Relacion de cuenta por pagar

Región: I Establecimiento: **HOSPITAL NUESTRA SEÑORA DE REGLA** Mes. **Marzo 2020**

FECHA	ORDEN	FACT.	INTERESADO	CONCEPTO	VALOR BRUTO
14/3/2019	06573	96293	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 8,330.45
22/4/2019	06677	97645	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 5,360.84
30/4/2019	06729	97928	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 21,443.37
30/4/2019	06724	97927	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 16,082.53
30/4/2019	06731	97937	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 8,577.35
18/5/2019	06743	98489	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 10,721.69
18/5/2019	06748	98488	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 21,443.37
29/5/2019	06789	98993	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 12,866.02
29/5/2019	06768	98991	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 20,371.20
29/5/2019	06778	98992	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 17,154.70
29/5/2019	06783	98990	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 8,577.35
29/5/2019	06813	98994	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 10,721.69
29/5/2019	06789	98993	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 12,866.02
29/5/2019	6817	98995	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 16,082.53
31/5/2019	6832	99175	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 16,082.53
13/6/2019	6850	99451	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 11,793.85
13/6/2019	7022	99452	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 22,515.54
25/6/2019	6872	99813	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 4,956.00
27/6/2019	7002	99948	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 13,938.19
27/6/2019	6871	99946	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 17,154.70
27/6/2019	6862	99947	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 22,515.54
29/6/2019	7010	100181	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 13,938.19
29/6/2019	7020	100182	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 12,866.02
31/04/2019	7075	101197	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 16,082.53
31/7/2019	7105	01105	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 26,804.22
31/7/2019	7090	101246	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 26,804.22
31/7/2019	7089	101391	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 10,721.69
31/7/2019	7080	101245	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 19,299.03
31/7/2019	6714	101106	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 7,505.18
30/7/2019	7057	101065	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 16,082.53
30/7/2019	7061	101066	AIR LIQUIDE	COMP. DE OXIGENO	RD$ 16,082.53
30/7/2019	7042	101064	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 24,659.88
13/7/2019	7038	100482	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 7,505.18
13/7/2019		100481	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 16,082.53
10/7/2019	7035	10441	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 26,384.44
29/8/2019	7145	102157	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 30,020.72
29/8/2019	7162	102156	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 16,082.53
29/8/2019	7161	102154	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 11,793.85
12/8/2019	7097	101572	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 22,515.54
29/8/2019	7128	102155	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 20,371.20
12/8/2019	7171	101588	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 27,876.38
26/11/2019	7422	2105807	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 22,515.54
29/11/2019	7428	2105806	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 15,010.36
4/11/2019	7341	2105344	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 15,257.26
31/1/2020	7460	01813	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 22,515.54
31/1/2020	7473	01814	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 19,299.03
31/1/2020	7496	01815	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 12,866.02
31/1/2020	7484	01816	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 13,938.19
31/1/2020	7529	01927	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 17,154.70
4/2/2020	10	00576	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 11,793.85
4/2/2020	12	01016	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 21,733.19
4/02/120	11	01520	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 7,505.18
4/2/2020	9	00243	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 10,721.69
4/2/2020	7	00589	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 5,360.84
4/2/2020	14	01580	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 21,443.37
17/2/2020	15	01248	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 10,721.69
17/2/2020	8	00416	AIR LIQUIDE	COMP.DE OXIGENO	RD$ 10,721.69

13/11/2017	5021	09460	CIENTEC	COMP. REACTIVOS DE LAB	RD$	2,738.40
17/11/2017	5038	09546	CIENTEC	COMP. REACTIVOS DE LAB	RD$	14,811.20
24/11/2017	5060	09638	CIENTEC	COMP. REACTIVOS DE LAB	RD$	12,714.00
30/11/2017	5079	09783	CIENTEC	COMP. REACTIVOS DE LAB	RD$	6,300.00
11/12/2017	5120	00468	CIENTEC	COMP. REACTIVOS DE LAB	RD$	22,918.00
31/1/2018	5402	00036	CIENTEC	COMP. REACTIVOS DE LAB	RD$	6,821.00
5/1/2018	7160		CIENTEC	COMP. REACTIVOS DE LAB	RD$	6,230.00
		00069		**TOTAL**	**RD$**	**127,357.70**
28/2/2018	5319	00066	CIBER GRAPHYC	COMP. UTILES DE OFICINA	RD$	6,490.00
6/2/2018	5320		CIBER GRAPHYC	COMP. UTILES DE OFICINA	RD$	4,543.00
				TOTAL	**RD$**	**11,033.00**
		00128				
28/5/2019		00129	CODETEL	SERV. TELEFONICO	RD$	15,599.98
28//07/2019		00131	CODETEL	SERV. TELEFONICO	RD$	44,740.92
28/8/2019		00132		SERV. TELEFONICO	RD$	99,219.96
28/9/2019		00133	CODETEL	SERV. TELEFONICO	RD$	102,518.25
28/10/2019		00134	CODETEL	SERV. TELEFONICO	RD$	102,889.18
28/11/2019			CODETEL	SERV. TELEFONICO	RD$	83,854.93
28/1/2020	00066	00136	CODETEL	SERV. TELEFONICO	RD$	89,011.24
				TOTAL	**RD$**	**537,834.46**
20/4/2016	3813	00021	CO. CORAZON DE JESUS	COMP. UMMQ	RD$	8,702.00
24/8/2016	3520	00016	CO. CORAZON DE JESUS	COMP. UMMQ	RD$	3,987.39
9/7/2016	3331	00023	CO. CORAZON DE JESUS	COMP. UMMQ	RD$	6,447.00
13/9/2016	3571		CO. CORAZON DE JESUS	COMP. UMMQ	RD$	6,170.00
				TOTAL	**RD$**	**25,306.39**
17/1/2018		11466	COPY MASTER	COMP. MAT DE OFICINA	RD$	5,380.00
22/2/2018	05341	11482	COPY MASTER	COMP. MAT DE OFICINA	RD$	66.00
28/2/2018	05347	11497	COPY MASTER	COMP. MAT DE OFICINA	RD$	680.00
2/3/2018		11510	COPY MASTER	COMP. MAT DE OFICINA	RD$	11,340.00
7/3/2018		11513	COPY MASTER	COMP. MAT DE OFICINA	RD$	2,090.00
8/3/2018		11534	COPY MASTER	COMP. MAT DE OFICINA	RD$	12,735.00
13/3/2018		11536	COPY MASTER	COMP. MAT DE OFICINA	RD$	2,980.00
14/3/2018		11535	COPY MASTER	COMP. MAT DE OFICINA	RD$	920.00
14/3/2018		11562	COPY MASTER	COMP. MAT DE OFICINA	RD$	150.00
20/3/2018		11585	COPY MASTER	COMP. MAT DE OFICINA	RD$	4,950.01
26/3/2018		11587	COPY MASTER	COMP. MAT DE OFICINA	RD$	15,300.01
27/3/2018		11610	COPY MASTER	COMP. MAT DE OFICINA	RD$	3,500.00
2/4/2018		11630	COPY MASTER	COMP. MAT DE OFICINA	RD$	8,985.00
5/4/2018		11659	COPY MASTER	COMP. MAT DE OFICINA	RD$	2,400.00
12/4/2018		11683	COPY MASTER	COMP. MAT DE OFICINA	RD$	11,530.00
17/4/2018		11683	COPY MASTER	COMP. MAT DE OFICINA	RD$	112.50
18/4/2018		11684	COPY MASTER	COMP. MAT DE OFICINA	RD$	5,299.99
18/4/2018		11612	COPY MASTER	COMP. MAT DE OFICINA	RD$	500.00
21/4/2018		11698	COPY MASTER	COMP. MAT DE OFICINA	RD$	750.00
24/4/2018		11713	COPY MASTER	COMP. MAT DE OFICINA	RD$	4,845.00
1/5/2018	05540	11724	COPY MASTER	COMP. MAT DE OFICINA	RD$	90.00
2/5/2018		11723	COPY MASTER	COMP. MAT DE OFICINA	RD$	9,579.00
2/5/2018		11722	COPY MASTER	COMP. MAT DE OFICINA	RD$	14,595.00
2/5/2018		11770	COPY MASTER	COMP. MAT DE OFICINA	RD$	5,519.99
10/5/2018		11784	COPY MASTER	COMP. MAT DE OFICINA	RD$	1,950.00
15/5/2018		11808	COPY MASTER	COMP. MAT DE OFICINA	RD$	17,360.00
21/5/2018		11832	COPY MASTER	COMP. MAT DE OFICINA	RD$	12,439.99
28/5/2018		11898	COPY MASTER	COMP. MAT DE OFICINA	RD$	11,500.00
13/6/2018		53786	COPY MASTER	COMP. MAT DE OFICINA	RD$	5,635.00
9/7/2019	07045	06155	COPY MASTER	COMP. MAT DE OFICINA	RD$	72,800.00
27/8/2019	07187	01151	COPY MASTER	COMP.MAT DE OFICINA	RD$	599.99
4/10/2019	07272	45542	COPY MASTER	COMP.MAT DE OFICINA	RD$	10,425.01
27/11/2019	07424		COPY MASTER	COMP.MAT DE OFICINA	RD$	71,680.00
13/1/2020	00002	43454	COPY MASTER	COMP.MAT DE OFICINA	RD$	23,774.97
				TOTAL	**RD$**	**352,462.46**
30/11/2009	05705	02284	CONFASA	COMP. DE MEDICAMENTOS	RD$	80,000.00
7/12/2009	05702	02295	CONFASA	COMP. DE MEDICAMENTOS	RD$	9,806.00

