



República Dominicana
SERVICIO NACIONAL DE SALUD
HOSPITAL PEDIATRICO DR. ROBERT REID CABRAL
Santo Domingo, D.N.
RELACION DE DEUDA

01-31 de Julio 2021

FECHA	NCF	SUPLIDOR	DETALLES	TOTAL
14/7/2021	808	A & S IMPORTADORA MEDICA,S.R.L.	COMPRESA DE GASA	68,754.00
12/7/2021	816	A & S IMPORTADORA MEDICA,S.R.L.	NEOMOL (PARACETAMOL) 10ML	109,383.00
20/7/2021	822	A & S IMPORTADORA MEDICA,S.R.L.	ENTEROGERMINA	6,051.50
				184,188.50
7/7/2021	683-1677	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	3,479.83
9/7/2021	683-1754	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	3,479.83
13/7/2021	683-1781	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	2,879.86
13/7/2021	1761-123	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	6,550.20
16/7/2021	683-1810	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	3,419.83
6/7/2021	683-1712	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	3,119.84
23/7/2021	683-1875	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	3,479.83
20/7/2021	683-1842	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	3,599.82
				30,009.04
8/7/2021	27120	AIDSA	DESECHOS	30,000.00
				30,000.00
1/7/2021	8019	ANEST, S.R.L.	REMIFENTANILO 5MG X 10ML	88,000.00
7/7/2021	8034	ANEST, S.R.L.	REMIFENTANILO 5MG X 10ML	131,500.00
14/7/2021	8053	ANEST, S.R.L.	REMIFENTANILO 5MG X 10ML	128,500.00
16/7/2021	5060	ANEST, S.R.L.	NOREPINEFRINA GRAY	48,500.00
				396,500.00
22/7/2021	23	BARUC PHARMA,S.L.	DIPIRONA	19,500.00
22/7/2021	24	BARUC PHARMA,S.L.	LEVINES #6	41,418.00
9/7/2021	22	BARUC PHARMA,S.L.	CEFOTAXIMA 1GR VIAL	49,500.00
5/7/2021	21	BARUC PHARMA,S.L.	LEVIONES #10/20	32,500.00
				142,918.00
29/7/2021	756	BIO NOVA S.R.L.	CHEQUEO RAYTO	1,598.90
12/7/2021	22339	BIO NOVA S.R.L.	TRANSFER	33,807.00
12/7/2021	22342	BIO NOVA S.R.L.	ROTA VIRUS 20TEST	26,208.00

1/7/2021	22343	BIO NOVA S.R.L.	MINOLYSE LMG	85,094.00
5/7/2021	22220	BIO NOVA S.R.L.	H. PILORY EN HACES	2,430.00
				149,137.90
23/7/2021	383584	BIO NUCLEAR, S.A.	LIQUIDO DEL SISTEMA A A25	22,379.00
13/7/2021	382382	BIO NUCLEAR, S.A.	MANO DE OBRA	8,126.66
1/7/2021	381827	BIO NUCLEAR, S.A.	LIPASA A25	150,135.83
				180,641.49
1/7/2021	1219	BIO-WIN,S.R.L.	SANGRE DE CARNERO	2,100.00
8/7/2021	1225	BIO-WIN,S.R.L.	SANGRE DE CARNERO	2,100.00
15/7/2021	1235	BIO-WIN,S.R.L.	SANGRE DE CARNERO	2,100.00
22/7/2021	1241	BIO-WIN,S.R.L.	SANGRE DE CARNERO	2,100.00
				8,400.00
16/7/2021	1264	CAR-M GRUPO FARMACEUTICO,S.R.L.	MASCARILLA	101,600.00
16/7/2021	1263	CAR-M GRUPO FARMACEUTICO,S.R.L.	MASCARILLA	128,000.00
				229,600.00
15/7/2021	150114	CIENCIA Y TECNOLOGIA Y CONSULTA	AGUA	9,989.44
				9,989.44
22/7/2021	28536	CRISTALIA DOMINICANA	MIDAZOLAN 15MG	107,250.00
22/7/2021	28535	CRISTALIA DOMINICANA	MIDAZOLAN 15MG	107,250.00
14/7/2021	28519	CRISTALIA DOMINICANA	MIDAZOLAN 15MG	130,800.00
13/7/2021	28530	CRISTALIA DOMINICANA	MIDAZOLAN 15MG	130,800.00
9/7/2021	28507	CRISTALIA DOMINICANA	MIDAZOLAN 15MG	130,800.00
7/7/2021	28501	CRISTALIA DOMINICANA	MIDAZOLAN 15MG	130,800.00
				737,700.00
23/7/2021	284	D IVAN IMPORT, SRL.	ALIMENTOS VARIOS	32,714.12
28/7/2021	285	D IVAN IMPORT, SRL.	ALIMENTOS VARIOS	32,714.12
16/7/2021	282	D IVAN IMPORT, SRL.	ALIMENTOS VARIOS	126,548.12
20/7/2021	283	D IVAN IMPORT, SRL.	ALIMENTOS VARIOS	127,188.68
6/7/2021	281	D IVAN IMPORT, SRL.	VASOS #10	107,002.40
2/7/2021	280	D IVAN IMPORT, SRL.	VASOS #7	42,721.90
				468,889.34
22/7/2021	91210	DE LEON Y ASOCIADOS	CARTUCHO HP	2,035.50
9/7/2021	91030	DE LEON Y ASOCIADOS	TINTA EPSON 544	2,265.60
9/7/2021	91031	DE LEON Y ASOCIADOS	TONER XEROX	5,500.10
				9,801.20
14/7/2021	284	ELIZABETH HERNANDEZ	ANTICUERPOS IGG-IGM 20	71,450.00
14/7/2021	285	ELIZABETH HERNANDEZ	TUBO ROJO ACT/6ML 13X100	37,672.00
14/7/2021	283	ELIZABETH HERNANDEZ	FRASCOS NO ESTERIL	74,055.00
9/7/2021	280	ELIZABETH HERNANDEZ	COVIID-19	27,200.00
				210,377.00
9/7/2021	532	EMPRESAS CABOD	JABON CUABA LIQU	38,178.90

