



SERVICIO NACIONAL DE SALUD
REGION 11
HOSPITAL RICARDO LIMARDO



LISTADO DEUDAS MES DE NOVIEMBRE DEL AÑO EN CURSO 2021

FECHA	No. Orden	No. Factura	No. NCF	INTERESADO	CONCEPTO	SUB-TOTAL	TOTAL GENERAL
1/11/21	14032	23980	B1500003903	Almanzar Estevez, S.R.L.	Compra reactivo	474,237.51	
1/11/21	14033	23981	B1500003904	Almanzar Estevez, S.R.L.	Compra reactivo	252,100.75	
1/11/21	13911	23989	B1500003912	Almanzar Estevez, S.R.L.	EQUIPO.	91,001.60	
3/11/21	14034	23992	B1500003915	Almanzar Estevez, S.R.L.	Compra reactivo	152,191.66	
4/11/21	14063	23995	B1500003918	Almanzar Estevez, S.R.L.	Compra reactivo	316,779.69	
8/11/21	14064	23998	B1500003921	Almanzar Estevez, S.R.L.	Compra reactivo	98,476.78	
25/11/21	14186	24059	B1500003982	Almanzar Estevez, S.R.L.	MANT.EQUIPO.	2,950.00	
						1,387,737.99	1,387,737.99
9/11/21	13996	2496	B1500000860	ALMASANA SRL	MAT. MEDICO QX/MEDIC	558,710.00	
12/11/21	14072	2502	B1500000863	ALMASANA SRL	MEDICAMENTOS.	21,540.00	
						580,250.00	580,250.00
1/11/21	13925	98	B1500000098	ALMACEN SILVERIO PEREZ, SRL	LIMPIEZA / PAPEL	7,770.00	
5/11/21	14042	99	B1500000099	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	73,600.00	
5/11/21	14043	100	B1500000100	ALMACEN SILVERIO PEREZ, SRL	PLASTICO/ PAPEL	32,030.00	
5/11/21	14044	101	B1500000101	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y LIMPIEZA	64,099.80	
5/11/21	14021	102	B1500000102	ALMACEN SILVERIO PEREZ, SRL	PAPEL	23,700.00	
5/11/21	14045	103	B1500000103	ALMACEN SILVERIO PEREZ, SRL	PLASTICO	4,800.00	
12/11/21	14099	104	B1500000104	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICO	58,269.17	
12/11/21	14100	105	B1500000105	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	36,828.00	
12/11/21	14101	108	B1500000108	ALMACEN SILVERIO PEREZ, SRL	ALIM./ PLAST. Y UTILES DE	77,241.00	
19/11/21	14110	109	B1500000109	ALMACEN SILVERIO PEREZ, SRL	PLASTICO	27,280.00	
19/11/21	14111	110	B1500000110	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS / PLASTICO/ P	72,085.96	
19/11/21	14112	111	B1500000111	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	74,933.00	
26/11/21	14153	113	B1500000113	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS / PLASTICO/ P	13,972.00	
26/11/21	14154	114	B1500000114	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	74,442.45	
26/11/21	14155	115	B1500000115	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS / PLASTICO/ P	75,292.94	
						716,344.32	716,344.32
8/11/21	13982	18	B1500000137	ANTODOMPHARMA SRL	MEDICAMENTOS	10,000.00	
						10,000.00	10,000.00
NOV/2021	13974	0874	B15000001763	AYUNTAMIENTOS MUNICIPAL	SERVICIO DE ASEO	5,000.00	
						5,000.00	5,000.00
1/11/21	14037	25276	B1500007786	BIO NOVA SRL	REACTIVOS	130,307.96	
10/11/21	14020	25503	B1500007856	BIO NOVA SRL	REACTIVOS	25,733.40	
						156,041.36	156,041.36
2/11/21	13917	393588	B1500024017	BIONUCLEAR	MAT. MEDICO QX	27,848.00	
8/11/21	13970	394295	B1500024123	BIONUCLEAR	MAT. MEDICO QX	55,680.00	
9/11/21	14000	394449	B1500024138	BIONUCLEAR	MAT. MEDICO QX	20,675.92	
24/11/21	14131	396152	B1500024365	BIONUCLEAR	MAT. MEDICO QX	6,962.00	
						111,165.92	111,165.92
30/11/21	14172	28	B1500000028	CARLOS DAVID TAVAREZ SANTOS	SERVICIOS CATERING.	31,908.00	
						31,908.00	31,908.00
1/11/21	13926	3913	B1500003913	CEDUCOMPP	MAT. INFORMATICA	4,617.00	
4/11/21	13963	3918	B1500003918	CEDUCOMPP	MAT. INFORMATICA	3,560.53	

