



CUENTAS POR PAGAR AL 31/08/2023.

Fecha de Factura	No. Orden	No. Factura	NCF	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD\$
				AIDSA, S.A.			
9/8/2023		2714	B1500001608		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
							60,000.00

				AIR LIQUIDE DOMINICANA, SAS.			
9/5/2023		87150	B1500021886		C/OXIGENO MEDICO	2372-03	22,385.21
9/5/2023		87202	B1500021894		C/OXIGENO MEDICO	2372-03	2,928.86
9/5/2023		87203	B1500021895		C/OXIGENO MEDICO	2372-03	23,527.61
13/5/2023		87498	B1500021940		C/OXIGENO MEDICO	2372-03	23,361.49
22/5/2023		88016	B1500022017		C/OXIGENO MEDICO	2372-03	47,055.22
22/5/2023		88046	B1500022027		C/OXIGENO MEDICO	2372-03	25,314.07
2/6/2023		88886	B1500022156		C/OXIGENO MEDICO	2372-03	7,810.28
15/6/2023		89567	B1500022250		C/OXIGENO MEDICO	2372-03	24,337.78
19/6/2023	OCM12331	89992	B1500022320		C/OXIGENO MEDICO	2372-03	27,266.63
26/6/2023	OCM12306	90180	B1500022345		C/OXIGENO MEDICO	2372-03	23,361.49
26/6/2023	OCM12358	90185	B1500022354		C/OXIGENO MEDICO	2372-03	53,784.22
6/7/2023		90940	B1500022469		C/OXIGENO MEDICO	2372-03	26,290.34
12/7/2023		91409	B1500022537		C/OXIGENO MEDICO	2372-03	45,746.69
14/7/2023		91376	B1500022533		C/OXIGENO MEDICO	2372-03	24,337.78
26/7/2023		92253	B1500022653		C/OXIGENO MEDICO	2372-03	49,651.82
27/7/2023		92244	B1500022651		C/OXIGENO MEDICO	2372-03	45,746.68
31/7/2023		92342	B1500022662		C/OXIGENO MEDICO	2372-03	24,337.78
2/8/2023		92450	B1500022689		C/OXIGENO MEDICO	2372-03	51,604.40
2/8/2023		92490	B1500022695		C/OXIGENO MEDICO	2372-03	48,675.54
7/8/2023		92676	B1500022718		C/OXIGENO MEDICO	2372-03	50,628.11
7/8/2023		92697	B1500022725		C/OXIGENO MEDICO	2372-03	10,766.41
7/8/2023		92787	B1500022741		C/OXIGENO MEDICO	2372-03	72,037.03
10/8/2023		92986	B1500022765		C/OXIGENO MEDICO	2372-03	24,337.78
13/8/2023		93165	B1500022783		C/OXIGENO MEDICO	2372-03	23,361.49
14/8/2023		93156	B1500022781		C/OXIGENO MEDICO	2372-03	47,055.21
17/8/2023		93319	B1500022810		C/OXIGENO MEDICO	2372-03	26,290.35
18/8/2023		93425	B1500022833		C/OXIGENO MEDICO	2372-03	45,746.68
25/8/2023		93737	B1500022882		C/OXIGENO MEDICO	2372-03	27,266.63
							925,013.58

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				ÁNEST, SRL		
8/8/2023	2023-00428	9041	B1500003326	C/MEDICAMENTOS	2341-01	153,000.00
						153,000.00

				AC BIOMATERIALES DOMINICANOS, SRL		
15/8/2023	2023-00505	759	B1500000299	C/SENSOR BIS CUATRO (ELECTRODOS)	2393-01	169,389.00
						169,389.00

				ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL.		
8/8/2023		371	B15000000247	C/MATERIALES DE LIMPIEZA	2391-01	78,983.30
						78,983.30

				BIO-NUCLEAR, S.A.		
4/4/2023	OCM12140	442777	B1500033153	C/REACTIVOS	2372-03	644,689.00
4/8/2023				ABONO # 1.		-390,000.00
30/6/2023	2023-00396	9000002279	B1500034470	C/REACTIVOS	2372-03	469,676.00
18/7/2023		9000004352	B1500034811	P/LABPLUS GESTION LAB. CLINICOS	2272-04	17,700.00
27/7/2023	2023-00442	9000005191	B1500034938	C/REACTIVOS	2372-03	214,202.40
2/8/2023	2023-00442	9000005829	B1500035091	C/MATERIAL MEDICO	2393-01	2,240.00
2/8/2023	OCM12314	9000005842	B1500035095	C/REACTIVOS	2372-03	2,364.00
8/8/2023		9000006408	B1500035202	P/LABPLUS GESTION LAB. CLINICOS	2272-04	17,700.00
14/8/2023	2023-00473	9000007037	B1500035310	C/REACTIVOS	2372-03	127,922.50
21/8/2023	OCM12349	9000007630	B1500035444	C/REACTIVOS	2372-03	582,975.00
						1,689,468.90

