HOSPITAL
PADRE BILLINI

CUENTAS POR PAGAR AL 30/09/2023.

Fecha de Factura	No. Orden	No. Factura	NCF	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD$
				AIDSA, S.A.			
8/9/2023		2835	B1500001635		P/RECOGIDA DESECHOS SOL.	2218-01	60,000.00
							60,000.00
				AIR LIQUIDE DOMINICANA, SAS.			
14/7/2023	OCM12404	91376	B1500022533		C/OXIGENO MEDICO	2372-03	24,337.78
26/7/2023	OCM12403	92253	B1500022653		C/OXIGENO MEDICO	2372-03	49,651.82
27/7/2023	OCM12402	92244	B1500022651		C/OXIGENO MEDICO	2372-03	45,746.68
31/7/2023	OCM12409	92342	B1500022662		C/OXIGENO MEDICO	2372-03	24,337.78
2/8/2023	OCM12431	92450	B1500022689		C/OXIGENO MEDICO	2372-03	51,604.40
7/8/2023	OCM12392	92697	B1500022725		C/OXIGENO MEDICO	2372-03	10,766.41
7/8/2023	OCM12391	92787	B1500022741		C/OXIGENO MEDICO	2372-03	72,037.03
10/8/2023	OCM12390	92986	B1500022765		C/OXIGENO MEDICO	2372-03	24,337.78
13/8/2023	OCM12389	93165	B1500022783		C/OXIGENO MEDICO	2372-03	23,361.49
14/8/2023	OCM12388	93156	B1500022781		C/OXIGENO MEDICO	2372-03	47,055.21
18/8/2023	OCM12387	93425	B1500022833		C/OXIGENO MEDICO	2372-03	45,746.68
22/8/2023		93599	B1500022859		C/OXIGENO MEDICO	2372-03	44,770.40
24/8/2023		93620	B1500022865		C/OXIGENO MEDICO	2372-03	47,699.26
24/8/2023		93632	B1500022871		C/OXIGENO MEDICO	2372-03	22,385.21
25/8/2023		93890	B1500022909		C/OXIGENO MEDICO	2372-03	45,746.68
28/8/2023		93899	B1500022911		C/OXIGENO MEDICO	2372-03	22,385.21
28/8/2023		94160	B1500022965		C/OXIGENO MEDICO	2372-03	23,527.61
25/8/2023		93737	B1500022882		C/OXIGENO MEDICO	2372-03	27,266.63
29/8/2023		94014	B1500022929		C/OXIGENO MEDICO	2372-03	22,385.21
29/8/2023		94075	B1500022946		C/OXIGENO MEDICO	2372-03	24,337.78
31/8/2023		94278	B1500022991		C/OXIGENO MEDICO	2372-03	48,675.54
4/9/2023		94430	B1500023022		C/OXIGENO MEDICO	2372-03	23,527.61
5/9/2023		94422	B1500023018		C/OXIGENO MEDICO	2372-03	26,290.35
5/9/2023		94423	B1500023019		C/OXIGENO MEDICO	2372-03	45,746.68
11/9/2023		94967	B1500023097		C/OXIGENO MEDICO	2372-03	44,770.40
12/9/2023		94989	B1500023104		C/OXIGENO MEDICO	2372-03	46,722.98
14/9/2023		95077	B1500023126		C/OXIGENO MEDICO	2372-03	26,290.35
18/9/2023		95241	B1500023151		C/OXIGENO MEDICO	2372-03	47,055.21
20/9/2023		95416	B1500023179		C/OXIGENO MEDICO	2372-03	47,699.26
							1,056,265.43

G. M.

				ALTOL PETROLEUM DOMINICANA, SRL.			
8/9/2023	2023-00519	239	B1500000239		P/ANALISIS MICROBIOLOGICO DEL AGUA	2283-01	20,532.00
							20,532.00

