



**SERVICIO REGIONAL NORCENTRAL DE SALUD
HOSPITAL DOCENTE UNIVERSITARIO RICARDO LIMARDO**



**Al 31 DE MARZO del 2021
(VALORES ES RD\$)**

ACTIVOS CORRIENTES

DISPONIBILIDADES EN CAJA Y BANCOS
CUENTAS Y DOCUMENTOS POR COBRAR A CORTO PLAZO
INVENTARIOS

RD\$19,660,107.64
RD\$16,330,191.42
RD\$6,088,187.49

TOTAL ACTIVOS CORRIENTES

ACTIVOS NO CORRIENTES

CREDITOS A COBRAR A LARGO PLAZO
INVERSIONES FINANCIERAS A LARGO PLAZO
BIENES DE USO (ACTIVOS NO FINANCIEROS)
BIENES INTANGIBLES

TOTAL ACTIVOS NO CORRIENTES

TOTAL ACTIVOS

PASIVOS

PASIVOS CORRIENTES

SOBRE GIROS BANCARIOS
CUENTAS POR PAGAR A CORTO PLAZO
PASIVOS LARGO PLAZO-PORCION CORRIENTE

RD\$39,544,522.82

TOTAL PASIVOS CORRIENTES

PASIVOS NO CORRIENTES

TOTAL PASIVOS

PATRIMONIO INICIAL

PATRIMONIO INICIAL

RESULTADO DE EJERCICIOS ANTERIORES

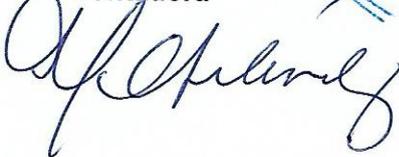
RESULTADO NETO DEL EJERCICIO

TOTAL PATRIMONIO NETO DEL GOBIERNO CENTRAL

TOTAL PASIVOS Y PATRIMONIO


Dr. Carlos Reyes
Director General


Lic. Fabio Martinez
Administrador


Lic. Miriam Melendez
Contadora



**SERVICIO NACIONAL DE SALUD
REGION 11
HOSPITAL RICARDO LIMARDO**

LISTATO DE ORDENES EFECTUADAS DURANTE EL MES DE MARZO 2021							
FECHA	No. Orden	No.	INTERESADO	CONCEPTO	No.	SUB-TOTAL	TOTAL GENERAL
	Compras	Factura			DE CUENTA		
2/3/21	10288	23210	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	177,250.47	
4/3/21	10328	23220	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	34,887.21	
5/3/21	10329	23226	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	25,517.50	
8/3/21	10426	23232	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	30,206.55	
9/3/21	10427	23235	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	336,770.50	
16/3/21	10489	23251	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	227,303.06	
18/3/21	10502	23264	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	16,248.55	
24/3/21	10592	23284	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	250,077.78	
25/3/21	10607	23290	Almanzar Estevez, S.R.L.	Compra reactivo	2372-99	19,160.00	
						1,117,421.62	1,117,421.62
1/3/21	10254	2158	ALMASANA SRL	MAT. MEDICO QX	2393-01	8,472.40	
1/3/21	10265	2159	ALMASANA SRL	MEDICAMENTOS	2341-01	57,500.00	
11/3/21	10407	2167	ALMASANA SRL	MAT. MEDICO QX	2393-01	69,675.00	
11/3/21	10406	2168	ALMASANA SRL	MEDICAMENTOS	2341-01	249,125.00	
19/3/21	10496	2182	ALMASANA SRL	MEDICAMENTOS	2341-01	20,730.00	
						405,502.40	405,502.40
MARZ/2021	10437	3553	AYUNTAMIENTO PUERTO PL	LIMPIEZA E HIGIENE	2285.01	5,000.00	
						5,000.00	5,000.00
23/3/21	10563	19379	BIO NOVA SRL	REACTIVOS	2372-99	9,887.00	
						9,887.00	9,887.00
3/3/21	10331	368514	BIONUCLEAR	MAT. MEDICO QX	2393-01	66,150.00	
18/3/21	10529	370245	BIONUCLEAR	MAT. MEDICO QX	2372-99	14,726.40	
18/3/21	10530	370266	BIONUCLEAR	MAT. MEDICO QX	2393-01	27,840.00	
						108,716.40	108,716.40
31/3/21	10645	16	CARLOS DAVID TAVAREZ SA	ALIMENTOS	2311-01	41,029.00	
							41,029.00
11/3/21	10459	19211	CAPELLAN DENTAL, C. POR A	MATERIAL MEDICO QX	2393-01	5,522.10	
							5,522.10
1/2/21	9816	2490	CEDUCOMPP	MAT. INFORMATICA	2392-01	5,295.00	
3/2/21	9835	2494	CEDUCOMPP	MAT. INFORMATICA	2392-01	11,206.98	
23/2/21	10139	3410	CEDUCOMPP	MAT. INFORMATICA	2392-01	10,765.14	
25/2/21	10138	3415	CEDUCOMPP	MAT. INFORMATICA	2392-01	3,780.72	
4/3/21	10273	3422	CEDUCOMPP	MAT. INFORMATICA	2392-01	1,877.01	
4/3/21	10274	3423	CEDUCOMPP	MAT. INFORMATICA	2392-01	2,340.00	
4/3/21	10277	3424	CEDUCOMPP	MAT. INFORMATICA	2392-01	1,936.38	
4/3/21	10275	3425	CEDUCOMPP	MAT. INFORMATICA	2392-01	2,360.00	
4/3/21	10276	3426	CEDUCOMPP	MAT. INFORMATICA	2392-01	236.00	

