



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

01-27 de Septiembre 2021

FECHA	NCF	SUPLIDOR	DETALLES	TOTAL
2/9/2021	B1500000839	A & S IMPORTADORA MEDICA,S.R.L.	KETORALACO 30MG AMP	84,110.40
8/9/2021	B1500000848	A & S IMPORTADORA MEDICA,S.R.L.	METIL PREDMISOLONA	100,500.00
13/9/2021	B1500000854	A & S IMPORTADORA MEDICA,S.R.L.	METIL PREDMISOLONA	97,320.00
13/9/2021	B1500000866	A & S IMPORTADORA MEDICA,S.R.L.	BICARBONATO	95,340.00
13/9/2021	B1500000872	A & S IMPORTADORA MEDICA,S.R.L.	SONDA NASOGASTRICA	25,645.68
23/9/2021	B1500000880	A & S IMPORTADORA MEDICA,S.R.L.	CEFTRIAZONA 1GR	59,760.00
23/9/2021	B1500000879	A & S IMPORTADORA MEDICA,S.R.L.	METIL	88,000.00
				550,676.08
1/9/2021	B1500094681	AGUA PLANET AZUL, S.A.	AGUA BOTELLONES	4,019.80
16/9/2021	B1500094681	AGUA PLANET AZUL, S.A.	AGUA BOTELLONES	3,299.84
1/9/2021	B1500094688	AGUA PLANET AZUL, S.A.	AGUA BOTELLONES	4,199.79
8/9/2021	B1500095910	AGUA PLANET AZUL, S.A.	AGUA BOTELLONES	3,779.81
8/9/2021	B1500095616	AGUA PLANET AZUL, S.A.	AGUA BOTELLONES	6,550.20
13/9/2021	B1500095914	AGUA PLANET AZUL, S.A.	AGUA BOTELLONES	3,599.82
16/9/2021	B1500094697	AGUA PLANET AZUL, S.A.	AGUA BOTELLONES	3,539.82
14/9/2021	B1500095933	AGUA PLANET AZUL, S.A.	AGUA BOTELLONES	2,939.85
17/9/2021	B1500095942	AGUA PLANET AZUL, S.A.	AGUA BOTELLONES	4,609.79
10/9/2021	B1500095925	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	4,499.78
21/9/2021	B1500095955	AGUA PLANETA AZUL,S.R.L.	AGUA BOTELLONES	4,259.79
				45,298.29
2/9/2021	B1500000941	AIDSA	SERVICIO DE ESTERILIZACION Y DISPOSICIÓN FINAL	30,000.00
16/9/2021	B1500000965	AIDSA	SERVICIO DE ESTERILIZACION Y DISPOSICIÓN FINAL	30,000.00
				60,000.00
8/9/2021	B1500003385	AMIPHARMA DOMINICANA, S.R.L.	PUNTA DE RADIO FRECUENCIA	1,520.00
13/9/2021	B1500003422	AMIPHARMA DOMINICANA, S.R.L.	NEOMOL 10MGX1ML	25,000.00
21/9/2021	B1500003433	AMIPHARMA DOMINICANA, S.R.L.	MIDAZOLAM 15MG	81,000.00
				107,520.00
17/9/2021	B1500002459	ANEST, S.R.L.	REMIFENTANILO GRAY	81,000.00

17/9/2021	B1500002478	ANEST, S.R.L.	REMIFENTANILO GRAY	121,250.00
23/9/2021	B1500002489	ANEST, S.R.L.	REMIFENTANILO GRAY	107,750.00
				310,000.00
16/9/2021	B1500000128	BARUC PHARMA, S.R.L.	DICLOXACILINA 500MG	18,000.00
				18,000.00
2/9/2021	CONDUCE	BIO NOVA S.R.L.	IODINE SOLUTION	6,667.00
16/9/2021	B1500007186	BIO NOVA S.R.L.	MINOLYSE 1LT MICROS 45/60	118,358.00
23/9/2021	B1500007440	BIO NOVA S.R.L.	MINOTON	59,096.00
				184,121.00
2/9/2021	B1500022247	BIO-NUCLEAR, S.A.	INTERLAB KIT HOMOGLOBINA	19,923.75
8/9/2021	B1500022948	BIO-NUCLEAR, S.A.	LAMPARA 12V/20W P/A	4,018.08
8/9/2021	B1500022938	BIO-NUCLEAR, S.A.	ELECTROVAL	32,758.16
