



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

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

ACTIVOS CORRIENTES

DISPONIBILIDADES EN CAJA Y BANCOS

RD\$15,885,616.60

CUENTAS Y DOCUMENTOS POR COBRAR A CORTO PLAZO

RD\$13,973,043.24

INVENTARIOS

RD\$5,859,524.52

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

RD\$35,846,461.89

PASIVOS LARGO PLAZO-PORCION CORRIENTE

TOTAL PASIVOS CORRIENTES

PASIVOS NO CORRIENTES

TOTAL PASIVOS

PATRIMONIO INICIAL

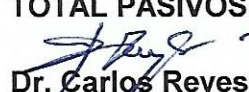
PATRIMONIO INICIAL

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

LISTADO DE DEUDAS PENDIENTES DE PAGO MES DE MAYO DEL AÑO EN CURSO 2021

FECHA	No. Orden	No.	INTERESADO	CONCEPTO	SUB-TOTAL	TOTAL GENERAL
	Compras	Factura				
3/5/21	11007	23396	Almanzar Estevez, S.R.L.	Compra reactivo	382,644.62	
4/5/21	11008	23398	Almanzar Estevez, S.R.L.	Compra reactivo	10,636.80	
10/5/21	12032	23423	Almanzar Estevez, S.R.L.	Compra reactivo	139,771.18	
12/5/21	12053	23431	Almanzar Estevez, S.R.L.	Compra reactivo	52,857.49	
20/5/21	12145	23461	Almanzar Estevez, S.R.L.	Compra reactivo	132,017.48	
17/5/21	12109	23454	Almanzar Estevez, S.R.L.	Compra reactivo	24,045.00	
21/5/21	12183	23467	Almanzar Estevez, S.R.L.	Compra reactivo	7,824.56	
25/5/21	12224	23472	Almanzar Estevez, S.R.L.	Compra reactivo	464,457.02	
					1,214,254.15	1,214,254.15
11/5/21	11076	2267	ALMASANA SRL	MAT. MEDICO QX	305,798.00	
11/5/21	11077	2268	ALMASANA SRL	MEDICAMENTOS	150,000.00	
18/5/21	12094	2284	ALMASANA SRL	MEDICAMENTOS	3,950.00	
					459,748.00	459,748.00
25/5/21	12199	0849	AGUA MONTAIN SRL	ALIMENTOS	2,250.00	
25/5/21	12200	0850	AGUA MONTAIN SRL	ALIMENTOS	2,115.00	
25/5/21	12201	0851	AGUA MONTAIN SRL	ALIMENTOS	2,835.00	
					7,200.00	7,200.00
MYO202	11024	13703	AYUNTAMIENTO PUERTO PLATA	LIMPIEZA E HIGIENE	1,470.00	
					1,470.00	1,470.00
4/5/21	12039	20485	BIO NOVA SRL	REACTIVOS	2,374.00	
6/5/21	12035	20559	BIO NOVA SRL	REACTIVOS	13,302.42	
18/5/21	12139	20834	BIO NOVA SRL	REACTIVOS	95,548.90	
25/5/21	12225	21040	BIO NOVA SRL	REACTIVOS	64,310.84	
					175,536.16	175,536.16
14/4/21	10798	372885	BIONUCLEAR	MAT. MEDICO QX	108,600.00	
13/5/21	12025	375948	BIONUCLEAR	MAT. MEDICO QX	29,295.00	
20/5/21	12115	376664	BIONUCLEAR	MAT. MEDICO QX	54,495.00	
					192,390.00	192,390.00
31/5/21	7/7/33	20	CARLOS DAVID TAVAREZ SANTOS	SERVICIOS DE ALIMENTOS	42,412.00	42,412.00
27/5/21	12211	237	CESAR RAFAEL ADAMES	SERVICIOS DE ALIMENTOS	4,147.70	4,147.70
4/5/21	10988	3520	CEDUCOMPP	MAT. INFORMATICA	6,301.20	
4/5/21	10989	3521	CEDUCOMPP	MAT. INFORMATICA	1,455.00	
6/5/21	11021	3525	CEDUCOMPP	MAT. INFORMATICA	4,540.00	