				TOTAL	RD$	715,561.90
13/12/2016		ABONO	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	92,040.00
18/7/2017	04653	05730	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	16,179.26
27/7/2017		05731	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	29,473.70
27/7/2017		05741	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	30,798.00
3/8/2017		05745	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	10,148.00
8/8/2017		05752	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	12,390.00
21/8/2017		05759	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	42,257.00
24/8/2017	04756	05763	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	27,783.10
28/8/2017		05790	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	33,512.00
3/10/2017		05809	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	43,188.00
19/10/2017		05827	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	43,830.00
15/11/2017		05842	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	77,561.40
6/12/2017		05852	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	23,718.00
13/12/2017		05852	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	61,419.00
13/12/2017		05889	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	61,419.00
2/2/2018		05892	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	61,419.00
9/2/2018		05897	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	69,334.54
16/2/2018		05903	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	9,699.48
1/3/2018		05904	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	62,692.20
2/3/2018		05928	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	61,013.62
23/3/2018		05942	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	82,304.76
3/4/2018	05444	05941	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	87,131.20
3/4/2018	05445	05951	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	61,153.50
10/4/2018		05950	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	10,342.70
10/4/2018		00268	DISTRIBUIDORA SAN MIGUEL	COMP. MAT DE LIMPIEZA	RD$	30,420.70
				TOTAL	RD$	1,141,228.16
22/3/2016	02965		DISTRIBUIDORA AF	COMP. DE MEDICAMENTOS	RD$	29,500.00
				TOTAL	RD$	29,500.00
15/3/2013	04691	20063839	DRONENA S,A	COMP.MMQ	RD$	14,018.40
17/4/2013	00954	20359546	DRONENA S,A	COMP.MMQ	RD$	22,990.00
10/7/2017	04693	20359546	DRONENA S,A	COMP.MMQ	RD$	14,253.75
10/7/2017	04575	20363542	DRONENA S,A	COMP.MMQ	RD$	14,253.75
27/7/2017	04614	20364447	DRONENA S,A	COMP.MMQ	RD$	22,625.00
1/8/2017	04641	20370334	DRONENA S,A	COMP.MMQ	RD$	8,250.00
31/8/2017	04795		DRONENA S,A	COMP.MMQ	RD$	11,000.00
		36016		TOTAL	RD$	107,390.90
30/6/2017	04521	00243	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	10,724.67
11/8/2017		00404	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	24,600.00
18/8/2017	04709	01324	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	2,089.96
28/9/2017		02208	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	75,000.00
2/11/2017	04898	02245	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	8,250.48
3/11/2017		02411	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	75,000.00
13/11/2017	05005	03251	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	49,899.52
15/11/2017		03318	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	25,000.00
19/12/2017	05162	05089	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	12,500.00
5/3/2018	05369	05547	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	4,450.00
20/3/2018	05428	06194	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	17,054.99
13/4/2018	05504	06450	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	3,699.90
24/4/2018	05610	07354	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	35,600.00
30/5/2018	05669	3465C	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	16,000.00
17/5/2019	07073	15197	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	7,986.31
28/5/2019	06831	3694C	DE LOS SANTOS DENTAL	COMP. MMQ	RD$	13,142.03
19/6/2019	07014		DE LOS SANTOS DENTAL	COMP. MMQ	RD$	17,645.48
		5537 A		TOTAL	RD$	398,643.34
23/11/2012	00725	11226	ESODIHSA	COMP. UMMQ	RD$	67,923.01
1/5/2015	02077	12325	ESODIHSA	COMP. UMMQ	RD$	4,000.43
12/10/2015	02352	12550	ESODIHSA	COMP. UMMQ	RD$	139,500.00
13/11/2015	02442	13606	ESODIHSA	COMP. UMMQ	RD$	25,424.99
25/4/2016	03660	14585	ESODIHSA	COMP. UMMQ	RD$	7,965.00
8/9/2016	03642	16729	ESODIHSA	COMP. UMMQ	RD$	230,000.01
15/8/2017	04718	16789	ESODIHSA	COMP. UMMQ	RD$	7,965.00