2/9/2021	B1500022717	BIO-NUCLEAR, S.A.	FILTRO PED. FRES FX PAED 0.2 M2	29,535.00
8/9/2021	B1500023002	BIO-NUCLEAR, S.A.	LIPASA A25	128,914.50
8/9/2021	B1500022867	BIO-NUCLEAR, S.A.	INTERLAB KIT HOMOGLOBINA	44,688.83
9/9/2021	B1500023067	BIO-NUCLEAR, S.A.	HCV 4.0 96T MUREX	129,651.00
13/9/2021	B1500023110	BIO-NUCLEAR, S.A.	TUBOS DE ENSAYO 12X75 P/250	19,582.48
13/9/2021	B1500023107	BIO-NUCLEAR, S.A.	MUELLER HINTON AGAR 500G	41,047.55
16/9/2021	B1500023130	BIO-NUCLEAR, S.A.	FERRITIN TURBI 1X15ML	17,170.65
16/9/2021	B1500022461	BIO-NUCLEAR, S.A.	MAT. DE LABORATORIO	34,126.38
20/9/2021	B1500023268	BIO-NUCLEAR, S.A.	EDAN 15 CALIBRADOR	9,009.00
				510,425.38
8/9/2021	B1500001282	BIO-WIN S.R.L.	SANGRE DE CARNERO	2,100.00
16/9/2021	B1500001299	BIO-WIN S.R.L.	SANGRE DE CARNERO	3,150.00
16/9/2021	B1500001293	BIO-WIN S.R.L.	SANGRE DE CARNERO	2,100.00
28/9/2021	B1500001310	BIO-WIN S.R.L.	SANGRE DE CARNERO	3,150.00
				10,500.00
8/9/2021	B1500000052	CARIBBEAN INTEGRATED SOLUCIONS	GUANTE DE EXAMEN MEDIUN	106,200.00
8/9/2021	B1500000050	CARIBBEAN INTEGRATED SOLUCIONS	GUANTE DE EXAMEN MEDIUN	113,280.00
13/9/2021	B1500000054	CARIBBEAN INTEGRATED SOLUCIONS	GUANTE DE EXAMEN MEDIUN	29,500.00
23/9/2021	B1500000055	CARIBBEAN INTEGRATED SOLUCIONS	GUANTE DE EXAMEN MEDIUN	59,000.00
2/9/2021	B1500001371	CAR-M GRUPO FARMACEUTICO, S.R.L.	NALBUFINA GRAY 10MG/ML	98,000.00
8/9/2021	B1500001408	CAR-M GRUPO FARMACEUTICO, S.R.L.	CEFTRIAXONA 1GR VIAL	90,000.00
8/9/2021	B1500001385	CAR-M GRUPO FARMACEUTICO, S.R.L.	GASA 20X12 36X100	112,000.00
8/9/2021	B1500001401	CAR-M GRUPO FARMACEUTICO, S.R.L.	OMEPRAZOL 40MG/10ML	69,000.00
13/9/2021	B1500001418	CAR-M GRUPO FARMACEUTICO, S.R.L.	NALBUFINA 10MG/ML	100,000.00
13/9/2021	B1500001421	CAR-M GRUPO FARMACEUTICO, S.R.L.	CLINDAMICINA 600MG CJX50 VIAL	103,148.00
17/9/2021	B1500001438	CAR-M GRUPO FARMACEUTICO, S.R.L.	GASA 36X100	129,960.40
23/9/2021	B1500001444	CAR-M GRUPO FARMACEUTICO, S.R.L.	MICROGOTEROS PED	58,410.00
23/9/2021	B1500001457	CAR-M GRUPO FARMACEUTICO, S.R.L.	SOL. SALINA	72,210.00
				1,140,708.40

13/9/2021	B1500004058	CIENCIA Y TECNOLOGIA Y CONSULTA	HISOPOS ESTERILE C/100	15,130.10
13/9/2021	B1500004057	CIENCIA Y TECNOLOGIA Y CONSULTA	AGUA BI-DESTILADA	18,624.82
16/9/2021	B1500003847	CIENCIA Y TECNOLOGIA Y CONSULTA	TUBOS AZULES 1ML	27,955.84
23/9/2021	B1500004077	CIENCIA Y TECNOLOGIA Y CONSULTA	HIERRO FERROZINE 4X50	27,281.00
				88,991.76
9/9/2021	B1500000274	CLINIMED	NALBUFINA GRAY 10MG/ML	12,000.00
				12,000.00
8/9/2021	B1500000455	CRISTALIA DOMINICANA, SRL	NALBUFINA GRAY 10MG/ML	45,000.00
17/9/2021	B1500000441	CRISTALIA DOMINICANA, SRL	MIDASOLAN 15MG	100,000.00
				145,000.00