7/5/21	11022	3529	CEDUCOMPP	MAT. INFORMATICA	7,580.17	
14/5/21	12059	3532	CEDUCOMPP	REPARACION	236.00	
14/5/21	12030	3533	CEDUCOMPP	MAT. INFORMATICA	3,100.00	
20/5/21	12116	3542	CEDUCOMPP	REPARACION	2,360.00	
20/5/21	12115	3544	CEDUCOMPP	MAT. INFORMATICA	1,129.99	
26/5/21	12161	3560	CEDUCOMPP	MAT. INFORMATICA	3,350.00	
					30,052.36	30,052.36
4/5/21	11004	151146	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	1,614.60	
4/5/21	11030	151135	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	1,300.00	
5/5/21	11031	151171	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	1,609.75	
6/5/21	11032	151204	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2,637.26	
7/5/21	11039	151229	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	1,759.50	
7/5/21	11040	151230	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	10,647.00	
7/5/21	11085	151256	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	1,093.20	
11/5/21	12005	151325	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	646.88	
15/5/21	12091	151437	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	11,579.36	
17/5/21	12092	151487	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	119.95	
17/5/21	12097	151499	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	5,589.21	
18/5/21	12099	151520	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	471.48	
21/5/21	12173	151621	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	1,182.86	
24/5/21	12174	151693	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	239.90	
26/5/21	12185	151754	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	4,023.28	
28/5/21	12226	151830	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	6,489.64	
28/5/21	12227	151843	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2,333.10	
31/5/21	12235	151893	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	471.48	
31/5/21	12234	151894	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	6,504.16	
31/5/21	12243	151901	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	2,120.98	
					62,433.59	62,433.59
5/5/21	12034	2	CENTRO MEDICO UTESA	MEDICAMENTOS	13,041.60	
13/5/21	12033	3	CENTRO MEDICO UTESA	MATERIAL MEDICO QX	19,895.85	
					32,937.45	32,937.45
12/5/21	11075	1549	CIRCUIMED	MATERIAL MEDICO QX	57,250.00	57,250.00
MAYO2021.		7645	CORAAAPLATA	AGUA	54,000.00	
					54,000.00	54,000.00
14/5/21	12041	2718	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL		18,490.00	
26/5/21	12212	1364	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL		12,000.00	
26/5/21	12213	1365	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL		7,500.02	
26/5/21	12214	1367	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL		84,591.21	
					122,581.23	122,581.23
12/5/21	11070	1788	COPEM HOSPICLINIC	MEDICAMENTOS	153,406.00	
13/5/21	11069	1796	COPEM HOSPICLINIC	MATERIAL MEDICO QX	174,397.64	
21/5/21	12123	1833	COPEM HOSPICLINIC	MEDICAMENTOS	4,715.28	
					332,518.92	332,518.92