				BIO-NOVA, SRL.		
2/8/2023	2023-00470	41544	B1500011867	C/REACTIVOS	2372-03	34,533.00
						34,533.00

				CAPITAL DIESEL, SRL.		
4/7/2023	OCM12328	16108	B1500000488	C/GASOIL	2371-02	110,300.00
5/7/2023	OCM12329	16109	B1500000489	C/GASOIL	2371-02	77,210.00
17/7/2023	OCM12339	16112	B1500000490	C/GASOIL	2371-02	110,300.00
18/7/2023	OCM12352	16113	B1500000491	C/GASOIL	2371-02	110,300.00
19/7/2023	OCM12344	16114	B1500000492	C/GASOIL	2371-02	110,300.00
20/7/2023		16115	B1500000493	C/GASOIL	2371-02	110,300.00
2/8/2023	OCM12357	16264	B1500000495	C/GASOIL	2371-02	110,800.00
3/8/2023	OCM12356	16265	B1500000496	C/GASOIL	2371-02	110,800.00
15/8/2023		16420	B1500000498	C/GASOIL	2371-02	155,120.00
16/8/2023		16421	B1500000499	C/GASOIL	2371-02	155,120.00

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22/8/2023		16512	B1500000501		C/GASOIL	2371-02	132,960.00
							1,293,510.00

				CHELtenham GROUP, SRL			
11/4/2023	OCM12153	278	B0100000278		P/INSTALACION DE PUERTA FLOTANTE	2362-01	5,900.00
							5,900.00

				CRISTALIA DOMINICANA, SRL			
28/7/2023	2023-00453	29915	B1500001102		C/MEDICAMENTOS	2341-01	80,000.00
							80,000.00

				DIAMELAB, SRL			
25/5/2023	2023-00327	49670	B1500001413		C/REACTIVOS	2372-03	127,700.00
15/6/2023	OCM12270	49845	B1500001423		C/MATERIAL MEDICO	2393-01	17,275.20
3/8/2023		50254	B1500001474		C/REACTIVOS	2372-03	136,000.00
15/8/2023	2023-00502	50352	B1500001485		C/REACTIVOS	2372-03	31,270.00
24/8/2023	2023-00513	50402	B1500001492		C/REACTIVOS	2372-03	191,550.00
							503,795.20

				DISS DOMINICANA, SRL			
24/7/2023	OCM12323	23-274	B0100003271		C/MATERIAL MEDICO	2393-01	33,948.40
							33,948.40

				ENDOSCOPY MEDICAL SYSTEMS, SRL			
24/7/2023	2023-00392	2478	B1500000052		C/MATERIAL MEDICO	2393-01	144,054.40
							144,054.40

				2T IMPORTACIONES, SRL			
17/7/2023	2023-00410	205090	B1500000353		C/MATERIAL MEDICO	2393-01	23,305.00
							23,305.00

				ELELCIDO RINCON RODRIGUEZ			
9/8/2023	2023-00487	6201090	B1500000165		C/RESPUESTOS MENORES	2398-01	15,802.56
17/8/2023	2023-00504	6201092	B1500000166		C/FUNDAS PLASTICAS	2355-01	139,240.00
17/8/2023	2023-00486	6201093	B1500000167		C/COLOR AL 10%		79,119.00
							234,161.56

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EPX DOMINICANA, SRL.							
18/7/2023	2023-00424	2881	B1500001698		C/MEDICAMENTOS	2341-01	21,000.00
3/8/2023	2023-00463	3271	B1500001726		C/MATERIAL MEDICO	2393-01	60,180.00
							81,180.00

				SUB TOTAL			5,510,242.34
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FARMACEUTICAS AVANZADAS, SRL.							
3/8/2023	2023-00478	24213	B1500000521		C/DESINFECTANTE	2391-01	123,114.12
14/8/2023	2023-00478	24273	B1500000524		C/DESINFECTANTE	2391-01	23,371.60
							146,485.72