13/9/2021	B1500003921	CRUZ AYALA, S.R.L.	NALBUFINA GRAY 10MG/ML	67,307.70
				67,307.70
8/9/2021	B1500000289	D IVAN IMPORT, SRL.	ALIMENTOS VARIOS	120,701.46
16/9/2021	B1500000291	D IVAN IMPORT, SRL.	ALIMENTOS VARIOS	72,978.42
13/9/2021	B1500000290	D IVAN IMPORT, SRL.	ALIMENTOS VARIOS	109,423.32
				303,103.20
16/9/2021	B1500000806	DE LEON Y ASOCIADOS	PRINTER	16,844.11
				16,844.11
2/9/2021	B1500000156	DIAFARMED	GEL P/SONOGRAFIA	54,800.00
16/9/2021	B1500000158	DIAFARMED	HILO VICRYL 3-0	54,800.00
23/9/2021	B1500000159	DIAFARMED	HILO VICRY 1-0	68,500.00
28/9/2021	B1500000160	DIAFARMED	HILO VICRYL VARIOS	95,900.00
28/9/2021		DIAFARMED	HILO VICRYL VARIOS	95,900.00
				369,900.00
23/9/2021	B15000017798	DIST. INTERNACIONALES D/PETROLIO	GASOLINA	94,500.00
				94,500.00
23/9/2021	B1500000328	DISTRIBUIDORA JUMELLES	CINTA D/ESTERIZACION	23,010.00
				23,010.00
2/9/2021	B1500002195	DRE. MALEN GUERRA, S.A.	MEDICAMENTOS	120,850.00
2/9/2021	B1500002202	DRE. MALEN GUERRA, S.A.	MEDICAMENTOS	88,147.80
17/9/2021	B1500002208	DRE. MALEN GUERRA, S.A.	KEPPRA IV 500MG/5ML	82,100.00
28/9/2021	B1500002219	DRE. MALEN GUERRA, S.A.	KEPPRA	123,540.00
				414,637.80
16/9/2021		ELIZABETH HERNANDEZ	ANTIGENO COVID-19	113,050.00
				113,050.00
16/9/2021	B1500000470	EMPRESAS CABOD	JABON CUABA LIQU	62,093.96
				62,093.96
2/9/2021	B1500000264	EXP DOMICANA, S.R.L.	CANULAS DE ASPIRAR	42,000.00
17/9/2021	B1500000276	EXP DOMICANA, S.R.L.	OMEPRAZOL 40MG/10ML	119,770.00
2/9/2021	B1500000276	EXP DOMICANA, S.R.L.	OMEPRAZOL 40MG/10ML	124,250.00
2/9/2021	B1500000277	EXP DOMICANA, S.R.L.	GASA 20X12 36X100	120,180.00

16/9/2021	B1500000237	EXP DOMICANA, S.R.L.	GUANTES ESTERIL	87,556.00
				493,756.00
1/9/2021	B1500001786	FARACH, S.A.	DOLKETOL 30MG	38,917.50
8/9/2021	B1500001800	FARACH, S.A.	SOLUCION CLORURO SODICO 0.9%	97,660.25
17/9/2021	B1500001701	FARACH, S.A.	AMIKACINA 500 MG	121,664.06
				258,241.81
1/9/2021	B1500000446	FARNASA	SOL. MIXTA 0.33%	26,484.86
				26,484.86
1/9/2021	B1500000426	FERNANDO ANTONIO BONILLA DIAZ	FUNDAS BLANCAS,NEGRA	109,858.00
9/9/2021	B1500000438	FERNANDO ANTONIO BONILLA DIAZ	FUNDAS BLANCAS,NEGRA	64,274.60
17/9/2021	B1500000414	FERNANDO ANTONIO BONILLA DIAZ	FUNDAS ROJAS	9,322.00
13/9/2021	B1500000444	FERNANDO ANTONIO BONILLA DIAZ	FUNDAS ROJAS	122,720.00
				306,174.60
2/9/2021	B1500000331	FRANCIA GOMEZ CABRAL	HABICHUELAS GIRAS	86,250.00
17/9/2021	B1500000353	FRANCIA GOMEZ CABRAL	ARROZ	75,000.00
				161,250.00
2/9/2021	B1500001934	FRIFARMA	METIL PREDISOLONA	93,300.00
13/9/2021	B1500001992	FRIFARMA	NORADRENALINA	105,700.00
17/9/2021	B1500001823	FRIFARMA	MILINONA 1MG/10ML	89,775.00
16/9/2021	B1500002018	FRIFARMA	CEFTAZIDIMA 1G INY	114,800.00