4/3/21	10273	3427	CEDUCOMPP	MAT. INFORMATICA	2392-01	236.00	
9/3/21	10289	3434	CEDUCOMPP	MAT. INFORMATICA	2392-01	6,361.79	
9/3/21	10290	3435	CEDUCOMPP	MAT. INFORMATICA	2392-01	2,591.28	
9/3/21	10361	3438	CEDUCOMPP	REPARACION	2392-01	1,295.00	
9/3/21	10362	3439	CEDUCOMPP	MAT. INFORMATICA	2392-01	447.00	
12/3/21	10424	3448	CEDUCOMPP	REPARACION		3,540.00	
12/3/21	10425	3449	CEDUCOMPP	MAT. INFORMATICA	2392-01	1,562.32	
12/3/21	10434	3450	CEDUCOMPP	PAPEL	2332-01	2,979.50	
17/3/21	10456	3455	CEDUCOMPP	MAT. INFORMATICA	2392-01	12,761.70	
18/3/21	10466	3457	CEDUCOMPP	MAT. INFORMATICA	2392-01	3,780.72	
18/3/21	10495	3463	CEDUCOMPP	MAT. INFORMATICA	2392-01	7,395.06	
19/3/21	10467	3464	CEDUCOMPP	MAT. INFORMATICA	2392-01	2,824.98	
23/3/21	10414	3466	CEDUCOMPP	MAT. INFORMATICA	2392-01	4,880.00	
29/3/21	10563	3467	CEDUCOMPP	MAT. INFORMATICA	2392-01	1,180.00	
30/3/21	10582	3469	CEDUCOMPP	MAT. INFORMATICA	2392-01	12,990.62	
						104,623.20	104,623.20
3/3/21	10295	149401	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	1,537.90	
3/3/21	10296	149412	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	2,197.48	
4/3/21	10297	149424	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	195.90	
8/3/21	10332	149550	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	5,589.21	
8/3/21	10353	149551	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	2,677.56	
9/3/21	10354	149575	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	2,200.72	
12/3/21	10439	149661	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	2,886.00	
11/3/21	10415	149626	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2393-01	1,270.16	
11/3/21	10416	149628	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2393-01	130.39	
11/3/21	10417	149634	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2393-01	162.50	
22/3/21	10525	149930	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	836.40	
22/3/21	10528	149943	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2393-01	391.17	
23/3/21	10544	149961	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	2,007.36	
23/3/21	10545	149962	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2393-01	6,733.98	
23/3/21	10547	149971	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2341-01	5,589.21	
23/3/21	10553	149973	CENTRO MEDICO BOURNIGA	MEDICAMENTOS	2393-01	1,924.07	
						36,330.01	36,330.01
24/3/21	10618	1384	CIRCUIMED	MATERIAL MEDICO QX	2393-01	5,900.00	
						5,900.00	5,900.00
27/3/21		1425	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL			7,000.03	
27/3/21		1426	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL			12,500.04	
27/3/21	10349	1427	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL			18,160.00	
27/3/21		1428	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL			47,094.00	
27/3/21		1429	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL			20,801.22	
						105,555.29	105,555.29
11/3/21	10390	274	COMFASA, EIRL	MATERIAL MEDICO QX	2393-2341	94,261.00	94,261.00

