



República Dominicana
SERVICIO NACIONAL DE SALUD
HOSPITAL PEDIATRICO DR. ROBERT REID CABRAL
Santo Domingo, D.N.
Estados de cuenta de los suplidores

01-28 DE FEBRERO 2022

FECHA	NCF	SUPLIDOR	DETALLES	TOTAL
10/2/2022	B1500001041	A & S IMPORTADORA MEDICA,S.R.L.	CANULAS DE ASPIRAR	21,500.00
16/2/2022	B1500001048	A & S IMPORTADORA MEDICA,S.R.L.	MEDICAMENTOS	43,600.00
				65,100.00
13/1/2022	B1500001072	AIDSA	SERVICIO DE ESTERILIZACION	30,000.00
				30,000.00
23/9/2021	B1500000271	AUBRIMARC MEDICAL, S.R.L.	PUNTA DE RADIO FRECUENCIA	62,862.14
				62,862.14
27/1/2022	B1500000176	BARUC PHARMA, S.R.L.	MAT. MED. Q.	110,750.00
4/2/2022	B1500000177	BARUC PHARMA, S.R.L.	MAT. MED. Q.	147,300.00
4/2/2022	B1500000178	BARUC PHARMA, S.R.L.	MAT. MED. Q.	42,480.00
10/2/2022	B1500000179	BARUC PHARMA, S.R.L.	MEDICAMENTOS	122,500.00
17/2/2022	B1500000180	BARUC PHARMA, S.R.L.	MEDICAMENTOS	88,600.00
				511,630.00
29/1/2022	B1500001334	BDC SERRALLES, S.R.L.	MEDICAMENTOS	3,340,852.40
				3,340,852.40
2/2/2022	B1500025224	BIO NUCLEAR, S.A.	MAT. MED. Q.	27,516.00
2/2/2022	B1500025303	BIO NUCLEAR, S.A.	MAT. MED. Q.	126,951.10
				154,467.10
2/2/2022	B1500001428	BIO-WIN,S.R.L.	SANGRE DE CARNERO	3,150.00
10/2/2022	B1500001439	BIO-WIN,S.R.L.	SANGRE DE CARNERO	3,150.00
				6,300.00
28/1/2022	B1500000084	CARIBBEAN INTEGRATED SOLUCIONS	HILO VICRYL (VARIOS)	97,600.00
2/2/2022	B1500000085	CARIBBEAN INTEGRATED SOLUCIONS	HILO VICRYL-0	162,840.00
1/2/2022	B1500000086	CARIBBEAN INTEGRATED SOLUCIONS	HILO VICRYL (VARIOS)	108,150.00
2/2/2022	B1500000087	CARIBBEAN INTEGRATED SOLUCIONS	HILO VICRYL (VARIOS)	100,050.00
				468,640.00
7/1/2022	B1500001751	CAR-M GRUPO FARMACEUTICO,S.R.L.	NALBUMINA GRAY 10MG	67,500.00
11/2/2022	B1500001847	CAR-M GRUPO FARMACEUTICO,S.R.L.	MEDICAMENTOS	79,000.00