				ACTUALIDADES HOME CENTER, SRL			
3/7/2023	2023-00367	1426	B1500001426		C/BEBEDEROS Y NEVERA	2614-01	107,085.00
							107,085.00

				ARGOS TECNOQUIMICOS INDUSTRIALES, EIRL.			
8/8/2023	OCM12384	371	B15000000247		C/MATERIALES DE LIMPIEZA	2391-01	78,983.30
15/9/2023	2023-00566	401	B1500000275		C/MATERIALES DE LIMPIEZA	2391-01	63,419.10
							142,402.40

G. N.

				BIO-NUCLEAR, S.A.			
12/5/2023	2023-00262	446229	B1500033772		C/REACTIVOS	2372-03	4,820.00
18/7/2023	OCM12435	9000004352	B1500034811		P/LABPLUS GESTION LAB. CLINICOS	2272-04	17,700.00
8/8/2023	OCM12367	9000006408	B1500035202		P/LABPLUS GESTION LAB. CLINICOS	2272-04	17,700.00
5/9/2023	OCM12430	9000008976	B1500035681		P/LABPLUS GESTION LAB. CLINICOS	2272-04	17,700.00
6/9/2023		9000009052	B1500035705		C/LAMPARA 12V/20W PARA A25 64UV.	2396-01	16,377.22
6/9/2023		9000009066	B1500035707		P/MANO DE OBRA REP. EQUIPO MEDICO	2272-04	6,372.00
13/9/2023	2023-00547	9000009821	B1500035852		C/REACTIVOS	2372-03	817,552.40
							898,221.62

				BIO-NOVA, SRL.			
21/9/2023	2023-00564	42964	B1500012206		C/MATERIAL MEDICO	2393-01	48,675.00
							48,675.00

				BIOQUIMICA PANAMERICANA DE VP, SRL			
5/9/2023	2023-00527	411027	B1500000231		C/MATERIAL MEDICO	2393-01	31,860.00
							31,860.00

				BLUEDIESEL, SRL			
9/9/2023	OCM12434	197	B1500000197		C/GASOIL	2371-02	110,800.00
11/9/2023	OCM12433	198	B1500000198		C/GASOIL	2371-02	110,800.00
							221,600.00

				CAPITAL DIESEL, SRL.			
16/8/2023	OCM12396	16421	B1500000499		C/GASOIL	2371-02	155,120.00
							155,120.00

				COPEM HOSPICLINIC, SRL.			
24/8/2023	2023-00518	4934	B1500001985		C/MEDICAMENTOS	2341-01	23,250.00
							23,250.00

				CRISTALIA DOMINICANA, SRL.			
11/9/2023	OCM12417	29987	B1500001130		C/MEDICAMENTOS	2341-01	45,000.00
							45,000.00

				DIAMELAB, SRL.			
24/8/2023	2023-00513	50402	B1500001492		C/REACTIVOS	2372-03	191,550.00
30/8/2023	2023-00506	50464	B1500001496		C/REACTIVOS	2372-03	160,050.00
5/9/2023	2023-00548	50492	B1500001501	ALMACEN	C/REACTIVOS	2372-03	202,306.00
							553,906.00

				DISS DOMINICANA, SRL			
27/9/2023	2023-00528	23-369	B1500000084		C/MATERIAL MEDICO	2393-01	362,496.00
							362,496.00

				DISTRIBUIDORA Y SERVICIOS DIVERSOS, DISOPE, SRL			
26/9/2023	2023-00558	2023-0129	B1500000593		C/IMPRESOS	2222-01	120,183.00
							120,183.00

				ENDOSCOPY MEDICAL SYSTEMS, SRL			
21/9/2023	2023-00572	2529	B1500000056		C/MATERIAL MEDICO	2393-01	16,667.50
							16,667.50

				EPX DOMINICANA, SRL.			
12/9/2023	2023-00560	4299	B1500001806		C/MATERIAL MEDICO	2393-01	176,410.00
26/9/2023	2023-00589	4644	B1500001845		C/MATERIAL MEDICO	2393-01	60,510.40
							236,920.40

