

RELACION DE ORDENES EFECTUADAS EN EL MES DE OCTUBRE 2021

FECHA	No. Orden	No.	No.	INTERESADO	CONCEPTO	SUB-TOTAL	TOTAL GENERAL
	Compras	Factura	NCF				
10/10/21	13691	23879	B1500003802	Almanzar Estevez, S.R.L.	Compra reactivo	520,355.77	
10/10/21	13692	23892	B1500003815	Almanzar Estevez, S.R.L.	Compra reactivo	438,547.27	
5/10/21	13750	23896	B1500003819	Almanzar Estevez, S.R.L.	Compra reactivo	3,377.50	
6/10/21	13787	23903	B1500003826	Almanzar Estevez, S.R.L.	Compra reactivo	84,530.16	
26/10/21	13878	23954	B1500003877	Almanzar Estevez, S.R.L.	Compra reactivo	15,742.09	
						1,062,552.79	1,062,552.79
11/10/21	13718	2463	B1500000848	ALMASANA SRL	MAT. MEDICO QX	81,640.00	
13/10/21	13760	2468	B1500000851	ALMASANA SRL	MAT. MEDICO QX/MEDIC	629,999.20	
13/10/21	13794	2469	B1500000852	ALMASANA SRL	MAT. MEDICO QX	28,950.00	
20/10/21	13834	2477	B1500000855	ALMASANA SRL	MATERIAL MEDICO QX	23,257.80	
						763,847.00	763,847.00
1/10/21	13700	78	B1500000078	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS	368.00	
1/10/21	13702	79	B1500000079	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS	72,028.18	
1/10/21	13703	80	B1500000080	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS	23,196.00	
1/10/21	13704	81	B1500000081	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS Y PLASTICO	72,302.20	
1/10/21	13705	82	B1500000082	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS	800.00	
8/10/21	13719	84	B1500000084	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS	15,950.00	
8/10/21	13720	85	B1500000085	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS Y PLASTICO	67,822.10	
8/10/21	13721	86	B1500000086	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS Y PLASTICO	77,112.73	
14/10/21	13824	87	B1500000087	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS	26,196.00	
14/10/21	13825	88	B1500000088	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS Y PLASTICO	72,897.00	
15/10/21	13826	91	B1500000091	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS Y PLASTICO	78,020.72	
22/10/21	13858	92	B1500000092	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS	32,080.00	
22/10/21	13857	93	B1500000093	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS Y PLASTICO	65,407.57	
22/10/21	13856	94	B1500000094	ALMACEN SILVERIO PEREZ, SR	ALIMENTOS Y PLASTICO	73,253.40	
						677,433.90	677,433.90
14/10/21	13772	1746	B1500000123	AC BIOMATERIALES DOMIN	MATERIAL MEDICO QX.	29,972.00	
						29,972.00	29,972.00
OCTUBRE2021.			B1500000902	AGUA MONTAIN SRL	ALIMENTOS	9,540.00	9,540.00
18/10/21	13774	8	B1500000008	ALBA ELIZABETH MOSCAT	MATERIAL MEDICO QX	41,418.00	41,418.00
14/10/21	13764	12	B1500000131	ANTODOMPHARMA SRL	MEDICAMENTOS/MAT. N	20,997.50	20,997.50
13/10/21	13779	6055	B1500000509	ARIS PHARMA, SRL	MATERIAL MEDICO QX.	29,760.00	
						29,760.00	29,760.00
OCT/2021.	13689	0006	B15000001735	AYUNTAMIENTOS MUNICI	SERVICIO DE ASEO	5,000.00	
						5,000.00	5,000.00

