



Servicio Regional de Salud Norcentral
Hospital Provincial Ricardo Limardo
 Estado de Cuenta del Suplidor
 30 de junio 2021

Fecha de Factura	Factura o Compro	Nombre del Acreedor	Concepto	Codificación Objetal	Monto	TOTAL
2/6/21	23512	Almanzar Estevez, S.R.L.	Compra reactivo	2372-03	245,831.71	
7/6/21	23524	Almanzar Estevez, S.R.L.	Compra reactivo	2372-03	90,810.05	
11/6/21	23541	Almanzar Estevez, S.R.L.	Compra reactivo	2372-03	333,850.94	
17/6/21	23562	Almanzar Estevez, S.R.L.	Compra reactivo	2372-03	96,083.81	
21/6/21	23569	Almanzar Estevez, S.R.L.	Compra reactivo	2372-03	17,501.10	
23/6/21	23575	Almanzar Estevez, S.R.L.	Compra reactivo	2372-03	75,401.31	
10/6/21	23537	Almanzar Estevez, S.R.L.	Compra reactivo	2372-03	143,517.74	
					1,002,996.66	1,002,996.66
1/6/21	2298	ALMASANA SRL	MAT. MEDICO QX	2393-01	444,000.00	
2/6/21	2299	ALMASANA SRL	MAT. MEDICO QX	2393-01	20,886.00	
9/6/21	2312	ALMASANA SRL	MEDICAMENTOS	2341-01	79,900.00	
9/6/21	2311	ALMASANA SRL	MAT. MEDICO QX	2393-01	199,587.75	
					744,373.75	744,373.75
23/6/21	863	AGUA MONTAIN SRL	AGUA	2311-01	2,115.00	
23/6/21	864	AGUA MONTAIN SRL	AGUA	2311-01	2,385.00	
23/6/21	865	AGUA MONTAIN SRL	AGUA	2311-01	2,070.00	
23/6/21	866	AGUA MONTAIN SRL	AGUA	2311-01	2,790.00	
					9,360.00	9,360.00
25/6/21	126	ANTODOMPHARMA SRL	MEDICAMENTOS/ MAT	2393-01	31,250.00	31,250.00
2/6/21	21241	BIO NOVA SRL	REACTIVOS	2372-03	20,100.00	
2/6/21	21265	BIO NOVA SRL	REACTIVOS	2372-03	71,800.00	
2/6/21	21269	BIO NOVA SRL	REACTIVOS	2372-03	82,670.80	
7/6/21	21359	BIO NOVA SRL	REACTIVOS	2372-03	8,966.94	
18/6/21	21702	BIO NOVA SRL	REACTIVOS	2372-03	22,280.64	
29/6/21	21997	BIO NOVA SRL	REACTIVOS	2372-03	23,168.40	
					228,986.78	228,986.78
2/6/21	378038	BIONUCLEAR	MAT. MEDICO QX	2393-01	56,644.56	
7/6/21	378429	BIONUCLEAR	MAT. MEDICO QX	2393-01	27,848.00	
16/6/21	379614	BIONUCLEAR	MAT. MEDICO QX	2372-99	10,890.22	
					95,382.78	95,382.78
30/6/21	22	CARLOS DAVID TAVAREZ	SERV. ALIMENTACION	2292-01	37,283.00	37,283.00
21/6/21	20594	CAPELLAN DENTAL C. X. A.	MATERIAL MEDICO QX	2393-01	5,198.85	5,198.85
1/6/21	3571	CEDUCOMPP	MAT. INFORMATICA	2392-01	4,982.01	

2/6/21	3574	CEDUCOMPP	MAT. INFORMATICA	2392-01	6,599.98	
14/6/21	3591	CEDUCOMPP	MAT. INFORMATICA	2392-01	980.01	
14/6/21	3592	CEDUCOMPP	MAT. INFORMATICA	2392-01	7,981.52	
17/6/21	3621	CEDUCOMPP	MAT. INFORMATICA	2392-01	5,115.30	
22/6/21	3690	CEDUCOMPP	MAT. INFORMATICA	2392-01	4,225.58	
22/6/21	3691	CEDUCOMPP	MAT. INFORMATICA	2392-01	3,141.16	
					33,025.56	33,025.56
1/6/21	151913	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	2,736.85	
1/6/21	151914	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	4,284.75	
2/6/21	151940	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	239.90	
2/6/21	151941	CENTRO MEDICO BOURNIGA	MAT. MEDICO QX	2393-01	1,110.27	
2/6/21	151961	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	3,832.10	
4/6/21	152002	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	14,154.97	
7/6/21	152068	CENTRO MEDICO BOURNIGA	MAT. MEDICO QX	2393-01	6,733.98	
7/6/21	152069	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	6,524.97	
7/6/21	152072	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	3,598.02	
8/6/21	152086	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	7,193.44	