11/5/21	11066	5333	CLINIMED	MATERIAL MEDICO QX	45,312.00	
18/5/21	12088	5420	CLINIMED	MATERIAL MEDICO QX	168,450.00	
					213,762.00	213,762.00
19/5/21	12142	528	CRUZ AYALA, S. R. L.	REACTIVOS	18,965.04	
20/5/21	12141	537	CRUZ AYALA, S. R. L.	REACTIVOS	313,830.60	
					332,795.64	332,795.64
10/5/21	11044	63415	DE LOS SANTOS DENTAL	MATERIAL MEDICO QX.	11,650.06	11,650.06
3/5/21			DOMINGO CASTILLO	FRUTAS	13,725.00	
3/5/21			DOMINGO CASTILLO	VEGETALES	38,190.00	
8/5/21			DOMINGO CASTILLO	VEGETALES	8,235.00	
10/5/21			DOMINGO CASTILLO	FRUTAS	9,525.00	
10/5/21			DOMINGO CASTILLO	VEGETALES	36,355.00	
14/5/21			DOMINGO CASTILLO	VEGETALES	8,020.00	
17/5/21			DOMINGO CASTILLO	FRUTAS	15,360.00	
20/5/21			DOMINGO CASTILLO	VEGETALES	8,310.00	
25/5/21			DOMINGO CASTILLO	FRUTAS	10,845.00	
25/5/21			DOMINGO CASTILLO	VEGETALES	39,715.00	
					188,280.00	188,280.00
3/5/21	10994	47	ERIC ALEXANDER VASQUEZ RIVA	MAT. MEDICO QX.	2,530.00	
7/5/21	11090	48	ERIC ALEXANDER VASQUEZ RIVA	MAT. MEDICO QX.	3,850.00	
10/5/21	12036	50	ERIC ALEXANDER VASQUEZ RIVA	MAT. MEDICO QX.	880.00	
14/5/21	12121	51	ERIC ALEXANDER VASQUEZ RIVA	MAT. MEDICO QX.	660.00	
					7,920.00	7,920.00
6/5/21	11023	914	ELECTROMUEBLES FRANCIS SRL	ELECTRODOMESTICO	5,000.00	
					5,000.00	5,000.00
13/5/21	11073	454130	PHARMATECH	MEDICAMENTOS	52,120.00	52,120.00
17/5/21	12068	0481	FEC BIOMEDICAL SRL	SERVICIO DE MANTENIN	108,265.00	
17/5/21	12069	0482	FEC BIOMEDICAL SRL	SERVICIO DE MANTENIN	116,867.20	
					225,132.20	225,132.20
18/5/21	12138	1892	FRIFARMA SRL	MEDICAMENTOS	38,000.00	38,000.00
4/5/21	11011	513	GALANES MAGICOS SRL	PAPEL/PLASTICOS	18,479.00	
4/5/21	11003	514	GALANES MAGICOS SRL	ALIMENTOS	8,701.90	
4/5/21	11012	515	GALANES MAGICOS SRL	ALIMENTOS	49,052.25	
7/5/21	11092	516	GALANES MAGICOS SRL	ALIMENTOS	6,000.00	
11/5/21	12003	517	GALANES MAGICOS SRL	ALIMENTOS	7,256.60	
11/5/21	12004	518	GALANES MAGICOS SRL	ALIMENTOS	3,418.00	

