



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

01-31 de Agosto 2021

FECHA	NCF	SUPLIDOR	DETALLES	TOTAL
6/8/2021	B1500000810	A & S IMPORTADORA MEDICA,S.R.L.	CITICOLINA 500MG	67,663.00
13/8/2021	B1500000820	A & S IMPORTADORA MEDICA,S.R.L.	ENTEROGERMINA	10,451.50
19/8/2021	B1500000827	A & S IMPORTADORA MEDICA,S.R.L.	DRENAJE HEMOVAC #12	16,567.20
19/8/2021		A & S IMPORTADORA MEDICA,S.R.L.	KETORALACO 30MG AMP	7,260.00
				101,941.70
3/8/2021	B1500094631	AGUA PLANET AZUL, S.A.	AGUA BATELLON	3,419.83
6/8/2021	B1500094017	AGUA PLANET AZUL, S.A.	BOTELLITA DE AGUA	6,550.20
6/8/2021	B1500094642	AGUA PLANET AZUL, S.A.	AGUA BATELLON	3,659.82
10/8/2021	B1500094651	AGUA PLANET AZUL, S.A.	AGUA BATELLON	840.00
10/8/2021	B1500094650	AGUA PLANET AZUL, S.A.	AGUA BATELLON	3,719.81
13/8/2021	B1500094658	AGUA PLANET AZUL, S.A.	AGUA BATELLON	3,419.83
20/8/2021	B1500094675	AGUA PLANET AZUL, S.A.	AGUA BATELLON	4,019.80
				25,629.29
5/8/2021	B1500002380	ANEST, S.R.L.	REMIFENTANILO GRAY	75,000.00
13/8/2021	B1500002399	ANEST, S.R.L.	DURAMORPH GRAY SULF 0.2MG	53,625.00
19/8/2021	B1500002413	ANEST, S.R.L.	REMIFENTANILO GRAY	66,000.00
				194,625.00
6/8/2021	B1500000129	BARUC PHARMA, S.R.L.	LEVINES #8	17,110.00
13/8/2021	B1500000131	BARUC PHARMA, S.R.L.	CEFOTAXIMA 1 GR	26,700.00
13/8/2021	B1500000130	BARUC PHARMA, S.R.L.	SOL. SALINA	128,912.00
20/8/2021	B1500000132	BARUC PHARMA, S.R.L.	DICLOXACILINA 500MG	101,790.00
				274,512.00
13/8/2021	B1500007223	BIO NOVA S.R.L.	TRANSFER DE 150 ML	33,453.00
13/8/2021	B1500007226	BIO NOVA S.R.L.	IODINE SOLUTION	3,931.00
				37,384.00
5/8/2021	B1500022414	BIO-NUCLEAR, S.A.	MAT. LABORATORIO VARIOS	232,212.08
4/8/2021	B1500022407	BIO-NUCLEAR, S.A.	HTLV I/II 96T	29,994.30
12/8/2021	B1500022491	BIO-NUCLEAR, S.A.	FILTRO PED. FRES FX PAED 0.2 M2	19,690.00

