



SERVICIO REGIONAL DE SALUD NORCENTRAL
HOSPITAL DOCENTE UNIVERSITARIO RICARDO LIMARDO

ESTADO DE CUENTA POR ESUPLIDORES ENERO 2021							
FECHA	No. Orden	No.	INTERESADO	CONCEPTO	No.	SUB-TOTAL	TOTAL GENERAL
	Compras	Factura			DE CUENTA		
08/01/2021	9501	23061	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	340,487.27	
08/01/2021	9502	23064	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	187,077.22	
19/01/2021	9680	23100	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	214,226.22	
26/01/2021	9753	23114	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	248,676.17	
28/01/2021	9802	23121	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	23,140.42	
						1,013,607.30	1,013,607.30
05/01/2021	9341	2059	ALMASANA SRL	MEDICAMENTOS	2393-01	285,900.00	
15/01/2021	9553	2087	ALMASANA SRL	MEDICAMENTOS	2341-2393	97,185.00	
27/01/2021	9665	2109	ALMASANA SRL	MEDICAMENTOS	2341-01	77,100.00	
27/01/2021	9666	2110	ALMASANA SRL	MEDICAMENTOS	2341-01	76,800.00	
						536,985.00	536,985.00
29/01/2021		0806	AGUA MONTAIN SRL	ALIMENTOS	2311-01	4,320.00	
						4,320.00	4,320.00
12/01/2021	9468	363633	BIONUCLEAR	MAT. MEDICO QX	2341-01	6,048.00	
19/01/2021	9558	364203	BIONUCLEAR	MAT. MEDICO QX		52,920.00	
20/01/2021	9699	364391	BIONUCLEAR	MAT. MEDICO QX		2,945.28	
22/01/2021	9713	364673	BIONUCLEAR	MAT. MEDICO QX		11,781.12	
						73,694.40	73,694.40
20/01/2021	9701	18499	CAPELLAN DENTAL	MAT. DENTAL	2393-01	9,639.58	
						9,639.58	9,639.58
12/01/2021	9465	2457	CEDUCOMPP	MAT. INFORMATICA	2392-01	1,970.56	
12/01/2021	9466	2458	CEDUCOMPP	MAT. INFORMATICA	2392-01	1,770.00	
12/01/2021	9474	2459	CEDUCOMPP	MAT. INFORMATICA	2392-01	236.00	
12/01/2021	9497	2460	CEDUCOMPP	MAT. INFORMATICA	2392-01	1,110.00	
14/01/2021	9516	2467	CEDUCOMPP	MAT. INFORMATICA	2392-01	236.00	
14/01/2021	9514	2468	CEDUCOMPP	MAT. INFORMATICA	2392-01	7,590.18	
14/01/2021	9515	2469	CEDUCOMPP	MAT. INFORMATICA	2392-01	15,690.46	
22/01/2021	9712	2473	CEDUCOMPP	MAT. INFORMATICA	2392-01	1,770.00	
22/01/2021	9591	2474	CEDUCOMPP	MAT. INFORMATICA	2392-01	17,909.99	
22/01/2021	9592	2475	CEDUCOMPP	MAT. INFORMATICA	2392-01	9,774.95	
22/01/2021	9593	2476	CEDUCOMPP	MAT. INFORMATICA	2392-01	3,200.02	
27/01/2021	9633	2477	CEDUCOMPP	MAT. INFORMATICA	2392-01	1,051.38	
						62,309.54	
09/01/2021	9459	148127	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	4,708.65	
07/01/2021	9430	148062	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	2,200.72	
11/01/2021		148170	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	471.48	
12/01/2021	9467	148191	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2393-01	4,351.70	
13/01/2021	9504	148212	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2393-01	6,749.60	
13/01/2021	9505	148225	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	468.98	
15/01/2021		148267	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	1,883.70	
19/01/2021	9599	148373	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2393-01	1,552.56	
19/01/2021	9601	148376	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2393-01	222.00	
15/01/2021	9628	148267	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	1,883.70	
18/01/2021	9629	148344	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	408.30	

18/01/2021	9630	148355	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2393-01	6,469.00	
19/01/2021	9631	148361	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2393-01	393.48	
19/01/2021	9632	148371	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	1,046.90	
21/01/2021	9710	148413	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2393-01	690.30	