9/6/21	152123	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	213.00	
10/6/21	152160	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	213.00	
11/6/21	152185	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	6,958.34	
11/6/21	152186	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	1,138.51	
12/6/21	152221	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	4,357.16	
14/6/21	152268	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	2,589.58	
16/6/21	152346	CENTRO MEDICO BOURNIGA	MAT. MEDICO QX	2393-01	1,478.78	
17/6/21	152375	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	1,278.22	
18/6/21	152390	CENTRO MEDICO BOURNIGA	MAT. MEDICO QX	2393-01	3,366.99	
21/6/21	152482	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	1,917.33	
21/6/21	152485	CENTRO MEDICO BOURNIGA	MAT. MEDICO QX	2393-01	832.70	
22/6/21	152501	CENTRO MEDICO BOURNIGA	MAT. MEDICO QX	2393-01	3,366.99	
22/6/21	152513	CENTRO MEDICO BOURNIGA	MAT. MEDICO QX	2393-01	1,673.62	
23/6/21	152535	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	1,917.33	
30/6/21	152762	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	3,972.38	
					85,683.18	85,683.18
4/6/21	18	CENTRO MEDICO DE ESPECIALIDADES UTESA		2393-01	16,007.50	16,007.50
15/6/21	1683	CIRCUIMED	MATERIAL MEDICO QX	2332-2393	94,518.00	94,518.00
JUNIO2021	30404	CORAAPLATA	AGUA	2217-02	11,958.00	11,958.00
28/6/21	1386	COMBUSTIBLES Y DERIVADO	GASOLINA	2371-01	17,000.06	
28/6/21	1387	COMBUSTIBLES Y DERIVADO	GASOLINA	2371-01	1,000.01	
28/6/21	1388	COMBUSTIBLES Y DERIVADO	GASOIL	2371-02	55,470.00	
					73,470.07	73,470.07
8/6/21	1901	COPEM HOSPICLINIC	MEDICAMENTOS	2341-01	406,634.02	
10/6/21	1918	COPEM HOSPICLINIC	MEDICAMENTOS	2341-01	180,000.00	
11/6/21	1922	COPEM HOSPICLINIC	MATERIAL MEDICO QX	2393-01	77,015.00	
14/6/21	1930	COPEM HOSPICLINIC	MEDICAMENTOS	2341-01	23,400.00	
18/6/21	1948	COPEM HOSPICLINIC	MATERIAL MEDICO QX	2393-01	41,612.70	
22/6/21	1957	COPEM HOSPICLINIC	MATERIAL MEDICO QX	2393-01	43,500.00	
25/6/21	1972	COPEM HOSPICLINIC	MATERIAL MEDICO QX	2393-01	10,500.00	

					782,661.72	782,661.72
4/6/21	5588	CLINIMED	MATERIAL MEDICO QX	2393-01	33,807.00	
21/6/21	5728	CLINIMED	MATERIAL MEDICO QX	2393-01	28,000.00	
					61,807.00	61,807.00
		CRUZ AYALA, S. R. L.	REACTIVOS	2372-03	169,987.00	
7/6/21	928	CRUZ AYALA, S. R. L.	REACTIVOS	2372-03	722.00	
7/6/21	930	CRUZ AYALA, S. R. L.	REACTIVOS	2372-03	96,840.00	
9/6/21	1001020	CRUZ AYALA, S. R. L.	REACTIVOS	2372-03	45,579.55	
10/6/21	1001100	CRUZ AYALA, S. R. L.	REACTIVOS	2372-03	170,167.70	
21/6/21	1001367	CRUZ AYALA, S. R. L.	REACTIVOS	2372-03	20,110.00	
23/6/21	1001454				503,406.25	503,406.25
		DE LOS SANTOS DENTAL	MATERIAL MEDICO QX.	2393-01	6,922.02	
8/6/21	64816	DE LOS SANTOS DENTAL	MATERIAL MEDICO QX.	2393-01	9,373.65	
21/6/21	65490				16,295.67	16,295.67
		DOMINGO CASTILLO	VEGETALES	2311-01	39,140.00	
1/6/21	S/N	DOMINGO CASTILLO	FRUTAS	2311-01	14,545.00	
1/6/21	S/N	DOMINGO CASTILLO	FRUTAS	2311-01	9,300.00	
4/6/21	S/N	DOMINGO CASTILLO	VEGETALES	2311-01	38,815.00	
8/6/21	S/N	DOMINGO CASTILLO	FRUTAS	2311-01	9,995.00	
8/6/21	S/N	DOMINGO CASTILLO	VEGETALES	2311-01	42,110.00	
14/6/21	S/N	DOMINGO CASTILLO	FRUTAS	2311-01	11,745.00	
