275		C/ACIDO CITRICO	2391-01	104,000.00
							104,000.00

				DENTAL & MEDICAL DEPOT, S.R.L.			
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
							2,196,416.40
				DIAMELAB			
10/05/2021	OCM959	43152	B1500000770		C/LABONA CHECK	2372-99	58,500.00
10/09/2021		44317	B1500000889		C/MATERIAL MEDICO Y REACTIVOS	2393-01/2372-9	73,475.00
28/09/2021	OCM971	44460	B1500000901		C/REACTIVOS	2372-99	9,180.00
							141,155.00
				SUB TOTA	....		**2,539,803.67**
				E&C MULTISERVICES, EIRL.			
13/09/2021	2021-00113	799	B1500000799		C/CLORO, DESIFECTANTE Y VINAGRE	2391-01	59,107.38
							59,107.38
				EMPRESAS CABOD, EIRL			
13/07/2021		535	B1500000415		C/CLORO, DESGRASANTE.	2391-01	32,709.60
30/08/2021		585	b1500000463		C/ALCALINO DESGRASANTE	2391-01	5,192.00
							37,901.60
				SUB TOTA	....		**97,008.98**

				FARACH, S.A.			
09/09/2021	2021-00117	643717	B1500001822		C/MEDICAMENTOS	2341-01	57,900.00
							57,900.00
				FR MULTISERVICIOS			
27/09/2021	2021-00124	237	B1500000237		P/EMPASTE LIBRO EMERGENCIA	2222-01	4,130.00
							4,130.00
				FERRETERIA AMERICANA			
05/02/2020	OCM152	79255		RPE DESAC	C/MATERIALES FERRETEROS	2271-04	17,097.61
							17,097.61
				FRIFARMA			
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
							485,060.00
				SUB TOTA	....		**564,187.61**
				GOLDEN GATES REAL STATE & MANAGEMENT, SRL.			
07/09/2021	2021-00094	20	B1500000020		C/ALCOHOL ISOPROPILICO AL 70%.	2393-01	17,700.00
							17,700.00
				GRUPO FARMACEUTICO CAR M,			
08/09/2021	2021-00093	1423	B1500001423		C/SABANITAS DESECHABLES	2393-01	18,880.00
							18,880.00

				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
26/02/2016	14769	191341			C/HILO	2393-01	59,829.12
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
							668,912.38

				IMPRESOS Y PAPELERIA (IMPREPAP)			
06/09/2021	2021-00112	356	B1500000356		P/IMPRESOS	2222-01	52,923.00
							52,923.00

				IMPRESORA E.A., SRL.			
13/09/2021	2021-00083	12	B1500000012		C/CORDONES PERSONALIZADOS	2398-02	12,000.00
							12,000.00

				SUB TOT/	....		**770,415.38**

				KELNET COMPUTER EIRL			
09/12/2020		3622	B1500000454		C/BOCINA, DISP. DE CINTA	2613-01	9,982.80
17/12/2020	OCM968	3635	B1500000458		C/KIT MAT, FERRETEROS	2398-01	8,125.62
01/03/2021		3755	B1500000558		P/SERV. ASIST. TECNICA	2287-06	11,800.00
							29,908.42

				LEROMED PHARMA, SRL.			
30/08/2021	2021-00101	8670	B1500002129		C/METILPREDNISOLONA 125 MG	2341-01	290,000.00
							290,000.00

				MULT. ASCENS. DEL CARIBE			
28/02/2017	17353	295		No. TELEFO	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

					NEW IMAGE SOLUTIONS & MARKETING, SRL.		
13/09/2021	2021-00081	734733	B1500000513		C/SELLO R-542 REDONDO	2392-01	1,062.00
							1,062.00

				SUB TOTA	....		**382,949.92**

					OFISOL SUMINISTROS Y SERVICIOS, EIRL.		
02/09/2021	2021-00059	2240	B1500000243		C/MATERIALES DE LIMPIEZA	2391-01	15,406.08
							15,406.08