17/9/2021	B1500002020	FRIFARMA	CLARITROMICINA 500MG	65,650.00
				469,225.00
17/9/2021	B1500001147	GROUP Z HEALTHCARE PRODUCTS	GASA COMP.	54,398.00
				54,398.00
13/9/2021	B1500000282	HAUSPITAL,SRL.	KETOCONAZOL	76,919.04
23/9/2021	B1500000285	HAUSPITAL,SRL.	MICROGOTERO CON BURETA	70,092.00
				147,011.04
17/9/2021	B1500001507	HEMOTEST	PORTA OBJETO ESMERILADO	13,534.35
				13,534.35
13/9/2021	B1500001647	HIDROMED, S.R.L.	SERVICIO TEC. INST. REPARACION	10,488.88
2/9/2021	B1500001636	HIDROMED, S.R.L.	PLACA/CABLE	9,203.72
2/9/2021	B1500001633	HIDROMED, S.R.L.	PLACA C/CABLE P/ELECTRO	20,320.78
9/9/2021	B1500001654	HIDROMED, S.R.L.	CATETER DE HEMODIALISIS PED. 11.5	78,133.50
23/9/2021	B1500001671	HIDROMED, S.R.L.	CATETE	78,133.50
				196,280.38
1/9/2021	B1500003389	HOSPIFAR S.R.L.	PROPOFOL GRAY 10MG/ML	116,140.00
1/9/2021	B1500003388	HOSPIFAR S.R.L.	SEVOFLURANE 100% 250ML	105,000.00
9/9/2021	B1500003459	HOSPIFAR S.R.L.	SEVOFLURANE 100% 250ML	81,000.00
9/9/2021	B1500003430	HOSPIFAR S.R.L.	HILO VICRYL 2-0 339-H	90,282.55
9/9/2021	B1500003452	HOSPIFAR S.R.L.	PROPOFOL 1% 10 MG/50	61,750.00
13/9/2021	B1500003490	HOSPIFAR S.R.L.	SOL SALINA 0.9% 100ML	126,978.74

13/9/2021	B1500003489	HOSPIFAR S.R.L.	SELLO BAJO AGUA 726100 KENDALL	63,248.00
17/9/2021	B1500003318	HOSPIFAR S.R.L.	CATETER #22	68,122.84
17/9/2021	B1500003506	HOSPIFAR S.R.L.	FENTANILO 0.1 MG/ML X 2ML	78,000.00
17/9/2021	B1500003499	HOSPIFAR S.R.L.	CATETE INTRAVENOSO 18GX 1.16	24,696.96
				815,219.09
23/9/2021	B1500007175	INDUSTRIAS BANILEJAS	CAFÉ	17,159.88
				17,159.88
9/9/2021	B1500221810	INDUVECA, S.A.	MAYONESA	50,709.51
9/9/2021	B1500221809	INDUVECA, S.A.	LECHE ENTERA LT	111,038.40
9/9/2021	B1500221816	INDUVECA, S.A.	MAYONESA	78,846.52
				240,594.43
23/9/2021	B1500001286	INVERSIONES ND & ASOCIADOS	DESINFECTANTE	18,691.20
23/9/2021	B1500001296	INVERSIONES ND & ASOCIADOS	PAPEL TOALLA P/MANO	79,199.83
23/9/2021	B1500001284	INVERSIONES ND & ASOCIADOS	PAPEL TOALLA GABIOTA	64,900.00
				162,791.03
16/9/2021	B1500001286	INVERSIONES Y NEGOCIOS	MEDICAMENTO	18,691.20
				18,691.20
16/9/2021	B1500000683	KELNET COMPUTER, S.R.L.	MANTENIMIENTO	5,900.00
2/9/2021	B1500000678	KELNET COMPUTER, S.R.L.	CIRCUITO VENTILADOR	5,900.00
				11,800.00
13/9/2021	B1500001164	LAMBDA DIAGNOSTICO	ANTI-A	33,780.00
16/9/2021	B1500001175	LAMBDA DIAGNOSTICO	TUBO ENDOTRAQ	114,518.62
17/9/2021	B1500001145	LAMBDA DIAGNOSTICO	TUBO MORADO 1ML	58,499.11
				206,797.73
17/9/2021	B1500003508	LETERAGO	KEPPRA IV 500MG/5ML	49,384.80
				49,384.80
28/9/2021	B1500004940	LINDE GAS DOMINICANA	CARGA DE OXIGENO	7,237.43
23/9/2021	B1500004768	LINDE GAS DOMINICANA	CARGA DE OXIGENO	9,665.49
