



SERVICIO NACIONAL DE SALUD
REGION 11
HOSPITAL PROVINCIAL RICARDO LIMARDO



LISTADO DE ORDENES EFECTUADAS EN EL MES DE AGOSTO 2021

FECHA	No. Orden	No. Factura	No. NCF	INTERESADO	CONCEPTO	SUB-TOTAL	TOTAL GENERAL
2/8/21	13074	23692	B1500003615	Almanzar Estevez, S.R.L.	Compra reactivo	503,977.02	
2/8/21	13075	23693	B1500003616	Almanzar Estevez, S.R.L.	Compra reactivo	21,043.26	
2/8/21	13098	23689	B1500003612	Almanzar Estevez, S.R.L.	Compra reactivo	27,866.76	
9/8/21	13239	23708	B1500003631	Almanzar Estevez, S.R.L.	Compra reactivo	161,671.14	
10/8/21	13241	23717	B1500003640	Almanzar Estevez, S.R.L.	Compra reactivo	53,150.79	
19/8/21	13296	23747	B1500003670	Almanzar Estevez, S.R.L.	Compra reactivo	97,360.13	
23/8/21	13307	23755	B1500003678	Almanzar Estevez, S.R.L.	Compra reactivo	152,732.08	
23/8/21	13308	23762	B1500003685	Almanzar Estevez, S.R.L.	Compra reactivo	28,928.70	
						1,046,729.88	1,046,729.88
12/8/21	13138	2394	B1500000819	ALMASANA SRL	MEDICAMENTOS	484,470.00	
13/8/21	13197	2395	B1500000820	ALMASANA SRL	MAT. MEDICO QX	70,000.00	
13/8/21	13196	2396	B1500000821	ALMASANA SRL	MEDICAMENTOS	111,990.00	
18/8/21	13242	2399	B1500000823	ALMASANA SRL	MEDICAMENTOS	18,750.00	
						685,210.00	685,210.00
2/8/21	13026	50	B1500000050	ALM. Y SUPERMERCADO PER	ALIMENTOS	1,815.00	
6/8/21	13131	51	B1500000051	ALM. Y SUPERMERCADO PER	ALIMENTOS	22,704.20	
6/8/21	13105	53	B1500000053	ALM. Y SUPERMERCADO PER	ALIMENTOS Y PLASTICO	72,181.00	
6/8/21	13107	54	B1500000054	ALM. Y SUPERMERCADO PER	ALIMENTOS	78,573.00	
13/8/21	13250/13251	56	B1500000056	ALM. Y SUPERMERCADO PER	LIMENTOS Y PLASTICO	31,847.76	
13/8/21	13252/13253	57	B1500000057	ALM. Y SUPERMERCADO PER	LIMENTOS Y PLASTICO	75,697.34	
13/8/21	13255	58	B1500000058	ALM. Y SUPERMERCADO PER	LIMENTOS Y PLASTICO	77,901.50	
20/8/21	13288	59	B1500000059	ALM. Y SUPERMERCADO PER	LIMENTOS Y PLASTICO	13,196.00	
20/8/21	13289	60	B1500000060	ALM. Y SUPERMERCADO PER	ALIMENTOS	74,961.25	
20/8/21	13291	61	B1500000061	ALM. Y SUPERMERCADO PER	ALIMENTOS	29,758.69	
20/8/21	13290	62	B1500000062	ALM. Y SUPERMERCADO PER	ALIMENTOS, PLASTICO	68,452.10	
27/8/21	13358	64	B1500000064	ALMACEN SILVERIO PEREZ, S	ALIMENTOS, PLASTICO	67,354.00	
27/8/21	13359	65	B1500000065	ALMACEN SILVERIO PEREZ, S	ALIMENTOS, PLASTICO	15,271.00	
27/8/21	13360	66	B1500000066	ALMACEN SILVERIO PEREZ, S	ALIMENTOS	72,388.36	
						702,101.20	702,101.20
18/8/21	13153	006	B1500000006	ALBA ELIZABETH MOSCAT	MATERIAL MEDICO C	35,695.00	
25/8/21	13262	007	B1500000007	ALBA ELIZABETH MOSCAT	MATERIAL MEDICO C	14,160.00	
						49,855.00	49,855.00
11/8/21	13151	1597	B1500000100	AC BIOMATERIALES DOMIN	MATERIAL MEDICO C	14,160.00	
						14,160.00	14,160.00