11/5/21	12044	519	GALANES MAGICOS SRL	ALIMENTOS	59,397.00	
11/5/21	12046	520	GALANES MAGICOS SRL	ALIMENTOS	8,218.00	
13/5/21	12047	525	GALANES MAGICOS SRL	ALIMENTOS	7,130.00	
13/5/21	12048	526	GALANES MAGICOS SRL	ALIMENTOS	6,000.00	
17/5/21	12105	527	GALANES MAGICOS SRL	ALIMENTOS	8,706.05	
17/5/21	12106	528	GALANES MAGICOS SRL	ALIMENTOS	2,713.00	
17/5/21	12107	529	GALANES MAGICOS SRL	ALIMENTOS	8,627.00	
18/5/21	12108	530	GALANES MAGICOS SRL	ALIMENTOS	37,215.25	
20/5/21	12119	531	GALANES MAGICOS SRL	ALIMENTOS	6,000.00	
20/5/21	12120	532	GALANES MAGICOS SRL	ALIMENTOS	10,010.00	
25/5/21	12178	533	GALANES MAGICOS SRL	ALIMENTOS	1,213.00	
25/5/21	12179	534	GALANES MAGICOS SRL	ALIMENTOS	42,658.00	
25/5/21	12180	535	GALANES MAGICOS SRL	ALIMENTOS	11,627.50	
25/5/21	12181	536	GALANES MAGICOS SRL	PAPEL/PLASTICOS	9,818.25	
25/5/21	12182	537	GALANES MAGICOS SRL	ALIMENTOS	14,560.00	
					326,800.80	326,800.80
5/5/21	12056	330854	GAS ANTILLANO C. POR A	GAS	2,305.80	
12/5/21	12114	331092	GAS ANTILLANO C. POR A	GAS	2,305.80	
13/5/21	12024	331210	GAS ANTILLANO C. POR A	GAS	1,587.20	
13/5/21	12027	331211	GAS ANTILLANO C. POR A	GAS	2,305.80	
20/5/21	12204	331318	GAS ANTILLANO C. POR A	GAS	38,730.00	
					47,234.60	47,234.60
11/5/21	11082	47858	HOSPIFAR	MEDICAMENTOS	13,558.00	
12/5/21	12001	48565	HOSPIFAR	MEDICAMENTOS	35,000.00	
					48,558.00	48,558.00
11/5/21	12000	2274	HEMOTEST, SRL	MTERIAL MEDICO QX	47,500.00	
					47,500.00	47,500.00
25/5/21	12195	544	IMPRESOS CLARK	IMPRESOS	36,285.00	
					36,285.00	36,285.00
24/5/21	28/4/33	1432	INVERSIONES AQUARIUS SRL	ALIMENTOS	14,800.00	14,800.00
4/5/21	10999	346005	ING. EDGAR MARTINEZ	HERRAMIENTA MENOR	44,276.33	
4/5/21	11000	346006	ING. EDGAR MARTINEZ	HERRAMIENTA MENOR	44,988.10	
					89,264.43	89,264.43
19/5/21	12113	547	JOSE A. LUCIANO	ALQUILER SILLAS	6,324.50	6,324.50
17/5/21	12186	2	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	31,924.90	31,924.90
15/2/202	10048	165	J Y R PLASTICS SRL	PLASTICOS	25,460.00	
					25,460.00	25,460.00

5/5/21	11010	380	LA CASA FERRETERA	ELECTRICO/ACCESORIO	5,685.00	
6/5/21	11035	381	LA CASA FERRETERA	ELECTRICO/ACCESORIO	10,475.00	
7/5/21	11093	384	LA CASA FERRETERA	MATERIAL ELECTRICO	340.00	
7/5/21	12006	385	LA CASA FERRETERA	HERRAMIENTAS MENOR	11,224.00	
18/5/21	12110	391	LA CASA FERRETERA	HERRAMIENTAS MENOR	1,660.00	
					29,384.00	29,384.00
6/5/21	11037	5236	LABORATORIO CLINICO PUERTO	MATERIAL MEDICO QX	31,500.00	31,500.00
5/5/21	11033	181747	MATEROF SRL	MATERIAL OFICINA	50,380.45	
5/5/21	11034	181748	MATEROF SRL	MATERIAL OFICINA	26,315.25	
6/5/21	11094	181792	MATEROF SRL	MATERIAL OFICINA	41,908.06	
6/5/21	11095	181817	MATEROF SRL	PAPEL	31,885.98	
7/5/21	11096	181829	MATEROF SRL	MATERIAL OFICINA	2,275.10	
7/5/21	11097	181857	MATEROF SRL	PLASTICOS	42,069.78	
7/5/21	11098	181862	MATEROF SRL	LIMPIEZA	81,853.98	
					276,688.60	276,688.60
20/5/21	12216	12	MANUEL ISELSON RIVERA VASQUEZ	MANT. VEHICULO	34,977.40	
26/5/21	12217	11	MANUEL ISELSON RIVERA VASQUEZ	MANT. VEHICULO	42,756.40	
					77,733.80	77,733.80
11/5/21	11072	2033	MEDISAN	MAT.MEDICO QX/ MED	105,210.00	
11/5/21	11071	2039	MEDISAN	MAT.MEDICO QX/ MED	121,292.00	
12/5/21	12016	2040	MEDISAN	MAT.MEDICO QX/ MED	3,750.00	
17/5/21	12140	2057	MEDISAN	MAT.MEDICO QX/ MED	22,772.00	
21/5/21	12184	2075	MEDISAN	MAT.MEDICO QX/ MED	26,904.00	
27/5/21	12197	2089	MEDISAN	MAT.MEDICO QX/ MED	30,000.00	
					309,928.00	309,928.00
18/5/21	12089	1-2802	MORAMI, SRL	MATERIAL MEDICO QX.	33,300.00	
					33,300.00	33,300.00
11/5/21	11084	34	NINGG COMPANY SRL	MEDICAMENTOS	19,695.00	19,695.00
3/5/21	11013	2808	OXAC, SRL	COMPRA DE OXIGENO	8,800.00	
3/5/21	11014	2809	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
3/5/21	11015	2810	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
3/5/21	11016	2811	OXAC, SRL	COMPRA DE OXIGENO	8,800.00	
3/5/21	11017	2813	OXAC, SRL	COMPRA DE OXIGENO	8,800.00	
3/5/21	10997	2814	OXAC, SRL	COMPRA DE OXIGENO	900.00	
4/5/21	11019	2815	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
4/5/21	11020	2816	OXAC, SRL	COMPRA DE OXIGENO	8,800.00	
5/5/21	11067	2817	OXAC, SRL	COMPRA DE OXIGENO	8,800.00	
6/5/21	11046	2818	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
6/5/21	11047	2819	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
6/5/21	11048	2820	OXAC, SRL	COMPRA DE OXIGENO	8,000.00	

