



SERVICIO NACIONAL DE SALUD
REGION 11
HOSPITAL RICARDO LIMARDO



COMPROMISOS PENDIENTES MES DE SEPTIEMBRE 2021

FECHA	No. Ord	No.	No.	INTERESADO	CONCEPTO	SUB-TOTAL	TOTAL GENERAL
	Compra	Factura	NCF				
1/9/21	13440	23788	B1500003711	Almanzar Estevez, S.R.L.	Compra reactivo	7,524.56	
1/9/21	13441	23789	B1500003712	Almanzar Estevez, S.R.L.	Compra reactivo	349,898.44	
1/9/21	13442	23790	B1500003713	Almanzar Estevez, S.R.L.	Compra reactivo	492,548.97	
1/9/21	13443	23792	B1500003715	Almanzar Estevez, S.R.L.	Compra reactivo	10,004.12	
6/9/21	13469	23799	B1500003722	Almanzar Estevez, S.R.L.	Compra reactivo	20,242.60	
13/9/21	13562	23828	B1500003751	Almanzar Estevez, S.R.L.	Compra reactivo	24,045.00	
23/9/21	13631	23859	B1500003782	Almanzar Estevez, S.R.L.	Compra reactivo	39,985.80	
						944,249.49	944,249.49
10/9/21	13507	2425	B1500000834	ALMASANA SRL	MEDICAMENTOS	181,560.00	
16/9/21	13570	2438	B1500000839	ALMASANA SRL	MEDICAMENTOS	197,500.00	
						379,060.00	379,060.00
3/9/21	13435	67	B1500000067	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS, PLASTICO Y LI	78,201.84	
3/9/21	13436	68	B1500000068	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	52,681.00	
3/9/21	13437	69	B1500000069	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICO	78,691.29	
10/9/21	13538	72	B1500000072	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICO	82,546.00	
10/9/21	13539	73	B1500000073	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	83,076.05	
17/9/21	13576	74	B1500000074	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICO	85,774.40	
17/9/21	13577	75	B1500000075	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	75,678.40	
23/9/21	13620	76	B1500000076	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y PLASTICO	85,962.25	
23/9/21	13621	77	B1500000077	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	79,946.90	
						702,558.13	702,558.13
19/9/19	4238	3470	B1500000911	ANEST, SRL	MEDICAMENTOS	45,000.00	
						45,000.00	45,000.00
7/9/21	13465	2150	B1500000070	ANGELA REYES	MATERIAL MEDICO QX.	70,800.00	70,800.00
10/9/21	13535	5996	B1500000503	ARIS PHARMA, SRL	MEDICAMENTOS	110,000.00	110,000.00
1/9/21	13547	13703	B1500000171	AYUNTAMIENTOS MUNICIPALES	SERVICIO DE ASEO	5,000.00	5,000.00
1/9/21	13438	23633	B1500007324	BIO NOVA SRL	REACTIVOS	10,410.00	
8/9/21	13551	23835	B1500007379	BIO NOVA SRL	REACTIVOS	99,483.76	
21/9/21	13609	24124	B1500007464	BIO NOVA SRL	REACTIVOS	89,289.00	
						199,182.76	199,182.76
2/9/21	13396	387469	B1500022986	BIONUCLEAR	MAT. MEDICO QX	34,810.00	
2/9/21	13400	387497	B1500022988	BIONUCLEAR	MAT. MEDICO QX	13,975.92	
13/9/21	13526	388585	B1500023161	BIONUCLEAR	MAT. MEDICO QX	41,760.00	
15/9/21	13566	388882	B1500023209	BIONUCLEAR	MAT. MEDICO QX	12,965.00	