15/2/2022	B1500001858	CAR-M GRUPO FARMACEUTICO,S.R.L.	DETERGENTES	19,200.00
				165,700.00
26/1/2022	B150000246	CEREMO, SRL	MEDICAMENTOS	55,440.00
				55,440.00
7/2/2022	B1500004496	CIENCIA Y TECNOLOGIA Y CONSULTA	FRASCO 60ML	9,414.16
10/2/2022	B1500004508	CIENCIA Y TECNOLOGIA Y CONSULTA	MAT. MED. Q. VARIOS	44,611.96
18/2/2022	B1500004524	CIENCIA Y TECNOLOGIA Y CONSULTA	MAT. MED. Q.	12,053.00
				66,079.12
28/1/2022	B1500159110	CLARO	SERVICIO DE TELEFONO	3,622.19
28/1/2022	B1500159109	CLARO	SERVICIO DE TELEFONO	2,311.84
28/1/2022	B1500158015	CLARO	SERVICIO DE TELEFONO	25,337.40
28/1/2022	B1500158107	CLARO	SERVICIO DE TELEFONO	193,660.85
28/1/2022	B1500159106	CLARO	SERVICIO DE TELEFONO	17,379.44
				242,311.72
15/2/2022	B150000328	CLINIMED	ACIDO CITRICO	15,600.00
				15,600.00
20/1/2022	B1500004484	CRUZ AYALA, S.R.L.	MAT. MED. Q.	44,945.00
20/1/2022	B1500004485	CRUZ AYALA, S.R.L.	MAT. MED. Q.	115,747.00
15/2/2022	B1500004547	CRUZ AYALA, S.R.L.	MAT. MED. Q.	115,125.11
				275,817.11
4/2/2022	B1500000314	D IVANT IMPORT S.R.L.	DESPENSA	24,724.07
9/2/2022	B1500000316	D IVANT IMPORT S.R.L.	DESPENSA	164,706.45
11/2/2022	B1500000317	D IVANT IMPORT S.R.L.	DESPENSA	116,196.76
4/2/2022	B1500000315	D IVANT IMPORT S.R.L.	DESPENSA	165,147.12
				470,774.40
16/2/2022	B1500019820	DISTRIBUIDORA INT. PETROLEO	MAT. GASTABLE	144,000.00
				144,000.00
11/2/2022	B1500000356	DISTRIBUIDORA JUMELLES S.R.L.	TABLILLA P/CANALIZACI	77,880.00
				77,880.00
3/2/2022	B1500002317	DRE. MALEN GUERRA, S.A.	MEDICAMENTOS	107,688.00
				107,688.00
8/2/2022	B1500000323	ELIZABETH HERNANDEZ	MAT. MED. Q.	67,950.00
8/2/2022	B1500000324	ELIZABETH HERNANDEZ	MAT. MED. Q.	36,000.00
				103,950.00
12/1/2022	B1500002173	FARACH,S.A.	ACETAMINOFEN 60MG	20,856.00
31/1/2022	B1500002176	FARACH,S.A.	SOL. LACTATO	139,400.00
				160,256.00
11/2/2022	B1500000543	FARNASA	FLUCONAZOL 200MG	105,759.80
				105,759.80
10/2/2022	B1500000549	FERNANDO ANTONIO BONILLA DIAZ	FUNDA BLANCA	30,916.00
				30,916.00

11/2/2022	B1500000399	FRANCIA GOMEZ CABRAL	GRANOS	38,500.00
10/12/2021	B1500002390	FRANCIA GOMEZ CABRAL	ARROZ	4,468.01
11/2/2022	B1500000398	FRANCIA GOMEZ CABRAL	ARROZ	86,250.00
				129,218.01
20/1/2022	B1500002393	FRIFARMA	CLARITROMICINA 500MG	53,000.00
20/1/2022	B1500002394	FRIFARMA	CITRATO DE CAFEINA 3ML	28,550.00
				81,550.00
9/2/2022	B1500000249	GLOBAL MEDICAL DOMINICANA	MANO DE OBRA	93,600.00
16/2/2022	B1500000255	GLOBAL MEDICAL DOMINICANA	MANO DE OBRA	108,000.00
				201,600.00
28/1/2022	B1500000241	GLOBAL MULTI-PHARMA DOMINICANA	CATETER	42,600.00
				42,600.00
2/2/2022	B1500001831	HIDROMED,S.R.L.	CATETER	9,558.00
31/1/2022	B1500001832	HIDROMED,S.R.L.	CATETER	33,079.00
1/2/2022	B1500001838	HIDROMED,S.R.L.	CATETER	10,488.89
15/2/2022	B1500001860	HIDROMED,S.R.L.	CATETER	66,158.00
21/2/2022	B1500001867	HIDROMED,S.R.L.	CATETER	46,695.76
				165,979.65
8/2/2022	B1500008976	INDUSTRIAS BANILEJAS, S.A.S.	CAFÉ	20,639.88
11/1/2022	B1500008974	INDUSTRIAS BANILEJAS, S.A.S.	CAFÉ	20,636.88
25/1/2022	B1500008975	INDUSTRIAS BANILEJAS, S.A.S.	CAFÉ	13,679.88
				54,956.64
29/12/2021	B1500234424	INDUVECA, S.A.	EMBUTIDOS	17,000.00
30/1/2022	B1500237137	INDUVECA, S.A.	LECHE ENTERA	111,038.40
30/1/2022	B1500237139	INDUVECA, S.A.	JUGOS	20,357.83
				148,396.23
19/1/2022	B1500000027	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	88,276.57
28/1/2022	B1500000162	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	137,145.68
8/2/2022	B1500000173	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	87,979.33
14/2/2022	B1500000176	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	58,834.27
18/2/2022	B1500000178	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	96,001.98
21/2/2022	B1500000181	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	35,326.01
2/2/2022		INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	109,812.40
18/2/2022	B1500000179	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	68,572.84
				681,949.08
18/1/2022	B1500000147	INVERSIONES Y NEGOCIOS (INESA)	MAT. MED. Q.	64,250.00
2/2/2022	B1500000150	INVERSIONES Y NEGOCIOS (INESA)	MEDICAMENTO	77,100.00
				141,350.00
17/1/2022	B1500000726	KELNET COMPUTER, S.R.L.		5,900.00
				5,900.00
16/1/2022	B1500003516	LABORATORIO REFERENCIA	ANALISIS A PACIENTE	10,850.00