12/8/2021	B1500022499	BIO-NUCLEAR, S.A.	SWEAT-CHECK MACRODUT KIT 6T	57,960.00
13/8/2021	B1500022510	BIO-NUCLEAR, S.A.	TGP/ALT A25 160T	17,928.50
19/8/2021	B1500022580	BIO-NUCLEAR, S.A.	NAVAJA	17,127.18
				374,912.06
5/8/2021	B1500001255	BIO-WIN S.R.L.	SANGRE DE CARNERO	2,100.00
13/8/2021	B1500001260	BIO-WIN S.R.L.	FRASCO DE 50ML	2,100.00
25/8/2021	B1500001271	BIO-WIN S.R.L.	SANGRE DE CARNERO	2,100.00
19/8/2021	B1500001268	BIO-WIN S.R.L.	SANGRE DE CARNERO	2,100.00
				8,400.00
13/8/2021	B1500000047	CARIBBEAN INTEGRATED SOLUCIONS	GUANTES ESTERIL # 7-71/3	118,000.00
20/8/2021	B1500000048	CARIBBEAN INTEGRATED SOLUCIONS	GUANTE DE EXAMEN MEDIUN	106,200.00
				224,200.00
5/8/2021	B1500001305	CAR-M GRUPO FARMACEUTICO, S.R.L.	CANULA DE ASPIRAR	29,808.00
12/8/2021	B1500001326	CAR-M GRUPO FARMACEUTICO, S.R.L.	CLINDAMICINA 600MG/4ML	124,200.00
12/8/2021	B1500001327	CAR-M GRUPO FARMACEUTICO, S.R.L.	OMEPRAZOL SODICO 40MG	32,000.00
19/8/2021	B1500001349	CAR-M GRUPO FARMACEUTICO, S.R.L.	OMEPRAZOL 40MG/10ML	129,400.00
				315,408.00
13/8/2021	B1500003963	CIENCIA Y TECNOLOGIA Y CONSULTA	AGUA	9,989.44
				9,989.44
5/8/2021	B1500000420	CRISTALIA DOMINICANA, SRL	MIDAZOLAN 15MG/3ML	100,000.00
5/8/2021	B1500000421	CRISTALIA DOMINICANA, SRL	MIDAZOLAN 15MG/3ML	120,000.00
11/8/2021	B1500000432	CRISTALIA DOMINICANA, SRL	MIDAZOLAN 15MG/3ML	130,800.00
13/8/2021	B1500000434	CRISTALIA DOMINICANA, SRL	MIDAZOLAN 15MG/3ML	130,800.00
				481,600.00
19/8/2021	B1500003893	CRUZ AYALA, S.R.L.	NALBUFINA GRAY 10MG/ML	110,000.00
				110,000.00
6/8/2021	B1500000287	D IVAN IMPORT, SRL.	VASO #7-#10	36,845.50
3/8/2021	B1500000286	D IVAN IMPORT, SRL.	ALIMENTOS VARIOS	127,912.00
				164,757.50
23/8/2021	B1500000862	DE LEON Y ASOCIADOS	COVER ADF CANON IRAD40	8,700.01
3/8/2021	B1500000853	DE LEON Y ASOCIADOS	CARTUCHO HP	3,925.00
19/8/2021	B1500000861	DE LEON Y ASOCIADOS	COPIADORA MILTI-CANON	8,500.12
25/8/2021	B1500000867	DE LEON Y ASOCIADOS	CARTUCHO HP 662	5,125.40
				26,250.53
11/8/2021	B1500017256	DISTRIBUIDORA INTERNACIONALES DE PETROLEO, S.A.	TICKES D/500	94,500.00
				94,500.00
5/8/2021	B1500002166	DRE. MALEN GUERRA, S.A.	MEDICAMENTOS	129,126.40
				129,126.40
19/8/2021	B1500000292	ELIZABETH HERNANDEZ	ANTIGENO COVID-19	118,590.00
				118,590.00
12/8/2021	B1500000455	EMPRESAS CABOD	JABON CUABA LIQU	51,082.20