14/6/21	S/N	DOMINGO CASTILLO	FRUTAS	2311-01	13,885.00	
19/6/21	S/N	DOMINGO CASTILLO	VEGETALES	2311-01	43,815.00	
21/6/21	S/N	DOMINGO CASTILLO	FRUTAS	2311-01	15,075.00	
21/6/21	S/N	DOMINGO CASTILLO	VEGETALES	2311-01	44,555.00	
28/6/21	S/N	DOMINGO CASTILLO	FRUTAS	2311-01	13,480.00	
28/6/21	S/N				296,460.00	296,460.00
		ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	880.00	
4/6/21	54	ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	330.00	
11/6/21	55	ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	330.00	
11/6/21	56	ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	1,760.00	
14/6/21	57	ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	2,750.00	
14/6/21	58	ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	2,750.00	
14/6/21	59	ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	2,750.00	
14/6/21	60	ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	2,750.00	
16/6/21	61	ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	4,400.00	
18/6/21	62	ERIC ALEXANDER VASQUEZ F	MAT. MEDICO QX.	2393-01	4,400.00	
25/6/21	63				23,100.00	23,100.00
		FARACH, S.A.	MEDICAMENTOS	2341-01	70,040.00	
8/6/21	627460	FARACH, S.A.	MEDICAMENTOS	2341-2393	34,624.43	
10/6/21	628196	FARACH, S.A.	MEDICAMENTOS	2341-01	18,340.00	
15/6/21	628573	FARACH, S.A.	MEDICAMENTOS	2341-01	93,000.00	
17/6/21	629089				216,004.43	216,004.43
		FEC BIOMEDICAL SRL	SERVICIO DE MANTENIMIENTO		139,712.00	
10/6/21	0497	FEC BIOMEDICAL SRL	SERVICIO DE MANTENIMIENTO		137,499.50	
10/6/21	0498	FEC BIOMEDICAL SRL	SERVICIO DE MANTENIMIENTO		12,980.00	
10/6/21	0499	FEC BIOMEDICAL SRL	SERVICIO DE MANTENIMIENTO		18,644.00	

22/6/21	0507				308,835.50	308,835.50
		GALANES MAGICOS SRL	ALIMENTOS	2311-01	18,427.00	
9/6/21	538	GALANES MAGICOS SRL	ALIMENTOS	2311-01	24,258.92	
9/6/21	539	GALANES MAGICOS SRL	ALIMENTOS	2311-01	29,925.00	
9/6/21	540	GALANES MAGICOS SRL	PAPEL/PLASTICOS	99-2332-2355	9,757.00	
9/6/21	541	GALANES MAGICOS SRL	ALIMENTOS	2311	11,917.00	
9/6/21	542	GALANES MAGICOS SRL	ALIMENTOS	2311-01	6,000.00	
14/6/21	545	GALANES MAGICOS SRL	ALIMENTOS	2311-01	5,940.00	
15/6/21	546	GALANES MAGICOS SRL	ALIMENTOS	2311-01	3,450.40	
15/6/21	547	GALANES MAGICOS SRL	ALIMENTOS	2311-01	9,550.00	
15/6/21	548	GALANES MAGICOS SRL	PAPEL/PLASTICOS	2332-2355	16,994.00	
15/6/21	549	GALANES MAGICOS SRL	ALIMENTOS	2311-01	25,094.75	
15/6/21	550	GALANES MAGICOS SRL	ALIMENTOS	2311-01	33,045.00	
15/6/21	551	GALANES MAGICOS SRL	ALIMENTOS	2311-01	1,200.00	
18/6/21	552	GALANES MAGICOS SRL	ALIMENTOS	2311-01	1,800.00	
22/6/21	553	GALANES MAGICOS SRL	ALIMENTOS	2311-01	28,035.00	
22/6/21	554	GALANES MAGICOS SRL	ALIMENTOS	2311-01	11,898.50	
22/6/21	555	GALANES MAGICOS SRL	ALIMENTOS	2311-01	1,758.10	
22/6/21	556	GALANES MAGICOS SRL	ALIMENTOS	2311-01	11,000.00	
22/6/21	557	GALANES MAGICOS SRL	PAPEL/PLASTICOS	2332-2355	2,347.00	
22/6/21	558	GALANES MAGICOS SRL	ALIMENTOS	2311-01	24,701.50	
22/6/21	559	GALANES MAGICOS SRL	ALIMENTOS	2311-01	30,560.50	
29/6/21	560	GALANES MAGICOS SRL	ALIMENTOS	2311-01	18,448.00	
29/6/21	561	GALANES MAGICOS SRL	PAPEL/PLASTICOS	2355-2332	8,575.00	
29/6/21	562	GALANES MAGICOS SRL	ALIMENTOS	2311-01	1,349.00	
29/6/21	563	GALANES MAGICOS SRL	ALIMENTOS	2311-01	3,600.00	
29/6/21	564	GALANES MAGICOS SRL	ALIMENTOS	2311-01	8,916.28	