5/3/21	10333	1549	COPEM HOSPICLINIC	MEDICAMENTOS	2341-01	51,689.00	
11/3/21	10399	1571	COPEM HOSPICLINIC	MEDICAMENTOS	2341-01	34,450.00	
						86,139.00	86,139.00
11/3/21	10398	4966	CLINIMED	MEDICAMENTOS	2341-01	36,720.00	36,720.00
1/3/21	10298	40375	CRUZ AYALA, S. R. L.	REACTIVOS	2372-99	239,946.00	
11/3/21	10452	40736	CRUZ AYALA, S. R. L.	REACTIVOS	2372-99	126,404.96	
19/3/21	10532	40988	CRUZ AYALA, S. R. L.	REACTIVOS	2372-99	148,480.00	
24/3/21	10606	41179	CRUZ AYALA, S. R. L.	REACTIVOS	2372-99	25,895.90	
23/3/21	141077	10581	CRUZ AYALA, S. R. L.	REACTIVOS	2372-99	8,789.12	
						549,515.98	549,515.98
12/3/21	10490	60905	DE LOS SANTOS DENTAL SRL	MATERIAL MEDICO QX	2393-01	39,722.53	39,722.53
23/3/21	10609		DOMINGO CASTILLO	ALIMENTOS	2311-01	31,486.00	
23/3/21	10610		DOMINGO CASTILLO	ALIMENTOS	2311-01	12,975.00	
29/3/21	10611		DOMINGO CASTILLO	ALIMENTOS	2311-01	30,715.00	
29/3/21	10612		DOMINGO CASTILLO	ALIMENTOS	2311-01	7,275.00	
						82,451.00	82,451.00
2/3/21	10309		ERICK RAFAEL RODRIGUEZ	FRUTAS	2311-01	6,375.00	
2/3/21	10310		ERICK RAFAEL RODRIGUEZ	VEGETALES	2311-01	28,460.00	
4/3/21	10308		ERICK RAFAEL RODRIGUEZ	FRUTAS	2311-01	1,950.00	
9/3/21	10440		ERICK RAFAEL RODRIGUEZ	FRUTAS	2311-01	11,675.00	
9/3/21	10441		ERICK RAFAEL RODRIGUEZ	VEGETALES	2311-01	32,845.00	
15/3/21	10500		ERICK RAFAEL RODRIGUEZ	FRUTAS	2311-01	11,675.00	
15/3/21	10499		ERICK RAFAEL RODRIGUEZ	VEGETALES	2311-01	33,465.00	
						126,445.00	126,445.00
5/3/21	10334	35	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2393-01	2,750.00	
5/3/21	10335	36	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2393-01	880.00	
12/3/21	10449	37	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2393-01	2,750.00	
12/3/21	10450	38	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2393-01	2,200.00	
26/3/21	10600	39	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2393-01	5,500.00	
26/3/21	10601	40	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2393-01	1,100.00	
26/3/21	10602	41	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2393-01	330.00	
26/3/21	10603	42	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2393-01	880.00	
26/3/21	10604	43	ERIC ALEXANDER VASQUEZ	MAT. MEDICO QX.	2393-01	880.00	
						17,270.00	17,270.00
24/3/21	17/12/28	4	ENMANUEL REYES	PUBLICIDAD	2222-01	18,290.00	18,290.00
2/3/21	10257	611329	FARACH, S.A.	MEDICAMENTOS	2341-01	50,000.00	
4/3/21	10279	611911	FARACH, S.A.	MEDICAMENTOS	2341-01	139,125.00	
11/3/21	10391	613019	FARACH, S.A.	MEDICAMENTOS	2341-01	127,085.30	