				51,082.20
4/8/2021	B1500000234	EXP DOMICANA, S.R.L.	CLINDAMICINA 600MG CJX50 VIAL	21,000.00
5/8/2021	B1500000236	EXP DOMICANA, S.R.L.	SOLUCION DEXTROSA 5%	59,500.00
5/8/2021	B1500000238	EXP DOMICANA, S.R.L.	CUBRE ZAPATO	8,732.00
12/8/2021	B1500000249	EXP DOMICANA, S.R.L.	GASA	90,190.00
12/8/2021	B1500000248	EXP DOMICANA, S.R.L.	SOL. MIXTA 0.33%	68,000.00
19/8/2021		EXP DOMICANA, S.R.L.	CANULAS DE ASPIRAR	63,010.00
				310,432.00
4/8/2021	B1500001732	FARACH, S.A.	IMPENEN 500 MG/FRAC VIAL X1	129,769.70
13/8/2021	B1500001758	FARACH, S.A.	DOLKETOL 60MG/2ML	120,707.86
13/8/2021	B1500001759	FARACH, S.A.	SENTROL COMP. INYT	46,593.75
20/8/2021	B1500001768	FARACH, S.A.	IMIPENEN 500MG	124,642.70
20/8/2021	B1500001767	FARACH, S.A.	DOLKETOL 60MG/2ML	62,842.56
				484,556.57
10/8/2021	B1500000418	FERNANDO ANTONIO BONILLA DIAZ	FUNDAS BLANCAS, NEGRA	130,177.60
10/8/2021	B1500000341	FRANCIA GOMEZ CABRAL	ARROZ SELECTO 125 LBS	75,000.00
19/8/2021	B1500000344	FRANCIA GOMEZ CABRAL	HABICHUELAS GIRAS	38,000.00
				243,177.60
13/8/2021	B1500001914	FRIFARMA	CLARITROMICINA 500MG	34,500.00
19/8/2021	B1500001929	FRIFARMA	METIL PREDISOLONA	69,100.00
				103,600.00
9/8/2021		GLOBAL MEDICAL DOMINICANA	PELICULA TOMOGRAFIA	85,786.74
				85,786.74
6/8/2021	B1500001612	HIDROMED, S.R.L.	PLACA C/CABLE P/ELECTRO	20,320.78
20/8/2021	B1500001624	HIDROMED, S.R.L.	PLACA/CABLE	20,320.78
2/8/2021	B1500001601	HIDROMED, S.R.L.	SERVICIO DE INSTALACION REPARACION	10,488.88
				51,130.44
13/8/2021	B1500003368	HOSPIFAR	BICARBONATO D/SODIO 8.4% 10ML	53,040.00
13/8/2021	B1500003364	HOSPIFAR	NEOMOL	81,320.00
13/8/2021	B1500003366	HOSPIFAR	SELLO BAJO AGUA COMPLETO	102,028.04
13/8/2021	B1500003367	HOSPIFAR	CONTENEDOR P/OBJETO PUNZ	106,611.52
13/8/2021	B1500003365	HOSPIFAR	HILO VICRYL VARIOS	126,023.06
21/8/2021	B1500003391	HOSPIFAR	ESPARADRAPO	123,194.60
21/8/2021	B1500003390	HOSPIFAR	SOLUCION DEXTROSA AL 5%	11,440.00
				603,657.22
6/8/2021	B1500000425	HOSPIRED, S.R.L.	HILO CROMICO NO.5-0	86,029.50
2/8/2021	B1500000423	HOSPIRED, S.R.L.	VICRYL 4-0	68,550.00
				154,579.50
3/8/2021	B1500007172	INDUSTRIAS BANILEJAS	CAFÉ	17,159.88
				17,159.88
11/8/2021	B1500221776	INDUVECA, S.A.	ALIMENTOS VARIOS	81,342.62