20/9/21	13587	389292	B1500023283	BIONUCLEAR	MAT. MEDICO QX	12,489.12	
27/9/21	13555	389775	B1500023369	BIONUCLEAR	MAT. MEDICO QX	10,890.22	
27/9/21	13622	389811	B1500023373	BIONUCLEAR	MAT. MEDICO QX	6,962.00	
						133,852.26	133,852.26
18/9/21	13608	21928	B1500001069	CAPELLAN DENTAL	MAT. MEDICO QX	8,453.15	
						8,453.15	8,453.15
7/9/21	13485	3809	B1500003809	CEDUCOMPP	MAT. INFORMATICA	365.00	
8/9/21	13466	3811	B1500003811	CEDUCOMPP	REPARACION	6,490.00	
8/9/21	13445	3812	B1500003812	CEDUCOMPP	REPARACION/INFORMA	10,270.00	
10/9/21	13487	3815	B1500003815	CEDUCOMPP	REPARACION/INFORMA	1,805.00	
15/9/21	13563	3820	B1500003820	CEDUCOMPP	MAT. INFORMATICA	1,420.00	
27/9/21	13607	3836	B1500003836	CEDUCOMPP	REPARACION/INFORMA	2,530.00	
29/9/21	13640	3847	B1500003847	CEDUCOMPP	MAT. INFORMATICA	3,350.02	
						26,230.02	26,230.02
2/9/21	13403	154611	B1500002211	CENTRO MEDICO BOURNIGA	MAT. MEDICO QX	3,366.99	
6/9/21	13344	154720	B1500002211	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	5,589.21	
9/9/21	13489	154836	B1500002229	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	664.90	
10/9/21	13553	154882	B1500002233	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	4,661.64	
16/9/21	13616	155042	B1500002235	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	890.72	
23/9/21	13615	155267	B1500002234	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2,746.85	
29/9/21	13647	155416	B1500002239	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	9,687.60	
30/9/21	13654	155461	B1500002242	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	3,875.04	
						31,482.95	31,482.95
13/9/21	13530	1992	B1500000350	CIRCUIMED	MATERIAL MEDICO QX	17,405.00	
23/9/21	13575	2033	B1500000356	CIRCUIMED	MATERIAL MEDICO QX	9,440.00	
						26,845.00	26,845.00
septiembre	13464	86566	B1500014124	CORAAPPLATA	AGUA	23,904.00	
						23,904.00	23,904.00
13/9/21	13508	0180	B1500000264	COPEM HOSPICLINIC	MEDICAMENTOS/mat.q	207,243.60	
21/9/21	13581	0231	B1500000282	COPEM HOSPICLINIC	MEDICAMENTOS/mat.q	32,500.00	
						239,743.60	239,743.60
2/9/21	13401	6368	B1500000272	CLINIMED	MATERIAL MEDICO QX	67,696.60	
7/9/21	13548	6402	B1500000277	CLINIMED	MATERIAL MEDICO QX	34,644.80	
10/9/21	13519	6455	B1500000278	CLINIMED	MATERIAL MEDICO QX	75,400.00	
						177,741.40	177,741.40
1/9/21	13439	1003484	B1500004058	CRUZ AYALA, S. R. L.	REACTIVOS	17,826.28	
7/9/21	13549	1003630	B1500004079	CRUZ AYALA, S. R. L.	REACTIVOS	301,212.40	
						319,038.68	319,038.68
21/9/21	13578	70209	B1500001209	DE LOS SANTOS DENTAL	MATERIAL MEDICO QX.	9,816.28	
						9,816.28	9,816.28