							316,210.30	316,210.30
1/3/21	10272	459	GALANES MAGICOS SRL	ALIMENTOS	2311-01		3,000.00	
2/3/21	10269	460	GALANES MAGICOS SRL	ALIMENTOS	2311-01		40,649.50	
2/3/21	10266	461	GALANES MAGICOS SRL	ALIMENTOS	2311-01		8,723.50	
2/3/21	10267	462	GALANES MAGICOS SRL	ALIMENTOS	2311-01		2,470.00	
2/3/21	10264	463	GALANES MAGICOS SRL	PAPEL/INSECTICIDA	2332-2373-5		1,860.00	
2/3/21	10265	464	GALANES MAGICOS SRL	PLASTICOS	2355-01		9,110.00	
2/3/21	10268	465	GALANES MAGICOS SRL	ALIMENTOS	2311-01		16,541.50	
5/3/21	10323	466	GALANES MAGICOS SRL	ALIMENTOS	2311-01		8,215.00	
9/3/21	10372	467	GALANES MAGICOS SRL	ALIMENTOS	2311-01		37,651.00	
9/3/21	10373	468	GALANES MAGICOS SRL	ALIMENTOS	2311-01		11,760.00	
9/3/21	10374	469	GALANES MAGICOS SRL	ALIMENTOS	2311-01		5,253.00	
9/3/21	10375	470	GALANES MAGICOS SRL	ALIMENTOS	2311-01		8,703.70	
9/3/21	10376	471	GALANES MAGICOS SRL		2332-2355-2399		5,713.75	
16/3/21	10475	473	GALANES MAGICOS SRL	ALIMENTOS	2311-01		25,179.75	
16/3/21	10476	474	GALANES MAGICOS SRL	ALIMENTOS	2311-01		4,353.40	
16/3/21	10477	475	GALANES MAGICOS SRL		2332-2373-05		2,975.00	
16/3/21	10478	476	GALANES MAGICOS SRL		2355-2332		5,590.00	
16/3/21	10479	477	GALANES MAGICOS SRL	ALIMENTOS	2311-01		38,524.00	
23/3/21	10548	478	GALANES MAGICOS SRL	ALIMENTOS	2311-01		27,916.00	
23/3/21	10549	479	GALANES MAGICOS SRL	ALIMENTOS	2311-01		8,477.00	
23/3/21	10550	480	GALANES MAGICOS SRL	ALIMENTOS	2311-01		8,723.30	
23/3/21	10551	481	GALANES MAGICOS SRL	ALIMENTOS	2332-2355		4,092.00	
23/3/21	10552	482	GALANES MAGICOS SRL	ALIMENTOS	2311-01		24,035.50	
24/3/21	10562	483	GALANES MAGICOS SRL	ALIMENTOS	2311-01		6,000.00	
30/3/21	10632	486	GALANES MAGICOS SRL	ALIMENTOS	2332-2355		4,615.00	
30/3/21	10633	487	GALANES MAGICOS SRL	ALIMENTOS	2311-01		6,806.92	
30/3/21	10637	488	GALANES MAGICOS SRL	ALIMENTOS	2311-01		1,350.00	
30/3/21	10638	489	GALANES MAGICOS SRL	ALIMENTOS	2311-01		8,405.50	
30/3/21	10639	490	GALANES MAGICOS SRL	ALIMENTOS	2311-01		25,219.00	
							361,913.32	361,913.32
4/3/21	10492	328972	GAS ANTILLANO C. POR A	GAS	2371-04		6,405.00	
3/3/21	10580	328846	GAS ANTILLANO C. POR A	GAS	2371-04		36,428.00	
8/3/21	10312	329015	GAS ANTILLANO C. POR A	GAS	2371-04		2,305.80	
							45,138.80	45,138.80
11/3/21	10400	42868	HOSPIFAR	MAT. MED QX	2341-2393		21,541.00	
11/3/21	10401	42883	HOSPIFAR	MEDICAMENTOS	2341-01		24,843.00	
18/3/21	10465	43367	HOSPIFAR	MAT. MED QX	2393-01		78,300.00	
							124,684.00	124,684.00
10/3/21	10397	2081	HEMOTEST, SRL	MTERIAL MEDICO QX	2393-01		47,500.00	
19/3/21	10501	2113	HEMOTEST, SRL	MTERIAL MEDICO QX	2393-01		19,000.00	
							66,500.00	66,500.00
25/3/21	10593	524	IMPRESOS CLARK	IMPRESOS	2222-01		73,160.00	
25/3/21	10594	525	IMPRESOS CLARK	IMPRESOS	2222-01		67,260.00	