				38,178.90
14/7/2021	206	EPX DOMINICANA, S.R.L.	SOLUCION DEXTROSA 5%	85,285.20
15/7/2021	210	EPX DOMINICANA, S.R.L.	DEFTRIAXONA 1GR	28,800.00
				114,085.20
12/7/2021	428	FARNASA	SOL. MIXTA 0.33%	129,132.00
2/7/2021	424	FARNASA	TUBO PRCHO #12	130,916.80
				260,048.80
7/7/2021	448	FERNANDO ANTONIO BONILLA DIAZ	FUNDAS BLANCAS,NEGRA	112,524.80
7/7/2021	447	FERNANDO ANTONIO BONILLA DIAZ	FUNDAS BLANCAS,NEGRA	112,642.80
				225,167.60
16/7/2021	1796	FRIFARMA	CLARITROMICINA 500MG	123,955.00
				123,955.00
14/7/2021	24866	HIDROMED,S.R.L.	SAL PELLET TRU-SOFT	9,203.72
2/7/2021	24805	HIDROMED,S.R.L.	ASPIRADORA D/SECRECION	10,488.88
				19,692.60
7/7/2021	53121	HOSPIFAR	CINTA DE AUTO CLAVE	83,227.43
16/7/2021	54767	HOSPIFAR	HILO VICRYL 2.0 CT1 ETHICON	86,613.46
16/7/2021	54794	HOSPIFAR	BICARBONATO D/SODIO 8.4% 10ML	12,480.00
7/7/2021	53836	HOSPIFAR	GUANTE PROTEXIS ESTERI DE LATEX	118,448.40
7/7/2021	53806	HOSPIFAR	BICARBONATO D/SODIO	59,150.00
1/7/2021	52514	HOSPIFAR	DOBUTAMINA 250MG	26,806.00
1/7/2021	52484	HOSPIFAR	FENTANILO 0.1 MG/ML X 2 ML	108,000.00
1/7/2021	53229	HOSPIFAR	SELLO BAJO AGUA 726100	110,189.37
1/7/2021	53236	HOSPIFAR	HILO VICRYL 5-0	128,711.16
				733,625.82
15/7/2021	3798	IDEMESA,S.R.L.	CLINDAMICINA 600 MG	110,950.00
7/7/2021	3796	IDEMESA,S.R.L.	HEPARINA 25000 5ML	34,300.00
2/7/2021	3791	IDEMESA,S.R.L.	NORADRENALINA	81,000.00
				226,250.00
14/7/2021	325308901	INDUVECA	QUESO CHEDDAR	80,606.22
14/7/2021	325308901	INDUVECA	QUESO FRESCO AMARILLO-CHEDDAR	81,480.70
14/7/2021	325308900	INDUVECA	LECHE ENTERA LT	111,038.40
14/7/2021	325308903	INDUVECA	SANTAL COCTEL DE NECTARES	64,774.92
				337,900.24
8/7/2021	7568	LAMBDA DIAGNOSTICO	CARTRIDE	54,138.91
				54,138.91
15/7/2021	3463	LETERAGO	KEPPRA IV 500MG/5ML	108,843.86
5/7/2021	3435	LETERAGO	DERINOEV 500MG/5ML	34,569.36
1/7/2021	3423	LETERAGO	KEPPRA IV 500MG/5ML	12,592.79
				156,006.01
12/7/2021	86634	LINDE GAS DOMINICANA	OXIGENO	12,734.80