6/9/21	13471	0014	B1500000074	DOMINGO CASTILLO	FRUTAS/ VEGETALES	42,635.00	
6/9/21	13472	0015	B1500000073	DOMINGO CASTILLO	FRUTAS/ VEGETALES	18,735.00	
15/9/21	13610	0016	B1500000079	DOMINGO CASTILLO	FRUTAS/ VEGETALES	42,415.00	
15/9/21	13612	0017	B1500000076	DOMINGO CASTILLO	FRUTAS/ VEGETALES	23,860.00	
22/9/21	13611	0018	B1500000078	DOMINGO CASTILLO	FRUTAS/ VEGETALES	39,300.00	
22/9/21	13613	0019	B1500000077	DOMINGO CASTILLO	FRUTAS/ VEGETALES	21,935.00	
						188,880.00	188,880.00
1/9/21	13550	79	B1500000007	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	880.00	
23/9/21	13653	81	B1500000008	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	6,380.00	
						7,260.00	7,260.00
10/9/21	13515	644090	B1500001829	FARACH, S.A.	MEDICAMENTOS	184,356.81	
						184,356.81	184,356.81
7/9/21	13328	548	B1500000093	FEC BIOMEDICAL SRL	MATERIAL MEDICO QX.	30,680.00	
						30,680.00	30,680.00
13/9/21	13528	00012	B1500000003	FERMEDCA COMERCIAL SRL	MATERIAL MEDICO QX.	41,360.00	
						41,360.00	41,360.00
1/9/21	13433	607	B1500000607	GALANES MAGICOS SRL	ALIMENTOS Y OTROS	43,679.02	
7/9/21	13490	611	B1500000611	GALANES MAGICOS SRL	ALIMENTOS Y OTROS	110,183.44	
14/9/21	13618	612	B1500000612	GALANES MAGICOS SRL	ALIMENTOS Y OTROS	126,942.90	
14/9/21	13619	613	B1500000613	GALANES MAGICOS SRL	ALIMENTOS Y OTROS	60,724.00	
28/9/21	13658	617	B1500000617	GALANES MAGICOS SRL	ALIMENTOS Y OTROS	59,756.65	
						401,286.01	401,286.01
14/9/21	13486	334834	B1500011002	GAS ANTILLANO C. POR A	GAS	2,287.00	
14/9/21	13491	334835	B1500011003	GAS ANTILLANO C. POR A	GAS	1,525.20	
16/9/21	13545	334860	B1500011012	GAS ANTILLANO C. POR A	GAS	3,177.50	
18/9/21	13648	334978	B1500011042	GAS ANTILLANO C. POR A	GAS	42,003.00	
						48,992.70	48,992.70
15/9/21	13557	28	B1500000004	GUZMAN PHARMACEUTICAL	MEDICAMENTOS	80,000.00	
						80,000.00	80,000.00
11/9/21	13518	59289	B1500003509	HOSPIFAR	MEDICAMENTOS	18,000.00	
15/9/21	13565	59659	B1500003520	HOSPIFAR	MEDICAMENTOS	15,561.00	
						33,561.00	33,561.00
14/9/21	13525	27	B1500000002	HOSPICALFA MEDICAL SRL	MATERIAL MEDICO QX	2,596.00	
						2,596.00	2,596.00
22/9/21	13534	2713	B1500001524	HEMOTEST, SRL	MATERIAL MEDICO QX	23,750.00	
						23,750.00	23,750.00
7/9/21	13497	0568	B1500000568	IMPRESOS CLARK	PAPELERIA E IMPRESOS	39,530.00	
						39,530.00	39,530.00
1/9/21	13424	351623	B1500001519	ING. EDGAR MARTINEZ	MAT. ELECTRICO	2,222.40	
7/9/21	13464	352142	B1500001526	ING. EDGAR MARTINEZ	MAT. ELECTRICO	1,174.47	
						3,396.87	3,396.87