FARACH, S.A.							
14/7/2023	2023-00422	9400081512	B1500003706		C/MEDICAMENTOS	2341-01	341,153.28
21/7/2023	2023-00437	9400082948	B1500082948		C/MEDICAMENTOS	2341-01	17,904.00
1/8/2023	2023-00447	9400084971	B1500003751		C/MEDICAMENTOS	2341-01	91,236.32
15/8/2023	2023-00497	9400087186	B1500003807		C/MEDICAMENTOS	2341-01	175,500.00
15/8/2023	2023-00501	9400087343	B1500003809		C/MEDICAMENTOS	2341-01	12,948.50
							638,742.10

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

FUNERARIA TIEMPO DE PAZ, SRL							
9/8/2023		699	B1500000699		P/SERVICIOS FUNEBRE	2284-01	6,000.00
25/8/2023		702	B1500000702		P/SERVICIOS FUNEBRE	2284-01	6,000.00
							12,000.00

GRUPO FARMACEUTICO CAR-M, SRL							
6/7/2023	2023-00401	2731	B1500002731		C/MATERIAL MEDICO	2393-01	28,504.08
3/8/2023	2023-00465	2802	B1500002802		C/MATERIAL MEDICO	2393-01	173,460.00
3/8/2023	2023-00401	2803	B1500002803		C/MATERIAL MEDICO	2393-01	12,087.92
8/8/2023	2023-00446	2809	B1500002809		C/MEDICAMENTOS	2341-01	91,000.00
15/8/2023	2023-00499	2821	B1500002821		C/MATERIAL MEDICO Y MEDICAMENTOS	2393-01/2341-01	50,720.00
							355,772.00

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HOSPIFAR, SRL.						
15/12/2015	14200	188265	ESTA PARA PAC	C/LINEA DE INFUSION	2393-01	187,620.00
29/1/2016	14171	189658		C/HILO	2393-01	112,175.76
26/2/2016	14769	191341		C/HILO	2393-01	59,829.12
22/3/2016	14990	192654		C/VOLUVEN	2341-01	38,870.00
22/3/2016	14993	192655		C/JABON CLORHEXIDINA	2393-01	32,500.00
22/3/2016	14865	192656		C/LINEA INFUSION	2393-01	70,357.50
28/4/2016	17718	194639		C/GAS BIOLENE	2393-01	14,750.00
22/6/2016	15706	197562		C/CAL SODADA CANISTER	2393-01	59,000.00
16/9/2016	15898	202153		C/LINEA INFUSION	2393-01	93,810.00
						668,912.38

			SUB TOTAL			1,839,009.81
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INNOVA4D DOMINICANA, SRL						
14/8/2023		24544	B1500000071	C/APARATOS DE ORTODONCIA	2393-01	4,781.70
						4,781.70

IMPRESOS Y PAPELERIA RAFENI, SRL.						
6/6/2023		331	B1500000331	C/ACCESORIOS	2398-02	20,241.72
						20,241.72

JPC SERVICIOS DE PROTECCION CONTRA INCENDIOS, SRL						
14/8/2023	2023-00494	2056	B1500000216	P/RECARGA Y MANT. EXTINTORES	2271-99	13,039.00
						13,039.00

JEAN CARLOS BASULTO						
18/7/2023	2023-00427	7420	B1500001443	C/MEDICAMENTOS	2341-01	209,480.00
19/7/2023	2023-00432	7422	B1500001445	C/MEDICAMENTOS	2341-01	64,000.00
19/7/2023	2023-00436	7423	B1500001446	C/MEDICAMENTOS	2341-01	142,632.00
19/7/2023	2023-00440	7427	B1500001448	C/MATERIAL MEDICO	2393-01	5,806.10
31/7/2023	2023-00451	7468	B1500001464	C/MEDICAMENTOS	2341-01	234,000.00
4/8/2023	OCM12322	7501	B1500001486	C/MEDICAMENTOS	2341-01	19,351.24
4/8/2023	2023-00459	7505	B1500001490	C/MATERIAL MEDICO	2393-01	143,591.00
4/8/2023	2023-00484	7506	B1500001491	C/MEDICAMENTOS	2341-01	202,512.00
4/8/2023	2023-00483	7507	B1500001492	C/MATERIAL MEDICO	2393-01	36,000.00
9/8/2023	2023-00475	7523	B1500001485	C/MATERIAL MEDICO/MEDICAMENTOS	2393-01/2341-01	64,435.75
9/8/2023	2023-00464	7524	B1500001489	C/MATERIAL MEDICO	2393-01	197,045.56
9/8/2023	2023-00441	7525	B1500001495	C/MATERIAL MEDICO	2393-01	377,100.00
						1,695,953.65