29/6/21	565				348,547.95	348,547.95
		GAS ANTILLANO C. POR A	GAS	2371-04	991.38	
4/6/21	331910	GAS ANTILLANO C. POR A	GAS	2371-04	2,287.80	
9/6/21	331983	GAS ANTILLANO C. POR A	GAS	2371-04	41,307.50	
19/6/21	S/N				44,586.68	44,586.68
		HOSPIFAR	MEDICAMENTOS	2341-01	70,000.00	70,000.00
23/6/21	51716					
		HEMOTEST, SRL	MTERIAL MEDICO QX	2393-01	47,500.00	47,500.00
1/6/21	2338					
		IMPRESOS CLARK	IMPRESOS	2222-01	39,412.00	39,412.00
7/6/21	546					
		JOSE LUIS BEARD	AGUA	2217-01	1,200.00	
10/6/21	2018	JOSE LUIS BEARD	AGUA	2217-01	2,400.00	
23/6/21	2024				3,600.00	3,600.00
		JOSE LUCIANO	ALQUILERES		3,876.00	3,876.00
14/6/21	571					
		JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	2222-01	30,373.20	30,373.20
6/6/21	3					
		LA CASA FERRETERA	HERRAMIENTAS MENO	2363-04	22,115.00	

1/6/21	402	LA CASA FERRETERA	HERRAMIENTAS MENO	2363-04	4,336.00	
4/6/21	404	LA CASA FERRETERA	PINTURAS	2372-06	49,200.00	
4/6/21	406	LA CASA FERRETERA	HERRAMIENTAS MENO	2363-04	15,385.00	
10/6/21	408	LA CASA FERRETERA	ELECTRICO/ACCESORIO	2396-2372	12,225.00	
14/6/21	411	LA CASA FERRETERA	PLASTICO	2355-01	580.00	
22/6/21	416				103,841.00	103,841.00
		MATEROF SRL	PLASTICOS	2355-01	54,715.11	
1/6/21	182464	MATEROF SRL	PAPEL	2332-01	45,109.16	
2/6/21	182487	MATEROF SRL	LIMPIEZA	2391-01	11,176.56	
2/6/21	182488	MATEROF SRL	PAPEL ESCRITORIO/MA	2331-2392	53,465.98	
2/6/21	182489	MATEROF SRL	MATERIAL OFICINA	2392-01	9,684.00	
2/6/21	182490	MATEROF SRL	LIMPIEZA	2391-01	20,288.92	
2/6/21	182491	MATEROF SRL	MATERIAL OFICINA	2392-01	37,863.04	
2/6/21	182494	MATEROF SRL	LIMPIEZA/	2391-2392	8,459.92	
22/6/21	182999				240,762.69	240,762.69
		MEDISOL, SRL	MAT. MEDICO QX	2341-01	14,250.00	14,250.00
10/6/21	18048					
		MEDISAN	MAT.MEDICO QX/ MED	2341-01	39,000.00	
9/6/21	2122	MEDISAN	MEDICAMENTOS	2341-01	117,000.00	
16/6/21	2140	MEDISAN	MAT.MEDICO QX/ MED	2341-2393	24,580.00	
16/6/21	2142				180,580.00	180,580.00
		MORAMI, SRL	MATERIAL MEDICO QX.	2341-01	79,200.00	
10/6/21	1-2890	MORAMI, SRL	MATERIAL MEDICO QX.	2341-01	36,108.00	
11/6/21	1-2893	MORAMI, SRL	MATERIAL MEDICO QX.	2393-01	9,204.00	
16/6/21	1-2921				124,512.00	124,512.00
		NINGG COMPANY SRL	MEDICAMENTOS	2341-01	99,740.00	99,740.00
9/6/21	49					
		OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
1/6/21	2924	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
1/6/21	2925	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
1/6/21	2928	OXAC, SRL	COMPRA DE OXIGENO	2372-99	46,500.00	
1/6/21	2929	OXAC, SRL	COMPRA DE OXIGENO	2372-99	850.00	
1/6/21	2931	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,000.00	
2/6/21	2932	OXAC, SRL	COMPRA DE OXIGENO	2372-99	12,800.00	
2/6/21	2933	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
2/6/21	2934	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
3/6/21	2936	OXAC, SRL	COMPRA DE OXIGENO	2372-99	46,500.00	
3/6/21	2937	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,000.00	
3/6/21	2938	OXAC, SRL	COMPRA DE OXIGENO	2372-99	62,000.00	
3/6/21	2939	OXAC, SRL	COMPRA DE OXIGENO	2372-99	12,000.00	
4/6/21	2940	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
4/6/21	2941	OXAC, SRL	COMPRA DE OXIGENO	2372-99	300.00	
5/6/21	2943	OXAC, SRL	COMPRA DE OXIGENO	2372-99	9,600.00	