23/01/2021	9725	148461	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	621.00	
27/01/2021	9727	148540	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2393-01	11,960.02	
27/01/2021	9726	148541	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	8,073.00	
27/01/2021	9728	148553	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2393-01	3,374.80	
28/01/2021	9731	148562	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	880.34	
30/01/2021	9803	148621	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2341-01	2,482.44	
						60,892.67	60,892.67
06/01/2021	9457	1120	CIRCUIMED	MATERIAL MEDICO QX	2332-01	31,860.00	
20/01/2021	9696	1179	CIRCUIMED	MAT. ELECTRICO	2396-01	11,233.60	
20/01/2021	9698	1180	CIRCUIMED	MAT. ELECTRICO	2396-01	67,900.00	
27/01/2021	9730	1192	CIRCUIMED	MATERIAL MEDICO QX	2393-01	62,000.00	
						172,993.60	172,993.60
ENERO2021.	9566	11087	CORAAPPLATA			115,131.00	115,131.00
29/01/2021		1401	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL			12,830.82	
29/01/2021		1402	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL			16,780.00	
29/01/2021		1403	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL			39,077.80	
29/01/2021		1404	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL			7,233.81	
						75,922.43	75,922.43
12/01/2021	9509	8856	CRUZ AYALA, S. R. L.	REACTIVOS	2372-99	122,668.30	
12/01/2021	9510	8857	CRUZ AYALA, S. R. L.	REACTIVOS	2372-99	140,610.00	
22/01/2021	9714	9214	CRUZ AYALA, S. R. L.	REACTIVOS	2372-99	37,535.30	
						300,813.60	300,813.60
05/01/2021	9434		ERICK RAFAEL RODRIGUEZ	FRUTAS	2311-01	4,600.00	
05/01/2021	9435		ERICK RAFAEL RODRIGUEZ	VEGETALES	2311-01	20,401.00	
12/01/2021	9511		ERICK RAFAEL RODRIGUEZ	FRUTAS	2311-01	4,200.00	
12/01/2021	9512		ERICK RAFAEL RODRIGUEZ	VEGETALES	2311-01	23,110.00	
19/01/2021	9634		ERICK RAFAEL RODRIGUEZ	FRUTAS	2311-01	7,480.00	
19/01/2021	9635		ERICK RAFAEL RODRIGUEZ	VEGETALES	2311-02	25,010.00	
26/01/2021	9813		ERICK RAFAEL RODRIGUEZ	VEGETALES	2311-04	24,394.00	
26/01/2021	9814		ERICK RAFAEL RODRIGUEZ	FRUTAS	2311-03	11,400.00	
						120,595.00	120,595.00
18/01/2021	9600	30	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.		880.00	
						880.00	880.00
15/01/2021	9529	603827	FARACH, S.A.	MEDICAMENTOS	2341-01	48,667.50	
27/01/2021	9672	605470	FARACH, S.A.	MEDICAMENTOS	2341-01	12,720.00	
						61,387.50	61,387.50
06/01/2021	9414	415	GALANES MAGICOS SRL	ALIMENTOS	2311-01	14,450.50	
06/01/2021	9419	416	GALANES MAGICOS SRL	ALIMENTOS	2311-01	39,165.00	
06/01/2021	9420	417	GALANES MAGICOS SRL	ALIMENTOS	2311-01	2,230.00	
06/01/2021	9421	418	GALANES MAGICOS SRL	VARIOS	2399-01	1,300.00	
06/01/2021	9422	419	GALANES MAGICOS SRL	PLASTICOS	2355-01	5,815.00	
06/01/2021	9423	420	GALANES MAGICOS SRL	ALIMENTOS	2311-01	8,095.65	
19/01/2021	9687	423	GALANES MAGICOS SRL	ALIMENTOS	2311-01	40,319.00	
19/01/2021	9688	424	GALANES MAGICOS SRL	ALIMENTOS	2311-01	10,190.00	
19/01/2021	9689	425	GALANES MAGICOS SRL	VARIOS	2399-01	2,985.00	
19/01/2021	9690	426	GALANES MAGICOS SRL	ALIMENTOS	2311-01	5,396.70	

19/01/2021	9691	427	GALANES MAGICOS SRL	ALIMENTOS	2311-01	5,580.00	
19/01/2021	9692	428	GALANES MAGICOS SRL	ALIMENTOS	2311-01	11,524.00	
19/01/2021	9696	429	GALANES MAGICOS SRL	ALIMENTOS	2311-01	7,795.00	
27/01/2021	9793	430	GALANES MAGICOS SRL	ALIMENTOS	2311-01	17,220.00	
27/01/2021	9794	431	GALANES MAGICOS SRL	ALIMENTOS	2311-01	3,185.00	
27/01/2021	9795	432	GALANES MAGICOS SRL	ALIMENTOS	2311-01	22,378.00	
27/01/2021	9796	433	GALANES MAGICOS SRL	ALIMENTOS	2311-01	5,400.45	
27/01/2021	9797	434	GALANES MAGICOS SRL	ALIMENTOS	2311-01	2,340.00	