27/8/21		898	B1500000898	AGUA MONTAIN SRL	ALIMENTOS	2,565.00	
27/8/21		899	B1500000899	AGUA MONTAIN SRL	ALIMENTOS	2,430.00	
25/8/21		900	B1500000900	AGUA MONTAIN SRL	ALIMENTOS	3,198.00	
17/8/21		901	B1500000901	AGUA MONTAIN SRL	ALIMENTOS	4,095.00	
						12,288.00	12,288.00
2/8/21	13073	22870	B1500007126	BIO NOVA SRL	REACTIVOS	201,473.48	
						201,473.48	201,473.48
4/8/21	13077	384749	B1500022425	BIONUCLEAR	MAT. MEDICO QX	34,810.00	
5/8/21	13076	384750	B1500022426	BIONUCLEAR	MAT. MEDICO QX	12,489.12	
12/8/21	13164	385334	B1500022489	BIONUCLEAR	MAT. MEDICO QX	81,450.00	
						128,749.12	128,749.12
3/8/21	13100	21205	B1500001042	CAPELLAN DENTAL	MAT. MEDICO QX	5,563.17	5,563.17
3/8/21	13027	3770	B1500003770	CEDUCOMPP	MAT. INFORMATICA	1,575.30	
3/8/21	13024	3771	B1500003771	CEDUCOMPP	REPARACION	1,805.00	
9/8/21	13095	3778	B1500003778	CEDUCOMPP	MAT. INFORMATICA	10,053.60	
9/8/21	13094	3779	B1500003779	CEDUCOMPP	MAT. INFORMATICA	2,013.08	
28/8/21	13366	3800	B1500003800	CEDUCOMPP	MAT. INFORMATICA	4,233.84	
						19,680.82	19,680.82
2/8/21	13022	153670	B1500002157	CENTRO MEDICO BOURNIG	MEDICAMENTOS	1,439.60	
2/8/21	13023	153686	B1500002158	CENTRO MEDICO BOURNIG	MEDICAMENTOS	517.52	
3/8/21	13028	153708	B1500002159	CENTRO MEDICO BOURNIG	MEDICAMENTOS	4,113.18	
3/8/21	13044	153717	B1500002160	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	6,504.16	
5/8/21	13081	153759	B1500002161	CENTRO MEDICO BOURNIG	MEDICAMENTOS	5,589.21	
5/8/21	13083	153760	B1500002162	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	1,079.70	
5/8/21	13082	153761	B1500002163	CENTRO MEDICO BOURNIG	MEDICAMENTOS	5,368.54	
9/8/21	13104	153889	B1500002174	CENTRO MEDICO BOURNIG	MEDICAMENTOS	11,529.20	
10/8/21	13168	153919	B1500002176	CENTRO MEDICO BOURNIG	MEDICAMENTOS	569.70	
11/8/21	13169	153955	B1500002179	CENTRO MEDICO BOURNIG	MEDICAMENTOS	4,202.83	
12/8/21	13170	153973	B1500002181	CENTRO MEDICO BOURNIG	MEDICAMENTOS	1,293.80	
12/8/21	13171	153994	B1500002182	CENTRO MEDICO BOURNIG	MEDICAMENTOS	184.80	
12/8/21	13190	153999	B1500002183	CENTRO MEDICO BOURNIG	MEDICAMENTOS	2,300.82	
13/8/21	13191	154019	B1500002184	CENTRO MEDICO BOURNIG	MEDICAMENTOS	1,371.06	
13/8/21	13189	154038	B1500002185	CENTRO MEDICO BOURNIG	MEDICAMENTOS	669.50	
13/8/21	13238	154041	B1500002186	CENTRO MEDICO BOURNIG	MEDICAMENTOS	6,734.26	
20/8/21	13295	154231	B1500002200	CENTRO MEDICO BOURNIG	MEDICAMENTOS	482.48	
24/8/21	13304	154333	B1500002201	CENTRO MEDICO BOURNIG	MEDICAMENTOS	2,947.10	
25/8/21	13309	154381	B1500002204	CENTRO MEDICO BOURNIG	MEDICAMENTOS	337.28	
26/8/21	13361	154413	B1500002205	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	3,847.99	
26/8/21	13362	154419	B1500002206	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	3,847.99	
27/8/21	13363	154449	B1500002207	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	3,367.13	
27/8/21	13364	154450	B1500002208	CENTRO MEDICO BOURNIG	MEDICAMENTOS	5,589.21	
31/8/21	13393	154551	B1500002212	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	1,347.85	
31/8/21	13383	154531	B1500002211	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	719.80	
						75,954.71	75,954.71