13/8/2021	B1500221780	INDUVECA, S.A.	MAYONESA	3,785.44
				85,128.06
13/8/2021	B1500000261	JOCACE, S.A.	AQUACEL EXTRA 61NTX61NT	49,531.90
				49,531.90
15/8/2021	B1500002926	LABORATORIO REFERENCIA	ANALISIS A PACIENTE	1,150.00
				1,150.00
18/8/2021	B1500001151	LAMBDA DIAGNOSTICO	ANTI-A	33,780.00
				33,780.00
6/8/2021	B1500004561	LINDE GAS DOMINICANA	RENTA	7,953.52
5/8/2021	B1500004702	LINDE GAS DOMINICANA	LLENADO	11,414.19
6/8/2021	B1500004717	LINDE GAS DOMINICANA	RENTA	7,963.26
				27,330.97
6/8/2021	B1500004571	MACROTECH FARMACEUTICA, S.R.L.	BAJANTE D/BURETA 150 ML	130,191.42
13/8/2021	B1500004583	MACROTECH FARMACEUTICA, S.R.L.	BAJANTE D/BURETA 150 ML	104,304.75
26/8/2021	B1500004572	MACROTECH FARMACEUTICA, S.R.L.	SEVOFLORANE 250 ML	76,500.00
13/8/2021	B1500004584	MACROTECH FARMACEUTICA, S.R.L.	SEVOFLORANE 250 ML	119,250.00
				430,246.17
5/8/2021	B1500000041	MATERLEX SERVICIOS D/MATERIALES GASTABLE SRL	BANDEJA METAL 3/1 TABLOT PLATEADA	6,709.01
20/8/2021	B1500000045	MATERLEX SERVICIOS D/MATERIALES GASTABLE SRL	PAPEL TOALLA 6/1	123,900.00
				130,609.01
5/8/2021	B1500000343	MEDISOL, S.A.	CERA DE HUESO CAJA/12	3,800.00
				3,800.00
5/8/2021	B1500000066	NINGG COMPANY, S.R.L.	BICARBONATO D/SODIO 8.4% 10ML	91,725.00
17/8/2021	B1500000070	NINGG COMPANY, S.R.L.	ALCOHOL ISOPROPILICO 70%	130,780.00
				222,505.00
12/8/2021	B1500049927	PHARMATECH	PAMDOL 300MG	46,750.00
				46,750.00
18/8/2021	B1500000516	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	45,000.00
11/8/2021	B1500000515	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	44,855.00
				89,855.00
11/8/2021	B1500000085	RAFAEL MIRANDA VALDEZ	DETERGENTE	45,489.00
				45,489.00
5/8/2021	B1500000244	ROFASA FARMA, E.I.R.L.	MAT. MED. Q.	35,400.00
				35,400.00
12/8/2021	B1500000318	SANDRY GOMEZ RODRIGUEZ	CARNE DE RES CALIFORNIA	64,170.00
3/8/2021	B1500000316	SANDRY GOMEZ RODRIGUEZ	MUSLO DE POLLO	93,200.00
18/8/2021	B1500000319	SANDRY GOMEZ RODRIGUEZ	PECHUGAS DE POLLO	106,400.00
				263,770.00
13/8/2021	B1500002300	SEAN DOMINICANA	NIRZOLID	112,000.00
13/8/2021	B1500002317	SEAN DOMINICANA	HEPARINA 2500	105,000.00
13/8/2021	B1500002318	SEAN DOMINICANA	NIRZOLID	75,000.00