					....		**4,100,184.35**

				FARACH, S.A.			
28/8/2023	2023-00522	9400089077	B1500003843		C/MEDICAMENTOS	2341-01	64,170.00
29/8/2023	2023-00530	9400089707	B1500003848		C/MEDICAMENTOS	2341-01	10,000.00
							74,170.00

				FARMACEUTICA DALMASI (FARMADAL), SRL.			
20/9/2023	2023-00565	14402	B1500001028		C/REACTIVOS	2372-03	487,965.00
							487,965.00

				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	OCM12385	702	B1500000702		P/SERVICIOS FUNEBRE	2284-01	6,000.00
7/9/2023		709	B1500000709		P/SERVICIOS FUNEBRE	2284-01	16,000.00
25/9/2023		717	B1500000717		P/SERVICIOS FUNEBRE	2284-01	17,500.00
							45,500.00

G. M.

				GRUPO FARMACEUTICO CAR-M, SRL			
29/8/2023	2023-00533	2833	B1500002833		C/MEDICAMENTOS	2341-01	358,000.00
31/8/2023	2023-00544	2837	B1500002837		C/MATERIAL MEDICO	2393-01	298,800.00
19/9/2023		2893	B1500002893		C/MEDICAMENTOS	2341-01	44,000.00
							700,800.00

				HOSPIFAR, SRL.			
15/12/2015	14200	188265		ESTA PARA PA(	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	....		**1,994,444.99**

				INNOVA4D DOMINICANA, SRL			
14/8/2023		24544	B1500000071		C/APARATOS DE ORTODONCIA	2393-01	4,781.70
12/9/2023		24848	B1500000079		C/APARATOS DE ORTODONCIA	2393-01	34,935.30
							39,717.00

				I V BIODESINFECCION, SRL			
18/9/2023	OCM12429	838	B1500000208		P/DESIFECCION DE AREA QUIRURGICA	2285-03	86,269.80
							86,269.80

				JEAN CARLOS BASULTO			
4/8/2023	2023-00477	7502	B1500001487		C/REACTIVOS	2372-03	51,200.00
29/8/2023	2023-00516	7619	B1500001545		C/MATERIAL MEDICO	2393-01	149,970.00
1/9/2023	OCM12366	7648	B1500001564		C/MEDICAMENTOS	2341-01	2,282.01
5/9/2023	2023-00540	7657	B1500001568		C/MEDICAMENTOS	2341-01	111,675.20
13/9/2023	2023-00546	7700	B1500001590		C/MATERIAL MEDICO	2393-01	326,893.69
14/9/2023	2023-00556	7704	B1500001592		C/MEDICAMENTOS	2341-01	16,000.00
14/9/2023	2023-00553	7703	B1500001591		C/INSTRUMENTAL MEDICO	2632-01	48,479.12
15/9/2023	2023-00516	7717	B1500001601		C/MATERIAL MEDICO	2393-01	96,430.00
19/9/2023	OCM12425	7729	B1500001607		C/REACTIVOS	2372-03	58,500.00
20/9/2023	2023-00571	7746	B1500001616		C/MATERIAL MEDICO	2393-01	14,500.00
22/9/2023	2023-00516	7762	B1500001625		C/MATERIAL MEDICO	2393-01	89,500.00
							965,430.02

				KELNET COMPUTER EIRL			
9/12/2020		3622	B1500000454		C/BOCINA, DISP. DE CINTA	2613-01	9,982.80
							9,982.80

				LABORATORIO CLINICO ONEMILAB, SRL			
11/7/2023	OCM12373	479	B1500000075		PRUEBAS DE LABORATORIO	2283-01	5,500.00
4/9/2023	OCM12424	479	B1500000079		PRUEBAS DE LABORATORIO	2283-01	13,700.00
							19,200.00