22/3/21	10543	378	MAID Y CLEANER INES RUIZ	MATERIAL DE LIMPIEZ	2391-01	13,300.00	
30/3/21	10617	390	MAID Y CLEANER INES RUIZ	MATERIAL DE LIMPIEZ	2391-01	2,340.00	
						15,640.00	15,640.00
11/3/21	10396	17398	MEDISOL, SRL	MAT. MEDICO QX	2393-01	323,140.00	
						323,140.00	323,140.00
5/3/21	10278	1819	MEDISAN	MAT.MEDICO QX/ MEDIC	2393-01	40,800.00	
10/3/21	10389	1832	MEDISAN	MAT.MEDICO QX/ MEDIC	2341-01	152,500.00	
10/3/21	10387	1833	MEDISAN	MAT.MEDICO QX/ MEDIC	2393-01	274,800.00	
11/3/21	10533	1838	MEDISAN	MAT.MEDICO QX/ MEDIC	2341-01	96,800.00	
30/3/21	10585	1911	MEDISAN	MAT.MEDICO QX/ MEDIC	2341-01	7,080.00	
						571,980.00	571,980.00
8/3/21	10283	11389	MODESTO DEL ROSARIO	MATERIAL Y UTILES DE O	2392-01	16,516.46	
						16,516.46	16,516.46
11/3/21	10384	1-2569	MORAMI, SRL	MATERIAL MEDICO QX.	2393-01	66,360.00	
11/3/21	10383	1-2570	MORAMI, SRL	MEDICAMENTOS	2341-01	58,388.00	
18/3/21	10497	1-2598	MORAMI, SRL	PAPEL	2332-01	13,806.00	
						138,554.00	138,554.00
10/3/21	10393	12	NINGG COMPANY SRL	MEDICAMENTOS	2341-2393	30,000.00	
						30,000.00	30,000.00
17/3/21	10410	399	OSCAR OVIEDO	MAT. MEDICO QX.	2393-01	73,500.00	
26/3/21	10538	402	OSCAR OVIEDO	MAT. MEDICO QX.	2393-01	60,132.80	
						133,632.80	133,632.80
1/3/21	10303	2624	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
1/3/21	10304	2625	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,050.00	
2/3/21	10305	2627	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
2/3/21	10306	2628	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
3/3/21	10307	2629	OXAC, SRL	COMPRA DE OXIGENO	2372-03	966.00	
3/3/21	10324	2630	OXAC, SRL	COMPRA DE OXIGENO	2372-03	10,200.00	
3/3/21	10325	2631	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
3/3/21	10326	2632	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
4/3/21	10327	2634	OXAC, SRL	COMPRA DE OXIGENO	2372-03	1,450.00	
5/3/21	10357	2635	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	
6/3/21	10358	2636	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
6/3/21	10359	2637	OXAC, SRL	COMPRA DE OXIGENO	2372-03	72,000.00	
6/3/21	10360	2638	OXAC, SRL	COMPRA DE OXIGENO	2372-03	850.00	
8/3/21	10369	2640	OXAC, SRL	COMPRA DE OXIGENO	2372-03	15,300.00	
8/3/21	10370	2641	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
9/3/21	10378	2645	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
9/3/21	10379	2646	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
9/3/21	10380	2647	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
10/3/21	10428	2649	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	