8/7/21	12750	211	B1500000211	CESAR RAFAEL ADAMES GA	ALIMENTOS	4,248.00	4,248.00
14/8/21	13154	1879	B1500000339	CIRCUIMED	MATERIAL MEDICO C	28,956.00	
14/8/21	13236	1880	B1500000340	CIRCUIMED	MATERIAL MEDICO C	6,100.00	
26/8/21	13311	1912	B1500000342	CIRCUIMED	MATERIAL MEDICO C	31,200.00	
26/8/21	13312	1913	B1500000343	CIRCUIMED	MATERIAL MEDICO C	38,410.42	
						104,666.42	104,666.42
13/8/21	24/12/35	321	B1500000207	COFAMSA EIRL	MATERIAL MEDICO C	289,306.30	289,306.30
26/8/21	13371	1318	B1500001318	COMBUSTIBLES Y DERIVAD	GASOLINA	17,000.05	
26/8/21	13367	1319	B1500001319	COMBUSTIBLES Y DERIVAD	GASOLINA	4,676.30	
26/8/21	13369	1320	B1500001320	COMBUSTIBLES Y DERIVAD	GASOIL	46,825.00	
26/8/21	13368	1321	B1500001321	COMBUSTIBLES Y DERIVAD	GASOIL	49,196.81	
26/8/21	13370	1322	B1500001322	COMBUSTIBLES Y DERIVAD	GASOIL	5,547.00	
						123,245.16	123,245.16
AGOSTO2	13170	30863	B1500013743	CORAAPPLATA	AGUA	110,742.00	
						110,742.00	110,742.00
12/8/21	13166	0050	B1500000219	COPEM HOSPICLINIC	MEDICAMENTOS	604,782.50	
						604,782.50	604,782.50
28/8/21		193	B1500106199	COMPAÑÍA DOM. DE TELEF	FLOTA	32,916.61	
28/8/21		154	B1500104559	COMPAÑÍA DOM. DE TELEF	SUMARIA	131,162.84	
						164,079.45	164,079.45
2/8/21	13011	6095	B1500000258	CLINIMED	MATERIAL MEDICO C	71,012.40	
12/8/21	13149	6189	B1500000263	CLINIMED	MATERIAL MEDICO C	29,500.00	
						100,512.40	100,512.40
4/8/21	13101	1002658	B1500003992	CRUZ AYALA, S. R. L.	REACTIVOS	131,496.40	
4/8/21	13102	1002661	B1500003994	CRUZ AYALA, S. R. L.	REACTIVOS	240,220.94	
17/8/21	13260	1002970	B1500004013	CRUZ AYALA, S. R. L.	REACTIVOS	66,216.40	
						437,933.74	437,933.74
4/8/21	13039	67780	B1500001164	DE LOS SANTOS DENTAL	MATERIAL MEDICO C	20,432.08	
18/8/21	13237	13237	B1500068415	DE LOS SANTOS DENTAL	MATERIAL MEDICO C	951.50	
26/8/21	13287	68911	B1500001184	DE LOS SANTOS DENTAL	MATERIAL MEDICO C	40,764.00	
						62,147.58	62,147.58