5/10/21	13738	24544	B1500007582	BIO NOVA SRL	REACTIVOS	169,882.40	
21/10/21	13832	25006	B1500007716	BIO NOVA SRL	REACTIVOS	38,850.00	
						208,732.40	208,732.40
4/10/21	13667	390457	B1500023502	BIONUCLEAR	MAT. MEDICO QX	27,848.00	
7/10/21	13695	390890	B1500023588	BIONUCLEAR	MAT. MEDICO QX	69,600.00	
11/10/21	13725	391315	B1500023720	BIONUCLEAR	MAT. MEDICO QX	13,975.92	
						111,423.92	111,423.92
29/10/21	13895	0027	B1500000027	CARLOS DAVID TAVAREZ SA	SERVICIO DE CATERING	34,395.00	34,395.00
16/10/21		22275	B1500001070	CAPELLAN DENTAL	MAT. MEDICO QX	6,801.70	
						6,801.70	6,801.70
4/10/21	13668	3861	B1500003861	CEDUCOMPP	MAT. INFORMATICA	1,860.99	
8/10/21	13684	3871	B1500003871	CEDUCOMPP	MAT. INFORMATICA	4,744.20	
12/10/21	13724	3880	B1500003880	CEDUCOMPP	MAT. INFORMATICA	1,080.88	
12/10/21	13723	3881	B1500003881	CEDUCOMPP	MAT. INFORMATICA	10,981.08	
20/10/21	13823	3889	B1500003889	CEDUCOMPP	MAT. ELECTRICO	2,670.01	
21/10/21	13842	3894	B1500003894	CEDUCOMPP	MAT. INFORMATICA	630.00	
28/10/21	13882			CEDUCOMPP	MAT. ELECTRICO	20,999.28	
						42,966.44	42,966.44
1/10/21	13660	155486	B1500002243	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	6,504.16	
4/10/21	13669	155542	B1500002244	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	1,276.28	
4/10/21	13678	155557	B1500002245	CENTRO MEDICO BOURNIG	MEDICAMENTOS	5,894.20	
6/10/21	13715	155613	B1500002247	CENTRO MEDICO BOURNIG	MEDICAMENTOS	173.52	
8/10/21	13743	155678	B1500002265	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	657.70	
11/10/21	13735	155727	B1500002272	CENTRO MEDICO BOURNIG	MEDICAMENTOS	97.55	
11/10/21	13747	155732	B1500002275	CENTRO MEDICO BOURNIG	MEDICAMENTOS	5,355.12	
12/10/21	13803	155770	B1500002276	CENTRO MEDICO BOURNIG	MEDICAMENTOS	5,589.21	
14/10/21	13800	155830	B1500002277	CENTRO MEDICO BOURNIG	MEDICAMENTOS	97.55	
18/10/21	13722	155948	B1500002278	CENTRO MEDICO BOURNIG	MEDICAMENTOS	5,589.21	
22/10/21	13853	156073	B1500002279	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	1,326.00	
28/10/21	13886	156239	B1500002280	CENTRO MEDICO BOURNIG	MAT. MEDICO QX	603.48	
29/10/21	13908	156272	B1500002282	CENTRO MEDICO BOURNIG	MEDICAMENTOS	3,499.65	
						36,663.63	36,663.63
4/10/21	13655	2053	B1500000358	CIRCUIMED	MATERIAL MEDICO QX	15,104.00	
11/10/21	13685	2097	B1500000364	CIRCUIMED	MATERIAL MEDICO QX	6,277.60	
						21,381.60	21,381.60
26/10/21	13873	1444	B1500001444	COMBUSTIBLE YDERIVADO	GASOLINA	10,000.02	
26/10/21	13874	1445	B1500001445	COMBUSTIBLE YDERIVADO	GASOLINA	10,240.44	
26/10/21	13614/1378	1446	B1500001446	COMBUSTIBLE YDERIVADO	GASOIL	47,225.00	
26/10/21	26/12/37	1447	B1500001447	COMBUSTIBLE YDERIVADO	GASOIL	57,668.31	
						125,133.77	125,133.77
OCTUBRE20	13805	44323	B1500014491	CORAAPPLATA	AGUA	89,679.00	
						89,679.00	89,679.00
14/10/21	13775	0339	B1500000325	COPEM HOSPICLINIC	MEDICAMENTOS/mat.qx	271,524.00	
						271,524.00	271,524.00