2/9/21	13420	0010	B1500000010	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	7,847.00	
1/9/21	13421	0009	B1500000009	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	110,138.25	
						117,985.25	117,985.25
14/9/21	13575	2072	B1500000068	JOSE LUIS BEARD NUÑEZ	AGUA	1,200.00	
						1,200.00	1,200.00
29/9/21	13484			JOCACE S.A	MEDICAMENTOS	22,800.00	22,800.00
1/9/21		5490	B1500000440	LABORATORIO CLINICO PUERTO PLATA		4,160.00	4,160.00
2/9/21	13422	450	B1500000450	LA CASA FERRETERA	HERRAMIENTAS MENOR	20,442.00	
3/9/21	13447	451	B1500000451	LA CASA FERRETERA	HERRAMIENTAS MENOR	18,995.00	
6/6/21	13456	452	B1500000452	LA CASA FERRETERA	PENETRANTE	500.00	
9/9/21	13496	453	B1500000453	LA CASA FERRETERA	HERRAMIENTAS MENOR	7,535.00	
20/9/21	13598	457	B1500000457	LA CASA FERRETERA	MATERIAL ELECTRICO	5,640.00	
21/9/21	13602	458	B1500000458	LA CASA FERRETERA	HERRAMIENTAS MENOR	8,640.00	
21/9/21	13603	459	B1500000459	LA CASA FERRETERA	HERRAMIENTAS MENOR	3,855.00	
						65,607.00	65,607.00
3/9/21	13531	184896	B1500001656	MATEROF SRL	MATERIAL OFICINA	60,807.49	
3/9/21	13532	184897	B1500001657	MATEROF SRL	PAPEL	59,063.72	
3/9/21	13533	184898	B1500001658	MATEROF SRL	PAPEL	52,354.24	
3/9/21	13536	184899	B1500001659	MATEROF SRL	PLASTICOS	31,623.29	
3/9/21	13537	184900	B1500001660	MATEROF SRL	MATERIAL OFICINA	40,887.61	
						244,736.35	244,736.35
29/9/21	13645	17	B1500000017	MANUEL ISELDO RIVERA VAS	MANTENIMIENTO VEHIC	76,912.40	
29/9/21	13646	18	B1500000018	MANUEL ISELDO RIVERA VAS	MANTENIMIENTO VEHIC	18,260.50	
						95,172.90	95,172.90
12/8/21	13155	18467	B1500000344	MEDISOL, SRL	MAT. MEDICO QX	59,000.00	
24/8/21	13300	18538	B1500000345	MEDISOL, SRL	MAT. MEDICO QX	61,500.00	
16/9/21	13522	18703	B1500000349	MEDISOL, SRL	MAT. MEDICO QX	268,376.00	
22/9/21	13513	18756	B1500000355	MEDISOL, SRL	MAT. MEDICO QX	20,250.00	
						409,126.00	409,126.00
7/9/21	13468	2428	B1500002428	MEDISAN	MEDICAMENTOS	277,500.00	
11/9/21	13523	2448	B1500002448	MEDISAN	MAT.MEDICO QX/ MEDI	98,702.00	
30/9/21	13652	2515	B1500002449	MEDISAN	MEDICAMENTOS	4,500.00	
						380,702.00	380,702.00
10/9/21	13511	79	B1500000079	NINGG COMPANY SRL	MEDICAMENTOS	36,458.90	
						36,458.90	36,458.90
27/9/21	13517	430	B1500000430	OSCAR ANTONIO OVIEDO	MATERIAL MEDICO QX.	133,125.00	
						133,125.00	133,125.00