20/12/2018		500725	FARACH, S.A	COMP. MMQ	RD$	76,688.18
21/12/2018		501455	FARACH, S.A	COMP. MMQ	RD$	43,782.29
11/1/2019	06383	506469	FARACH, S.A	COMP. MMQ	RD$	5,103.57
18/2/2019	06512	508558	FARACH, S.A	COMP. MMQ	RD$	18,020.72
7/3/2019	06579	509625	FARACH, S.A	COMP. MMQ	RD$	22,994.05
15/3/2019	06604	512409	FARACH, S.A	COMP. MMQ	RD$	56,470.00
4/4/2019	06673	514016	FARACH, S.A	COMP. MMQ	RD$	39,249.35
16/4/2019			FARACH, S.A	COMP. MMQ	RD$	14,005.53
14/2/2020	00060	554668	FARACH, S.A	COMP. MMQ	RD$	63,000.00
21/3/2020		560347	FARACH, S.A	COMP. M.MQ.	RD$	126,000.00
				TOTAL	**RD$**	**514,203.28**
10/9/2018		30471	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	25,850.00
15/1/2019	06391	30469	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	1,000.00
15/1/2019	06379	30486	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	6,800.00
17/1/2019	06345	30496	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	975.00
18/1/2019	06389	494148	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	105.00
22/1/2019	06394	30525	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	100.00
24/1/2019	06406	300527	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	5,200.00
24/1/2019	06404	30542	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	3,000.00
28/1/2019	06413	30564	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	4,600.00
31/1/2019	06417	30566	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	8,650.00
31/1/2019	06431	30577	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	3,705.00
1/2/2019	06435	30570	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	1,840.00
1/2/2019	6438	30595	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	200.00
4/2/2019	6439	30605	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	850.00
5/2/2019	6444	30808	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	3,925.00
5/3/2019	6452	30632	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	800.00
8/2/2019	6548	30656	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	1,800.00
12/2/2019	6463	30657	FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	2,300.00
12/2/2019	06472		FERRETERIA MADETECO	COMP. MAT FERRETERO	RD$	5,750.00
	06473	36888		**TOTAL**	**RD$**	**77,450.00**
14/2/2020		37033	FERRETERIA F & M	COMP.MAT.FERRETERO	RD$	587.00
21/2/2020		03707	FERRETERIA F & M	COMP. MAT. FERRETERO	RD$	983.00
22/2/2020			FERRETERIA F & M	COMP. MAT. FERRETERO	RD$	8,005.00
				TOTAL	**RD$**	**9,575.00**
8/9/2019	07140	09789	FERNANDO ANT.BONILLA	***COMP.MAT.LIMPIEZA***	RD$	9,606.34
23/3/2020	00127		FERNANDO ANT.BONILLA	***COMP.MAT.LIMPIEZA***	RD$	71,420.68
				TOTAL	**RD$**	**71,420.68**
11/9/2017			F.REYES Y CO	COMP. MEDICAMENTOS	RD$	35,000.00
	04808			**TOTAL**	**RD$**	**35,000.00**
				TOTAL	**RD$**	**-**
4/2/2020	00041	317524	GAS ANTILLANO	**COMP.DE GAS A GRANER**	RD$	21,626.00
20/3/2020			GAS ANTILLANO	**COMP.DE GAS A GRANER**	RD$	18,562.50
				TOTAL	**RD$**	**40,188.50**
4/3/2012		00255	GRALIMF	COPM. UMMQ	RD$	64,274.92
29/7/2012	01023		GRALIMF	COPM. UMMQ	RD$	17,284.02
	01024			**TOTAL**	**RD$**	**81,558.94**
		00990		**TOTAL**	**RD$**	**-**
9/7/2018			GLOBAL SERVIC	COMP. UMMQ	RD$	17,400.00
	05780	01962		**TOTAL**	**RD$**	**17,400.00**
25/3/2019		02004	GZ HEALTH	COMP. DE MMQ	RD$	2,771.82
4/4/2019	06709	02045	GZ HEALTH	COMP. DE MMQ	RD$	23,254.99
14/4/2019	06660	02786	GZ HEALTH	COMP. DE MMQ	RD$	14,898.68
7/11/2019	07192	02772	GZ HEALTH	COMP.DE MMQ	RD$	85,638.50
19/12/2019	07475	02930	GZ HEALTH	COMP.DE MMQ	RD$	118,349.28
12/12/2019	07456	02929	GZ HEALTH	COMP.DE MMQ	RD$	120,199.52
11/12/2019	07457		GZ HEALTH	COMP.DE MMQ	RD$	197,399.84
9/1/2020	00743	02985	GZ HEALTH	COMP.DE MMQ	RD$	8,048.78
22/1/2019	02985		GZ HEALTH	COMP.DE MMQ	RD$	63,186.05

UNIDAD DE REVISION CUENTAS

	07006	148C		TOTAL	RD$	-
9/4/2019		197C	LA MARAVILLITA	COMPRA DE ALIMENTOS	RD$	92,809.01
	06672		LA MARAVILLITA	COMPRA DE ALIMENTOS	RD$	74,644.52
	07111	140491		TOTAL	RD$	167,453.53
1/6/2017		142401 A	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	37,880.00
24/7/2017	04440	142990	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	25,980.00
9/8/2017	04607	144336	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	60,000.00
26/9/2017	04675	144833	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	8,692.14
11/10/2017	04867	144910	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	9,362.00
13/10/2017	04927	145063	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	26,030.70
19/10/2017	04919	145118	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	19,923.00
20/10/2017	04934	145774	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	21,692.28
9/11/2017	04942	145773	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	74,564.80
9/11/2017	05144	146077	LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	13,650.00
17/11/2017	05107		LABORATORIO SINTESIS	COMP. DE REACTIVOS	RD$	60,000.00
				TOTAL	RD$	357,774.92
	05026	1984532				
4/9/2017			LEONARDO VIZCAINO MONTES	SERV. DE REPARACION		
				TOTAL	RD$	-
23/1/2020	00026	06768	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	35,336.68
22/1/2020	00021	06760	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	35,604.00
5/2/2020	00024		LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	221,414.28
13/2/2020	00043	06854	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	110,761.00
20/2/2020	00080	06885	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	134,774.26
2/3/2020		06926	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	70,520.00
12/3/2020		06996	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	172,753.60
19/3/2020		07056	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	33,000.00
19/3/2020		07050	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	27,800.00
20/3/2020		07067	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	223,770.00
		07091	LEROMED PHARMA,S,R,L	COMP.MEDICAMENTO	RD$	13,900.00
				TOTAL	RD$	1,079,633.82
17/2/2017		00201	LUINY FARMACEUTICA	COMP. UMMQ	RD$	22,000.00
21/2/2017	04215	00206	LUINY FARMACEUTICA	COMP. UMMQ	RD$	48,000.00
15/3/2017	04160		LUINY FARMACEUTICA	COMP. MEDICAMENTOS	RD$	35,100.00
	04203	00144		TOTAL	RD$	105,100.00
7/6/2016		00142	LGH SOLUCIONES	REP. DE EQUIPOS	RD$	47,200.00
7/6/2016	04131	00145	LGH SOLUCIONES	REP. DE EQUIPOS	RD$	53,100.00
7/8/2016		00156	LGH SOLUCIONES	REP. DE EQUIPOS	RD$	4,490.00
31/8/2016			LGH SOLUCIONES	REP. DE EQUIPOS	RD$	18,880.00
	04134	00738		TOTAL	RD$	123,670.00
8/4/2019		00796	MEDOXIGAS	COMP. DE OXIGENO	RD$	6,880.00
4/5/2019	06705	00804	MEDOXIGAS	COMP. DE OXIGENO	RD$	17,200.00
9/5/2019	06774		MEDOXIGAS	COMP. DE OXIGENO	RD$	15,480.00
	06776	48963		TOTAL	RD$	39,560.00
5/8/2009			MEDEK PHARMA	COPM. DE MEDICAMENTOS	RD$	32,000.00
		05156		TOTAL	RD$	32,000.00
21/11/2011		05159	MEDICAMENTOS COMERCIALES	COP. MMQ	RD$	214,459.68
22/11/2011		05221	MEDICAMENTOS COMERCIALES	COP. MMQ	RD$	76,422.00
8/12/2011			MEDICAMENTOS COMERCIALES	COP. MMQ	RD$	41,350.00
		01486		TOTAL	RD$	332,231.68
11/1/2018		1504 A	MORAMI	COP. MMQ	RD$	87,000.00
25/1/2018	05220	01508	MORAMI	COP. MMQ	RD$	27,800.00
31/1/2018	05271	11158	MORAMI	COP. MMQ	RD$	16,570.00
23/5/2019	05280		MORAMI	COP. MMQ	RD$	6,136.00
	06839			TOTAL	RD$	137,506.00
6/7/2009			MUNDO PHARMA	COMP. UMMQ	RD$	115,900.00
		00226		TOTAL	RD$	115,900.00
15/1/2018			OYD	COMP. DE UMMQ	RD$	105,000.00
	05237	00281		TOTAL	RD$	105,000.00
6/10/2016			OSAHNNA	COMP. MEDICAMENTOS	RD$	28,000.00
	03634	00023		TOTAL	RD$	28,000.00
28/6/2018		00039	P Y V. GUZMAN	COMP. DE ALIMENTOS	RD$	41,500.00