10/11/21	14031	3929	B1500003929	CEDUCOMPP	MAT. INFORMATICA	8,643.50	
10/11/21	13999	3930	B1500003930	CEDUCOMPP	SERV.REPARACION	2,360.00	
12/11/21	14085	3941	B1500003941	CEDUCOMPP	MAT. INFORMATICA	315.00	
17/11/21	14092	3948	B1500003948	CEDUCOMPP	SERV.REPARACION	2,360.00	
						21,856.03	21,856.03
1/11/21	13938	156355	B1500002283	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	2,333.10	
2/11/21	13960	156371	B1500002285	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	5,589.21	
2/11/21	13961	156382	B1500002286	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,816.50	
3/11/21	13939	156404	B1500002288	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	3,172.70	
5/11/21	14039	156489	B1500002290	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,166.55	
10/11/21	14024	156597	B1500002313	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,816.50	
10/11/21	14061	156621	B1500002315	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	719.80	
15/11/21	14084	156749	B1500002322	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	5,828.94	
16/11/21	14093	156809	B1500002323	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	690.30	
18/11/21	14102	156877	B1500002324	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,586.35	
29/11/21	14166	157146	B1500002338	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	719.80	
30/11/21	14169	157180	B1500002329	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	1,079.70	
30/11/21	14187	157186	B1500002340	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	2,220.00	
						28,739.45	28,739.45
8/11/21	13987	2199	B1500000369	CIRCUIMED	MATERIAL MEDICO QX	43,568.00	
15/11/21	14057	2229	B1500000372	CIRCUIMED	MATERIAL MEDICO QX	10,620.00	
						54,188.00	54,188.00
29/11/21	14211	1498	B1500001498	COMBUSTIBLE YDERIVADOS DEL NORTE SRL		11,000.02	
29/11/21	14212	1499	B1500001499	COMBUSTIBLE YDERIVADOS DEL NORTE SRL		14,523.42	
29/11/21	14213	1500	B1500001500	COMBUSTIBLE YDERIVADOS DEL NORTE SRL		63,272.81	
						88,796.25	88,796.25
NOVIEMBR	14048	96023	B1500014865	CORAAPPLATA	AGUA	74,769.00	
						74,769.00	74,769.00
12/11/21	13994	0499	B1500000377	COPEM HOSPICLINIC	MEDICAMENTOS/mat.qx	272,600.00	
						272,600.00	272,600.00
2/11/21		356	B1500000274	COMFASA, EIRL.	MEDICAMENTOS.	22,934.40	
8/11/21	13977	359	B1500000277	COMFASA, EIRL.	MEDICAMENTOS/mat.qx	66,582.40	
						89,516.80	89,516.80
1/11/21	14035	6871	B1500000293	CLINIMED	MATERIAL MEDICO QX	43,955.00	
2/11/21	14036	6877	B1500000294	CLINIMED	MATERIAL MEDICO QX	6,631.60	
						50,586.60	50,586.60
2/11/21	14029	1005241	B1500004337	CRUZ AYALA, S. R. L.	REACTIVOS	65,044.62	
3/11/21	14030	1005259	B1500004338	CRUZ AYALA, S. R. L.	REACTIVOS	377,841.72	
4/11/21	14049	1005318	B1500004347	CRUZ AYALA, S. R. L.	REACTIVOS	10,950.00	
15/11/21	14096	1005581	B1500004361	CRUZ AYALA, S. R. L.	REACTIVOS	38,737.30	
						492,573.64	492,573.64
8/11/21	14075	72378	B1500001231	DE LOS SANTOS DENTAL.	MATERIAL MEDICO QX.	7,467.52	
18/11/21	14098	73054	B1500001239	DE LOS SANTOS DENTAL.	MATERIAL MEDICO QX.	7,815.74	
						15,283.26	15,283.26
1/11/21	13985	0031	B1500000089	DOMINGO CASTILLO	FRUTAS/ VEGETALES	42,380.00	
1/11/21	13986	0032	B1500000090	DOMINGO CASTILLO	FRUTAS/ VEGETALES	22,485.00	