23/9/2021	B1500004921	LINDE GAS DOMINICANA	CARGA DE OXIGENO	10,599.23
13/9/2021	B1500004898	LINDE GAS DOMINICANA	GARGA DE OXIGENO	19,234.98
13/9/2021	B1500004886	LINDE GAS DOMINICANA	RENTA TANQUE CRYO LOX	7,963.26
23/9/2021	B1500004941	LINDE GAS DOMINICANA	OXIGENO LIQUIDO MED. USD/HSCF	1,139,884.86
17/9/2021	B1500004765	LINDE GAS DOMINICANA	RENTA/OXIGENO	10,688.14
17/9/2021	B1500004865	LINDE GAS DOMINICANA	RENTA/OXIGENO	11,279.82
2/9/2021	B1500004826	LINDE GAS DOMINICANA	RENTA/OXIGENO	18,390.31
2/9/2021	B1500004790	LINDE GAS DOMINICANA	RENTA/OXIGENO	11,509.94
9/9/2021	B1500004853	LINDE GAS DOMINICANA	OXIGENO LIQUIDO MED. USD/HSCF	952,915.59
17/9/2021	B1500004920	LINDE GAS DOMINICANA	METER OHMED-002	68,691.97
17/9/2021	B1500004774	LINDE GAS DOMINICANA	OXIGENO LIQUEIDO MED.	255,556.89
				2,523,617.91
1/9/2021	B1500004609	MACROTECH FARMACEUTICA, S.R.L.	PRISMAFLEX SET M150	37,250.00

1/9/2021	B1500004619	MACROTECH FARMACEUTICA, S.R.L.	SEVOFLORANE 250 ML	39,750.00
9/9/2021	B1500004638	MACROTECH FARMACEUTICA, S.R.L.	BAJANTE D/ BURETA 150ML	130,486.23
23/9/2021	B1500004650	MACROTECH FARMACEUTICA, S.R.L.	BAJANTE D/ BURETA 150ML	130,974.75
23/9/2021	B1500004663	MACROTECH FARMACEUTICA, S.R.L.	BAJANTE D/ BURETA 150ML	131,210.29
28/9/2021	B1500004612	MACROTECH FARMACEUTICA, S.R.L.	PRISMASATE BGK	104,660.70
				574,331.97
17/9/2021	B1500000351	MEDISOL, S.A.	PROPORFOL 200MG	74,000.00
23/9/2021	B1500000350	MEDISOL, S.A.	PROPORFOL 200MG	26,432.00
28/9/2021	B1500000654	MEDISOL, S.A.	CATETER #24	17,700.00
28/9/2021	B1500000356	MEDISOL, S.A.	MANAFOL	74,000.00
				192,132.00
2/9/2021	B1500000174	MINYETTY PREST CONTROL	CONTROL DE PLAGAS	47,200.00
				47,200.00
17/9/2021	B1500002060	MORAMI S.R.L.	VASO	63,720.00
				63,720.00
9/9/2021	B1500000075	NINGG COMPANY, S.R.L.	NEOMOL PARACETAMOL	72,960.00
9/9/2021	B1500000077	NINGG COMPANY, S.R.L.	SOL. MIXTA 0.33% 1000 ML	27,453.60
13/9/2021	B1500000078	NINGG COMPANY, S.R.L.	NEOMOL PARACETAMOL	62,900.00
				163,313.60
16/9/2021	B1500004148	OSCAR A RENTA NEGRON	SANDOSTATIN	43,427.20
20/9/2021	B1500004170	OSCAR A RENTA NEGRON	RIVOTRIL 2.5MG	1,810.00
17/9/2021	B1500004169	OSCAR A RENTA NEGRON	SANDOSTATIN	94,000.00
				139,237.20
9/9/2021	B1500000538	OSIRIS & CO., S.A.	TUBO ENDOTRAQUEAL	18,756.10
23/9/2021	B1500000550	OSIRIS & CO., S.A.	CEPILLO QUIRURGICO	118,272.66
2/9/2021	B1500000528	OSIRIS & CO., S.A.	TUBO ENDOTRAQUEAL	88,500.00
				225,528.76
23/9/2021	B1500000079	PISCIMAS	TANQUE DE CLORO	61,065.00
				61,065.00
2/9/2021	B1500000231	PROCE-PLUS, S.R.L.	SONDA FOLEY 16	22,272.00
9/9/2021	B1500000235	PROCE-PLUS, S.R.L.	SONDA FOLEY 16	13,925.00