1/9/21	13427	3333	B1500003333	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
1/9/21	13428	3334	B1500003334	OXAC, SRL	COMPRA DE OXIGENO	12,800.00	
2/9/21	13429	3335	B1500003335	OXAC, SRL	COMPRA DE OXIGENO	77,500.00	
2/9/21	13459	3336	B1500003336	OXAC, SRL	COMPRA DE OXIGENO	16,000.00	
2/9/21	13460	3337	B1500003337	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
3/9/21	13461	3338	B1500003338	OXAC, SRL	COMPRA DE OXIGENO	8,000.00	
4/9/21	13462	3341	B1500003341	OXAC, SRL	COMPRA DE OXIGENO	7,200.00	
4/9/21	13463	3342	B1500003342	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
6/9/21	13474	3343	B1500003343	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
6/9/21	13475	3344	B1500003344	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
6/9/21	13476	3345	B1500003345	OXAC, SRL	COMPRA DE OXIGENO	12,000.00	
6/9/21	13477	3346	B1500003346	OXAC, SRL	COMPRA DE OXIGENO	62,000.00	
7/9/21	13478	3350	B1500003350	OXAC, SRL	COMPRA DE OXIGENO	12,000.00	
7/9/21	13479	3351	B1500003351	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
8/9/21	13480	3352	B1500003352	OXAC, SRL	COMPRA DE OXIGENO	11,200.00	
8/9/21	13481	3353	B1500003353	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
9/9/21	13482	3355	B1500003355	OXAC, SRL	COMPRA DE OXIGENO	5,600.00	
9/9/21	13483	3356	B1500003356	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
10/9/21	13494	3358	B1500003358	OXAC, SRL	COMPRA DE OXIGENO	9,600.00	
10/9/21	13495	3359	B1500003359	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
13/9/21	13540	3361	B1500003361	OXAC, SRL	COMPRA DE OXIGENO	16,000.00	
13/9/21	13541	3362	B1500003362	OXAC, SRL	COMPRA DE OXIGENO	93,000.00	
13/9/21	13558	3364	B1500003364	OXAC, SRL	COMPRA DE OXIGENO	12,000.00	
13/9/21	13559	3365	B1500003365	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
14/9/21	13560	3366	B1500003366	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
14/9/21	13567	3367	B1500003367	OXAC, SRL	COMPRA DE OXIGENO	10,400.00	
14/9/21	13568	3368	B1500003368	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
15/9/21	13569	3370	B1500003370	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
15/9/21	13572	3371	B1500003371	OXAC, SRL	COMPRA DE OXIGENO	12,750.00	
15/9/21	13573	3372	B1500003372	OXAC, SRL	COMPRA DE OXIGENO	62,000.00	
16/9/21	13588	3373	B1500003373	OXAC, SRL	COMPRA DE OXIGENO	8,800.00	
16/9/21	13589	3374	B1500003374	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
16/9/21	13590	3378	B1500003378	OXAC, SRL	COMPRA DE OXIGENO	4,000.00	
18/9/21	13591	3379	B1500003379	OXAC, SRL	COMPRA DE OXIGENO	62,000.00	
18/9/21	13592	3380	B1500003380	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
18/9/21	13593	3381	B1500003381	OXAC, SRL	COMPRA DE OXIGENO	8,000.00	
18/9/21	13594	3382	B1500003382	OXAC, SRL	COMPRA DE OXIGENO	62,000.00	
20/9/21	13595	3383	B1500003383	OXAC, SRL	COMPRA DE OXIGENO	9,600.00	
20/9/21	13596	3384	B1500003384	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
20/9/21	13597	3385	B1500003385	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
20/9/21	13600	3387	B1500003387	OXAC, SRL	COMPRA DE OXIGENO	12,000.00	
20/9/21	13601	3388	B1500003388	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
21/9/21	13605	3390	B1500003390	OXAC, SRL	COMPRA DE OXIGENO	12,000.00	
21/9/21	13606	3391	B1500003391	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
22/9/21	13610	3392	B1500003392	OXAC, SRL	COMPRA DE OXIGENO	12,000.00	
23/9/21	13611	3394	B1500003394	OXAC, SRL	COMPRA DE OXIGENO	62,000.00	
23/9/21	13623	3396	B1500003396	OXAC, SRL	COMPRA DE OXIGENO	62,000.00	
24/9/21	13624	3397	B1500003397	OXAC, SRL	COMPRA DE OXIGENO	13,600.00	
24/9/21	13625	3398	B1500003398	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
25/9/21	13626	3399	B1500003399	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
27/9/21	13627	3400	B1500003400	OXAC, SRL	COMPRA DE OXIGENO	15,200.00	
27/9/21	13628	3401	B1500003401	OXAC, SRL	COMPRA DE OXIGENO	62,000.00	
27/9/21	13641	3402	B1500003402	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
28/9/21	13642	3405	B1500003405	OXAC, SRL	COMPRA DE OXIGENO	8,000.00	
28/9/21	13643	3406	B1500003406	OXAC, SRL	COMPRA DE OXIGENO	62,000.00	
29/9/21	13644	3408	B1500003408	OXAC, SRL	COMPRA DE OXIGENO	11,200.00	
29/9/21	13649	3409	B1500003409	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
30/9/21	13650	3412	B1500003412	OXAC, SRL	COMPRA DE OXIGENO	6,400.00	
30/9/21	13651	3413	B1500003413	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	