4/8/21	13278	060	B1500000060	DOMINGO CASTILLO	FRUTAS/ VEGETALES	16,120.00	
4/8/21	13280	0004	B1500000058	DOMINGO CASTILLO	FRUTAS/ VEGETALES	39,325.00	
6/8/21		0007	B1500000043	DOMINGO CASTILLO	FRUTAS/ VEGETALES	8,445.00	
6/8/21		0005	B1500000059	DOMINGO CASTILLO	FRUTAS/ VEGETALES	8,115.00	
11/8/21		0006	B1500000061	DOMINGO CASTILLO	FRUTAS/ VEGETALES	39,885.00	
11/8/21		062	B1500000062	DOMINGO CASTILLO	FRUTAS/ VEGETALES	15,500.00	
13/8/21	13316	0008	B1500000066	DOMINGO CASTILLO	FRUTAS/ VEGETALES	7,835.00	
18/8/21	13314	064	B1500000064	DOMINGO CASTILLO	FRUTAS/ VEGETALES	17,385.00	
18/8/21	13315	0009	B1500000065	DOMINGO CASTILLO	FRUTAS/ VEGETALES	41,640.00	
20/8/21	13317	0011	B1500000067	DOMINGO CASTILLO	FRUTAS/ VEGETALES	7,525.00	
25/8/21				DOMINGO CASTILLO	FRUTAS/ VEGETALES	16,630.00	
25/8/21		0012		DOMINGO CASTILLO	FRUTAS/ VEGETALES	38,380.00	
31/8/21		0013		DOMINGO CASTILLO	FRUTAS/ VEGETALES	39,245.00	
31/8/21				DOMINGO CASTILLO	FRUTAS/ VEGETALES	17,435.00	
						313,465.00	313,465.00
2/8/21	13071	74	B15000000074	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2,750.00	
2/8/21	13072	75	B15000000075	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	550.00	
13/8/21	13207	76	B15000000076	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2,200.00	
20/8/21	13297	77	B15000000077	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	5,500.00	
30/8/21	13372	78	B15000000077	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2,750.00	
						13,750.00	13,750.00
1/8/21	13286	1	B15000000001	ESTERILIZACION Y EQUIPOS	MANTENIMIENTO	29,500.00	29,500.00
12/8/21	13162	638873	B1500001756	FARACH, S.A.	MEDICAMENTOS	252,029.05	
						252,029.05	252,029.05
17/8/21	13116	538	B15000000086	FEC BIOMEDICAL SRL	SERVICIO DE MANTE	24,072.00	
17/8/21	13244	539	B15000000087	FEC BIOMEDICAL SRL	SERVICIO DE MANTE	15,930.00	
17/8/21	13245	540	B15000000088	FEC BIOMEDICAL SRL	SERVICIO DE MANTE	46,905.00	
						86,907.00	86,907.00
3/8/21	13032	590	B15000000590	GALANES MAGICOS SRL	PAPEL/PLASTICOS	12,785.00	
3/8/21	13033	591	B15000000591	GALANES MAGICOS SRL	ALIMENTOS	2,630.00	
3/8/21	13034	592	B15000000592	GALANES MAGICOS SRL	ALIMENTOS	13,407.00	
3/8/21	13035	593	B15000000593	GALANES MAGICOS SRL	MATERIAL LIMPIEZA	2,325.00	
3/8/21	13036	594	B15000000594	GALANES MAGICOS SRL	ALIMENTOS	40,944.00	
3/8/21	13037	595	B15000000595	GALANES MAGICOS SRL	ALIMENTOS	6,000.00	
3/8/21	13038	596	B15000000596	GALANES MAGICOS SRL	ALIMENTOS	8,760.00	
10/8/21	13175-1317	603	B15000000603	GALANES MAGICOS SRL	ALIMENTOS	58,485.45	
18/8/21	13256-1325	604	B15000000604	GALANES MAGICOS SRL	ALIMENTOS	86,427.37	
						231,763.82	231,763.82
5/8/21	13045	333852	B1500010707	GAS ANTILLANO C. POR A	GAS	762.60	
5/8/21	13084	333853	B1500010708	GAS ANTILLANO C. POR A	GAS	2,287.80	
						3,050.40	3,050.40

16/8/21	1/1/36	18	B1500000001	GUZMAN PHARMACEUTIC	MATERIAL MEDICO C	12,281.44	12,281.44
11/8/21	13143	1324	B1500001324	GRUPO FARMACEUTICO CA	MATERIAL MEDICO C	90,410.00	
						90,410.00	90,410.00
20/8/21	13282	121	B1500000121	HIDELISA CENTRO	ACABADO TEXTIL	3,500.00	
27/8/21	13310	122	B1500000122	HIDELISA CENTRO	ACABADO TEXTIL	72,500.00	
						76,000.00	76,000.00
12/8/21	13144	56593	B1500003352	HOSPIFAR	MEDICAMENTOS	54,618.87	
						54,618.87	54,618.87
12/8/21	13152	2591	B1500001449	HEMOTEST, SRL	MTERIAL MEDICO Q	47,500.00	
						47,500.00	47,500.00
20/8/21	13305	13305	B1500001504	ING. EDGAR MARTINEZ	MADERA	3,962.32	
20/8/21	13398	351270	B1500001503	ING. EDGAR MARTINEZ	HERRAMIENTAS ME	83,872.14	
24/8/21	13321	13321	B1500001509	ING. EDGAR MARTINEZ	HERRAMIENTAS ME	10,547.49	
31/8/21	13385	351762	B1500001517	ING. EDGAR MARTINEZ	HERRAMIENTAS ME	3,018.04	
31/8/21	13384	351749	B1500001514	ING. EDGAR MARTINEZ	HERRAMIENTAS ME	14,512.09	
						115,912.08	115,912.08
23/8/21	13298	1496	B1500001496	INVERSIONES AQUARIUS S	ALIMENTOS	14,800.00	
25/8/21	13320	1517	B1500001517	INVERSIONES AQUARIUS S	ALIMENTOS	1,260.00	
						16,060.00	16,060.00
5/8/21	13179	0006	B1500000006	JOSE SEVERINO PERALTA	PAPELERIA E IMPRES	53,153.10	
8/8/21	13193	0007	B1500000007	JOSE SEVERINO PERALTA	PAPELERIA E IMPRES	7,847.00	
14/8/21	13194	0008	B1500000008	JOSE SEVERINO PERALTA	PAPELERIA E IMPRES	50,993.70	
						111,993.80	111,993.80
30/8/21	13386	2066	B1500000067	JOSE LUIS BEARD NUÑEZ	AGUA	2,400.00	2,400.00
3/8/21	13096	5434	B1500000429	LABORATORIO CLINICO PUERTO PLATA		3,570.00	3,570.00
2/8/21	13029	437	B1500000437	LA CASA FERRETERA	HERRAMIENTAS ME	22,205.00	
3/8/21	13030	438	B1500000438	LA CASA FERRETERA	HERRAMIENTAS ME	19,500.00	
6/8/21	13109	440	B1500000440	LA CASA FERRETERA	HERRAMIENTAS ME	5,460.00	