10/3/21	10429	2650	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
10/3/21	10430	2651	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
11/3/21	10431	2653	OXAC, SRL	COMPRA DE OXIGENO	2372-03	9,350.00	
11/3/21	10432	2654	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
11/3/21	10433	2655	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
15/3/21	10464	2659	OXAC, SRL	COMPRA DE OXIGENO	2372-03	450.00	
15/3/21	10468	2660	OXAC, SRL	COMPRA DE OXIGENO	2372-03	14,450.00	
15/3/21	10469	2661	OXAC, SRL	COMPRA DE OXIGENO	2372-03	8,500.00	
15/2/21	10470	2662	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
15/3/21	10471	2663	OXAC, SRL	COMPRA DE OXIGENO	2372-03	54,000.00	
16/3/21	10482	2666	OXAC, SRL	COMPRA DE OXIGENO	2372-03	13,600.00	
16/3/21	10483	2666	OXAC, SRL	COMPRA DE OXIGENO	2372-03	5,950.00	
16/3/21	10484	2667	OXAC, SRL	COMPRA DE OXIGENO	2372-03	1,200.00	
17/3/21	10503	2668	OXAC, SRL	COMPRA DE OXIGENO	2372-03	7,650.00	
17/3/21	10504	2669	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
17/3/21	10505	2670	OXAC, SRL	COMPRA DE OXIGENO	2372-03	90,000.00	
18/3/21	10506	2671	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
19/3/21	10564	2673	OXAC, SRL	COMPRA DE OXIGENO	2372-03	12,750.00	
20/3/21	10565	2677	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
22/3/21	10567	2678	OXAC, SRL	COMPRA DE OXIGENO	2372-03	9,350.00	
22/3/21	10566	2679	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
22/3/21	10568	2680	OXAC, SRL	COMPRA DE OXIGENO	2372-03	11,900.00	
22/3/21	10569	2683	OXAC, SRL	COMPRA DE OXIGENO	2372-03	17,000.00	
22/3/21	10570	2684	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
23/3/21	10571	2685	OXAC, SRL	COMPRA DE OXIGENO	2372-03	6,800.00	
23/3/21	10572	2686	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
24/3/21	10573	2687	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
24/3/21	10574	2688	OXAC, SRL	COMPRA DE OXIGENO	2372-03	9,350.00	
25/3/21	10620	2689	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
26/3/21	10621	2693	OXAC, SRL	COMPRA DE OXIGENO	2372-03	13,600.00	
26/3/21	10622	2694	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
29/3/21	10623	2696	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
29/3/21	10627	2697	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
29/3/21	10624	2698	OXAC, SRL	COMPRA DE OXIGENO	2372-03	6,800.00	
29/3/21	10625	2699	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
29/3/21	60628	2700	OXAC, SRL	COMPRA DE OXIGENO	2372-03	36,000.00	
29/3/21	10613	2701	OXAC, SRL	COMPRA DE OXIGENO	2372-03	600.00	
30/3/21	10614	2702	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
30/3/21	10615	2703	OXAC, SRL	COMPRA DE OXIGENO	2372-03	12,750.00	
30/3/21	10616	2704	OXAC, SRL	COMPRA DE OXIGENO	2372-03	18,000.00	
						1,189,166.00	1,189,166.00
10/3/21	10521	223	PANIFICADORA SANTA RITA	ALIMENTOS	2311-01	3,125.00	
16/3/21	10522	224	PANIFICADORA SANTA RITA	ALIMENTOS	2311-01	2,375.00	
						5,500.00	5,500.00
9/3/21	10350	831	PEREZ CEBALLO	LUBRICANTES	2371-06	2,200.00	
17/3/21	10485	835	PEREZ CEBALLO	LUBRICANTES	2371-06	440.00	
						2,640.00	2,640.00
11/3/21	10394	6960	PEREZ BARROSO	MEDICAMENTOS	2141-01	50,200.00	
						50,200.00	50,200.00