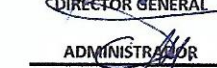
8/11/21	14070	0035	B1500000091	DOMINGO CASTILLO	FRUTAS/ VEGETALES	22,940.00	
8/11/21	14071	0033	B1500000092	DOMINGO CASTILLO	FRUTAS/ VEGETALES	42,810.00	
15/11/21	14199	0036	B1500000094	DOMINGO CASTILLO	FRUTAS/ VEGETALES	44,335.00	
15/11/21	14198	0037	B1500000093	DOMINGO CASTILLO	FRUTAS/ VEGETALES	28,965.00	
22/11/21	14200	0044	B1500000095	DOMINGO CASTILLO	FRUTAS/ VEGETALES	26,955.00	
22/11/21	14201	0042	B1500000096	DOMINGO CASTILLO	FRUTAS/ VEGETALES	45,465.00	
28/11/21				DOMINGO CASTILLO	FRUTAS/ VEGETALES	28,920.00	
28/11/21				DOMINGO CASTILLO	FRUTAS/ VEGETALES	44,600.00	
						349,855.00	349,855.00
4/11/21	14050	86	B15000000086	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	2,200.00	
4/11/21	14051	87	B15000000087	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	5,500.00	
4/11/21	14052	89	B15000000089	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	3,520.00	
4/11/21	14053	90	B15000000090	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	1,650.00	
8/11/21	14054	91	B15000000091	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	1,650.00	
8/11/21	14055	92	B15000000092	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	330.00	
18/11/21	14134	93	B15000000093	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	3,190.00	
18/11/21	14135	94	B15000000094	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	2,200.00	
23/11/21	14146	95	B15000000095	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	3,300.00	
25/11/21	14147	96	B15000000096	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	550.00	
						24,090.00	24,090.00
9/11/21	13964	163	B15000000163	ELECTROMUEBLES FRANCIS,SRL.ELECTRICO.		16,000.00	16,000.00
9/11/21	14107	654777	B1500001956	FARACH, S.A.	MEDICAMENTOS	90,000.00	
9/11/21	13968	654849	B1500001959	FARACH, S.A.	MEDICAMENTOS	32,979.00	
15/11/21	14105	655898	B1500001981	FARACH, S.A.	MEDICAMENTOS	141,440.00	
						264,419.00	264,419.00
16/11/21	14108	584	B1500000109	FEC BIOMEDICAL SRL	SERVICIO DE MANTENIM	53,076.40	
16/11/21	14109	585	B1500000110	FEC BIOMEDICAL SRL	SERVICIO DE MANTENIM	99,179.00	
						152,255.40	152,255.40
8/11/21	13969	0030	B1500000011	FERMEDCA COMERCIAL SRL	MATERIAL MEDICO QX.	12,000.00	
						12,000.00	12,000.00
9/11/21	13980	5288	B1500002194	FRIFARMA SRL	MEDICAMENTOS	28,500.00	
						28,500.00	28,500.00
16/11/21	14131	336703	B1500011556	GAS ANTILLANO C. POR A	GAS	49,385.00	
						49,385.00	49,385.00
9/11/21	14022	634	B1500000634	GALANES MAGICOS SRL	ALIMENTOS/ PLASTICOS	80,507.45	
16/11/21	14095	635	B1500000635	GALANES MAGICOS SRL	ALIMENTOS/ PLASTICOS	88,352.38	
23/11/21	14129	636	B1500000636	GALANES MAGICOS SRL	ALIMENTOS/ PLASTICOS	79,416.88	
						248,276.71	248,276.71
8/11/21	13971	48	B1500000011	GUZMAN PHARMACEUTICAL SRL	MATERIAL MEDICO QX	47,755.00	
						47,755.00	47,755.00
9/11/21	13991	1598	B1500001598	GRUPO FARMACEUTICO CAR-M	MATERIAL MEDICO QX	13,100.00	
						13,100.00	13,100.00
10/11/21	14027	65108	B1500003797	HOSPIFAR	MEDICAMENTOS Y MAT	32,700.00	
						32,700.00	32,700.00