19/10/21	13896	156	B1500109527	COMPAÑÍA DOMINICANA	SUMARIA	265,748.63	
28/10/21	13897	195	B1500111156	COMPAÑÍA DOMINICANA	FLOTA	13,047.96	
						278,796.59	278,796.59
5/10/21	13673	6642	B1500000283	CLINIMED	MATERIAL MEDICO QX	73,750.00	
13/10/21	13761	6719	B1500000287	CLINIMED	MATERIAL MEDICO QX	142,300.00	
						216,050.00	216,050.00
4/10/21	13795	1004343	B1500004155	CRUZ AYALA, S. R. L.	REACTIVOS	64,373.20	
7/10/21	13739	1004460	B1500004165	CRUZ AYALA, S. R. L.	REACTIVOS	267,070.00	
7/10/21	13740	1004467	B1500004168	CRUZ AYALA, S. R. L.	REACTIVOS	255,729.10	
12/10/21	13802	1004609	B1500004285	CRUZ AYALA, S. R. L.	REACTIVOS	10,830.00	
						598,002.30	598,002.30
15/10/21	13827	71415	B1500001223	DE LOS SANTOS DENTAL	MATERIAL MEDICO QX.	11,849.29	
						11,849.29	11,849.29
14/10/21	13773	25607	B1500000323	DISTRIBUIDORA JOSE VASCO	MEDICAMENTOS	11,500.00	11,500.00
6/10/21	13871	0023	B1500000081	DOMINGO CASTILLO	FRUTAS/ VEGETALES	42,335.00	
6/10/21	13860	0024	B1500000082	DOMINGO CASTILLO	FRUTAS/ VEGETALES	23,350.00	
13/10/21	13861	0025	B1500000083	DOMINGO CASTILLO	FRUTAS/ VEGETALES	40,455.00	
13/10/21	13859	0026	B1500000084	DOMINGO CASTILLO	FRUTAS/ VEGETALES	20,970.00	
18/10/21	13862	0027	B1500000086	DOMINGO CASTILLO	FRUTAS/ VEGETALES	43,075.00	
25/10/21				DOMINGO CASTILLO	FRUTAS/ VEGETALES	40,400.00	
25/10/21				DOMINGO CASTILLO	FRUTAS/ VEGETALES	22,945.00	
						233,530.00	233,530.00
20/10/21	13837	23	B1500000023	ENMANUEL REYES JIMENEZ	PUBLICIDAD	33,630.00	33,630.00
6/10/21	13745	82	B15000000082	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	1,980.00	
12/10/21	13801	83	B15000000083	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	330.00	
26/10/21	13876	84	B15000000084	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	1,650.00	
26/10/21	13877	85	B15000000085	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	1,100.00	
						5,060.00	5,060.00
14/10/21	13776	649834	B1500001895	FARACH, S.A.	MEDICAMENTOS	170,000.00	
20/10/21	13854	650926	B1500001910	FARACH, S.A.	MEDICAMENTOS	56,440.00	
						226,440.00	226,440.00
5/10/21	13690	559	B1500000098	FEC BIOMEDICAL SRL	MATERIAL MEDICO QX.	6,726.00	
7/10/21	13716	562	B1500000100	FEC BIOMEDICAL SRL	SERVICIO DE MANTENIM	83,190.00	
7/10/21	13717	563	B1500000101	FEC BIOMEDICAL SRL	SERVICIO DE MANTENIM	30,090.00	
						120,006.00	120,006.00
13/10/21	13765	0021	B1500000006	FERMEDCA COMERCIAL SR	MATERIAL MEDICO QX.	55,620.00	
						55,620.00	55,620.00
13/10/21	13763	4248	B1500002097	FRIFARMA SRL	MEDICAMENTOS	28,500.00	28,500.00