6/5/21	11049	2821	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
8/5/21	12007	2825	OXAC, SRL	COMPRA DE OXIGENO	8,000.00	
8/5/21	12008	2826	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
8/5/21	12009	2827	OXAC, SRL	COMPRA DE OXIGENO	6,400.00	
8/5/21	12010	2828	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
10/5/21	12012	2829	OXAC, SRL	COMPRA DE OXIGENO	8,000.00	
10/5/21	12011	2830	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
10/5/21	12013	2831	OXAC, SRL	COMPRA DE OXIGENO	11,200.00	
10/5/21	12014	2832	OXAC, SRL	COMPRA DE OXIGENO	4,800.00	
10/5/21	12015	2833	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
12/5/21	12055	2843	OXAC, SRL	COMPRA DE OXIGENO	1,500.00	
13/5/21	12076	2845	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
13/5/21	12077	2846	OXAC, SRL	COMPRA DE OXIGENO	15,000.00	
13/5/21	12078	2847	OXAC, SRL	COMPRA DE OXIGENO	21,600.00	
13/5/21	12079	2848	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
14/5/21	12087	2849	OXAC, SRL	COMPRA DE OXIGENO	5,000.00	
14/5/21	12080	2850	OXAC, SRL	COMPRA DE OXIGENO	12,000.00	
14/5/21	12081	2851	OXAC, SRL	COMPRA DE OXIGENO	8,800.00	
14/5/21	12082	2852	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
14/5/21	12083	2853	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
14/5/21	12084	2854	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
14/5/21	12090	2855	OXAC, SRL	COMPRA DE OXIGENO	7,500.00	
15/5/21	12085	2857	OXAC, SRL	COMPRA DE OXIGENO	10,400.00	
15/5/21	12086	2858	OXAC, SRL	COMPRA DE OXIGENO	6,400.00	
17/5/21	12102	2859	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
17/5/21	12103	2860	OXAC, SRL	COMPRA DE OXIGENO	4,000.00	
17/5/21	12104	2861	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
18/5/21	12125	2864	OXAC, SRL	COMPRA DE OXIGENO	10,400.00	
18/5/21	12126	2865	OXAC, SRL	COMPRA DE OXIGENO	4,000.00	
18/5/21	12127	2866	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
18/5/21	12128	2867	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
18/5/21	12129	2868	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
18/5/21	12162	2869	OXAC, SRL	COMPRA DE OXIGENO	300.00	
19/5/21	12130	2871	OXAC, SRL	COMPRA DE OXIGENO	22,400.00	
19/5/21	12131	2872	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
19/5/21	12132	2873	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
19/5/21	12133	2874	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
19/5/21	12134	2875	OXAC, SRL	COMPRA DE OXIGENO	4,800.00	
19/5/21	12135	2876	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
19/5/21	12152	2877	OXAC, SRL	COMPRA DE OXIGENO	1,800.00	
20/5/21	12153	2879	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
20/5/21	12154	2880	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
20/5/21	12155	2881	OXAC, SRL	COMPRA DE OXIGENO	12,800.00	
20/5/21	12156	2882	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
21/5/21	12163	2884	OXAC, SRL	COMPRA DE OXIGENO	16,000.00	
21/5/21	12164	2885	OXAC, SRL	COMPRA DE OXIGENO	8,000.00	
21/5/21	12165	2886	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
21/5/21	12166	2887	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
21/5/21	12167	2888	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
22/5/21	12175	2889	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
22/5/21	12168	2891	OXAC, SRL	COMPRA DE OXIGENO	12,800.00	
22/5/21	12169	2892	OXAC, SRL	COMPRA DE OXIGENO	9,600.00	
24/5/21	12187	2893	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
24/5/21	12188	2894	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
24/5/21	12189	2895	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	