9/9/2021	B1500000234	PROCE-PLUS, S.R.L.	TABLILLA P/CANALIZACION M Y S	22,800.00
13/9/2021	B1500000242	PROCE-PLUS, S.R.L.	HILO VICRYL 2-0	19,982.20
13/9/2021	B1500000241	PROCE-PLUS, S.R.L.	CLORFENIRAMINA	9,725.00
17/9/2021	B1500000246	PROCE-PLUS, S.R.L.	ACETAMINOFEN	43,445.00
23/9/2021	B1500000250	PROCE-PLUS, S.R.L.	CANULA DE OXIGENO	51,247.40
23/9/2021	B1500000248	PROCE-PLUS, S.R.L.		27,311.10
23/9/2021	B1500000251	PROCE-PLUS, S.R.L.	PARACETAMOL 10MG	71,400.00
23/9/2021	B1500000252	PROCE-PLUS, S.R.L.	VASELINA SOLIDA TARRO 3.5KG	18,890.50
				300,998.20
16/9/2021	B1500000585	PRODUCTOS CANO	ALIMENTOS (PAN)	37,200.00

				37,200.00
1/9/2021		PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	35,000.00
2/9/2021	B1500000518	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	46,750.00
2/9/2021	B1500000514	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	45,935.00
9/9/2021	B1500000521	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	HUEVOS	35,000.00
9/9/2021	B1500000520	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	45,650.00
17/9/2021	B1500000522	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	46,650.00
17/9/2021	B1500000523	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	46,765.00
				301,750.00
1/9/2021	B1500003530	PROFARES S.R.L.	ANFOTERICINA	66,120.00
23/9/2021	B1500003553	PROFARES S.R.L.	ANFOTERICINA	59,040.00
				125,160.00
15/9/2021	B1500000086	RAFAEL MIRANDA VALDEZ	DETERGENTE	65,065.20
				65,065.20
1/9/2021	B1500000420	RALANSA, EIRL	CLINDAMICINA 600MG	26,355.00
1/9/2021		RALANSA, EIRL	CETRIAXONA 1GR	82,828.00
17/9/2021	B1500000455	RALANSA, EIRL	DIFENHIDRAMINA	11,592.00
				120,775.00
9/9/2021	B1500000748	ROCE DENTAL	MAT. MED. Q.	37,313.40
				37,313.40
1/9/2021	B1500000253	ROFASA FARMA, E.I.R.L.	MAT. MED. Q.	78,500.00
1/9/2021	B1500000255	ROFASA FARMA, E.I.R.L.	MAT. MED. Q.	60,750.00
2/9/2021	B1500000261	ROFASA FARMA, E.I.R.L.	MAT. MED. Q.	62,690.00
				201,940.00
1/9/2021	B1500000756	ROJAS Y SERRANO	JABON CUABA	127,429.27
1/9/2021		ROJAS Y SERRANO	DISPENSADOR PAPEL TOALLA	5,664.00
2/9/2021	B1500000750	ROJAS Y SERRANO	LIMPIADORES/ DESINFECTANTES	119,199.91
9/9/2021	B1500000765	ROJAS Y SERRANO	JABON RAYADO CUABA 1 LB	82,231.23
16/9/2021	B1500000770	ROJAS Y SERRANO	MATERIAL GASTABLE LIMPIEZA	75,308.43
				409,832.84
23/9/2021	B1500000461	RONAJUS FARMACEUTICA	CIRCUITO P/VENTILADOR	12,000.00
				12,000.00
17/9/2021	B1500000013	ROPEZ SUPPLIES, SRL	CETRIAXONA 1GR	103,845.82
				103,845.82
23/9/2021	B1500000234	SAGA PHARMA	PLACA PETRI SIMPLE C-500	59,263.00
23/9/2021	B1500000235	SAGA PHARMA	CUBRE OBJETO	41,107.00
				100,370.00
9/9/2021	B1500000321	SANDRY GOMEZ RODRIGUEZ	MUSLO DE POLLO	94,700.00