16/11/21	14094	0594	B1500000594	IMPRESOS CLARK	PAPELERIA E IMPRESOS	24,072.00	
						24,072.00	24,072.00
30/11/21	14171	1648	B1500001648	INVERSIONES AQUARIUS, SRL.	BOTELLAS DE AGUA.	6,400.00	6,400.00
11/11/21	14089	355990	B1500001608	ING. EDGAR MARTINEZ, SRL.	PLAYWOOD.	4,410.00	
29/11/21	14167	356993	B1500001620	ING. EDGAR MARTINEZ, SRL.	ELECTRICOS.	52,093.30	
						56,503.30	56,503.30
25/11/21	14144	709	B1500000709	JOSE A. LUCIANO LANTIGUA.	ALQUILER.	1,970.00	1,970.00
24/11/21	14150	0015	B1500000015	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	131,275.00	131,275.00
22/11/21	14143	1643	B1500001643	INVERSIONES AQUARIUS, SRL.	AGUA.	14,350.00	14,350.00
16/11/21	13484	73184	B1500000300	JOCACE S.A	MEDICAMENTOS	11,400.00	
18/11/21	14106	73213	B1500000303	JOCACE S.A	MEDICAMENTOS	11,970.00	
						23,370.00	23,370.00
1/9/21	13670	5490	B1500000440	LABORATORIO CLINICO PUERTO PLATA		4,160.00	4,160.00
8/11/21	14023	490	B1500000490	LA CASA FERRETERA	HERRAMIENTAS MENOR	6,125.00	
9/11/21	14068	493	B1500000493	LA CASA FERRETERA	HERRAMIENTAS MENOR	8,440.00	
11/11/21	14087	496	B1500000496	LA CASA FERRETERA	PLASTICOS	1,751.00	
15/11/21	14088	499	B1500000499	LA CASA FERRETERA	CEMENTO	13,105.00	
22/11/21	14128	507	B1500000507	LA CASA FERRETERA	HERRAMIENTAS MENOR	5,663.80	
30/11/21	14170	509	B1500000509	LA CASA FERRETERA	HERR.MENORES,CEMEN	15,097.00	
						50,181.80	50,181.80
11/11/21	13978	132	B1500000132	MACARIO FARMA SRL	MEDICAMENTOS.	9,184.03	
						9,184.03	9,184.03
4/11/21	14025	186550	B1500001747	MATEROF SRL	MAT. OFI.,PAPEL	106,203.32	
4/11/21	14026	186552	B1500001748	MATEROF SRL	MAT.LIMP,MAT.INF	116,578.40	
8/11/21	14069	186663	B1500001790	MATEROF SRL	MATERIAL OFICINA	11,800.00	
23/11/21	14138	187016	B1500001782	MATEROF SRL	PLASTICOS.	24,004.81	
						258,586.53	258,586.53
9/11/21	13997	13997	B1500002657	MEDISAN	MAT.MEDICO QX/ MED	446,169.00	
24/11/21	14132	2709	B1500002709	MEDISAN	MAT.MEDICO QX	70,590.00	
						516,759.00	516,759.00
17/11/21	14133	13	B1500000013	MIS IMPLANTS DOMINICANA,SRL	MATERIAL MEDICO QX.	23,014.50	23,014.50
9/11/21	14001	1-3483	B1500002418	MORAMI SRL	MEDICAMENTOS	17,145.00	
						17,145.00	17,145.00
8/11/21	13979	87	B1500000087	NINGG COMPANY SRL	MEDICAMENTOS	36,412.40	
						36,412.40	36,412.40
16/11/21	14073	435	B1500000435	OSCAR ANTONIO OVIEDO	MAT. MEDICO QX./MED	27,110.00	
						27,110.00	27,110.00