24/5/21	12190	2896	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
24/5/21	12191	2898	OXAC, SRL	COMPRA DE OXIGENO	13,600.00	
24/5/21	12192	2899	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
24/5/21	12193	2900	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
26/5/21	12205	2903	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
26/5/21	12206	2904	OXAC, SRL	COMPRA DE OXIGENO	46,500.00	
26/5/21	12207	2905	OXAC, SRL	COMPRA DE OXIGENO	12,800.00	
26/5/21	12208	2906	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
26/5/21	12209	2907	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
27/5/21	12228	2908	OXAC, SRL	COMPRA DE OXIGENO	8,000.00	
27/5/21	12229	2909	OXAC, SRL	COMPRA DE OXIGENO	6,400.00	
27/5/21	12230	2910	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
27/5/21	12231	2911	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
27/5/21	12240	2913	OXAC, SRL	COMPRA DE OXIGENO	300.00	
29/5/21	12232	2914	OXAC, SRL	COMPRA DE OXIGENO	15,500.00	
29/5/21	12233	2915	OXAC, SRL	COMPRA DE OXIGENO	31,000.00	
					1,474,500.00	1,474,500.00
5/5/21	11028	231	PANIFICADORA SANTA RITA	ALIMENTOS	2,250.00	
					2,250.00	2,250.00
11/5/21	11081	7578	PEREZ BARROSO	MEDICAMENTOS	5,200.00	
					5,200.00	5,200.00
7/5/21	11042	1520	PEREZ Y PUJOLS MEDICAL SUPPL	MEDICAMENTOS	17,500.00	
					17,500.00	17,500.00
12/5/21	11078	727	RALANSA	MEDICAMENTOS/MAT.	40,178.68	
12/5/21	11079	729	RALANSA	MEDICAMENTOS/MAT.	16,670.00	
					56,848.68	56,848.68
14/5/21	12043	94562	REFRIPARTES		39,400.00	
14/5/21	12042	94563	REFRIPARTES		13,720.00	
					53,120.00	53,120.00
11/5/21	11068	22587	SANOZ FARMACEUTICA S.A	MAT. MEDICO QX Y ME	74,304.00	
12/5/21	12002	22590	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	53,516.00	
13/5/21	12026	22598	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	165,000.00	
21/5/21	12122	22627	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	19,500.00	
21/5/21	12144	22631	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	82,500.00	
24/5/21	12157	22635	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	82,500.00	
					477,320.00	477,320.00
4/5/21	11029	17464	SEAN DOMINICAN SRL	MEDICAMENTOS	69,500.00	
6/5/21	11091	17508	SEAN DOMINICAN SRL	MEDICAMENTOS	69,500.00	
10/5/21	12038	17533	SEAN DOMINICAN SRL	MEDICAMENTOS	139,000.00	
					278,000.00	278,000.00