						205,369.30	205,369.30
07/01/2021	9417	327238	GAS ANTILLANO C. POR A	GAS	2371-04	2,206.60	
15/01/2021	9675	327472	GAS ANTILLANO C. POR A	GAS	2371-04	1,508.40	
11/01/2021	9674	327474	GAS ANTILLANO C. POR A	GAS	2371-04	31,925.00	
						35,640.00	35,640.00
18/01/2021	9541	38735	HOSPIFAR	MEDICAMENTOS	2341-01	45,000.00	
18/01/2021	9560	38734	HOSPIFAR	MEDICAMENTOS	2341-01	50,700.00	
						95,700.00	95,700.00
14/01/2021	9508	1891	HEMOTEST, SRL	MTERIAL MEDICO QX	2393-01	47,500.00	
20/01/2021	9546	1903	HEMOTEST, SRL	REACTIVOS	2372-99	23,240.00	
27/01/2021	9729	1915	HEMOTEST, SRL	REACTIVOS	2372-99	55,321.24	
						126,061.24	126,061.24
22/01/2021	1905	1283	INVERSIONES AQUARIUS	AGUA	2311-01	22,300.00	22,300.00
14/01/2021	9513	157	J Y R PLASTICS SRL	PLASTICOS	2355-01	14,090.00	
14/01/2021	9517	158	J Y R PLASTICS SRL	PLASTICOS	2355-01	3,860.00	
22/01/2021	9602	159	J Y R PLASTICS SRL	PLASTICOS	2355-01	9,545.00	
22/01/2021	9740	160	J Y R PLASTICS SRL	PLASTICOS	2355-01	4,305.00	
						31,800.00	31,800.00
05/01/2021	9398	289	LA CASA FERRETERA	HERRAMIENTAS MENORES	2363-04	2,210.00	
05/01/2021	9399	290	LA CASA FERRETERA	HERRAMIENTAS MENORES	2363-04	4,650.00	
05/01/2021	9409	291	LA CASA FERRETERA	HERRAMIENTAS MENORES	2363-04	135.00	
05/01/2021	9410	292	LA CASA FERRETERA	HERRAMIENTAS MENORES	2363-04	1,532.00	
26/01/2021	9804	296	LA CASA FERRETERA	HERRAMIENTAS MENORES	2363-04	25,081.40	
27/01/2021	9800	297	LA CASA FERRETERA	HERRAMIENTAS MENORES	2363-2396	3,595.00	
28/01/2021	9801	298	LA CASA FERRETERA	HERRAMIENTAS MENORES	2363-04	1,540.00	
						38,743.40	38,743.40
20/01/2021	9704	4933	LABORATORIO CLINICO PUERTO PLA	MAT. MEDICO QX.	2393-01	40,000.00	
						40,000.00	40,000.00
22/01/2021	9733	179163	MATEROF SRL	MATERIAL OFICINA	2392-01	1,399.95	
22/01/2021	9734	179164	MATEROF SRL	MATERIAL OFICINA	2392-01	2,999.56	
22/01/2021	9735	179165	MATEROF SRL	PAPEL DE ESCRITORIO	2331-01	43,550.61	
22/01/2021	9736	179166	MATEROF SRL	LIMPIEZA	2391-01	72,577.56	
22/01/2021	9737	179167	MATEROF SRL	PLASTICOS /PAPEL	2355-2332	45,632.18	
22/01/2021	9738	179169	MATEROF SRL	MATERIAL OFICINA	2392-01	22,069.98	
26/01/2021	9739	179189	MATEROF SRL	MATERIAL OFICINA	2392-01	7,839.92	
						196,069.76	196,069.76
20/02/2021	9380	71295	MACROTECH	MAT. MEDICO QX	2341-01	24,000.00	

						24,000.00	24,000.00
15/01/2021	9552	17016	MEDISOL, SRL	MAT. MEDICO QX	2393-2341	193,720.00	
19/01/2021	9678	17040	MEDISOL, SRL	MAT. MEDICO QX		84,000.00	
19/01/2021	9679	17041	MEDISOL, SRL	MAT. MEDICO QX	2341-01	27,000.00	
27/01/2021	9663	17079	MEDISOL, SRL	MAT. MEDICO QX	2341-01	25,000.00	
						329,720.00	329,720.00
08/01/2021	9436	1647	MEDISAN	MAT.MEDICO QX/ MEDICAMENTOS	2341-2393	364,450.00	
09/01/2021	9503	1653	MEDISAN	MAT.MEDICO QX/ MEDICAMENTOS	2393-01	23,600.00	
12/01/2021	9544	1675	MEDISAN	MAT.MEDICO QX/ MEDICAMENTOS	2393-01	135,600.00	
14/01/2021	9545	1676	MEDISAN	MAT.MEDICO QX/ MEDICAMENTOS	2341-2393	47,500.00	
20/01/2021	9697	1693	MEDISAN	MAT.MEDICO QX/ MEDICAMENTOS	2341-01	22,500.00	
27/01/2021	9667	1714	MEDISAN	MAT.MEDICO QX/ MEDICAMENTOS	2341-01	71,800.00	
27/01/2021	9673	1715	MEDISAN	MAT.MEDICO QX/ MEDICAMENTOS	2393-01	11,000.00	
22/01/2021	9732	1704	MEDISAN	MAT.MEDICO QX/ MEDICAMENTOS	2341-01	180,000.00	
						856,450.00	856,450.00
05/01/2021	9400	S/N	MODESTO DEL ROSARIO	MATERIAL Y UTILES DE OFICINA	2392-01	780.00	
05/01/2021	9385	S/N	MODESTO DEL ROSARIO	PAPEL DE ESCRITORIO	2331-01	5,700.11	
12/01/2021	9588	S/N	MODESTO DEL ROSARIO	MATERIAL Y UTILES DE OFICINA	2392-01	516.24	
18/01/2021	9589	S/N	MODESTO DEL ROSARIO	MATERIAL Y UTILES DE OFICINA	2392-01	706.23	