1/11/21	13927	3502	B1500003502	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
1/11/21	13928	3503	B1500003503	OXAC,SRL	COMPRA DE OXIGENO	11,200.00	
1/11/21	13929	3504	B1500003504	OXAC,SRL	COMPRA DE OXIGENO	77,500.00	
1/11/21	13930	3505	B1500003505	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
1/11/21	13931	3506	B1500003506	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
2/11/21	13932	3510	B1500003510	OXAC,SRL	COMPRA DE OXIGENO	15,500.00	
2/11/21	13933	3511	B1500003511	OXAC,SRL	COMPRA DE OXIGENO	8,000.00	
2/11/21	13934	3512	B1500003512	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
3/11/21	14003	3515	B1500003515	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	
3/11/21	14004	3516	B1500003516	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
3/11/21	14005	3517	B1500003517	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
4/11/21	14006	3518	B1500003518	OXAC,SRL	COMPRA DE OXIGENO	5,600.00	
4/11/21	14007	3519	B1500003519	OXAC,SRL	COMPRA DE OXIGENO	12,000.00	
4/11/21	14008	3520	B1500003520	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
4/11/21	14009	3521	B1500003521	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
5/11/21	14010	3523	B1500003523	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	
5/11/21	14011	3524	B1500003524	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
5/11/21	14012	3525	B1500003525	OXAC,SRL	COMPRA DE OXIGENO	12,000.00	
6/11/21	14013	3526	B1500003526	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	
6/11/21	14014	3527	B1500003527	OXAC,SRL	COMPRA DE OXIGENO	15,500.00	
6/11/21	14015	3528	B1500003528	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
6/11/21	14016	3529	B1500003529	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
8/11/21	14017	3530	B1500003530	OXAC,SRL	COMPRA DE OXIGENO	9,600.00	
8/11/21	14018	3531	B1500003531	OXAC,SRL	COMPRA DE OXIGENO	77,500.00	
8/11/21	14019	3532	B1500003532	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
9/11/21	14066	3534	B1500003534	OXAC,SRL	COMPRA DE OXIGENO	77,500.00	
9/11/21	14067	3535	B1500003535	OXAC,SRL	COMPRA DE OXIGENO	77,500.00	
10/11/21	14058	3537	B1500003537	OXAC,SRL	COMPRA DE OXIGENO	12,800.00	
11/11/21	14059	3538	B1500003538	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
11/11/21	14090	3539	B1500003539	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
12/11/21	14091	3540	B1500003540	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
13/11/21	14080	3542	B1500003542	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
13/11/21	14081	3544	B1500003544	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	
15/11/21	14082	3546	B1500003546	OXAC,SRL	COMPRA DE OXIGENO	28,000.00	
15/11/21	14083	3547	B1500003547	OXAC,SRL	COMPRA DE OXIGENO	93,000.00	
16/11/21	14113	3548	B1500003548	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
16/11/21	14114	3549	B1500003549	OXAC,SRL	COMPRA DE OXIGENO	12,000.00	
16/11/21	14115	3550	B1500003550	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	
17/11/21	14116	3551	B1500003551	OXAC,SRL	COMPRA DE OXIGENO	16,800.00	
17/11/21	14117	3552	B1500003552	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	
19/11/21	14118	3553	B1500003553	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
19/11/21	14119	3555	B1500003555	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
20/11/21	14122	3557	B1500003557	OXAC,SRL	COMPRA DE OXIGENO	8,000.00	
20/11/21	14123	3558	B1500003558	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
22/11/21	14124	3559	B1500003559	OXAC,SRL	COMPRA DE OXIGENO	8,000.00	
22/11/21	14125	3560	B1500003560	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	
23/11/21	14139	3561	B1500003561	OXAC,SRL	COMPRA DE OXIGENO	4,000.00	
23/11/21	14140	3562	B1500003562	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
23/11/21	14141	3563	B1500003563	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
24/11/21	14142	3564	B1500003564	OXAC,SRL	COMPRA DE OXIGENO	8,000.00	
24/11/21	14157	3565	B1500003565	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
25/11/21	14158	3567	B1500003567	OXAC,SRL	COMPRA DE OXIGENO	8,000.00	
25/11/21	14159	3568	B1500003568	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
26/11/21	14160	3572	B1500003572	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	
26/11/21	14161	3573	B1500003573	OXAC,SRL	COMPRA DE OXIGENO	9,600.00	
26/11/21	14162	3574	B1500003574	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
29/11/21	14163	3577	B1500003577	OXAC,SRL	COMPRA DE OXIGENO	11,200.00	
29/11/21	14162	3578	B1500003578	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
29/11/21	14165	3579	B1500003579	OXAC,SRL	COMPRA DE OXIGENO	77,500.00	
29/11/21	14191	3580	B1500003580	OXAC,SRL	COMPRA DE OXIGENO	10,400.00	
29/11/21	14192	3581	B1500003581	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	
30/11/21	14193	3583	B1500003583	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	
						2,318,700.00	2,318,700.00
5/11/21	14178	270	B1500000270	PANIFICADORA SANTA RITA	ALIMENTOS	3,900.00	