5/10/21	13714	620	B1500000620	GALANES MAGICOS SRL	ALIMENTOS Y OTROS	80,468.00	
12/10/21	13793	623	B1500000623	GALANES MAGICOS SRL	ALIMENTOS Y OTROS	75,372.85	
20/10/21	13847	624	B1500000624	GALANES MAGICOS SRL	ALIMENTOS Y OTROS	70,656.00	
26/10/21	13872	625	B1500000625	GALANES MAGICOS SRL	ALIMENTOS Y OTROS	46,088.20	
						272,585.05	272,585.05
14/10/21	13759	38	B1500000006	GUZMAN PHARMACEUTICA	MATERIAL MEDICO QX	20,768.00	
21/10/21	13845	42	B1500000008	GUZMAN PHARMACEUTICA	MEDICAMENTOS	112,500.00	
						133,268.00	133,268.00
18/10/21	13783	1548	B1500001548	GRUPO FARMACEUTICO CA	MATERIAL MEDICO QX	27,600.00	
						27,600.00	27,600.00
14/10/21	13767	62375	B1500003658	HOSPIFAR	MEDICAMENTOS Y MAT.	32,160.40	
						32,160.40	32,160.40
14/10/21	13766	29	B1500000003	HOSPICALFA MEDICAL SRL	MATERIAL MEDICO QX	4,012.00	
						4,012.00	4,012.00
13/10/21	13768	2767	B1500001556	HEMOTEST, SRL	MATERIAL MEDICO QX	47,500.00	
						47,500.00	47,500.00
7/10/21	13753	353949	B1500001554	ING. EDGAR MARTINEZ	PINTURAS	98,809.17	
						98,809.17	98,809.17
5/10/21	13754	0013	B1500000013	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	130,980.00	
5/10/21	13755	0014	B1500000014	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	34,131.50	
						165,111.50	165,111.50
4/10/21	13686	467	B1500000467	LA CASA FERRETERA	HERRAMIENTAS MENOR	15,360.00	
5/10/21	13687	468	B1500000468	LA CASA FERRETERA	HERRAMIENTAS MENOR	1,560.00	
12/10/21	13797	472	B1500000472	LA CASA FERRETERA	HERRAMIENTAS MENOR	5,750.00	
19/10/21	13833	484	B1500000484	LA CASA FERRETERA	HERRAMIENTAS MENOR	550.00	
21/10/21	13841	485	B1500000485	LA CASA FERRETERA	MATERIAL ELECTRICO	560.00	
28/10/21	13904	488	B1500000488	LA CASA FERRETERA	HERRAMIENTAS MENOR	700.00	
						24,480.00	24,480.00
19/10/21	13780	129	B1500000129	MACARIO FARMA SRL	MATERIAL MEDICO QX	30,500.19	
1/10/21	13706	185653	B1500001701	MATEROF SRL	MATERIAL OFICINA	75,650.05	
1/10/21	13707	185654	B1500001702	MATEROF SRL	MATERIAL OFICINA	121,625.55	
1/10/21	13708	185656	B1500001703	MATEROF SRL	MATERIAL OFICINA	26,595.02	
5/10/21	13709	185730	B1500001708	MATEROF SRL	MATERIAL OFICINA	5,820.01	
8/10/21	13751	185852	B1500001717	MATEROF SRL	SILLON	42,500.04	
21/10/21	13843	186186	B1500001738	MATEROF SRL		6,750.07	
						278,940.74	278,940.74
15/10/21	13799	2567	B1500002567	MEDISAN	MAT.MEDICO QX	86,200.00	
28/10/21	13883	2623	B1500002623	MEDISAN	MAT.MEDICO QX	53,100.00	
						139,300.00	139,300.00

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13/10/21	13770	509	B1500000509	PEREZ BARROSO	MAT. MEDICO QX	57,964.00	57,964.00
14/10/21	13778	1608	B1500000182	PEREZ Y PUJOLS MEDICAL S	MEDICAMENTOS/MAT. C	300,700.80	
						300,700.80	300,700.80
14/10/21	13788	474068	B1500050942	PHARMACEUTICA TECHNO	MEDICAMENTOS	223,500.00	
						223,500.00	223,500.00
13/10/21	13762	14606	B1500000331	PRODUCTOS MEDICINALES	MAT. MEDICO QX	133,694.00	
15/10/21	13804	14609	B1500000334	PRODUCTOS MEDICINALES	MAT. MEDICO QX	82,800.00	
						216,494.00	216,494.00
20/10/21	13769	192	B1500000192	RADIFARMA SRL	MEDICAMENTOS/MAT. C	27,893.00	27,893.00
14/10/21	13784	1023	B1500000448	RALANSA	MEDICAMENTOS	49,182.50	
						49,182.50	49,182.50
14/10/21	13782	23047	B1500000323	SANOZ FARMACEUTICA S.A	MAT. MEDICO QX Y MED	250,210.20	
						250,210.20	250,210.20
20/10/21	13835	0013	B1500000013	SANTOS DESIGN SRL	CONFECCION CARNET	4,672.80	
20/10/21	13836	0014	B1500000014	SANTOS DESIGN SRL	CONFECCION CARNET	2,531.10	
28/10/21	13894	0015	B1500000015	SANTOS DESIGN SRL	CONFECCION CARNET	4,058.61	
						11,262.51	11,262.51
15/10/21	13777	251	B1500000019	SAYMED SRL	MATERIAL MEDICO QX.	7,425.00	7,425.00
7/10/21	13749	18	B1500000018	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOLOGI	500.00	
22/10/21	13851	19	B1500000019	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOLOGI	15,200.00	
29/10/21	13903	20	B1500000020	SEASIDE DENTAL LAB SRL	MATERIAL ODONTOLOGI	500.00	
						16,200.00	16,200.00
4/10/21	13671	19202	B1500002444	SEAN DOMINICAN SRL	MEDICAMENTOS	75,000.00	
18/10/21	13806	19428	B1500002472	SEAN DOMINICAN SRL	MEDICAMENTOS	150,000.00	
						225,000.00	225,000.00
4/10/21	13679	85575	B1500001852	SERVICIOS E INSTALACIONE	MANTENIMIENTO ELEVA	8,260.00	
						8,260.00	8,260.00
15/10/21	13771	170	B1500000170	SERVICES PRODUCTS CC C F	MEDICAMENTOS/MAT. N	634,998.00	634,998.00
13/10/21	13785	389	B1500000389	SILVERPHARMA SRL	MEDICAMENTOS	35,000.00	35,000.00
1/10/21	13693	57009	B1500002434	SOLUTEH	ALQUILER DE FOTO COPI	14,918.39	
1/10/21	13694	57009	B1500002435	SOLUTEH	ALQUILER DE FOTO COPI	4,130.00	