				LIRIANO NUEZ COMERCIAL, SRL.			
21/9/2023	2023-00575	24698	B1500005144		C/NEBULIZADOR	2631-01	8,142.00
							8,142.00

				LUYENS COMERCIAL, SRL			
20/9/2023	2023-00551	1242	B1500001242		C/ESCRITORIOS Y BANCOS GIRATORIOS	2623-01	377,633.98
							377,633.98

				MATERLEX SERVICIOS M.G.			
12/9/2023	2023-00525	303	B1500000284		C/RESMA DE PAPEL	2392-01	236,000.00
							236,000.00

				MACROTECH FARMACEUTICA, SRL.			
11/05/2023	OCM12221	90138685	B1500006127		C/MATERIAL MEDICO	2393-01	22,500.00
03/08/2023	2023-00490	90149102	B1500006339		C/MATERIAL MEDICO	2393-01	64,500.00
31/08/2023	OCM12365	90152283	B1500006379		C/MATERIAL MEDICO	2393-01	181,097.10
							268,097.10

G.M.

				MANOLITO DENTAL, SRL			
13/9/2023	2023-00557	321	B1500000321		C/MEDICAMENTOS	2341-01	354,400.00
							354,400.00

				MULTISERVICIOS ASAFRANK, SRL			
12/9/2023		557	B1500000557		C/LLENADO DE BOTELLONES DE AGUA	2292-01	6,000.00
							6,000.00

				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
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

				OFICENTRO ORIENTAL, SRL			
21/9/2023	2023-00574	776	B1500000776		C/CAMISETAS Y GORRAS	2323-01	46,020.00
25/9/2023	2023-00431	777	B1500000777		P/IMPRESOS	2222-01	94,998.85
26/9/2023	2023-00573	779	B1500000779		P/IMPRESOS	2222-01	78,470.00

							219,488.85

				SUB TOTAL	....		**2,652,341.05**

				OFIMATICA DOMINICANA RYL, SRL.			
10/8/2023	2023-00495	6352	B1500000383		C/SAL PELLET	2391-01	68,912.00
							68,912.00

				PHARMACEUTICAL TECNOLOGY, S.A.			
6/9/2023	2023-00552	560478	B1500070763		C/MEDICAMENTOS	2341-01	550,000.00
							550,000.00

G. B.

				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	2611-01	22,696.00
6/9/2023	2023-00537	1371	B1500001371		C/IMPRESOS	2222-01	181,720.00
20/9/2023	2023-00563	1380	B1500001380		C/IMPRESOS	2222-01	202,016.00
28/9/2023	2023-00405	1388	B1500001388		C/IMPRESOS	2222-01	6,301.20
							617,699.20

				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

				RAYAMEL GROUP, SRL			
26/7/2023	2023-00356	208	B1500000098		C/MATERIALES ELECTRICOS	2396-01	137,434.32
							137,434.32

				RAMIREZ & MOJICA, SRL.			
8/8/2023	2023-00461	9-1515	B1500001815		C/DESHUMIDIFICADORES	2654-01	47,188.20
28/8/2023	2023-00498	9-1567	B1500001867		C/MATERIALES INFORMATICA	2392-01	9,500.09
							56,688.29

				ROFASA FARMA, EIRL.			
29/8/2023	2023-00536	20842	B1500000648		C/MATERIAL MEDICO	2393-01	134,520.00
29/8/2023	2023-00524	20832	B1500000646		C/MEDICAMENTOS.	2341-01	563,810.00
1/9/2023	2023-00543	20865	B1500000650		C/MATERIAL MEDICO	2393-01	105,690.66
1/9/2023	OCM-12381	20866	B1500000651		C/MATERIAL MEDICO	2393-01	70,800.00
18/9/2023	2023-00524	21003	B1500000658		C/MEDICAMENTOS.	2341-01	11,550.00
25/9/2023	2023-00582	21086	B1500000666		C/MATERIAL MEDICO	2393-01	69,668.38
							956,039.04