	05472	00124				
20/5/2018			ROSARIO SANCHEZ FARMACEUTICA	COMP. DE MEDICAMENTOS	RD$	99,032.00
	05629	10075		**TOTAL**	**RD$**	**99,032.00**
3/11/2009		10680	ROMAWELL COMERCIAL	COMP. UMMQ	RD$	98,600.00
21/9/2010	09574	10662	ROMAWELL COMERCIAL	COMP. UMMQ	RD$	5,916.00
10/9/2010	00619	10606	ROMAWELL COMERCIAL	COMP. UMMQ	RD$	17,786.40
24/8/2010	00549	10588	ROMAWELL COMERCIAL	COMP. UMMQ	RD$	3,526.40
12/8/2010	00476	10582	ROMAWELL COMERCIAL	COMP. UMMQ	RD$	15,300.00
9/8/2010	00443	10742	ROMAWELL COMERCIAL	COMP. UMMQ	RD$	96,858.00
9/3/2011	00439	10743	ROMAWELL COMERCIAL	COMP. UMMQ	RD$	23,200.00
9/3/2011	01212		ROMAWELL COMERCIAL	COMP. UMMQ	RD$	3,000.00
		00058		**TOTAL**	**RD$**	**264,186.80**
27/8/2018		00068	SERVI SALUD PREMIUM	COMP. MMQ	RD$	43,790.00
6/9/2018		00224	SERVI SALUD PREMIUM	COMP. MMQ	RD$	74,476.44
6/6/2019	06870	00226	SERVI SALUD PREMIUM	COMP. MMQ	RD$	17,937.00
11/6/2019	07223	00182	SERVI SALUD PREMIUM	COMP. MMQ	RD$	12,785.30
14/6/2019	07005	00233	SERVI SALUD PREMIUM	COMP. MMQ	RD$	12,500.00
15/7/2019	07053	00244	SERVI SALUD PREMIUM	COMP.MMQ	RD$	9,211.08
8/8/2019	07141	00249	SERVI SALUD PREMIUM	COMP.MMQ	RD$	57,612.60
26/8/2019	07185	00260	SERVI SALUD PREMIUM	COMP.MMQ	RD$	44,449.42
18/9/2019	07222	00295	SERVI SALUD PREMIUM	COMP.MMQ	RD$	58,816.50
12/11/2019		00305	SERVI SALUD PREMIUM	COMP.MMQ	RD$	13,321.00
26/11/2019	07406		SERVI SALUD PREMIUM	COMP.MMQ	RD$	94,797.56
		00961		**TOTAL**	**RD$**	**439,696.90**
5/3/2010		01034	SERVIMER DOMINICANA	COMP. UMMQ	RD$	60,000.00
22/7/2010		01037	SERVIMER DOMINICANA	COMP. UMMQ	RD$	27,350.00
27/7/2010		01052	SERVIMER DOMINICANA	COMP. UMMQ	RD$	38,860.00
7/9/2010		50077	SERVIMER DOMINICANA	COMP. UMMQ	RD$	60,000.00
2/4/2014			SERVIMED DOMINICANA	COMP. UMMQ	RD$	882.00
		12209		**TOTAL**	**RD$**	**187,092.00**
23/5/2019		13382	SEAN DOMINICAN SRL	COMP. MEDICAMENTO	RD$	50,000.00
30/10/2019	06805	13803	SEAN DOMINICAN SRL	COMP.MEDICAMENTO	RD$	10,000.00
23/12/2019	07355		SEAN DOMINICAN SRL	COMP.MEDICAMENTO	RD$	30,000.00
10/1/2020	00059	13851	SEAN DOMINICAN SRL	COMP.MEDICAMENTO	RD$	39,450.00
	07506	00156		**TOTAL**	**RD$**	**129,450.00**
23/10/2019		00178	SILVER PHORMA	COMP.UMMQ	RD$	5,625.00
16/12/2019	07327		SILVER PHORMA	COMP.UMMQ	RD$	30,000.00
	07477	00234		**TOTAL**	**RD$**	**35,625.00**
24/10/2018		05179	SUPLIMED	COMP. DE MMQ	RD$	7,589.27
13/11/2019	07534	00379	SUPLIMED	COMP. DE M.M.Q.	RD$	236,875.94
12/12/2019	07472	01095	SUPLIMED	COMP.DE MMQ	RD$	55,792.87
22/1/2020	00032	01265	SUPLIMED	COMP.DE MMQ	RD$	230,836.15
20/2/2020		01279	SUPLIMED	COMP.DE MMQ	RD$	124,057.35
12/3/2020	00139	01378	SUPLIMED	COMP.DE MMQ	RD$	117,790.00
21/2/2020			SUPLIMED	COMP.DE MMQ	RD$	124,953.80
		00032		**TOTAL**	**RD$**	**897,895.38**
7/1/2019		04508	S Y M DENTAL	COMP. DE MMQ	RD$	2,475.00
29/1/2019	06372	05081	S Y M DENTAL	COMP. DE MMQ	RD$	11,465.00
24/4/2019	06653	05085	S Y M DENTAL	COMP. DE MMQ	RD$	22,551.00
24/4/2019	06691		S Y M DENTAL	COMP. DE MMQ	RD$	17,690.00
	06692	00709		**TOTAL**	**RD$**	**54,181.00**
7/12/2010			TEXMED MEDICAL	COMP. UMMQ	RD$	59,051.80
	01281	00171		**TOTAL**	**RD$**	**59,051.80**
23/10/2017			VEFASA	COMP. UMMQ	RD$	73,750.00
		25450		**TOTAL**	**RD$**	**73,750.00**
29/6/2018	05794	25474	VENDIFAR	COMP. UMMQ	**RD$**	**78,300.00**
4/7/2018	05768	26025	VENDIFAR	COMP. UMMQ	**RD$**	**33,500.00**
30/10/2018	06149	26081	VENDIFAR	COMP. UMMQ	RD$	10,266.00
9/11/2018	06293	27586	VENDIFAR	COMP. DE EQUIPOS	RD$	11,505.00
18/9/2019	07231	27663	VENDIFAR	COMP.DE EQIPOS	RD$	45,790.20
4/10/2019	07231	27664	VENDIFAR	COMP.DE EQIPOS	RD$	23,010.00
4/10/2019	07307	27730	VENDIFAR	COMP.DE EQIPOS	RD$	3,894.00