1/10/21	13695	57011	B1500002436	SOLUTEH	ALQUILER DE FOTO COPI	4,130.00	
1/10/21	13696	57012	B1500002437	SOLUTEH	ALQUILER DE FOTO COPI	4,130.00	
1/10/21	13697	57013	B1500002438	SOLUTEH	ALQUILER DE FOTO COPI	4,130.00	
1/10/21	13698	57014	B1500002439	SOLUTEH	ALQUILER DE FOTO COPI	4,130.00	
1/10/21	13699	57015	B1500002440	SOLUTEH	ALQUILER DE FOTO COPI	4,130.00	
						39,698.39	39,698.39
4/10/21	13710	7855	B1500007855	SUPERMERCADO JOSE LUIS	ALIMENTO Y PAPEL DE OFIC	5,071.00	
4/10/21	13711	7856	B1500007856	SUPERMERCADO JOSE LUIS	LIMPIEZA	23,625.00	
4/10/21	13712	7857	B1500007857	SUPERMERCADO JOSE LUIS	LIMPIEZA	3,270.00	
6/10/21	13713	7869	B1500007869	SUPERMERCADO JOSE LUIS	INSECTICIDAS/LIMPIEZA	1,050.90	
8/10/21	13734	7871	B1500007871	SUPERMERCADO JOSE LUIS	PLASTICOS	3,514.90	
12/10/21	13796	7883	B1500007883	SUPERMERCADO JOSE LUIS	LIMP / PLAST/ PAPEL/ALIM	9,250.00	
13/10/21	13748	7887	B1500007887	SUPERMERCADO JOSE LUIS	UT. COCINA / INSECT./ALIM	2,034.50	
20/10/21	13839	7903	B1500007903	SUPERMERCADO JOSE LUIS	LIMP / PLAST	2,812.50	
22/10/21	13852	7905	B1500007905	SUPERMERCADO JOSE LUIS	INSECTICIDAS	409.00	
28/10/21	13881	7912	B1500007912	SUPERMERCADO JOSE LUIS	PAPEL	2,625.00	
						53,662.80	53,662.80
13/10/21	13781	869	B1500000869	SSP SERVISALUD PREMIUM	MAT. MEDICO QX	6,765.18	6,765.18
27/10/21	13885	2021654	B1500000060	SLAYER PEST CONTROL	FUMIGACION	15,540.00	15,540.00
22/10/21	13846	233	B1500000233	TIXPER	MATERIAL DE INFORMAT	4,500.00	
						4,500.00	4,500.00
26/10/21	13870	0012	B1500000012	TOMAS SATOSQUY	MANTENIMIENTO AIRE	67,614.00	
						67,614.00	67,614.00
26/10/21	13884	68	B1500000068	TRIDANIA SANCHEZ	MAT. DE LIMPIEZA	11,186.04	11,186.04
20/10/21	13786	5780	B1500001601	VALKAMED SRL	MAT. MEDICO QX Y MED	44,334.00	
						44,334.00	44,334.00
							11,088,357.30

CERTIFICO CORRECTO

DR. CARLOS REYES
DIRECTOR GENERAL

ADMINISTRADOR
LIC. FABIO MARTINEZ