2/11/21	14065	86549	B1500001907	SERVICIOS E INSTALACIONES TECNOLÓGICAS	MANTENIMIENTO ELEVA	8,260.00	8,260.00
10/11/21	13991	900	B1500000900	SSP SERVISALUD PREMIUM SRL	MEDICAMENTOS	44,200.00	44,200.00
2/11/21	13921	394	B1500000394	SILVERPHARMA SRL	MEDICAMENTOS	60,000.00	60,000.00
1/11/21	13953	57385	B1500002484	SOLUTEH	ALQUILER DE FOTO COP	11,773.80	
1/11/21	13954	57386	B1500002485	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
1/11/21	13955	57387	B1500002486	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
1/11/21	13956	57388	B1500002487	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
1/11/21	13959	57389	B1500002488	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
1/11/21	13958	57389	B1500002489	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
1/11/21	13959	57391	B1500002490	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
						36,553.80	36,553.80
2/11/21	13935	7923	B1500007923	SUPERMERCADO JOSE LUIS	ALIMENTOS/ LIMPIEZA/IN	17,453.00	
5/11/21	14040	7935	B1500007935	SUPERMERCADO JOSE LUIS	PLASTICOS	756.00	
19/11/21	14120	7966	B1500007966	SUPERMERCADO JOSE LUIS	LIMPIEZA	6,455.00	
22/11/21	14127	7970	B1500007970	SUPERMERCADO JOSE LUIS	ELECTRICOS	4,728.00	
25/11/2021	14151	7977	B1500007977	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2,009.75	
						31,401.75	31,401.75
2/11/21	13916	234	B1500000234	TIXPER	MATERIAL DE INFORMATA	1,797.00	
						1,797.00	1,797.00
25/11/21	14149	0015	B1500000015	TOMAS SATOSQUY	MANTENIMIENTO AIRE	32,910.20	
						32,910.20	32,910.20
9/11/21	13992	5872	B1500001652	VALKAMED SRL	MEDICAMENTOS.	20,668.80	
						20,668.80	20,668.80
							10,665,127.13

CERTIFICADO CORRECTO


DR. CARLOS REYES
 DIRECTOR GENERAL

 ADMINISTRADOR
LIC. FABIO MARTINEZ




 NOMBRE DEL CONTADOR
LIC. MIRIAM MELENDEZ