9/9/2021	B1500000320	SANDRY GOMEZ RODRIGUEZ	CARNE DE RES CALIFORNIA	62,870.00
16/9/2021	B1500000325	SANDRY GOMEZ RODRIGUEZ	CARNE DE RES CALIFORNIA	62,870.00
17/9/2021	B1500000324	SANDRY GOMEZ RODRIGUEZ	MUSLO Y PECHUGA POLLO	99,860.00

				320,300.00
1/9/2021	B1500002351	SEAN DOMINICANA	NIRZOLID	83,000.00
2/9/2021	B1500002357	SEAN DOMINICANA	MIDAZOLAN 15MG	104,000.00
9/9/2021	B1500002337	SEAN DOMINICANA	NIRZOLID	84,000.00
9/9/2021	B1500002368	SEAN DOMINICANA	NIRZOLID	84,000.00
13/9/2021	B1500002378	SEAN DOMINICANA	MIDAZOLAN 15MG/3ML	117,000.00
13/9/2021	B1500002379	SEAN DOMINICANA	NIRZOLID	46,000.00
17/9/2021	B1500002387	SEAN DOMINICANA	MIDAZOLAN 15MG/3ML	90,000.00
				608,000.00
2/9/2021	B1500000786	SERVIAMED DOMINICANA, S.R.L.	PAPEL KRAFT	26,319.90
23/9/2021	B1500000794	SERVIAMED DOMINICANA, S.R.L.	KIT D/MANTENIMIENTO	86,676.90
9/9/2021	B1500000799	SERVIAMED DOMINICANA, S.R.L.	SULFATO DE BARIUN FCO	13,200.00
				126,196.80
17/9/2021	B1500000190	SERVICIO ELECTRICOS JIREH	TARJETAS	12,036.00
				12,036.00
13/9/2021	B1500000306	SERVICIO GRAFICOS TITO	HOJA D/SYMBOL 11X17	130,614.20
16/9/2021	B1500000307	SERVICIO GRAFICOS TITO	MATERIAL GASTABLE	120,914.60
23/9/2021	B1500000313	SERVICIO GRAFICOS TITO		4,130.00
				255,658.80
2/9/2021	B1500000048	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	PAPEL TOALLA 6/1	66,080.00
2/9/2021	B1500000047	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	GASTABLE DE OFIVINA VARIOS	52,944.24
2/9/2021	B1500000046	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	ROLLO/PAPEL KRAF	130,095.00
9/9/2021	B1500000050	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	ROLLA PAPEL CAMILA 24X25	119,475.00
16/9/2021	B1500000052	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	PAPEL BOND 8 1/2X11	77,172.00
16/9/2021	B1500000051	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	MATERIAL GASTABLE	92,954.50
23/9/2021	B1500000042	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	PAPEL BOND	77,242.80
				615,963.54
17/9/2021	B1500000199	SET MEDICAL, S.R.L.	MICROGOTERO C/ BURETA 150ML	23,505.60
23/9/2021	B1500000196	SET MEDICAL, S.R.L.	MASCARILLA DESECHABLE	62,040.00
				85,545.60
1/9/2021	B1500000370	SILVER PHARMA S.R.L.	COLISTINA 100MG	130,250.00
2/9/2021	B1500000371	SILVER PHARMA S.R.L.	COLISTINA 100MG	130,250.00
2/9/2021	B1500000794	SILVER PHARMA S.R.L.	KIT D/MANTENIMIENTO	108,796.00
13/9/2021	B1500000375	SILVER PHARMA S.R.L.	COLISTINA	112,250.00
23/9/2021	B1500000376	SILVER PHARMA S.R.L.	CLINDAMICINA	123,250.00
				604,796.00
2/9/2021	B1500000821	SSP SERVI SALUD PREMIUM, S.R.L.	POLID VIOLET 6-0 75CM	128,231.78
				128,231.78