				TOTAL	RD$	907,591.99
17/10/2012	00653	00957	AGRAFARMED	COPM. UMMQ	RD$	32,500.00
27/11/2012	00731	00965	AGRAFARMED	COPM. UMMQ	RD$	107,100.00
7/12/2012	00756	00967	AGRAFARMED	COPM. UMMQ	RD$	178,829.80
27/12/2012	00784	00972	AGRAFARMED	COPM. UMMQ	RD$	17,000.00
11/1/2013	00811	00973	AGRAFARMED	COPM. UMMQ	RD$	22,680.00
23/1/2013	00823	00976	AGRAFARMED	COPM. UMMQ	RD$	12,000.00
14/2/2013	00880	00980	AGRAFARMED	COPM. UMMQ	RD$	144,483.00
26/2/2013	00886	00981	AGRAFARMED	COPM. UMMQ	RD$	42,400.00
9/4/2013	00951	00988	AGRAFARMED	COPM. UMMQ	RD$	54,050.00
21/5/2013	01006	00992	AGRAFARMED	COPM. UMMQ	RD$	30,795.00
20/9/2013	01215	01010	AGRAFARMED	COPM. UMMQ	RD$	61,458.00
16/10/2013	01246	01012	AGRAFARMED	COPM. UMMQ	RD$	118,560.00
20/12/2013	01318	01024	AGRAFARMED	COPM. UMMQ	RD$	165,660.00
				TOTAL	RD$	987,515.80
29/3/2016	2952	03829	ANEST,S.R.L	COMP. DE MEDICAMENTOS	RD$	8,500.00
25/4/2016	3064	03879	ANEST,S.R.L	COMP. DE MEDICAMENTOS	RD$	16,800.00
20/6/2016	3228	3998 A	ANEST,S.R.L	COMP. DE MEDICAMENTOS	RD$	9,000.00
				TOTAL	RD$	34,300.00
27/12/2017	5175	00060	ALM.BOTOTON	COMP. ALIMENTOS	RD$	18,044.00
25/1/2018	5266	00088	ALM.BOTOTON	COMP. ALIMENTOS	RD$	59,234.00
				TOTAL	RD$	77,278.00
5/3/2013	996	03018	ALM. SOTO PEÑA	COMP. ALIMENTOS	RD$	45,570.00
9/5/2013	986	02517	ALM. SOTO PEÑA	COMP. ALIMENTOS	RD$	936.00
				TOTAL	RD$	46,506.00
30/1/2018		00314	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	5,140.08
8/3/2018		00349	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	14,018.40
12/3/2018		00350	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	15,420.24
19/3/2018		00358	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	10,747.24
10/4/2018		00378	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	9,882.50
10/4/2018		00382	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	4,484.00
1/5/2018		00394	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	5,607.36
15/5/2018		00404	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	33,618.20
8/6/2018		00421	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	4,484.00
10/7/2018		00442	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	4,484.00
2/7/2018		00436	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	10,513.00
18/7/2018		00450	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	29,222.70
24/7/2018		00461	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	8,327.20
17/8/2018		00483	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	4,484.00
31/8/2018		00495	AMADA M. DIAZ	COMP. MAT LIMPIEZA	RD$	5,841.00
10/2/2020	118	00253	AMADA M. DIAZ	COMP.MAT.LIMPIEZA	RD$	39,331.70
				TOTAL	RD$	205,605.62
12/2/2020	61		BIO NUCLEAR	COMP.DE REATIVOS DE LAB	RD$	47,779.26
5/3/2020		336808	BIO NUCLEAR	COMP.DE REATIVOS DE LAB	RD$	197,564.25
		01822		TOTAL	RD$	245,343.51
16/4/2019	06703	00343	BIO-NOVA	COMPRA DE REACTIVO DE LAB	RD$	9,000.00
31/1/2020		09794	BIO NOVA	COMPRA DE REACTIVO DE LAB	RD$	2,867.40
28/1/2020	30	00343	BIO-NOVA	COMPRA DE REACTIVO DE LAB	RD$	2,306.00
31/1/2020	0		BIO-NOVA	COMPRA DE REACTIVO DE LAB	RD$	2,867.40
		59157 A		TOTAL	RD$	17,040.80
17/8/2012	409	59659	BIO-MEDICA	COPM. UMMQ	RD$	20,000.00
9/11/2012	449	62087	BIO-MEDICA	COPM. UMMQ	RD$	12,885.16
17/12/2012	789		BIO-MEDICA	COPM. UMMQ	RD$	4,825.32
		5728 A		TOTAL	RD$	37,710.48
11/1/2017			BET, SRL.	COMPRA DE REACTIVO DE LAB	RD$	5,666.00
		00332		TOTAL	RD$	5,666.00
23/11/2017	5116		BETTYBOB, INVESTMENTS	COMP. EQUIPO	RD$	7,965.00
				TOTAL	RD$	7,965.00
		8767 A		TOTAL	RD$	-
29/9/2017	4899	09096	CIENTEC	COMP. REACTIVOS DE LAB	RD$	29,168.00
23/10/2017	4956	09366	CIENTEC	COMP. REACTIVOS DE LAB	RD$	25,657.10