20/01/2021	9587	S/N	MODESTO DEL ROSARIO	MATERIAL Y UTILES DE OFICINA	2392-01	19,534.73	
27/01/2021	9636	S/N	MODESTO DEL ROSARIO	MATERIAL Y UTILES DE OFICINA	2332-01	989.74	
						28,227.05	28,227.05
14/01/2021	9518	2	NINGG COMPANY SRL	MAT. MEDICO QX.	2393-2341	44,070.00	
19/01/2021	9598	3	NINGG COMPANY SRL	MEDICAMENTOS	2341-01	6,620.00	
						50,690.00	50,690.00
14/01/2021	9547	200	LA CASA DEL ANESTESIOLOGO	MAT. MEDICO QX.	2393-01	13,000.00	13,000.00
18/01/2021	9555	379	OSCAR OVIEDO	MAT. MEDICO QX.	2393-01	114,000.00	
20/01/2021	9554	382	OSCAR OVIEDO	MAT. MEDICO QX.	2393-01	80,130.00	
						194,130.00	194,130.00
26/01/2021	9782	2491	OXAC, SRL	VARIOS	2396-02	480.00	
27/01/2021	9647	2497	OXAC, SRL	MAT. ELECTRICO	2396-01	8,116.00	
28/01/2021	9798	2501	OXAC, SRL	VARIOS	2396-02	1,112.00	
						9,708.00	9,708.00
02/01/2021	9390	2356	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
02/01/2021	9391	2357	OXAC, SRL	COMPRA DE OXIGENO	2372-03	10,200.00	
04/01/2021	9392	2358	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
04/01/2021	9393	2359	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
04/01/2021	9394	2360	OXAC, SRL	COMPRA DE OXIGENO	2372-03	16,150.00	
04/01/2021	9395	2361	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
04/01/2021	9396	2362	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
04/01/2021	9397	2363	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
05/01/2021	9411	2365	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,050.00	
05/01/2021	9412	2366	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
05/01/2021	9413	2367	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
06/01/2021	9429	2368	OXAC, SRL	COMPRA DE OXIGENO	2372-03	9,350.00	
06/01/2021	9424	2369	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
06/01/2021	9425	2370	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
07/01/2021	9450	2372	OXAC, SRL	COMPRA DE OXIGENO	2372-03	10,200.00	

07/01/2021	9451	2373	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
07/01/2021	9452	2374	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
07/01/2021	9453	2376	OXAC, SRL	COMPRA DE OXIGENO	2372-03	8,500.00	
08/01/2021	9476	2378	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
08/01/2021	9477	2379	OXAC, SRL	COMPRA DE OXIGENO	2372-03	90,000.00	
08/01/2021	9431	2380	OXAC, SRL	COMPRA DE OXIGENO	2372-03	32,500.00	
08/01/2021	9478	2383	OXAC, SRL	COMPRA DE OXIGENO	2372-03	10,200.00	
08/01/2021	9479	2384	OXAC, SRL	COMPRA DE OXIGENO	2372-03	4,250.00	
09/01/2021	9480	2385	OXAC, SRL	COMPRA DE OXIGENO	2372-03	12,750.00	
09/01/2021	9481	2386	OXAC, SRL	COMPRA DE OXIGENO	2372-03	5,950.00	
09/01/2021	9482	2387	OXAC, SRL	COMPRA DE OXIGENO	2372-03	25,500.00	
09/01/2021	9483	2388	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
09/01/2021	9484	2389	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
11/01/2021	9491	2390	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,050.00	
11/01/2021	9492	2391	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
11/01/2021	9493	2392	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
11/01/2021	9485	2393	OXAC, SRL	COMPRA DE OXIGENO	2372-03	108,000.00	
11/01/2021	9486	2394	OXAC, SRL	COMPRA DE OXIGENO	2372-03	8,500.00	
11/01/2021	9487	2395	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	
11/01/2021	9488	2396	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,050.00	
11/01/2021	9489	2397	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
11/01/2021	9490	2398	OXAC, SRL	COMPRA DE OXIGENO	2372-03	108,000.00	
12/01/2021	9520	2399	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	