					PAPELERIA e IMP. CRISHOAN		
30/08/2021	OCM958	930	B1500000930		C/IMPRESOS	2222-01	21,240.00
							21,240.00

					PHARMATECH		
10/09/2021	2021-00119	469583	B1500050392		C/HEPARINA	2341-01	460,000.00
							460,000.00

					PROMEDCA (PRODUCTOS MEDICINALES, SRL.)		
14/09/2021	2021-00099	14581	B1500000306		C/CONTENEDORES PARA OBJETOS CORTO PUNZANTE	2355-01	26,520.10
22/09/2021	2021-00099	14588	B1500000313		C/CONTENEDORES PARA OBJETOS CORTO PUNZANTE	2355-01	24,480.09
							51,000.19

					RAMIREZ & MOJICA, SRL.		
30/08/2021	2021-00105	9-9273	B1500000621		C/CPU	2613-01	23,010.00
31/08/2021	2021-00104	9-9274	B1500000620		C/ATOMIZADORES, DISP. DE PARED	2355-01	16,213.20
20/09/2021	2021-00120	9-9302	B1500000650		C/MATERIALES DE OFICINA	2392-01	24,151.06
28/09/2021		9-9317	B1500000663		C/TONER	2392-01	283,731.00
							347,105.26

				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
							656,393.00

				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

				S&Y SUPPLY, SRL.			
10/09/2021	2021-00107	1082	B1500000364		C/GUANTES DE GOMA, DETERGENTE EN POLVO.	2391-01	13,542.86
							13,542.86

				SUB TOTA	....		**2,371,687.39**

				SERVICIOS PARA CLINICAS Y HOSPITALES, SRL.			
27/12/2017	18948	238	B1500000238		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	18948	237	B1500000237		C/CLORO LIQUIDO	2391-01	14,801.92
							92,512.00

				SEAN DOMINICAN, SRL.			
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
							1,032,200.00

				SERCLAMED, SRL.			
08/09/2021	2021-00110	6321	B1500000144		C/CAMILLA DE CONSULTORIO	2631-01	22,774.00
08/09/2021	2021-00111	6322	B1500000145		C/AUTOCLAVE TIPO OLLA 50X120.	2631-01	138,650.00
							161,424.00

				7IETECH TECNOLOGIE & VISION, SRL.			
16/09/2021	2021-00121	6	B1500000006		C/AIRE ACONDICIONADO	2654-01	65,999.76
							65,999.76

				SINERGY ELECTRICAL GROUP, SRL.			
03/09/2021	2021-00109	285	B1500000045		C/MANOMETRO DE 2 RELOJES, MADA	2398-01	63,720.00
							63,720.00

				SIMBEL			
13/09/2021	2021-00125	12	B1500000011		C/FUNDAS DE SAL	2391-01	86,285.73
							86,285.73

				SUED & FARGESA, SRL			
31/08/2021	2021-00074	9100345859			C/BUFIGEN	2341-01	4,038.50
							4,038.50

				SUPLIDORA DE CARNES Y EMB. EL ANILLO, SRL.			
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
							193,650.00

				TRANSPORTE REYES MARTINEZ			
13/08/2021		81	B1500000081		P/ACARREO	2242-01	39,000.00
03/09/2021		82	B1500000082		P/ACARREO	2242-01	45,500.00
							84,500.00

				VENDIFAR, SRL			
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
							1,278,085.58

				V ENERGY, S.A.			
21/09/2021	OCM956	5470118158	B1500122790		C/CUPONES COMBUSTIBLE	2371-01	90,500.00
							90,500.00

				XIOMARA ESPECIALIDADES, SRL			
13/09/2021	OCM962	659	B1500000518		C/PICADERAS	2292-01	11,374.00
							11,374.00

				SUB TOTA	....		**3,164,289.57**

				TOTAL RD$...........	....		**10,110,327.40**

Total de Suplidores: 45.

Lic. Guillermo Bobadilla
Sub-Director Administrativo

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI ADMINISTRACION

Dr. Sergio A. Roquez Cruz
Director

Lic. Dominga Otaño Jimenez
Contadora

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI DEPARTAMENTO DE CONTABILIDAD

SERVICIO NACIONAL DE SALUD HOSPITAL PADRE BILLINI DIRECCION GENERAL