11/1/2010	05703	02394	CONFASA	COMP. DE MEDICAMENTOS	RD$	22,500.00
11/11/2010	05707	02365	CONFASA	COMP. DE MEDICAMENTOS	RD$	6,500.00
27/7/2010	05706	02303	CONFASA	COMP. DE MEDICAMENTOS	RD$	6,600.00
20/1/2010	05704		CONFASA	COMP. DE MEDICAMENTOS	RD$	42,600.00
		00142		**TOTAL**	**RD$**	**168,006.00**
13/8/2018	05921	00144	CONQUISER SRL	COMP. UMMQ	RD$	17,080.50
11/9/2018	05996		CONQUISER SRL	COMP. UMMQ	RD$	9,027.00
		2306 A		**TOTAL**	**RD$**	**26,107.50**
27/3/2012	00195	23926	CRISTALIA	COMP. DE MEDICAMENTOS	RD$	26,880.00
7/8/2012	00375	14206	CRISTALIA	COMP. DE MEDICAMENTOS	RD$	54,000.00
10/3/2010			CRISTALIA	COMP. DE MEDICAMENTOS	RD$	33,000.00
		17376		**TOTAL**	**RD$**	**113,880.00**
21/3/2019	06833	17712	CRUZ AYALA	COPM. DE REATIVOS DE LAB.	RD$	2,875.00
5/5/2019	06750	28299	CRUZ AYALA	COPM. DE REATIVOS DE LAB.	RD$	1,198.75
16/12/2019	07487		CRUZ AYALA	COMP.DE REATIVOS DE LAB	RD$	64,134.00
20/1/2020	00018	19675	CRUZ AYALA	COMP.DE REATIVOS DE LAB	RD$	34,758.84
4/2/2020	00019		CRUZ AYALA	COMP.DE REATIVOS DE LAB	RD$	34,857.25
19/2/2020	00083	19938	CRUZ AYALA	COMP.DE REATIVOS DE LAB	RD$	62,237.70
10/3/2020		20125	CRUZ AYALA	COMP.DE REATIVOS DE LAB	RD$	87,629.70
		01662		**TOTAL**	**RD$**	**287,691.24**
31/1/2014	01372	02353	DIAFARMED	COMP. MMQ	RD$	30,199.20
11/11/2015		02529	DIAFARMED	COMP. MMQ	RD$	163,350.00
4/4/2016	02927	02552	DIAFARMED	COMP. MMQ	RD$	29,165.00
15/4/2016		02626	DIAFARMED	COMP. MMQ	RD$	186,333.16
10/6/2016		02669	DIAFARMED	COMP. MMQ	RD$	125,300.00
15/7/2016	03356	02692	DIAFARMED	COMP. MMQ	RD$	77,000.00
1/8/2016	03391	02708	DIAFARMED	COMP. MMQ	RD$	69,200.00
11/8/2016	03466	02718	DIAFARMED	COMP. MMQ	RD$	39,000.00
28/8/2016		02742	DIAFARMED	COMP. MMQ	RD$	28,500.00
7/9/2016	03554	02748	DIAFARMED	COMP. MMQ	RD$	41,400.00
13/9/2016	03504	02768	DIAFARMED	COMP. MMQ	RD$	18,000.00
29/9/2016	03673	02780	DIAFARMED	COMP. MMQ	RD$	18,000.00
11/10/2016	03632	02789	DIAFARMED	COMP. MMQ	RD$	54,800.00
21/10/2016	03670	02799	DIAFARMED	COMP. MMQ	RD$	36,166.88
28/10/2016	03684	02801	DIAFARMED	COMP. MMQ	RD$	18,000.00
1/11/2016	03700	02805	DIAFARMED	COMP. MMQ	RD$	45,500.00
4/11/2016	03412	02810	DIAFARMED	COMP. MMQ	RD$	39,408.00
10/11/2019	03416	02814	DIAFARMED	COMP. MMQ	RD$	97,102.16
16/11/2016	03436	02822	DIAFARMED	COMP. MMQ	RD$	23,800.48
29/11/2016	03758	02830	DIAFARMED	COMP. MMQ	RD$	101,948.00
2/12/2016	03796	02864	DIAFARMED	COMP. MMQ	RD$	13,500.00
8/3/2017	04178		DIAFARMED	COMP. MMQ	RD$	13,512.00
				TOTAL	**RD$**	**1,269,184.88**
		14393				
1/6/2017		14397	DINAMED	COMP. DE MEDICAMENTO	RD$	16,417.50
6/6/2017		14417	DINAMED	COMP. DE MEDICAMENTO	RD$	15,042.00
28/6/2017		14437	DINAMED	COMP. DE MEDICAMENTO	RD$	17,240.00
17/7/2017		14444	DINAMED	COMP. DE MEDICAMENTO	RD$	80,192.00
26/7/2017		14468	DINAMED	COMP. DE MEDICAMENTO	RD$	74,513.00
24/8/2017		14474	DINAMED	COMP. DE MEDICAMENTO	RD$	30,591.00
1/9/2017		14487	DINAMED	COMP. DE MEDICAMENTO	RD$	54,636.00
20/9/2017		14508	DINAMED	COMP. DE MEDICAMENTO	RD$	60,780.00
23/10/2017		14613	DINAMED	COMP. DE MEDICAMENTO	RD$	23,953.80
10/5/2018		14688	DINAMED	COMP. DE MEDICAMENTO	RD$	94,831.00
16/10/2018		14942	DINAMED	COMP. DE MEDICAMENTO	RD$	34,930.00
1/10/2019	07261		DINAMED	COMP.DE MEDICAMENTO	RD$	79,200.00
23/1/2020	00017	15040	DINAMED	COMP.DE MEDICAMENTO	RD$	22,165.60
13/2/2020	00044	15059	DINAMED	COMP.DE MEDICAMENTO	RD$	6,720.00
19/3/2020		15086	DINAMED	COMP.DE MEDICAMENTO	RD$	104,350.00

18/8/2017	04726		ESODIHSA	COMP. UMMQ	RD$	4,039.21
		14666		**TOTAL**	**RD$**	**486,817.65**
14/10/2009			FARMARCA	COMP. DE UMMQ	RD$	10,500.00
				TOTAL	**RD$**	**10,500.00**
10/1/2020	00106	00320	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**1,628.00**
20/1/2020	00105	00338	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**429.00**
22/1/2020	00104	00339	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**418.00**
24/1/2020	00103	00343	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**1,500.00**
4/2/2020	00122	00349	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**2,761.00**
13/2/2020	00121	00352	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**1,408.00**
17/2/2020	00123	00353	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**4,488.00**
21/2/2020	00127	00355	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**1,462.20**
24/2/2020	00128	00358	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**4,238.80**
25/2/2020	00126	00359	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**1,947.00**
26/2/2020	00124	00362	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**4,430.00**
28/2/2020	00120	00364	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**1,498.00**
9/3/2020	00125	00382	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**2,622.00**
19/3/2020		179882	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**934.00**
22/3/2020		180452	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**1,607.00**
22/3/2020		180459	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**210.00**
21/3/2020		180284	FARMACIA LOS MELONES	COMP. DE MEDICAMENTOS	**RD$**	**2,072.00**
				TOTAL	**RD$**	**29,678.00**
1/10/2019			FARMACIA AMISTAD	COMP. DE MEDICAMENTOS	RD$	8,524.65
		131 A		**TOTAL**	**RD$**	**8,524.65**
9/10/2015	03219	00171	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	640.00
17/12/2015		00351	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	907,280.00
23/3/2016	02984	00412	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	192,595.16
21/4/2016	03868	00307	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	15,900.00
20/5/2016	03036	00339	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	4,956.00
23/6/2016		00414	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	44,260.00
19/8/2016	03708	00451	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	42,000.00
3/10/2016		00471	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	40,750.00
25/10/2016	03712	478 A	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	122,767.20
1/11/2016	03709	00542	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	1,000.00
24/1/2017	04021	00546	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	1,333.40
26/1/2017	04184	634 A	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	2,902.80
11/5/2017	04361	00649	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	17,433.59
25/5/2017		00713	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	10,149.00
8/7/2017		00895	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	66,080.00
30/7/2017		00738	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	9,605.00
15/9/2017		00759	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	36,120.00
2/10/2017	04866	00783	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	21,240.00
3/11/2017		00799	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	83,700.00
24/11/2017		00017	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	47,600.00
15/6/2018		00043	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	38,673.90
3/9/2018		1870C	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	30,798.00
29/8/2018	05942	00104	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	92,040.00
8/3/2019	06704	00002	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	10,915.00
25/5/2019		00677	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	4,452.34
29/6/2019		00026	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	2,439.06
12/7/2019		00714	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	138,174.46
8/8/2019		00724	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	26,219.60
8/8/2019		00724	FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	26,219.60
22/8/2019			FARNASA, S.R.L	COMP. DE MEDICAMENTO	RD$	4,878.12
				TOTAL	**RD$**	**2,043,122.23**
7/11/2018	06173		FARACH, S.A	COMP. MMQ	RD$	21,000.00
13/12/2018		500440	FARACH, S.A	COMP. MMQ	RD$	27,889.59