12/01/2021	9521	2400	OXAC, SRL	COMPRA DE OXIGENO	2372-03	8,500.00	
12/01/2021	9522	2401	OXAC, SRL	COMPRA DE OXIGENO	2372-03	12,750.00	
12/01/2021	9523	2402	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	
12/01/2021	9524	2403	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
12/01/2021	9525	2404	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
12/01/2021	9526	2405	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
12/01/2021	9494	2506	OXAC, SRL	COMPRA DE OXIGENO	2372-03	750.00	
13/01/2021	9527	2409	OXAC, SRL	COMPRA DE OXIGENO	2372-03	17,850.00	
13/01/2021	9528	2410	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
13/01/2021	9537	2411	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
13/01/2021	9538	2412	OXAC, SRL	COMPRA DE OXIGENO	2372-03	17,000.00	
14/01/2021	9571	2414	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
14/01/2021	9572	2415	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
14/01/2021	9573	2416	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
14/01/2021	9575	2417	OXAC, SRL	COMPRA DE OXIGENO	2372-03	90,000.00	
14/01/2021	9576	2418	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,050.00	
15/01/2021	9639	2419	OXAC, SRL	COMPRA DE OXIGENO	2372-03	8,500.00	
15/01/2021	9640	2420	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
15/01/2021	9641	2421	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
15/01/2021	9642	2422	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
15/01/2021	9643	2423	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
15/01/2021	9644	2424	OXAC, SRL	COMPRA DE OXIGENO	2372-03	9,350.00	
16/01/2021	9645	2427	OXAC, SRL	COMPRA DE OXIGENO	2372-03	17,000.00	
16/01/2021	9646	2428	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
16/01/2021	9648	2430	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
18/01/2021	9649	2431	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
18/01/2021	9650	2432	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
18/01/2021	9651	2433	OXAC, SRL	COMPRA DE OXIGENO	2372-03	12,750.00	
18/01/2021	9652	2434	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
18/01/2021	9653	2435	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
18/01/2021	9654	2436	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
18/01/2021	9655	2437	OXAC, SRL	COMPRA DE OXIGENO	2372-03	9,350.00	
18/01/2021	9656	2438	OXAC, SRL	COMPRA DE OXIGENO	2372-03	5,100.00	
18/01/2021	9657	2439	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
18/01/2021	9658	2440	OXAC, SRL	COMPRA DE OXIGENO	2372-03	90,000.00	
19/01/2021	9681	2442	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
19/01/2021	9682	2443	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
19/01/2021	9683	2444	OXAC, SRL	COMPRA DE OXIGENO	2372-03	9,350.00	
19/01/2021	9684	2445	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,050.00	
19/01/2021	9685	2446	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
19/01/2021	9686	2447	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
21/01/2021	9705	2451	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
21/01/2021	9706	2452	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
21/01/2021	9707	2453	OXAC, SRL	COMPRA DE OXIGENO	2372-03	90,000.00	
21/01/2021	9708	2454	OXAC, SRL	COMPRA DE OXIGENO	2372-03	10,200.00	
21/01/2021	9709	2455	OXAC, SRL	COMPRA DE OXIGENO	2372-03	17,000.00	
22/01/2021	9743	2458	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
23/01/2021	9744	2460	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,050.00	
23/01/2021	9745	2461	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