5/6/21	2944	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
5/6/21	2945	OXAC, SRL	COMPRA DE OXIGENO	2372-99	62,000.00	
5/6/21	2946	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,000.00	
5/6/21	2947	OXAC, SRL	COMPRA DE OXIGENO	2372-99	46,500.00	
5/6/21	2949	OXAC, SRL	COMPRA DE OXIGENO	2372-99	1,450.00	
7/6/21	2950	OXAC, SRL	COMPRA DE OXIGENO	2372-99	6,400.00	
7/6/21	2952	OXAC, SRL	COMPRA DE OXIGENO	2372-99	17,600.00	

7/6/21	2953	OXAC, SRL	COMPRA DE OXIGENO	2372-99	10,400.00	
7/6/21	2954	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
7/6/21	2955	OXAC, SRL	COMPRA DE OXIGENO	2372-99	62,000.00	
7/6/21	2956	OXAC, SRL	COMPRA DE OXIGENO	2372-99	62,000.00	
7/6/21	2957	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
8/6/21	2959	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
8/6/21	2960	OXAC, SRL	COMPRA DE OXIGENO	2372-99	300.00	
9/6/21	2961	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,800.00	
9/6/21	2962	OXAC, SRL	COMPRA DE OXIGENO	2372-99	16,000.00	
9/6/21	2963	OXAC, SRL	COMPRA DE OXIGENO	2372-99	7,200.00	
9/6/21	2964	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
9/6/21	2965	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
10/6/21	2969	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
10/6/21	2970	OXAC, SRL	COMPRA DE OXIGENO	2372-99	4,800.00	
10/6/21	2971	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
10/6/21	2972	OXAC, SRL	COMPRA DE OXIGENO	2372-99	1,800.00	
10/6/21	2973	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
10/6/21	2974	OXAC, SRL	COMPRA DE OXIGENO	2372-99	20,000.00	
11/6/21	2975	OXAC, SRL	COMPRA DE OXIGENO	2372-99	46,500.00	
11/6/21	2976	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,000.00	
12/6/21	2977	OXAC, SRL	COMPRA DE OXIGENO	2372-99	22,400.00	
12/6/21	2978	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
12/6/21	2979	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
12/6/21	2980	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
14/6/21	2983	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
14/6/21	2984	OXAC, SRL	COMPRA DE OXIGENO	2372-99	5,600.00	
14/6/21	2985	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
14/6/21	2986	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
14/6/21	2988	OXAC, SRL	COMPRA DE OXIGENO	2372-99	300.00	
15/6/21	2994	OXAC, SRL	COMPRA DE OXIGENO	2372-99	10,400.00	
15/6/21	2990	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
15/6/21	2991	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
15/6/21	2992	OXAC, SRL	COMPRA DE OXIGENO	2372-99	4,000.00	
16/6/21	2996	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,000.00	
16/6/21	2997	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,800.00	
16/6/21	2998	OXAC, SRL	COMPRA DE OXIGENO	2372-99	1,450.00	
16/6/21	2999	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,200.00	
17/6/21	3001	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,000.00	
17/6/21	3002	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
17/6/21	3003	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
17/6/21	3004	OXAC, SRL	COMPRA DE OXIGENO	2372-99	14,400.00	
17/6/21	3005	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
17/6/21	3006	OXAC, SRL	COMPRA DE OXIGENO	2372-99	13,600.00	