10/8/21	13177	442	B1500000442	LA CASA FERRETERA	HERRAMIENTAS ME	11,922.00	
19/8/21	13261	445	B1500000445	LA CASA FERRETERA	HERRAMIENTAS ME	18,211.00	
23/8/21	13299	448	B1500000448	LA CASA FERRETERA	HERRAMIENTAS ME	7,385.00	
						84,683.00	84,683.00
4/8/21	13128	184146	B1500001614	MATEROF SRL	PAPEL/LIMPIEZA/PA	94,683.26	
4/8/21	13129	184150	B1500001615	MATEROF SRL	INFORMTICA/PAPEL	88,752.79	
						183,436.05	183,436.05
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	
						120,500.00	120,500.00
11/8/21	13145	2330	B1500002330	MEDISAN	MAT.MEDICO QX/ M	212,066.00	
13/8/21	13198	2348	B1500002348	MEDISAN	MAT.MEDICO QX/ M	51,127.20	
18/8/21	13243	2359	B1500002359	MEDISAN	MAT.MEDICO QX/ M	4,720.00	
24/8/21	13301	2381	B1500002381	MEDISAN		25,000.00	
						292,913.20	292,913.20
11/8/21	13159	69	B1500000069	NINGG COMPANY SRL	MEDICAMENTOS	86,973.00	
						86,973.00	86,973.00
12/8/21	13141	425	B1500000425	OSCAR ANTONIO OVIEDO	MATERIAL MEDICO C	33,260.00	
						33,260.00	33,260.00
2/8/21	13046	3200	B1500003200	OXAC, SRL	COMPRA DE OXIGEN	4,750.00	
2/8/21	13078	3201	B1500003201	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
2/8/21	13047	3203	B1500003203	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
2/9/21	13048	3204	B1500003204	OXAC, SRL	COMPRA DE OXIGEN	10,450.00	
2/8/21	13049	3205	B1500003205	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
3/8/21	13050	3206	B1500003206	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
3/8/21	13051	3207	B1500003207	OXAC, SRL	COMPRA DE OXIGEN	6,650.00	
3/8/21	13052	3208	B1500003208	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
4/8/21	13110	3210	B1500003210	OXAC, SRL	COMPRA DE OXIGEN	17,100.00	
4/8/21	32111	3211	B1500003211	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
5/8/21	13090	3212	B1500003212	OXAC, SRL	COMPRA DE OXIGEN	1,750.00	
5/8/21	13112	3214	B1500003214	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
5/8/21	13113	3215	B1500003215	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
5/8/21	13114	3216	B1500003216	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
6/8/21	13115	3217	B1500003217	OXAC, SRL	COMPRA DE OXIGEN	12,020.06	
7/8/21	13117	3218	B1500003218	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
7/8/21	13118	3119	B1500003119	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
7/8/21	13119	3220	B1500003220	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
9/8/21	13120	3221	B1500003221	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
9/8/21	13121	3222	B1500003222	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
9/8/21	13122	3223	B1500003223	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
9/8/21	13123	3224	B1500003224	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
9/8/21	13124	3225	B1500003225	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
9/8/21	13123	3227	B1500003227	OXAC, SRL	COMPRA DE OXIGEN	16,992.00	
9/8/21	13126	3228	B1500003228	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	