23/01/2021	9746	6462	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	

23/01/2021	9748	2463	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
25/01/2021	9749	2466	OXAC, SRL	COMPRA DE OXIGENO	2372-03	15,000.00	
25/01/2021	9750	2467	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	
25/01/2021	9751	2468	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
25/01/2021	9752	2470	OXAC, SRL	COMPRA DE OXIGENO	2372-03	10,200.00	
25/01/2021	9753	2471	OXAC, SRL	COMPRA DE OXIGENO	2372-03	8,500.00	
25/01/2021	9754	2472	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
25/01/2021	9755	2473	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
25/01/2021	9756	2474	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	
25/01/2021	9757	2475	OXAC, SRL	COMPRA DE OXIGENO	2372-03	8,500.00	
25/01/2021	9758	2476	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
25/01/2021	9759	2477	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
25/01/2021	9760	2478	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
25/01/2021	9761	2479	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	
25/01/2021	9762	2480	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
26/01/2021	9763	2481	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	
26/01/2021	9774	2482	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
26/01/2021	9775	2483	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
26/01/2021	9776	2484	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
26/01/2021	9777	2486	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
26/01/2021	9778	2487	OXAC, SRL	COMPRA DE OXIGENO	2372-03	15,300.00	
26/01/2021	9779	2488	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,050.00	
26/01/2021	9780	2489	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
26/01/2021	9781	2490	OXAC, SRL	COMPRA DE OXIGENO	2372-03	300.00	
27/01/2021	9789	2492	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
27/01/2021	9790	2493	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
27/01/2021	9791	2494	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
27/01/2021	9792	2495	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
28/01/2021	9817	2498	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
28/01/2021	9818	2499	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
29/01/2021	9819	2503	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
29/01/2021	9820	2504	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
29/01/2021	9821	2505	OXAC, SRL	COMPRA DE OXIGENO	2372-03	33,150.00	
29/01/2021	9822	2507	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,900.00	
29/01/2021	9823	2508	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
30/01/2021	9824	2509	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,900.00	
30/01/2021	9825	2510	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
30/01/2021	9826	2511	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
30/01/2021	9827	2512	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
						3,813,150.00	3,813,150.00
ENERO/2021.			OSVALDITO ORTIZ	FLETE	2253-01	42,000.00	42,000.00
06/01/2021		214	PANIFICADORA SANTA RITA	ALIMENTOS	2311-01	1,625.00	
13/01/2021		215	PANIFICADORA SANTA RITA	ALIMENTOS	2311-01	2,375.00	
20/01/2021		216	PANIFICADORA SANTA RITA	ALIMENTOS	2311-01	2,750.00	
27/01/2021		217	PANIFICADORA SANTA RITA	ALIMENTOS	2311-01	3,125.00	
						9,875.00	9,875.00
12/01/2021	9460	801	PEREZ CEBALLO			20,800.00	
						20,800.00	20,800.00
26/01/2021	9669	6503	PEREZ BARROSO	MEDICAMENTOS	2341-01	217,600.00	
						217,600.00	217,600.00
28/01/2021	9670	1461	PEREZ Y PUJOLS MEDICAL SUPPLY SR	MATERIAL MEDICO QX	2341-01	19,500.00	