18/6/21	3007	OXAC, SRL	COMPRA DE OXIGENO	2372-99	14,400.00	
18/6/21	3008	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
18/6/21	3009	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
18/6/21	3010	OXAC, SRL	COMPRA DE OXIGENO	2372-99	10,400.00	
18/6/21	3011	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,000.00	
18/6/21	3012	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
19/6/21	3016	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
19/6/21	3017	OXAC, SRL	COMPRA DE OXIGENO	2372-99	9,600.00	
19/6/21	3018	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
19/6/21	3019	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
21/3/21	3022	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
21/6/21	3023	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
21/6/21	3024	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
21/6/21	3025	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
21/6/21	3026	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,000.00	
22/6/21	3029	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
22/6/21	3030	OXAC, SRL	COMPRA DE OXIGENO	2372-99	10,400.00	

22/6/21	3031	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
22/6/21	3032	OXAC, SRL	COMPRA DE OXIGENO	2372-99	300.00	
22/6/21	3033	OXAC, SRL	COMPRA DE OXIGENO	2372-99	600.00	
22/6/21	3035	OXAC, SRL	COMPRA DE OXIGENO	2372-99	5,600.00	
23/6/21	3036	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
23/6/21	3037	OXAC, SRL	COMPRA DE OXIGENO	2372-99	28,800.00	
23/6/21	3638	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
23/6/21	3039	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
23/6/21	3040	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
23/6/21	3041	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
24/6/21	3044	OXAC, SRL	COMPRA DE OXIGENO	2372-99	6,400.00	
24/6/21	3045	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
24/6/21	3046	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
24/6/21	3047	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
25/6/21	3051	OXAC, SRL	COMPRA DE OXIGENO	2372-99	15,500.00	
25/6/21	3052	OXAC, SRL	COMPRA DE OXIGENO	2372-99	6,400.00	
25/6/21	3053	OXAC, SRL	COMPRA DE OXIGENO	2372-99	1,200.00	
26/6/21	3055	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
26/6/21	3056	OXAC, SRL	COMPRA DE OXIGENO	2372-99	3,200.00	
26/6/21	3057	OXAC, SRL	COMPRA DE OXIGENO	2372-99	46,500.00	
26/6/21	3058	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
26/6/21	3059	OXAC, SRL	COMPRA DE OXIGENO	2372-99	8,000.00	
28/6/21	3060	OXAC, SRL	COMPRA DE OXIGENO	2372-99	9,600.00	
28/6/21	3061	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
28/6/21	3062	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
28/6/21	3063	OXAC, SRL	COMPRA DE OXIGENO	2372-99	450.00	
28/6/21	3064	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
29/6/21	3066	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
29/6/21	3067	OXAC, SRL	COMPRA DE OXIGENO	2372-99	6,400.00	
29/6/21	3068	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
30/6/21	3069	OXAC, SRL	COMPRA DE OXIGENO	2372-99	31,000.00	
30/6/21	3070				2,334,200.00	2,334,200.00
		PANIFICADORA SANTA RITA	ALIMENTOS	2311-01	3,600.00	
9/6/21	236	PANIFICADORA SANTA RITA	ALIMENTOS	2311-01	3,150.00	