20/2/2020	00084	03122	GZ HEALTH	COMP.DE MMQ	RD$	84,853.80
25/2/2020		03138	GZ HEALTH	COMP.DE MMQ	RD$	90,996.00
11/3/2020	00130	03219	GZ HEALTH	COMP.DE MMQ	RD$	124,944.30
26/3/2020		03288	GZ HEALTH	COMP.DE MMQ	RD$	8,169.77
26/3/2020		03289	GZ HEALTH	COMP.DE MMQ	RD$	6,743.70
				TOTAL	**RD$**	**949,455.03**
26/3/2019			GUIVIAL MEDICAL	COMP. DE EQUIPOS	RD$	34,674.14
	06593	00377		**TOTAL**	**RD$**	**34,674.14**
2/11/2012			HEMOTEST, SRL	CCOMP. UMMQ	RD$	21,880.00
	00694	01977		**TOTAL**	**RD$**	**21,880.00**
19/7/2017		01987	HIRALDY	COMP. MAT DE OFICINA	RD$	2,157.04
11/8/2017		01998	HIRALDY	COMP. MAT DE OFICINA	RD$	5,664.00
25/8/2017		02006	HIRALDY	COMP. MAT DE OFICINA	RD$	2,157.04
29/9/2017			HIRALDY	COMP. MAT DE OFICINA	RD$	4,130.00
	04865	00037		**TOTAL**	**RD$**	**14,108.08**
4/11/2019			IMPRESOS EDDYBELI	COMP. MAT IMPRESOS	RD$	209,948.00
	07339			**TOTAL**	**RD$**	**209,948.00**
		5929 A		**TOTAL**	**RD$**	-
21/8/2012		06095	INOFAR	COMP. UMMQ	RD$	21,695.00
14/12/2012	00442		INOFAR	COMP. UMMQ	RD$	26,400.00
	00764	1697425		**TOTAL**	**RD$**	**48,095.00**
5/4/2018			INAPA	SERV DE AGUA POTABLE	RD$	23,490.00
		06595		**TOTAL**	**RD$**	**23,490.00**
12/12/2018	06167	00045	IMPRESOS BANILEJOS	COMP. DE MAT PAPELERIA	RD$	9,263.00
7/5/2019	06595	00046	IMPRESOS BANILEJOS	COMP. DE MAT PAPELERIA	RD$	338,660.00
10/5/2019		06150	IMPRESOS BANILEJOS	COMP. DE MAT PAPELERIA	RD$	304,233.50
6/3/2020			IMPRESOS BANILEJOS	COMP. DE MAT PAPELERIA	RD$	214,346.00
				TOTAL	**RD$**	**866,502.50**
9/10/2018		00526	IMPORTADORA MEDICA SRL	COP. MMQ	RD$	66,830.00
26/11/2018	06080		IMPORTADORA MEDICA SRL	COP. MMQ	RD$	20,625.00
	06209	06236		**TOTAL**	**RD$**	**87,455.00**
23/9/2011		06412	IMÁGENES M.RADIOLOGICO	COP. MMQ	RD$	10,400.00
18/11/2011		06413	IMÁGENES M.RADIOLOGICO	COP. MMQ	RD$	5,200.00
2/12/2011			IMÁGENES M.RADIOLOGICO	COP. MMQ	RD$	14,700.00
		06329		**TOTAL**	**RD$**	**30,300.00**
18/12/2019	07434	06234	INDUSTRIA RODRIGUEZ	**COMP.DE GAS A GRANER**	RD$	412.00
4/11/2019	06191	46218	IINDUSTRIA RODRIGUEZ	**COMP.DE GAS A GRANER**	RD$	972.00
11/1/2020	07494	246444	INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	486.00
11/1/2020	07495	246443	INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	486.00
13/1/2020	07500	246458	INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	972.00
13/1/2020	07499	246457	INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	487.50
14/1/2020	00094	246473	INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	975.00
14/1/2020	00091	246472	INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	973.00
23/1/2020	07516	246519	INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	482.50
28/1/2020	00093	246535	INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	386.00
29/1/2020	00092	246547	INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	482.50
1/2/2020	07520	246604	INDUSTRIA RODRIGUEZ	**COMP.DE GAS A GRANER**	RD$	481.50
5/2/2020	07521	246627	INDUSTRIA RODRIGUEZ	**COMP.DE GAS A GRANER**	RD$	963.00
10/2/2020	07522	246633	IINDUSTRIA RODRIGUEZ	**COMP.DE GAS A GRANER**	RD$	481.50
11/2/2020	07523	246641	INDUSTRIA RODRIGUEZ	**COMP.DE GAS A GRANER**	RD$	481.50
12/2/2020	07524		INDUSTRIA RODRIGUEZ	**COMP. DE GAS A GRANER**	RD$	481.50
	07420	00244		**TOTAL**	**RD$**	**9,591.50**
20/1/2020	06887	00075	INDULARA S,R,L	COMP.DE MAT	RD$	9,000.00
24/2/2020			INDULARA S,R,L	COMP.DE MAT	RD$	2,500.00
	07111	140491		**TOTAL**	**RD$**	**11,500.00**
5/3/2020	00067	00615	JULIO PEÑA MULTISERVICE	MAT. OFICINA	RD$	51,060.00
17/3/2020	00140	00620	JULIO PEÑA MULTISERVICE	MAT. OFICINA	RD$	5,400.00
				TOTAL	**RD$**	**56,460.00**
			LUZ ESTHER BATISTA			
				TOTAL		