						19,500.00	19,500.00
18/01/2021	9557	439764	PHARMATECH	MEDICAMENTOS	2341-01	122,000.00	
21/01/2021	9711	440375	PHARMATECH	MEDICAMENTOS	2341-01	257,500.00	
						379,500.00	379,500.00

15/01/2021	9556	100500	RADIFARMA, SRL	MAT. MEDICO QX	2393-01	59,429.60	
						59,429.60	59,429.60
15/01/2021	9540	112	RAMDOL TERRERO	MEDICAMENTOS/MAT. QX		16,900.00	
15/01/2021	9559	378	RAMDOL TERRERO	MEDICAMENTOS/MAT. QX		57,750.00	
15/01/2021	9539	113	RAMDOL TERRERO	MEDICAMENTOS/MAT. QX	2332-01	86,140.00	
						160,790.00	160,790.00
14/01/2021	9507	575	RELANSA	MEDICAMENTOS/MAT. QX	2341-01	130,750.00	
						130,750.00	130,750.00
22/01/2021	9625	3909	REFRIPARTES	MATERIAL ELECTRICO	2396-01	1,430.00	
22/01/2021	9622	3908	REFRIPARTES	MATERIAL ELECTRICO	2396-01	30,010.00	
						31,440.00	31,440.00
20/01/2021	9700	84530	ROCE DENTAL, SRL	MAT. MEDICO QX	2393-01	15,971.12	
							15,971.12
20/01/2021	9597	22274	SANOZ FARMACEUTICA S.A	MAT. MEDICO QX Y MEDICAMTOS	2341-01	7,837.00	
						7,837.00	7,837.00
06/01/2021	9530	53879	SOLUTEH	ALQUILER DE FOTO COPIADORAS	2253-02	6,770.31	
06/01/2021	9531	53880	SOLUTEH	ALQUILER DE FOTO COPIADORAS	2253-02	4,130.00	
06/01/2021	9532	53881	SOLUTEH	ALQUILER DE FOTO COPIADORAS	2253-02	4,130.00	
06/01/2021	9533	53882	SOLUTEH	ALQUILER DE FOTO COPIADORAS	2253-02	4,130.00	
06/01/2021	9534	53883	SOLUTEH	ALQUILER DE FOTO COPIADORAS	2253-02	4,130.00	
06/01/2021	9535	53884	SOLUTEH	ALQUILER DE FOTO COPIADORAS	2253-02	4,130.00	
06/01/2021	9536	53885	SOLUTEH	ALQUILER DE FOTO COPIADORAS	2253-02	4,130.00	
						31,550.31	31,550.31
04/01/2021	9404	6977	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	300.00	
05/01/2021	9405	6978	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
05/01/2021	9406	6980	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	4,875.00	
07/01/2021	9426	6992	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
07/01/2021	9427	6994	SUPERMERCADO JOSE LUIS	PLASTICO.	2355-01.	829.00	
07/01/2021	9428	6995	SUPERMERCADO JOSE LUIS	MAT. INFORMATICA.	2392-01.	669.00	
07/01/2021	9432	6998	SUPERMERCADO JOSE LUIS	MAT. INFORMATICA.	2392-01.	575.00	
07/01/2021	9442	6997	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	2,640.00	
07/01/2020	9454	6999	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	6,501.84	
07/01/2020	9456	7000	SUPERMERCADO JOSE LUIS	ALIMENTOS Y OTROS.	1.2355-01.	46,078.69	
07/01/2021	9445/94046	7001	SUPERMERCADO JOSE LUIS	ALIMENTOS Y OTROS.	1.2355-01.	96,869.41	
08/01/2021	9443	7002	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	15,192.70	
08/01/2021	9444	7003	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	5,750.00	
08/01/2020	9448	7004	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
09/01/2021	9495	7005	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	300.00	
11/01/2021	9464	7006	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
12/01/2021	9496	7009	SUPERMERCADO JOSE LUIS	MAT. LIMPIEZA.	2355-01.	1,374.00	
13/01/2021	9499	7012	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
14/01/2021	9542	7015	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
14/01/2021	9567	7017	SUPERMERCADO JOSE LUIS	MATERIALES DE LIMPIEZA	2391-01.	6,919.80	
14/01/2021	9594	7019	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	7,639.46	
14/01/2021	9568	7020	SUPERMERCADO JOSE LUIS	MATERIALES DE LIMPIEZA	2391-01.	366.00	
15/01/2021	9586	7022	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
15/01/2021	9578	7023	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	53,079.11	
15/01/2021	9579	7024	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	5,460.00	