13/7/2021	86692	LINDE GAS DOMINICANA	OXIGENO	989,617.21
15/7/2021	86762	LINDE GAS DOMINICANA	OXIGENO	93,688.87
				1,096,040.88
16/7/2021	90086443	MACROTECH FARMACEUTICA	BAJANTE INFUSION	130,733.97
				130,733.97
20/7/2021	61	NINGG COMPANY	PARACETAMIL INF 1000MG/100ML	56,430.00
21/7/2021	62	NINGG COMPANY	GUANTE ESTERIL #8 C/50	53,920.00
13/7/2021	60	NINGG COMPANY	FLUCONAZOL 200MG IV	83,453.30
8/7/2021	56	NINGG COMPANY	GUANTE ESTERIL #8 C/50	40,860.00
6/7/2021	54	NINGG COMPANY	AMIKACINA 500MG	81,675.00
				316,338.30
1/7/2021	2321	PROCE-PLUS S.R.L.	TUBO ENDOTRAQUIAL	48,898.02
				48,898.02
21/7/2021	509	PRODUCTOS Y VEG GUZMAN URENA	ALIMENTOS VARIOS	43,130.00
14/7/2021	508	PRODUCTOS Y VEG GUZMAN URENA	ALIMENTOS VARIOS	43,160.00
7/7/2021	505	PRODUCTOS Y VEG GUZMAN URENA	ALIMENTOS VARIOS	43,410.00
				129,700.00
21/7/2021	292	R & R MANTENIMIENTO	MANTENIMIENTO	9,381.00
				9,381.00
7/7/2021	84	RAFAEL MIRANDA VALDEZ	DETERGENTE	49,595.40
				49,595.40
12/7/2021	735	ROJAS Y SERRANO	JABON CUABA	53,715.61
12/7/2021	734	ROJAS Y SERRANO	SOBRE BLANCO	5,165.57
				58,881.18
19/7/2021	310	SANDRY GOMEZ RODRIGUEZ	CARNE	93,200.00
14/7/2021	308	SANDRY GOMEZ RODRIGUEZ	CARNE DE RES CALIFORNIA	62,870.00
5/7/2021	306	SANDRY GOMEZ RODRIGUEZ	CARNE	82,300.00
				238,370.00
16/7/2021	18288	SEAN DOMINICANA	HEPARINA 2500	15,000.00
7/7/2021	18174	SEAN DOMINICANA	NORADRENALINA	30,000.00
				45,000.00
15/7/2021	297	SERVICIO GRAFICOS TITO	MAT. GASTABLE VARIOS	123,782.00
1/7/2021	295	SERVICIO GRAFICOS TITO	BLOCK CONSULTA	88,936.60
				212,718.60
15/7/2021	10167	SERVICIOS JIREH	MANTENIMIENTO	12,036.00
				12,036.00
15/7/2021	3074	SET MEDICAL, S.R.L.	VASELINA SOLIDA TARRO 3.5KG	4,908.80
12/7/2021	3070	SET MEDICAL, S.R.L.	VASELINA SOLIDA TARRO 3.5KG	6,844.00
				11,752.80
6/7/2021	350	SILVER PHARMA,S.R.L.	MILRININA 1MG/10ML	121,250.00
				121,250.00