10/8/21	13187	3230	B1500003230	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
10/8/21	13186	3231	B1500003231	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
10/8/21	13185	3232	B1500003232	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
11/8/21	13184	3234	B1500003234	OXAC, SRL	COMPRA DE OXIGEN	7,552.00	
11/8/21	13183	3235	B1500003235	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
11/8/21	13182	3236	B1500003236	OXAC, SRL	COMPRA DE OXIGEN	11,328.00	
11/8/21	13181	3237	B1500003237	OXAC, SRL	COMPRA DE OXIGEN	800.00	
12/8/21	13214	3238	B1500003238	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
12/8/21	13215	3239	B1500003239	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
12/8/21	13216	3240	B1500003240	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
12/8/21	13217	3241	B1500003241	OXAC, SRL	COMPRA DE OXIGEN	5,664.00	
12/8/21	13218	3242	B1500003242	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
12/8/21	13219	3243	B1500003243	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
13/8/21	13220	3244	B1500003244	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
13/8/21	13221	3248	B1500003248	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
13/8/21	13222	3249	B1500003249	OXAC, SRL	COMPRA DE OXIGEN	10,384.00	
14/8/21	13223	3250	B1500003250	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
14/8/21	13224	3251	B1500003251	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
14/8/21	13225	3252	B1500003252	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
16/8/21	13203	3253	B1500003253	OXAC, SRL	COMPRA DE OXIGEN	6,500.00	
17/8/21	13226	3254	B1500003254	OXAC, SRL	COMPRA DE OXIGEN	5,664.00	
17/8/21	13227	3255	B1500003255	OXAC, SRL	COMPRA DE OXIGEN	5,664.00	
17/8/21	13228	3256	B1500003256	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
17/8/21	13229	3257	B1500003257	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
17/8/21	13230	3258	B1500003258	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
17/8/21	13231	3259	B1500003259	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
17/8/21	13232	3260	B1500003260	OXAC, SRL	COMPRA DE OXIGEN	3,776.00	
17/8/21	13233	3261	B1500003261	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
17/8/21	13234	3262	B1500003262	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
17/8/21	13235	3263	B1500003263	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
17/8/21	13328	3264	B1500003264	OXAC, SRL	COMPRA DE OXIGEN	7,552.00	
17/8/21	13329	3265	B1500003265	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
18/8/21	13330	3267	B1500003267	OXAC, SRL	COMPRA DE OXIGEN	14,160.00	
18/8/21	13331	3268	B1500003268	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
18/8/21	13332	3269	B1500003269	OXAC, SRL	COMPRA DE OXIGEN	9,440.00	
18/8/21	13333	3270	B1500003270	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
18/8/21	13334	3271	B1500003271	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
19/8/21	13335	3272	B1500003272	OXAC, SRL	COMPRA DE OXIGEN	11,328.00	
19/8/21	13336	3273	B1500003273	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
19/8/21	13337	3274	B1500003274	OXAC, SRL	COMPRA DE OXIGEN	7,552.00	
19/8/21	13338	3275	B1500003275	OXAC, SRL	COMPRA DE OXIGEN	7,552.00	
20/8/21	13339	3276	B1500003276	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
20/8/21	13340	3277	B1500003277	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
20/8/21	13341	3278	B1500003278	OXAC, SRL	COMPRA DE OXIGEN	4,720.00	
20/8/21	13342	3279	B1500003279	OXAC, SRL	COMPRA DE OXIGEN	7,552.00	
21/8/21	13343	3281	B1500003281	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
21/8/21	13344	3283	B1500003283	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
21/8/21	13345	3284	B1500003284	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
21/8/21	13346	3286	B1500003286	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
21/8/21	13347	3287	B1500003287	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
23/8/21	13348	3291	B1500003291	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
23/8/21	13349	3292	B1500003292	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
23/8/21	13350	3294	B1500003294	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
23/8/21	13351	3295	B1500003295	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
23/8/21	13353	3297	B1500003297	OXAC, SRL	COMPRA DE OXIGEN	9,440.00	
23/8/21	13354	3298	B1500003298	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	