15/6/21	237				6,750.00	6,750.00
		Perez y Pujols Medical Su	MAT. MEDICO QX	2341-01	28,250.00	28,250.00
10/6/21	1554					
		PHARMATECH	MEDICAMENTOS	2341-01	49,750.00	49,750.00
18/6/21	458709					
		RALANSA	MEDICAMENTOS/MAT.	2341-2393	29,948.00	29,948.00
10/6/21	799					
		RAMDOL TERRERO MATOS	MEDICAMENTOS	2341-01	19,400.00	19,400.00
17/6/21	222					
		ROCE DENTAL, SRL	MATERIAL MEDICO QX	2393-01	6,826.40	
2/6/21	90003	ROCE DENTAL, SRL	MATERIAL MEDICO QX	2393-01	20,759.44	
21/6/21	90789				27,585.84	27,585.84
		SANOZ FARMACEUTICA S.A	MEDICAMENTOS	2341-01	84,500.00	84,500.00
11/6/21	22694					
		SERVICIOS E INSTALACIONES	MANTENIMIENTO ELEVADOR		8,260.00	8,260.00
4/6/21	81874					

		SILVER PHARMA	MEDICAMENTOS	2341-01	36,000.00	
18/6/21	344	SILVER PHARMA	MEDICAMENTOS	2341-01	45,000.00	
24/6/21	348				81,000.00	81,000.00
		SOLUTEH	ALQUILER DE FOTO CO	2253-02	8,022.11	
1/6/21	55648	SOLUTEH	ALQUILER DE FOTO CO	2253-02	4,130.00	
1/6/21	55649	SOLUTEH	ALQUILER DE FOTO CO	2253-02	4,130.00	
1/6/21	55651	SOLUTEH	ALQUILER DE FOTO CO	2253-02	4,130.00	
1/6/21	55652	SOLUTEH	ALQUILER DE FOTO CO	2253-02	4,130.00	
1/6/21	55653	SOLUTEH	ALQUILER DE FOTO CO	2253-02	4,130.00	
1/6/21	55654	SOLUTEH	ALQUILER DE FOTO CO	2253-02	4,130.00	
1/6/21	55655				32,802.11	32,802.11
		SSP SERVISALUD PREMIUM S	MATERIAL MEDICO QX	2341-01	19,290.00	19,290.00
10/6/21	731					
		SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	900.00	
1/6/21	7537	SUPERMERCADO JOSE LUIS	INSERTICIDAS	2372-05	4,354.75	
1/6/21	7538	SUPERMERCADO JOSE LUIS	PAPEL	2332-01	5,250.00	
1/6/21	7539	SUPERMERCADO JOSE LUIS	LUBRICANTES	2371-06	1,230.00	
2/6/21	7541	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
2/6/21	7543	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	4,880.40	
2/6/21	7544	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	20,073.50	
2/6/21	7545	SUPERMERCADO JOSE LUIS	PLASTICOS Y PAPEL	2355-01/2332	5,517.00	
2/6/21	7546	SUPERMERCADO JOSE LUIS	ALIMENTOS Y LIMPIEZ	2311-01 / 235	1,208.00	
2/6/21	7547	SUPERMERCADO JOSE LUIS	LIMPIEZA	2391-01	9,307.00	
2/6/21	7548	SUPERMERCADO JOSE LUIS	PLASTICOS	2355-01	1,999.00	
2/6/21	7549	SUPERMERCADO JOSE LUIS	PAPEL	2332-01	7,360.00	
2/6/21	7550	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	30,858.79	
4/6/21	7552	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	74,490.54	
4/6/21	7553	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	14,773.60	
4/6/21	7554	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	1,075.00	
4/6/21	7555	SUPERMERCADO JOSE LUIS	PLASTICOS Y PAPEL	2355-01/2332	27,420.50	
4/6/21	7556	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	99,806.15	
4/6/21	7557	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	300.00	
7/6/21	7560	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
7/6/21	7562	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
8/6/21	7565	SUPERMERCADO JOSE LUIS	PLASTICOS	2355-01	2,924.00	
8/6/21	7566	SUPERMERCADO JOSE LUIS	PLASTICOS	2355-01	4,071.25	
8/6/21	7567	SUPERMERCADO JOSE LUIS	LIMPIEZA	2391-01	12,150.00	
8/6/21	7568	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
10/6/21	7573	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
10/6/21	7577	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