				292,000.00
5/8/2021	B1500000173	SERVICIO ELECTRICOS JIREH	MANTENIMIENTO	12,036.00
5/8/2021	B1500000174	SERVICIO ELECTRICOS JIREH	TARJETAS	83,780.00
13/8/2021	B1500000304	SERVICIO GRAFICOS TITO	HOJA D/SYMBOL 11X17	23,328.60
				119,144.60
13/8/2021	B1500000197	SET MEDICAL, S.R.L.	VASELINA SOLIDA TARRO 3.5KG	20,276.68
20/8/2021	B1500000198	SET MEDICAL, S.R.L.	MICROGOTERO C/ BURETA 150ML	75,838.40
				96,115.08
4/8/2021	B1500000356	SILVER PHARMA S.R.L.	MEDICAMENTOS	101,375.00
10/8/2021	B1500000360	SILVER PHARMA S.R.L.	COLISTINA 100MG	127,550.00
13/8/2021	B1500000362	SILVER PHARMA S.R.L.	MILRINONA 1MG	14,750.00
19/8/2021	B1500000369	SILVER PHARMA S.R.L.	COLISTINA 100MG	111,850.00
				355,525.00
13/8/2021	B1500000807	SSP SERVI SALUD PREMIUM, S.R.L.	CIRCUITO P/VENTILADOR PED.	62,439.74
13/8/2021	B1500000808	SSP SERVI SALUD PREMIUM, S.R.L.	CIRCUITO P/VENTILADOR PED.	128,231.78
25/8/2021	B1500000820	SSP SERVI SALUD PREMIUM, S.R.L.	CIRCUITO P/VENTILADOR DE ADULTO	62,439.74
24/8/2021	B1500000819	SSP SERVI SALUD PREMIUM, S.R.L.	POLID VIOLET 6-0 75CM	91,080.00
23/8/2021	B1500000818	SSP SERVI SALUD PREMIUM, S.R.L.	POLID VIOLET 6-0 75CM	22,770.00
				366,961.26
13/8/2021	B1500011350	SUED & FARGESA S.R.L.	VIDAS ANTI-HBC TOTAL 60P	192,484.00
19/8/2021	B1500011385	SUED & FARGESA S.R.L.	BACT ALERT PF PLUS	67,432.00
				259,916.00
5/8/2021	B1500000250	SUPLIDORES MEDICOS COMERCIALES	NEXIUM 40MG C/28	53,684.00
23/8/2021	B1500000254	SUPLIDORES MEDICOS COMERCIALES	SANDOSTATIN 0.1MG CJ/X5 AMP	42,392.78
23/8/2021	B1500000255	SUPLIDORES MEDICOS COMERCIALES	SANDOSTATIN 0.1MG CJ/X5 AMP	87,310.00
				183,386.78
13/8/2021	B1500002894	SUPLIMED S.R.L.	NEXIUM 40MG C/28	5,243.00
				5,243.00
4/8/2021	B1500000049	SURGIPHARMA S.R.L.	MEDICAMENTOS	92,850.00
12/8/2021	B1500000053	SURGIPHARMA S.R.L.	ALCOHOL ISOPROPILICO	41,700.00
12/8/2021	B1500000054	SURGIPHARMA S.R.L.	KEPRA 500GM/FC	125,950.00
				260,500.00
13/8/2021	B1500000270	TENDAMED	DEXTROSA AL 50%	7,140.00
19/8/2021	B1500000273	TENDAMED	MICROGOTERO DE PRESION CON BURETRA 100	71,744.00
				78,884.00
5/8/2021	B1500004187	TONER DEPOT INTERNACIONAL, S.R.L.	REPRACION	11,800.00
23/8/2021	B1500004206	TONER DEPOT INTERNACIONAL, S.R.L.	TONER	107,734.00
				119,534.00
23/8/2021	B1500001670	ULTRALAB	ACL ROTORES C/100	19,662.93
				19,662.93
5/8/2021	B1500002573	UNIQUE REPRESENTACIONES, S.R.L.	MAT. DE LABORATORIO	125,463.50

				125,463.50
11/8/2021	B1500000076	VARGAS PEÑA MULTI SERVICIOS	COMPRESOR ROTATIVO R22	13,230.01
11/8/2021	B1500000075	VARGAS PEÑA MULTI SERVICIOS	PINTURA AZUL TURQUESA	125,825.76
11/8/2021	B1500000072	VARGAS PEÑA MULTI SERVICIOS	PINTURA MARFIL 974	49,560.00
18/8/2021	B1500000079	VARGAS PEÑA MULTI SERVICIOS	CONDENSADOR VERT	68,263.00
18/8/2021	B1500000078	VARGAS PEÑA MULTI SERVICIOS	SPRAY ANTIOXIDANTE P/ACERO	2,331.68
				259,210.45
Total Agosto				8,803,879.78

Preparado Por:

Licda. Gladys Mercedes Paulino
Contadora