24/8/21	13322	3301	B1500003301	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
24/8/21	13323	3302	B1500003302	OXAC, SRL	COMPRA DE OXIGEN	8,496.00	
25/8/21	13324	3305	B1500003305	OXAC, SRL	COMPRA DE OXIGEN	18,290.00	
25/8/21	13326	3306	B1500003306	OXAC, SRL	COMPRA DE OXIGEN	36,580.00	
26/8/21	13327	3309	B1500003309	OXAC, SRL	COMPRA DE OXIGEN	4,800.00	
26/8/21	13355	3310	B1500003310	OXAC, SRL	COMPRA DE OXIGEN	5,600.00	
26/8/21	13356	3311	B1500003311	OXAC, SRL	COMPRA DE OXIGEN	31,000.00	
27/8/21	13357	3313	B1500003313	OXAC, SRL	COMPRA DE OXIGEN	15,500.00	
27/8/21	13373	3314	B1500003314	OXAC, SRL	COMPRA DE OXIGEN	4,800.00	
27/8/21	13376	3315	B1500003315	OXAC, SRL	COMPRA DE OXIGEN	15,500.00	
27/8/21	13377	3316	B1500003316	OXAC, SRL	COMPRA DE OXIGEN	15,500.00	
28/8/21	13378	3317	B1500003317	OXAC, SRL	COMPRA DE OXIGEN	15,500.00	
28/8/21	13379	3318	B1500003318	OXAC, SRL	COMPRA DE OXIGEN	15,500.00	
28/8/21	13380	3319	B1500003319	OXAC, SRL	COMPRA DE OXIGEN	8,000.00	
28/8/21	13381	3320	B1500003320	OXAC, SRL	COMPRA DE OXIGEN	31,000.00	
28/8/21	13382	3321	B1500003321	OXAC, SRL	COMPRA DE OXIGEN	31,000.00	
30/8/21	13389	3323	B1500003323	OXAC, SRL	COMPRA DE OXIGEN	5,600.00	
30/8/21	13388	3324	B1500003324	OXAC, SRL	COMPRA DE OXIGEN	31,000.00	
30/8/21	13387	3325	B1500003325	OXAC, SRL	COMPRA DE OXIGEN	46,500.00	
30/8/21	13391	3326	B1500003326	OXAC, SRL	COMPRA DE OXIGEN	5,600.00	
30/8/21	13390	3327	B1500003327	OXAC, SRL	COMPRA DE OXIGEN	31,800.00	
31/8/21	13392	3329	B1500003329	OXAC, SRL	COMPRA DE OXIGEN	31,000.00	
						1,969,074.06	1,969,074.06
12/8/21	13158	8760	B1500000467	PEREZ BARROSO	MEDICAMENTOS	19,600.00	
12/8/21	13281	8767	B1500000468	PEREZ BARROSO	MEDICAMENTOS	36,288.00	
						55,888.00	55,888.00
26/8/21	13313	920	B1500000920	PEREZ CEBALLOS Y ASOCIA	NEUMATICOS Y LLAN	6,900.00	6,900.00
12/8/21	13140	1575	B1500000171	PEREZ Y PUJOLS MEDICAL S	MEDICAMENTOS/M	39,388.00	
						39,388.00	39,388.00
12//8/20	13139	164	B1500000164	RADIFARMA SRL	MEDICAMENTOS/M	15,718.50	15,718.50
17/8/21	13195	901	B1500000423	RALANSA	MEDICAMENTOS/M	27,627.16	
						27,627.16	27,627.16
12/8/21	13160	1-330	B1500000311	RAMISOL SRL	MEDICAMENTOS	276,800.00	
						276,800.00	276,800.00
12/8/21	13163	226	B1500000226	RAMDOL TERRERO MATOS	MATERIAL MEDICO C	37,368.00	
						37,368.00	37,368.00