11/6/21	7584	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	30,251.59	
11/6/21	7585	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	51,254.40	
11/6/21	7586	SUPERMERCADO JOSE LUIS	PLASTICOS Y PAPEL	2355-01/2332	32,267.50	
11/6/21	7587	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	55,855.20	
11/6/21	7588	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	6,097.00	
11/6/21	7589	SUPERMERCADO JOSE LUIS	ELECTRODOMESTICO	2614-01	7,427.00	
11/6/21	7591	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	2,081.28	
14/6/21	7592	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
14/6/21	7594	SUPERMERCADO JOSE LUIS	MATT.ELECTRICO	2396-01	1,439.40	
14/6/21	7596	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	900.00	
15/6/21	7598	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
16/6/21	7602	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
17/6/21	7613	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	26,866.09	
18/6/21	7624	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	233.50	

18/6/21	7618	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
18/6/21	7617	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	12,018.80	
18/6/21	7619	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	44,789.98	
18/6/21	7620	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	57,333.05	
18/6/21	7621	SUPERMERCADO JOSE LUIS	PLASTICOS	2355-01	27,120.00	
18/6/21	7622	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	15,066.86	
18/6/21	7623	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
21/6/21	7625	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
21/6/21	7628	SUPERMERCADO JOSE LUIS	PAPEL	2332-01	2,625.00	
21/6/21	7629	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
22/6/21	7630	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
22/6/21	7634	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
23/6/21	7635	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	420.00	
24/6/21	7639	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	36,242.34	
24/6/21	7642	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
25/6/21	7643	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	31,996.00	
25/6/21	7644	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	30,768.75	
25/6/21	7645	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	41,359.98	
25/6/21	7646	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	36,581.50	
25/6/21	7647	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	15,141.12	
25/6/21	7648	SUPERMERCADO JOSE LUIS	PLASTICOS	2355-01	1,095.00	
25/6/21	7650	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
28/6/21	7653	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	300.00	
28/6/21	7654	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
29/6/21	7657	SUPERMERCADO JOSE LUIS	ALIMENTOS	2311-01	600.00	
30/6/21	7658				908,880.82	908,880.82
		TRIDANIA SANCHEZ OLIVO	REACTIVOS	2372-99	5,416.02	5,416.02
8/6/21	58					
		VALKAMED SRL	MEDICAMENTOS	2341-01	143,750.00	143,750.00
10/6/21	5245					
			TOTAL GENERAL		RD\$	9,809,429.01
CERTIFICO CORRECTO						
Dr. CARLOS REYES SALAS.			Lic. FABIO MARTINEZ		Lic. MIRIAM MELENDEZ.	
DIRECTOR GENERAL			GERENTE ADMINISTRATIVO		CONTADORA	