1/2/2022	B1500003647	LABORATORIO REFERENCIA	ANALISIS A PACIENTE	1,870.00
				12,720.00
14/1/2022	B1500001308	LAMBDA DIAGNOSTICO, S.R.L.	MAT. MED. DE LABOTARIO	55,959.10
				55,959.10
13/1/2022	B1500005488	LINDE GAS DOMINICANA	CARGO P/ENTREGA	8,042.59
31/1/2022	B1500005603	LINDE GAS DOMINICANA	CARGO P/ENTREGA	13,314.47
31/1/2022	B1500005607	LINDE GAS DOMINICANA	OXIGENO LIQUIDO MED. USD/HSCF	1,247,150.96
31/1/2022	B1500005611	LINDE GAS DOMINICANA	CARGO P/ENTREGA	17,020.99
17/2/2022	B1500005684	LINDE GAS DOMINICANA	OXIGENO LIQUIDO MED. USD/HSCF	292,466.71
22/2/2022	B1500005685	LINDE GAS DOMINICANA	OXIGENO LIQUIDO MED. USD/HSCF	6,923.24
				1,584,918.96
17/2/2022	B1500000154	LIVAO FARMACEUTICA, S.R.L.	DERINOE IV INY X 5AMP 5ML	65,290.00
				65,290.00
28/1/2022	B1500004949	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	113,229.26
2/2/2022	B1500004960	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	121,610.48
9/2/2022	B1500004961	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	131,154.05
11/2/2022	B1500004978	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	148,123.16
10/2/2022	B1500004982	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	25,150.00
18/2/2022	B1500004992	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	131,541.68
18/2/2022	B1500004995	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	144,709.89
				815,518.52
28/1/2022	B1500000186	MINYETTY PREST CONTROL	CONTROL DE PLAGAS	47,200.00
				47,200.00
26/1/2022	B1500002596	MORAMI S.R.L.	GEL FOAN	97,000.00
				97,000.00
17/1/2022	B1500000107	NINGG COMPANY, S.R.L.	CATETER #24	113,520.00
25/1/2022	B1500000108	NINGG COMPANY, S.R.L.	PARACETAMOL INF 100MG/10ML	113,400.00
2/2/2022	B1500000110	NINGG COMPANY, S.R.L.	MEDICAMENTOS	113,520.00
				340,440.00
20/1/2022	B1500000938	OSIRIS & CO., S.A.	MAT. MED. Q.	73,750.00
				73,750.00
28/1/2022	B1500000299	PROCE-PLUS, S.R.L.	MEDICAMENTOS	5,700.00
2/2/2022	B1500000300	PROCE-PLUS, S.R.L.	DEXTROSA AL 50%	5,665.00
11/2/2022	B1500000302	PROCE-PLUS, S.R.L.	DICLOFENAC AMP. 75MG	8,750.00
				20,115.00
5/1/2022	B1500000577	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	49,545.00
9/2/2022	B1500000574	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	47,495.00
2/2/2022	B1500000568	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	46,010.00
2/2/2022	B1500000562	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	43,845.00
2/2/2022	B1500000571	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	40,000.00
				226,895.00