15/01/2021	9580	7025	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	27,611.15	
15/01/2021	9581	7026	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	21,003.00	
15/01/2021	9595/9596	7027	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	48,798.99	
15/01/2021	9583	7028	SUPERMERCADO JOSE LUIS	MATERIALES DE LIMPIEZA	2391-01.	39,390.00	
18/01/2021	9584	7029	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	300.00	
18/01/2021	9582	7031	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	2,505.12	

18/01/2021	9659	7030	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	2,346.63	
18/01/2021	9660	7032	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	4,875.00	
18/01/2021	9661	7033	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	300.00	
18/01/2021	9662	7034	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
19/01/2021	9695	7036	SUPERMERCADO JOSE LUIS	CANDADO	2355-01	378.00	
20/01/2021	9702	7038	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
20/01/2021	9703	7039	SUPERMERCADO JOSE LUIS	LIMPIEZA	2391-01	7,275.00	
22/01/2021	9715	7044	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	35,130.83	
22/01/2021	9716	7045	SUPERMERCADO JOSE LUIS	MAT.LIMPIEZA	2355-2332	6,958.50	
22/01/2021	9717	7046	SUPERMERCADO JOSE LUIS	MAT.LIMPIEZA	2355-01	5,685.00	
22/01/2021	9718	7047	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	23,478.80	
22/01/2021	9719	7048	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	16,341.65	
22/01/2021	9720	7049	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	54,569.83	
22/01/2021	9721	7050	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	600.00	
22/01/2021	9722	7051	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	10,563.50	
22/01/2021	9723	7052	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	3,900.00	
22/01/2021	9724	7055	SUPERMERCADO JOSE LUIS	LIMPIEZA	2391-01	7,080.00	
22/01/2021	9742	7054	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	3,725.28	
26/01/2021	9783	7057	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	600.00	
26/01/2021	9784	7058	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2355-01	270.00	
26/01/2021	9785	7059	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	600.00	
27/01/2021	9786	7060	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	1,544.00	
27/01/2021	9787	7061	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	4,875.00	
27/01/2021	9788	7065	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	600.00	
28/01/2021	9799	7068	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	600.00	
29/01/2021	9805	7071	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	30,218.50	
29/01/2021	9806	7072	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	33,277.70	
29/01/2021	9807	7073	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	11,645.16	
29/01/2021	9808	7074	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	1,087.10	
29/01/2021	9809	7075	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	9,307.50	
29/01/2021	9810	7076	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	49,150.05	
29/01/2021	9811	7077	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	23,033.95	
29/01/2021	9812	7078	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01	250.00	
						750,694.25	750,694.25
01/01/2021	9564	51	TELECABLE CENTRAL	INTERNET	2215.01	20,000.00	20,000.00
28/01/2021	9668	4751	VALKAMED SRL	MEDICAMENTOS	2341-01	95,360.00	95,360.00
							10,650,718.11

CERTIFICO CORRECTO

DR. CARLOS REYES
DIRECTOR GENERAL



ADMINISTRADOR
LIC. FABIO MARTINEZ

NOMBRE DEL CONTADOR
LIC. MIRIAM MELENDEZ