				ROCE DENTAL, SRL			
24/8/2023	2023-00512	51265	B1500001419		C/MATERIALES ODONTOLOGICOS	2393-01	77,707.30
							77,707.30

G.B

				RONAJUS FARMACEUTICA, SRL			
11/9/2023	2023-00539	1182	B1500001182		C/MEDICAMENTOS	2341-01	120,000.00
19/9/2023	2023-00569	1193	B1500001193		C/MEDICAMENTOS	2341-01	180,540.00
							300,540.00

				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	....		**3,606,140.81**

				SERVICIOS E INSTALACIONES TECNICAS, SRL.			
4/7/2023		2778	B1500002778		P/MANTENIMIENTO DE ASCENSOR	2272-06	11,800.00
2/8/2023		2819	B1500002819		P/MANTENIMIENTO DE ASCENSOR	2272-06	11,800.00
							23,600.00

				SEVEN PHARMA DR, SRL			
11/9/2023	2023-00532	334	B1500000334		C/MEDICAMENTOS	2341-01	36,000.00
							36,000.00

				SILVER PHARMA, SRL			
29/8/2023	2023-00523	5534	B1500000747		C/MEDICAMENTOS	2341-01	409,120.00
20/9/2023	2023-00568	5645	B1500000765		C/MEDICAMENTOS	2341-01	81,100.00
							490,220.00

				SOLUCIONES MEJAP, SRL			
15/9/2023	2023-00554	112	B1500000112		C/CAFÉ	2311-01	26,000.01
							26,000.01

				SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO, SRL.			
7/9/2023		271	B1500000271		C/ALIMENTOS	2311-01	360,141.70
11/9/2023		272	B1500000272		C/ALIMENTOS Y UTILES DE COMEDOR	2311-01/2395-01	176,001.50
15/9/2023		274	B1500000274		C/ALIMENTOS	2311-01	502,231.20
							1,038,374.40

				SUPLIMUL, SRL			
22/9/2023	2023-00576	500000005	B1500000005		C/BALANZA CON TALLIMETRO	2631-01	198,653.00
							198,653.00

				TOTALENERGIES MARKETING DOMINICANA, S.A.			
15/9/2023	2023-00561	5470197748	B1500228017		C/CUPONES COMBUSTIBLE	2371-01	60,000.00
							60,000.00

				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			
1/9/2023	OCM12426	1004816318	B1500014906		C/GAS LICUADO DE PETROLEO	2371-04	43,095.00
24/9/2023	OCM12426	1004838852	B1500012508		C/GAS LICUADO DE PETROLEO	2371-04	45,084.00
							88,179.00

				XIOMARA ESPECIALIDADES, SRL			
4/8/2023	OCM12360	1243	B1500000846		C/REFRIGERIO PREEMPACADOS	2292-01	30,591.50
4/8/2023	OCM12368	1244	B1500000847		C/BANDEJA DE EMBUTIDOS	2292-01	3,540.00
12/9/2023	OCM12421	1267	B1500000856		C/REFRIGERIO PREEMPACADOS	2292-01	26,845.00
12/9/2023	OCM12423	1268	B1500000857		C/REFRIGERIO PREEMPACADOS	2292-01	20,650.00
12/9/2023	OCM12422	1269	B1500000858		C/REFRIGERIO PREEMPACADOS	2292-01	14,750.00
27/9/2023		1280	B1500000867		C/REFRIGERIO PREEMPACADOS	2292-01	12,390.00
27/9/2023		1281	B1500000868		C/REFRIGERIO PREEMPACADOS	2292-01	35,990.00
							144,756.50

				SUB TOTAL	....		**2,345,782.91**

			TOTAL RD$..............		**..**		**14,698,894.11**

Total de Suplidores: 56.

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$..............**		**..**		**13,143,904.62**

Lic. Guillermo Bobadilla
Sub-Director Administrativo

Dr. Sergio A. Roquez Cruz
Director

Lic. Dominga Otaño Jimenez
Contadora