4/5/21	11089	80968	SERVICIOS E INSTALACIONES TEC	MANTENIMIENTO ELEV	8,260.00	8,260.00
11/5/21	11080	329	SILVER PHARMA	MEDICAMENTOS	154,000.00	
					154,000.00	154,000.00
3/5/21	12017	55331	SOLUTEH	ALQUILER DE FOTO COP	11,310.00	
3/5/21	12018	55340	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
3/5/21	12019	22341	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
3/5/21	12020	55342	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
3/5/21	12021	55343	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
3/5/21	12022	55344	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
3/5/21	12023	55345	SOLUTEH	ALQUILER DE FOTO COP	4,130.00	
					36,090.00	36,090.00
12/5/21	11083	710	SSP SERVISALUD PREMIUM SRL	MATERIAL MEDICO QX/	12,603.60	12,603.60
3/5/21	10995	7441	SUPERMERCADO JOSE LUIS	ALIMENTOS	1,200.00	
4/5/21	10998	7442	SUPERMERCADO JOSE LUIS	ALIMENTOS	300.00	
4/5/21	11001	7443	SUPERMERCADO JOSE LUIS	LIMPIEZA	37,599.00	
4/5/21	11002	7444	SUPERMERCADO JOSE LUIS	PAPEL Y INSERTICIDAS	9,435.00	
5/5/21	11009	7447	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
6/5/21	11036	7449	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
6/5/21	11056	7453	SUPERMERCADO JOSE LUIS	ALIMENTOS	155.00	
6/5/21	11057	7454	SUPERMERCADO JOSE LUIS	ALIMENTOS	2,805.00	
7/5/21	11058	7455	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
7/5/21	11059	7456	SUPERMERCADO JOSE LUIS	ALIMENTOS	39,150.50	
7/5/21	11060	7457	SUPERMERCADO JOSE LUIS	PLASTICOS	25,835.90	
7/5/21	11061	7458	SUPERMERCADO JOSE LUIS	ALIMENTOS	36,871.30	
7/5/21	11062	7459	SUPERMERCADO JOSE LUIS	ALIMENTOS	37,775.56	
7/5/21	11064	7460	SUPERMERCADO JOSE LUIS	ALIMENTOS	27,803.23	
7/5/21	11063	7461	SUPERMERCADO JOSE LUIS	ALIMENTOS	25,887.81	
8/5/21	11086	7462	SUPERMERCADO JOSE LUIS	ALIMENTOS	300.00	
10/5/21	11087	7463	SUPERMERCADO JOSE LUIS	ALIMENTOS	1,200.00	
10/5/21	11088	7466	SUPERMERCADO JOSE LUIS	ALIMENTOS	4,875.00	
11/5/21	11099	7467	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
12/5/21	12028	7468	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
12/5/21	12029	7471	SUPERMERCADO JOSE LUIS	ALIMENTOS	9,786.49	
13/5/21	12049	7473	SUPERMERCADO JOSE LUIS	ALIMENTOS	1,200.00	
13/5/21	12050	7478	SUPERMERCADO JOSE LUIS	ALIMENTOS	2,368.00	
13/5/21	12051	7479	SUPERMERCADO JOSE LUIS	ALIMENTOS	829.00	
14/5/21	12060	7482	SUPERMERCADO JOSE LUIS	ALIMENTOS	300.00	
14/5/21	12061	7484	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	
14/5/21	12062	7485	SUPERMERCADO JOSE LUIS	ALIMENTOS	49,909.24	
14/5/21	12063	7486	SUPERMERCADO JOSE LUIS	PLASTICOS Y INSERTICIDAS	37,601.45	
14/5/21	12064	7487	SUPERMERCADO JOSE LUIS	ALIMENTOS	35,966.95	
14/5/21	12065	7488	SUPERMERCADO JOSE LUIS	ALIMENTOS	35,305.65	
15/5/21	12066	7489	SUPERMERCADO JOSE LUIS	ALIMENTOS	600.00	