3/8/21	13099	92632	B1500000803	ROCE DENTAL	MATERIAL MEDICO C	4,816.00	
27/8/21	13330	93590	B1500000769	ROCE DENTAL	MATERIAL MEDICO C	8,744.00	
						13,560.00	13,560.00
12/8/21	13157	22880	B1500000301	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	20,700.00	
						20,700.00	20,700.00
2/8/21	13133	6	B1500000006	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	5,000.00	
2/8/21	13134	7	B1500000007	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	30,000.00	
2/8/21	13135	8	B1500000008	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	4,000.00	
2/8/21	13136	9	B1500000009	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	4,000.00	
2/8/21	13137	10	B1500000010	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	4,000.00	
13/8/21	13208	11	B1500000011	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	20,000.00	
13/8/21	13209	12	B1500000012	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	4,000.00	
13/8/21	13210	13	B1500000013	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	4,000.00	
13/8/21	13211	14	B1500000014	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	4,000.00	
13/8/21	13212	15	B1500000015	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	16,000.00	
13/8/21	13213	16	B1500000016	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOI	4,000.00	
						99,000.00	99,000.00
12/8/21	13174	18601	B1500002315	SEAN DOMINICAN SRL	MEDICAMENTOS	112,500.00	
17/8/21	13167	18630	B1500002323	SEAN DOMINICAN SRL	MEDICAMENTOS	112,500.00	
						225,000.00	225,000.00
12/8/21	13161	359	B1500000359	SILVER PHARMA	MEDICAMENTOS	34,000.00	
						34,000.00	34,000.00
2/8/21	13053	56387	B1500002347	SOLUTEH	ALQUILER DE FOTO C	9,275.00	
2/8/21	13054	56388	B1500002348	SOLUTEH	ALQUILER DE FOTO C	4,130.00	
2/8/21	13055	56389	B1500002349	SOLUTEH	ALQUILER DE FOTO C	4,130.00	
2/8/21	13056	56390	B1500002350	SOLUTEH	ALQUILER DE FOTO C	4,130.00	
2/8/21	13057	56391	B1500002351	SOLUTEH	ALQUILER DE FOTO C	4,130.00	
2/8/21	13058	56392	B1500002352	SOLUTEH	ALQUILER DE FOTO C	4,130.00	
2/8/21	13059	56393	B1500002353	SOLUTEH	ALQUILER DE FOTO C	4,130.00	
						34,055.00	34,055.00
12/8/21	13156	2889	B1500002889	SUPLIMED	MAT. MEDICO QX	20,579.20	
						20,579.20	20,579.20
12/8/21	13147	804	B1500000804	SSP SERVISALUD PREMIUM	MAT. MEDICO QX	16,590.87	
						16,590.87	16,590.87
2/8/21	13025	7727	B1500007727	SUPERMERCADO JOSE LUIS	ALIMENTOS	300.00	
3/8/21	13031	7730	B1500007730	SUPERMERCADO JOSE LUIS	ALIMENTOS	900.00	
4/8/21	13043	7732	B1500007732	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
5/8/21	13085	7735	B1500007735	SUPERMERCADO JOSE LUIS	LIMPIEZA	5,454.75	
5/8/21	13086	7736	B1500007736	SUPERMERCADO JOSE LUIS	PAPEL	4,550.00	
5/8/21	13086	7737	B1500007737	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	

5/8/21	13089	7738	B1500007738	SUPERMERCADO JOSE LUIS	LIMPIEZA	46,918.50	
6/8/21	13097	7741	B1500007741	SUPERMERCADO JOSE LUIS	ALIMENTOS Y PAPEL	2,748.00	
9/8/21	13130	7744	B1500007744	SUPERMERCADO JOSE LUIS	ALIMENTOS	900.00	
10/8/21	13178	7751	B1500007751	SUPERMERCADO JOSE LUIS	MATT.ELECTRICO	4,334.00	
10/8/21	13173	7752	B1500007752	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
11/8/21	13172	7757	B1500007757	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
12/8/21	13246	7764	B1500007764	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
13/8/21	13204	7765	B1500007765	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
17/8/21	13205	7769	B1500007769	SUPERMERCADO JOSE LUIS	ALIMENTOS	300.00	
17/8/21	13206	7770	B1500007770	SUPERMERCADO JOSE LUIS	ALIMENTOS	300.00	
17/8/21	13247	7771	B1500007771	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
18/8/21	13248	7773	B1500007773	SUPERMERCADO JOSE LUIS	ALIMENTOS	300.00	
18/8/21	13249	7776	B1500007776	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
19/8/21	13284	7778	B1500007778	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
19/8/21	13285	7779	B1500007779	SUPERMERCADO JOSE LUIS	PLASTICOS	5,700.00	
23/8/21	13302	7787	B1500007787	SUPERMERCADO JOSE LUIS	PAPEL	5,250.00	
24/8/21	13303	7789	B1500007789	SUPERMERCADO JOSE LUIS	ALIMENTOS	1,183.00	
28/8/21	13352	7794	B1500007794	SUPERMERCADO JOSE LUIS	LIMPIEZA	1,470.00	
						86,008.25	86,008.25
31/8/21	13394	202151	B1500000054	SLAYERS PEST CONTROL CS	FUMIGACION	31,080.00	31,080.00
9/8/21	13093	222	B1500000222	TIXPER	MATERIAL DE INFOR	1,600.00	
28/8/21	13365	223	B1500000223	TIXPER	MATERIAL DE INFOR	1,797.00	
						3,397.00	3,397.00
2/8/21	13080	62	B1500000062	TRIDANIA DEL CARMEN SA	HERRAMIENTAS MEI	11,186.04	11,186.04
							10,230,325.72

CERTIFICADO CORRECTO

DR. CARLOS REYES
DIRECTOR GENERAL

ADMINISTRADOR
LIC. FABIO MARTINEZ



NOMBRE DEL CONTADOR
LIC. MIRIAM MELENDEZ