21/2/2022	B1500003699	PROFARES S.R.L.	MEDICAMENTOS	21,240.00
				21,240.00
28/10/2021	B1500000855	ROJAS Y SERRANO	MATERIAL GASTABLE (OFICINA)	146,019.10
				146,019.10
20/1/2022	B1500000565	RONAJUS FARMACEUTICA	JERINGUILLAS DE BULBO 50ML	117,000.00
27/1/2022	B1500000571	RONAJUS FARMACEUTICA	CIPROFLOXACINA 0.2MG INF	60,400.00
27/1/2022	B1500000572	RONAJUS FARMACEUTICA	OMEPRAZOL 40MG AMP VIAL 10ML	117,000.00
11/2/2022	B1500000587	RONAJUS FARMACEUTICA	MEDICAMENTOS	77,100.00
25/2/2022	B1500000595	RONAJUS FARMACEUTICA	CLOREFENIHIDRAMINA	11,400.00
				382,900.00
4/2/2022	B1500000015	ROSMED HEALTH E.I.R.L.	MEDICAMENTO	61,000.00
				61,000.00
14/2/2022	B1500000309	SAGA PHARMA	PRUEBAS RAPIDAS COVID-19	42,285.00
				42,285.00
1/2/2022	B1500000370	SANDRY GOMEZ RODRIGUEZ	CARNES	68,250.00
9/2/2022	B1500000372	SANDRY GOMEZ RODRIGUEZ	CARNES	68,250.00
9/2/2022	B1500000373	SANDRY GOMEZ RODRIGUEZ	CARNES	104,740.00
				241,240.00
2/2/2022	B1500000011	SDE SOLUCIONES MEDICAS SRL	KIT D/MANTENIMIENTO	49,950.00
21/2/2022	B1500000013	SDE SOLUCIONES MEDICAS SRL	MAT. MED. Q	125,447.00
				175,397.00
21/10/2021	B1500002490	SEAN DOMINICANA	NIRZOLID	110,000.00
13/1/2022	B1500002505	SEAN DOMINICANA	ACICLOVIR 250 MG	50,000.00
20/1/2022	B1500002705	SEAN DOMINICANA	NIRZOLID	130,000.00
27/2/2022	B1500002713	SEAN DOMINICANA	ACICLOVIR 200MG	84,000.00
20/1/2022	B1500002724	SEAN DOMINICANA	ACICLOVIR 200MG	72,000.00
				446,000.00
24/1/2021	B0100732638	SEGUROS UNIVERSAL	KIT D/MANTENIMIENTO	42,581.67
				42,581.67
10/2/2022	B1500000916	SERVIAMED DOMINICANA, S.R.L.	SULFATO DE BARIUN FCO	5,786.72
				5,786.72
31/1/2022	B1500000360	SERVICIO GRAFICOS TITO	MAT. GASTABLE VARIOS	61,006.00
				61,006.00
4/2/2022	B1500000089	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	MAT. GASTABLE	156,350.00
				156,350.00
27/1/2022	B1500000214	SET MEDICAL, S.R.L.	VASELINA SOLIDA TARRO 3.5KG	40,037.40
15/2/2022	B1500000215	SET MEDICAL, S.R.L.	VASELINA LIQUIDA	6,136.00
				46,173.40
21/12/2021	B1500000422	SILVER PHARMA,S.R.L.	MEDICAMENTOS	45,000.00
				45,000.00
15/2/2022	B1500000970	SSP SERVI SALUD PREMIUM, S.R.L.	ZAPATOS DESECHABLES	128,355.21

24/3/2022	B1500000976	SSP SERVI SALUD PREMIUM, S.R.L.	MAT. MED. Q.	120,806.54
				249,161.75
18/2/2022	B1500000317	SUPLIDORES MEDICOS COMERCIALES	MEDICAMENTO	58,500.00
18/2/2022	B1500000321	SUPLIDORES MEDICOS COMERCIALES	MEDICAMENTO	96,489.00
18/2/2022	B1500000324	SUPLIDORES MEDICOS COMERCIALES	MEDICAMENTO	7,323.00
				162,312.00
28/1/2022	B1500003266	SUPLIMED, S.R.L.	MICROGOTERO DE PRECISION CON BURETRA	128,077.20
18/2/2022	B1500003303	SUPLIMED, S.R.L.	MASCARILLA	10,671.92
				138,749.12
16/7/2021	B1500000103	SURGIPHARMA S.R.L.	MEDICAEMNTOS	79,797.50
				79,797.50
9/2/2022	B1500000328	TENDAMED, SRL	MAT. MED. Q.	68,800.00
28/1/2022	B1500000325	TENDAMED, SRL	MAT. MED. Q.	22,136.80
4/2/2022	B1500000327	TENDAMED, SRL	MAT. MED. Q.	110,094.00
17/2/2022	B1500000331	TENDAMED, SRL	MEDICAMENTOS	25,400.00
				226,430.80
13/12/2021	B1500007635	TROPIGAS DOMINICANA, S.A.	GAS LICUADO	90,304.00
				90,304.00
28/12/2021	B1500001840	ULTRALAB	MAT. MED. Q.	164,748.84
18/2/2022	B1500001864	ULTRALAB	MAT. MED. Q.	161,396.91
				326,145.75
16/2/2022	B1500002931	UNIQUE REPRESENTACIONES	PAPEL SONY	54,516.00
16/1/2022	B1500002930	UNIQUE REPRESENTACIONES	DRYSTAR DT PARA RAYOS X	102,093.60
				156,609.60
7/2/2022	B1500000152	VARGAS PEÑA MULTI SERVICIOS	MAT. FERRETERO	146,212.49
7/2/2022	B1500000153	VARGAS PEÑA MULTI SERVICIOS	MAT. FERRETERO	15,989.00
				162,201.49
11/2/2022	B1500000316	VEGAMED, S.A.	MAT. MED. Q.	30,905.00
17/2/2022	B1500000318	VEGAMED, S.A.	MEDICAMENTOS	81,000.00
18/2/2022	B1500000319	VEGAMED, S.A.	MAT. MED. Q.	125,380.00
				237,285.00
			TOTAL	15,357,305.88

Preparado Por:

Licda. Victoria lopez
Contador Interino