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				KELNET COMPUTER EIRL		
9/12/2020		3622	B1500000454	C/BOCINA, DISP. DE CINTA	2613-01	9,982.80
22/5/2023	2023-00307	5137	B1500000894	C/LAPTOP	2613-01	106,361.66
						116,344.46

				LAMBDA DIAGNOSTICOS, SRL		
4/8/2023	2023-00474	17854	B1500001756	C/MATERIAL MEDICO Y REACTIVOS	2393-01/2372-03	41,111.00
						41,111.00

				LIRIANO NUEZ COMERCIAL, SRL.		
19/5/2023	2023-00293	24477	B1500004960	C/MATERIAL MEDICO	2393-01	19,495.92
27/7/2023	2023-00408	24577	B1500005041	C/MATERIAL MEDICO	2393-01	806,058.00
28/8/2023	2023-00408	24656	B1500005109	C/MATERIAL MEDICO	2393-01	67,798.97
						893,352.89

				L&R PRODUCTS, SRL.		
25/5/2023		782	B1500000782	C/ALIMENTOS	2311-01	138,423.40
						138,423.40

				MACROTECH FARMACEUTICA, SRL.		
03/08/2023	2023-00490	90149102	B1500006339	C/MATERIAL MEDICO	2393-01	64,500.00
						64,500.00

				MULTISERVICIOS ASAFRANK, SRL		
18/8/2023		547	B1500000547	C/LLENADO DE BOTELLONES DE AGUA	2292-01	18,750.00
21/8/2023		548	B1500000548	C/LLENADO DE BOTELLONES DE AGUA	2292-01	8,100.00
						26,850.00

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

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28/2/2018	19396	341			P/MANT. ASCENSORES	2272-06	5,634.50
28/3/2018	19662	345			P/MANT. ASCENSORES	2272-06	5,634.50
							61,979.50

				SUB TOTAL			3,076,577.32
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				PAPELERIA e IMP. CRISHOAN, SRL.			
2/8/2023	2023-00455	1353	B1500001353		C/IMPRESOS	2222-01	178,327.50
7/8/2023	2023-00405	1354	B1500001354		C/IMPRESOS	2222-01	26,638.50
18/8/2023	2023-00503	1362	B1500001362		C/EQUIPO DE OFICINA		22,696.00
							227,662.00

				PRO PHARMACEUTICAL PEÑA, SRL.			
9/8/2023	2023-00443	2204	B1500000958		C/MATERIAL MEDICO	2393-01	8,640.00
							8,640.00

				PROMEDICUS, SRL			
17/7/2023	2023-00419	20047	B1500000155		C/MATERIAL MEDICO	2393-01	164,609.11
							164,609.11

				PURADOM, SRL			
5/6/2023		107812	B1500000299		C/ADAPTER CON ORIFICIO CENTRICO	2398-02	3,122.23
19/6/2023		108192	B1500000301		C/HEAD KIT PORT PERMEATE	2398-02	30,998.43
							34,120.66

				RAMIREZ & MOJICA, SRL.			
8/8/2023	2023-00461	9-1515	B1500001815		C/DESHUMIDIFICADORES	2654-01	47,188.20
							47,188.20

				ROFASA FARMA, EIRL.			
12/5/2023	2023-00292	19974	B1500000611		C/MATERIAL MEDICO	2393-01	70,204.10
26/6/2023	2023-00387	20328	B1500000628		C/MEDICAMENTOS.	2341-01	97,500.00
5/7/2023	OCM12294	20393	B1500000630		C/MEDICAMENTOS.	2341-01	65,500.00
19/7/2023	2023-00433	20513	B1500000633		C/MEDICAMENTOS.	2341-01	305,900.00
27/7/2023	2023-00398	20583	B1500000634		C/MEDICAMENTOS.	2341-01	622,300.00
1/8/2023	2023-00460	20622	B1500000637		C/MATERIAL MEDICO	2393-01	268,275.60
3/8/2023	2023-00466	20644	B1500000640		C/MATERIAL MEDICO	2393-01	422,520.24
3/8/2023	2023-00479	20642	B1500000639		C/MEDICAMENTOS.	2341-01	156,510.00