						1,847,350.00	1,847,350.00
3/9/21	13503	251	B1500000251	PANIFICADORA SANTA RITA	ALIMENTOS	3,900.00	
8/9/21	13504	252	B1500000252	PANIFICADORA SANTA RITA	ALIMENTOS	4,900.00	
10/9/21	13505	253	B1500000253	PANIFICADORA SANTA RITA	ALIMENTOS	3,900.00	
						12,700.00	12,700.00
14/9/21	13512	1596	B1500000177	PEREZ Y PUJOLS MEDICAL SU	MEDICAMENTOS	149,500.00	
						149,500.00	149,500.00
13/9/21	13506	469740	B1500050410	PHARMACEUTICA TECHNOLOG	MEDICAMENTOS	169,250.00	
						169,250.00	169,250.00
13/9/21	13527	14579	B1500000304	PRODUCTOS MEDICINALES S	MAT. MEDICO QX	109,622.00	
21/9/21	13585	14586	B1500000311	PRODUCTOS MEDICINALES S	MAT. MEDICO QX	6,903.00	
						116,525.00	116,525.00
16/9/21	13520	169	B1500000169	RADIFARMA SRL	MEDICAMENTOS/MAT. C	5,924.78	
						5,924.78	5,924.78
13/9/21	13514	955	B1500000447	RALANSA	MEDICAMENTOS/MAT. C	47,444.80	
						47,444.80	47,444.80
13/9/21	13524	1-375	B1500000359	RAMISOL SRL	MEDICAMENTOS	7,400.00	
						7,400.00	7,400.00
13/9/21	13521	22961	B1500000313	SANOZ FARMACEUTICA S.A	MAT. MEDICO QX Y MED	150,668.60	
13/9/21	13545	22965	B1500000314	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	40,500.00	
						191,168.60	191,168.60
20/9/21	13571	0011	B1500000011	SANTOS DESIGN SRL	CONFECCION CARNET	3,823.20	3,823.20
17/9/21	13599	17	B1500000017	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOLOG	1,000.00	
						1,000.00	1,000.00
13/9/21	13529	18942	B1500002389	SEAN DOMINICAN SRL	MEDICAMENTOS	75,000.00	
21/9/21	13586	19037	B1500002412	SEAN DOMINICAN SRL	MEDICAMENTOS	75,000.00	
29/9/21	13659	19145	B1500002431	SEAN DOMINICAN SRL	MEDICAMENTOS	75,000.00	
						225,000.00	225,000.00
1/9/21	13556	84629	B1500001800	SERVICIOS E INSTALACIONES	MANTENIMIENTO ELEVA	8,260.00	8,260.00
1/9/21	13413	56677	B1500002388	SOLUTEH	ALQUILER DE FOTO COP	9,290.02	
1/9/21	13414	56678	B1500002389	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
1/9/21	13415	56679	B1500002390	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
1/9/21	13416	56680	B1500002391	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
1/9/21	13417	56681	B1500002392	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
1/9/21	13418	56682	B1500002393	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	

1/9/21	13419	56683	B1500002394	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
						34,070.02	34,070.02
1/9/21	13425	7802	B1500007802	SUPERMERCADO JOSE LUIS	PLATICOS	1,332.00	
2/9/21	13431	7808	B1500007808	SUPERMERCADO JOSE LUIS	PLATICOS	6,039.00	
3/9/21	13434	7811	B1500007811	SUPERMERCADO JOSE LUIS	INSECTICIDAS	478.00	
3/9/21	13446	7813	B1500007813	SUPERMERCADO JOSE LUIS	LIMPIEZA	109,379.00	
13/9/21	13554	7823	B1500007823	SUPERMERCADO JOSE LUIS	LIMPIEZA	743.00	
20/9/21	13604	7839	B1500007839	SUPERMERCADO JOSE LUIS	MATT.ELECTRICO/ PLASTIC	12,995.00	
23/9/21	13617	7841	B1500007841	SUPERMERCADO JOSE LUIS	PLASTICOS/ELECT./ALIM./UT.COCINA	2,621.00	
						133,587.00	133,587.00
1/9/21	13423	225	B1500000225	TIXPER	MATERIAL DE INFORMATA	2,800.00	
7/9/21	13458	226	B1500000226	TIXPER	RESMA DE PAPEL	2,700.00	
15/9/21	13564	229	B1500000229	TIXPER	MAT. ELECTRICO	700.00	
						6,200.00	6,200.00
13/9/21	13509	5619	B1500001519	VALKAMED SRL	MAT. MEDICO QX Y MED	72,004.73	
						72,004.73	72,004.73
							9,080,888.64

CERTIFICO CORRECTO


DR. CARLOS REYES
DIRECTOR GENERAL


ADMINISTRADOR
LIC. FABIO MARTINEZ


NOMBRE DEL CONTADOR
LIC. MIRIAM MELENDEZ