30/7/2018		00058	P Y V. GUZMAN	COMP. DE ALIMENTOS	RD$	41,420.00
31/8/2018		00092	P Y V. GUZMAN	COMP. DE ALIMENTOS	RD$	41,470.00
31/10/2018		00231	P Y V. GUZMAN	COMP. DE ALIMENTOS	RD$	21,200.00
30/8/2019	07217	00250	P Y V. GUZMAN	COMPRA DE ALIMENTOS	RD$	67,570.00
26/6/2019	07104	00300	P Y V. GUZMAN	COMPRA DE ALIMENTOS	RD$	30,280.00
27/9/2019	07287	00320	P Y V. GUZMAN	COMPRA DE ALIMENTOS	RD$	69,010.00
27/10/2019	07385	00373	P Y V. GUZMAN	COMPRA DE ALIMENTOS	RD$	63,440.00
28/1/2019	00102		P Y V. GUZMAN	COMPRA DE ALIMENTOS	RD$	64,595.00
		2041 A		**TOTAL**	**RD$**	**440,485.00**
26/4/2012		02011	PAPELERIA CRISHOAN	COMP. MAT IMPRESOS	RD$	11,177.37
30/3/2012	01928		PAPELERIA CRISHOAN	COMP. MAT IMPRESOS	RD$	120,802.40
	00192	03663		**TOTAL**	**RD$**	**131,979.77**
3/5/2017		00157	PANADERIA Y REPOSTERIA SANTIA	COMP. DE ALIMENTOS	RD$	1,015.00
2/6/2017	04648	00165	PANADERIA Y REPOSTERIA SANTIA	COMP. DE ALIMENTOS	RD$	6,570.08
18/7/2017	04649	00169	PANADERIA Y REPOSTERIA SANTIA	COMP. DE ALIMENTOS	RD$	5,340.00
15/8/2017	04650		PANADERIA Y REPOSTERIA SANTIA	COMP. DE ALIMENTOS	RD$	7,135.00
	04717	00024		**TOTAL**	**RD$**	**20,060.08**
1/8/2019		02299	PATRIA RIVAS LABORATORIO	*PAG.ANALIS.DE PACIENTE*	RD$	7,925.00
27/8/2019	07155	00023	PATRIA RIVAS LABORATORIO	*PAG.ANALIS.DE PACIENTE*	RD$	4,025.00
8/7/2019	07224	00010	PATRIA RIVAS LABORATORIO	*PAG.ANALIS.DE PACIENTE*	RD$	18,515.00
3/4/2019	07158	00038	PATRIA RIVAS LABORATORIO	*PAG.ANALIS.DE PACIENTE*	RD$	12,380.00
9/10/2019	07157	00043	PATRIA RIVAS LABORATORIO	*PAG.ANALIS.DE PACIENTE*	RD$	17,305.00
1/11/2019	07315	00046	PATRIA RIVAS LABORATORIO	*PAG.ANALIS.DE PACIENTE*	RD$	21,890.00
2/1/2020	07444		PATRIA RIVAS LABORATORIO	*PAG.ANALIS.DE PACIENTE*	RD$	26,270.00
	00033	00218		**TOTAL**	**RD$**	**108,310.00**
4/7/2016		00205	PROLABFAI	COPM. DE REATIVOS DE LAB.	RD$	19,540.00
7/6/2016	03305		PROLABFAI	COPM. DE REATIVOS DE LAB.	RD$	8,500.00
	03202	01362		**TOTAL**	**RD$**	**28,040.00**
14/8/2015			R.R. MEDICINA	COMP. DE EQUIPOS	RD$	29,736.00
	04669			**TOTAL**	**RD$**	**29,736.00**
		00036		**TOTAL**	**RD$**	**-**
10/8/2013		00027	RANSA COMERCIAL	COMP. UMMQ	RD$	5,400.00
13/9/2013	01236		RANSA COMERCIAL	COMP. UMMQ	RD$	222,730.00
	01212	79635		**TOTAL**	**RD$**	**228,130.00**
17/1/2020	07337		REFRICENTRO GABY	COMP.DE REFRIGERACION	RD$	2,100.00
4/2/2020			REFRICENTRO GABY	COMP.DE REFRIGERACION	RD$	26,000.00
14/2/2020	03145		REFRICENTRO GABY	COMP.DE REFRIGERACION	RD$	14,160.00
10/2/2020	08215		REFRICENTRO GABY	COMP.DE REFRIGERACION	RD$	180.00
7/2/2020			REFRICENTRO GABY	COMP.DE REFRIGERACION	RD$	1,600.00
	08164	00210		**TOTAL**	**RD$**	**44,040.00**
1/4/2019			ROJAS Y SERRANO	COMP. MAT. PAPELERIA	RD$	18,747.08
	06631	00151		**TOTAL**	**RD$**	**18,747.08**
12/2/2013		858 A	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	91,175.00
6/9/2016	00878	00869	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	32,600.00
13/9/2016	03539	00880	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	34,500.00
26/9/2016		00889	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	32,720.00
3/10/2016	03643	00935	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	88,000.00
25/11/2016	03986	00952	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	22,200.00
6/12/2016	03779	00961	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	79,960.00
13/12/2016	03910	00994	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	98,000.00
23/12/2016	03988	01017	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	20,250.00
13/1/2017	03992	01072	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	43,125.00
16/2/2017	03974	01084	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	62,500.00
28/2/2017	04224	01215	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	34,250.00
7/8/2017	04164	01229	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	88,000.00
23/8/2017	04684	01313	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	12,000.00
27/12/2017	04735	00256	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	49,000.00
23/3/2018	05179	00226	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	42,020.00
14/3/2018	05443	00290	RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	12,000.00
9/4/2018	05387		RONAJUS FARMACEUTICA	COMP. DE UMMQ	RD$	29,000.00
				TOTAL	**RD$**	**871,300.00**

16/10/2019		27663	VENDIFAR	COMP.DE EQIPOS	RD$	12,956.40
3/10/2019	07310	24361	VENDIFAR	COMP.DE EQIPOS	RD$	23,010.00
18/11/2019	07281	28113	VENDIFAR	COMP.DE EQIPOS	RD$	39,355.00
12/12/2019	07467		VENDIFAR	COMP.DE EQIPOS	RD$	19,440.00
		13373		**TOTAL**	**RD$**	**189,226.60**
13/1/2020	07349		VALKAMED	COMP.DE MEDICAMENTO	RD$	5,900.00
22/1/2020		03789	VALKAMED	COMP.DE MEDICAMENTO	RD$	254,511.40
2/3/2020		03959	VALKAMED	COMP.MEDICAMENTO	RD$	16,248.96
17/3/2020			VALKAMED	COMP.MEDICAMENTO	RD$	203,336.00
		118503		**TOTAL**	**RD$**	**479,996.36**
11/1/2013		119026	WURTH	COMP. MATERIAL	RD$	1,821.68
18/1/2013	00851	119025	WURTH	COMP. MATERIAL	RD$	3,355.92
18/1/2013	00854		WURTH	COMP. MATERIAL	RD$	16,156.93
	00852	01616		**TOTAL**	**RD$**	**21,334.53**
21/7/2016		01646	YUMURI	COMP. DE GOMA	RD$	2,575.00
9/8/2016	03372	01673	YUMURI	COMP. DE GOMA	RD$	675.00
2/9/2016	03456	01679	YUMURI	COMP. DE GOMA	RD$	230.00
12/9/2016	03543		YUMURI	COMP. DE GOMA	RD$	450.00
	03569	00870		**TOTAL**	**RD$**	**3,930.00**
17/8/2017		00891	ZAIDAN	COMP. DE FLORES	RD$	1,770.00
15/11/2017	04789	00062	ZAIDAN	COMP. DE FLORES	RD$	1,180.00
20/12/2018	05023		ZAIDAN	COMP. DE FLORES	RD$	33,960.40
	06656			**TOTAL**	**RD$**	**36,910.40**
					RD$	21,188,625.96

TOTAL RD$ 21,188,625.96

CERTIFICO CORRECTO:

Dr. Olmedo Rodriguez
DIRECTOR

Lic. Elsa Zapata
ADMINISTRADORA

Lic. Santa Francisca Lugo
CONTADORA

LOS NUMEROS DE FACTURAS QUE ESTAN EN AMARRILLO SON LOS QUE SE EMITIERON AL SNS