30/3/21	10586	1500	PEREZ Y PUJOLS MEDICAL SU	MAT. MEDICO QX	2393-01	58,941.00	58,941.00
12/3/21	10408	446167	PHARMATECH	MEDICAMENTOS	2341-01	55,500.00	
12/3/21	10405	446269	PHARMATECH	MEDICAMENTOS	2341-01	349,625.00	
						405,125.00	405,125.00
1/3/21	10258	100559	RADIFARMA, SRL	MAT. MEDICO QX	2341-01	8,536.00	
						8,536.00	8,536.00
12/3/21	10409	653	RELANSA	MEDICAMENTOS/MAT. C	2393-01	5,775.00	
						5,775.00	5,775.00
3/3/21	10320	86175	ROCE DENTAL, SRL	MATERIAL MEDICO QX	2393-01	21,215.00	
3/3/21	10322	86178	ROCE DENTAL, SRL	MATERIAL MEDICO QX	2393-01	28,131.20	
12/3/21	10442	86615	ROCE DENTAL, SRL	MATERIAL MEDICO QX	2393-01	4,205.52	
						53,551.72	53,551.72
11/3/21	10403	22420	SANOZ FARMACEUTICA S.A	MAT. MEDICO QX Y MED	2341-2393	97,332.80	
11/3/21	10404	22421	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	2341-01	145,000.00	
11/3/21	10402	22422	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	2341-01	170,145.00	
						412,477.80	412,477.80
11/3/21	10392	16980	SEAN DOMINICAN SRL	MEDICAMENTOS	2341-01	200,000.00	
24/3/21	10562	17078	SEAN DOMINICAN SRL	MEDICAMENTOS	2341-01	75,000.00	
						275,000.00	275,000.00
11/3/21	10386	306	SILVER PHARMA	MEDICAMENTOS	2341-01	272,200.00	
						272,200.00	272,200.00
1/3/21	10446	7191	SUPERMERCADO JOSE LUIS	ALIMENTOS.		8,129.61	
1/3/21	10447	7192	SUPERMERCADO JOSE LUIS	ALIMENTOS.		28,874.98	
4/3/21	10339	7208	SUPERMERCADO JOSE LUIS	ELECTRICIDAD.	2614-01.	1,730.00	
4/3/21	10340	7209	SUPERMERCADO JOSE LUIS	INCECTICIDA.	2372-05.	3,890.00	
4/3/21	10341	7211	SUPERMERCADO JOSE LUIS	PAPEL.	2331-01.	5,070.00	
4/3/21	10342	7212	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	5,190.00	
5/3/21	10343	7215	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	45,586.45	
5/3/21	10344	7216	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	71,700.51	
5/3/21	10345	7217	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	7,138.99	
5/3/21	10346	7218	SUPERMERCADO JOSE LUIS	PLASTICOS E INCECTICIDA.	2355-01/2372	30,472.70	
5/3/21	10347	7219	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
5/3/21	10348	7221	SUPERMERCADO JOSE LUIS	MATERIAL DE LIMPIEZA.	2391-01.	1,320.00	
6/3/21	10351	7222	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	300.00	
8/3/21	10352	7223	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
8/3/21	10365	7225	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	7,005.57	
8/3/21	10366	7226	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	33,852.71	
9/3/21	10367	7227	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
9/3/21	10381	7229	SUPERMERCADO JOSE LUIS	VARIOS.	2399-01.	896.00	
10/3/21	10382	7231	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
11/3/21	10411	7235	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	600.00	
11/3/21	10418	7236	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	68,692.19	
11/3/21	10419	7237	SUPERMERCADO JOSE LUIS	ALIMENTOS.	2311-01.	34,171.55	