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4/8/2023	2023-00471	20650	B1500000642		C/MATERIAL MEDICO	2393-01	16,160.60
24/8/2023	2023-00510	20804	B1500000645		C/MATERIAL MEDICO	2393-01	25,103.20
							2,049,973.74

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

				SUB TOTAL			3,339,193.71
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				SERVIMED DOMINICANA, SRL			
1/8/2023	2023-00450	1400001257	B1500001257		C/MATERIAL MEDICO	2393-01	227,740.00
							227,740.00

				SEAN DOMINICAN, SRL.			
17/7/2023	2023-00423	28640	B1500003706		C/MEDICAMENTOS	2341-01	159,600.00
24/7/2023	2023-00445	28743	B1500003724		C/MEDICAMENTOS	2341-01	697,500.00
25/8/2023	2023-00517	29106	B1500003769		C/MEDICAMENTOS	2341-01	169,000.00
							1,026,100.00

				SEVEN PHARMA DR, SRL			
15/8/2023	2023-00500	329	B1500000329		C/MEDICAMENTOS	2341-01	47,500.00
							47,500.00

				SILVER PHARMA, SRL			
31/7/2023	2023-00454	5419	B1500000732		C/MEDICAMENTOS	2341-01	23,220.00
8/8/2023	2023-00444	5444	B1500000735		C/MEDICAMENTOS	2341-01	186,120.00
							209,340.00

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				SUED & FARGESA, SRL.			
31/7/2023	2023-00452	9100607686	B1500017887		C/MEDICAMENTOS	2341-01	6,800.00
							6,800.00

				SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO, SRL.			
8/8/2023		266	B1500000266		C/ALIMENTOS	2311-01	358,993.60
18/8/2023		267	B1500000267		C/ALIMENTOS	2311-01	426,727.60
							785,721.20

				SUPLIMADE COMERCIAL, SRL			
14/8/2023	2023-00496	579	B1500000476		C/FUNDAS DE SAL DE 40 LB.	2391-01	174,451.20
							174,451.20

				TONER DEPOT MULTISERVICIOS EORG, SRL.			
14/8/2023	2023-00456	51291	B1500006671		C/TONER	2392-01	438,960.00
							438,960.00

				TRANSPORTE REYES RAMON MARTINEZ			
9/6/2023		132	B1500000132		P/SERVICIO DE TRANSPORTE DE MEDICAMEN	2242-01	72,000.00
27/7/2023		133	B1500000133		P/SERVICIO DE TRANSPORTE DE MEDICAMEN	2242-01	88,000.00
27/7/2023		134	B1500000134		P/SERVICIO DE TRANSPORTE DE MEDICAMEN	2242-01	80,000.00
							240,000.00

				TROPIGAS DOMINICANA SRL			
8/8/2023		1004775199	B1500012674		C/GAS LICUADO DE PETROLEO	2371-04	43,758.00
							43,758.00

				VERMEIL, SRL.			
28/6/2023	2023-00388	1300426	B1500000279		C/TIRILLAS P/GLUCOMETRO	2393-01	106,150.00
10/7/2023	2023-00411	1300427	B1500000280		C/CATETER	2393-01	172,634.00
19/7/2023	2023-00439	1300437	B1500000286		C/MEDICAMENTOS	2341-01	18,461.45
							297,245.45

				VENDIFAR, SRL			
25/7/2023	2023-00412	101-036263	B1500003564		C/CATETER DOBLE LUMEN HEMOD.	2393-01	56,640.00
							56,640.00

5,3.

XIOMARA ESPECIALIDADES, SRL						
4/8/2023		1243	B1500000846	C/REFRIGERIO PREEMPACADOS	2292-01	30,591.50
4/8/2023		1244	B1500000847	C/BANDEJA DE EMBUTIDOS	2292-01	3,540.00
						34,131.50

				SUB TOTAL		3,588,387.35
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				TOTAL RD\$.....		17,353,410.53
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Total de Suplidores: 53.

CUENTAS QUE NO PUEDEN SER SALDADAS POR DIVERSAS RAZONES

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

Total Hábil Para Pagar:		TOTAL RD\$.....		15,798,421.04
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Lic. Guillermo Bobadilla
Sub-Director Administrativo

Lic. Dominga Otaño Jimenez

Contadora
PADRE BILLINI
DEPARTAMENTO
DE CONTABILIDAD

Dr. Sergio A. Roquez Cruz
Director

HOSPITAL PADRE BILLINI
DIRECCIÓN
GENERAL