23/7/2021	781	SSP SERVI SALUD PREMIUM	GASA 36X100	94,867.50
23/7/2021	779	SSP SERVI SALUD PREMIUM	SOLUCION 0.33%	128,455.20
23/7/2021	780	SSP SERVI SALUD PREMIUM	SOLUCION 0.33%	107,502.00
20/7/2021	777	SSP SERVI SALUD PREMIUM	GUANTE ESTERIL #7	106,801.80
15/7/2021	776	SSP SERVI SALUD PREMIUM	GUANTE ESTERIL #8	53,400.90
9/7/2021	760	SSP SERVI SALUD PREMIUM	GASA 20X12 36X100	117,296.95
				608,324.35
21/7/2021	9100330186	SUED & FARGESA S.R.L.	VIDAS ANTI-HBC TOTAL 60P	6,693.00
21/7/2021	9100330438	SUED & FARGESA S.R.L.	VIDAS T3060 PRUEBAS	64,811.56
21/7/2021	9100330188	SUED & FARGESA S.R.L.	VIDAS T3060 PRUEBAS	96,242.00
13/7/2021	9100326100	SUED & FARGESA S.R.L.	VIDAS T3060 PRUEBAS	80,982.00
12/7/2021	9100326102	SUED & FARGESA S.R.L.	VANCOMYCIN VA 256 WW F100	7,341.00
12/7/2021	9100326109	SUED & FARGESA S.R.L.	COPAS ESTERILES AMERICAN	117,807.75
12/7/2021	9100326103	SUED & FARGESA S.R.L.	HEMOCULTIVO PED.	8,554.00
				382,431.31
26/7/2021	369	SUMEC INVESTMENT,S.R.L.	PAPEL KRAFT	105,610.00
				105,610.00
20/7/2021	241	SUPLIDORES MEDICOS COMERCIALES	COLORANFENICOL 1GR	31,600.00
22/7/2021	244	SUPLIDORES MEDICOS COMERCIALES	CLINDAMICINA	10,577.00
1/7/2021	238	SUPLIDORES MEDICOS COMERCIALES	URSACOL 300 MG C/10	124,280.00
				166,457.00
23/7/2021	100	SURGIPHARMA	HEPARINA 25000	369,000.00
15/7/2021	88	SURGIPHARMA	TABLILLA P/CANALIZACION S	24,600.00
16/7/2021	89	SURGIPHARMA	IMIPENEN 500MG	117,900.00
				511,500.00
5/7/2021	37884	TONER DEPORT INTERNACIONAL	TONER	29,972.00
				29,972.00
5/7/2021	31782	ULTRALAB	DIAG BIO-WRIGHT REACTIVO 1	2,674.65
1/7/2021	31745	ULTRALAB	MEDICA EASYLTE 400ML	142,669.89
				145,344.54
1/7/2021	2515	UNIQUE REPRESENTACIONES	ELECTRODO COPA P/EEG	29,736.00
1/7/2021	2514	UNIQUE REPRESENTACIONES	PLACAS 14X17	101,639.30
				131,375.30
21/7/2021	69	VARGAS PEÑA MULTI SERVICIOS	BOTAS URTEX	10,817.87
19/7/2021	68	VARGAS PEÑA MULTI SERVICIOS	CONDENSARDOR TGM	97,940.00
13/7/2021	66	VARGAS PEÑA MULTI SERVICIOS	ZINC C=14 4X8	114,487.35
13/7/2021	65	VARGAS PEÑA MULTI SERVICIOS	CEMENTO	125,486.88
14/7/2021	67	VARGAS PEÑA MULTI SERVICIOS	AIRE ACONDI D/ 18,000.00 SPLIT	41,894.01
13/7/2021	64	VARGAS PEÑA MULTI SERVICIOS	CANELETA PLASTICA D/1	16,913.92
				407,540.03
13/7/2021	38	MATERLEX SERVICIOS D/MATERIALES GASTABLE SRL	ZAFACON METAL NEGRO	18,903.60

6/7/2021	35	MATERLEX SERVICIOS D/MATERIALES GASTABLE SRL	ROLLO PAPEL CAMILA 22X25	112,837.50
7/7/2021	30	MATERLEX SERVICIOS D/MATERIALES GASTABLE SRL	MEMORIA USB 16GB VERBAT	13,924.00
9/7/2021	36	MATERLEX SERVICIOS D/MATERIALES GASTABLE SRL	CALCULADORA	67,260.00
6/7/2021	34	MATERLEX SERVICIOS D/MATERIALES GASTABLE SRL	PAPEL BOND 8/2X11	129,738.00
2/7/2021	32	MATERLEX SERVICIOS D/MATERIALES GASTABLE SRL	PAPEL KRAFT MARRON 23 LB	29,680.19
2/7/2021	33	MATERLEX SERVICIOS D/MATERIALES GASTABLE SRL	PAPEL KRAFT MARRON 23 LB	123,900.00
				496,243.29
16/7/2021	517376	DIST. INTERNACIONAL DE PETROLEO	TICKES D/500	94,500.00
				94,500.00
20/7/2021	1007298	INDUSTRIAS BANILEJAS	CAFÉ	17,159.88
				17,159.88
				10,654,354.84

Preparado Por:

Licda. Gladys Mercedes Paulino
Contadora