17/9/2021	B1500011640	SUED & FARGESA S.R.L.	PRINOSI JARB 100ML	106,172.30
16/9/2021	B1500011594	SUED & FARGESA S.R.L.	VIDAS HIV DUO ULTRA 60P	108,996.25
16/9/2021	B1500011581	SUED & FARGESA S.R.L.	PAUSE INY 5 UD AMP	54,284.75

16/9/2021	B1500011592	SUED & FARGESA S.R.L.	VIDAS	89,980.00
17/9/2021	B1500011624	SUED & FARGESA S.R.L.	FLOVES 250ML	65,920.00
				425,353.30
23/9/2021	B1500000222	SUPLIDORES MEDICOS COMERCIALES	PENDIENTE	9,403.00
17/9/2021	B1500000266	SUPLIDORES MEDICOS COMERCIALES	KEPPRA IV 500MG/5ML	47,330.00
23/9/2021	B1500000263	SUPLIDORES MEDICOS COMERCIALES	VITAMINA MASON MELATONIN	9,154.00
23/9/2021	B1500000267	SUPLIDORES MEDICOS COMERCIALES	SULFATO FERROSO	1,080.00
23/9/2021	B1500000268	SUPLIDORES MEDICOS COMERCIALES	KEPPRA IV 500MG/5ML	9,928.00
2/9/2021	B1500000257	SUPLIDORES MEDICOS COMERCIALES	SANDOSTATIN 0.1MG CJ/X5 AMP	1,764.00
2/9/2021	B1500000256	SUPLIDORES MEDICOS COMERCIALES	AMIKACINA 500 MG	92,000.00
2/9/2021	B1500000259	SUPLIDORES MEDICOS COMERCIALES	NAPROXENO 275 MG TABLET	42,048.00
2/9/2021	B1500000258	SUPLIDORES MEDICOS COMERCIALES	HUMALOS MIX LAPIZ	10,095.00
				222,802.00
2/9/2021	B1500000057	SURGIPHARMA S.R.L.	KEPRA 500GM/FC	3,450.00
2/9/2021	B1500000059	SURGIPHARMA S.R.L.	AGENTE SURFACTANTE ALVEOLAR 25 MG/ML	116,350.00
2/9/2021	B1500000060	SURGIPHARMA S.R.L.	MASCARILLA QUIRURGICA	119,700.00
9/9/2021	B1500000062	SURGIPHARMA S.R.L.	AGENTE SURFACTANTE ALVEOLAR 25 MG/ML	130,331.60
13/9/2021	B1500000064	SURGIPHARMA S.R.L.	METIL PREDNISOLONA	67,172.50
9/9/2021	B1500000065	SURGIPHARMA S.R.L.	GASA ALMOH.24X12 36X100	81,000.00
23/9/2021	B1500000067	SURGIPHARMA S.R.L.	NEOBAC 15GR CREMA	108,845.00
				626,849.10
9/9/2021	B1500000279	TENDAMED	MICROGOTERO DE PRESION CON BURETRA 100	36,352.26
17/9/2021	B1500000284	TENDAMED	GLUCONATO DE CALCIO DE 1GM/10ML	38,500.00
23/9/2021	B1500000287	TENDAMED	DEXMETAZONA	69,080.00
				143,932.26
2/9/2021	B1500004226	TONER DEPOT INTERNACIONAL, S.R.L.	TONER	30,916.00
13/9/2021	B1500004252	TONER DEPOT INTERNACIONAL, S.R.L.	TINTA HP 278 NEGRA	103,132.00
				134,048.00
2/9/2021	B1500001666	ULTRALAB	ACL ROTORES C/100	24,294.90
16/9/2021	B1500001689	ULTRALAB	MEDICA EASYLTE 400ML	63,194.73
9/9/2021	B1500001689	ULTRALAB	MEDICA EASYLTE 400ML	131,101.93
17/9/2021	B1500001705	ULTRALAB	MEDICA EASYLTE NA/K/CL	130,131.33
				348,722.89
23/9/2021	B1500002565	UNIQUE REPRESENTACIONES	SENSOR DE FLUJO	105,846.00
				105,846.00
2/9/2021	B1500000082	VARGAS PEÑA MULTI SERVICIOS	TARJETA INVERT P/AIRE	80,535.00
2/9/2021	B1500000081	VARGAS PEÑA MULTI SERVICIOS	HERRAMIENTAS VARIAS	67,441.98
2/9/2021	B1500000080	VARGAS PEÑA MULTI SERVICIOS	PLANCHA DEN'N GLASS	14,892.76
9/9/2021	B1500000086	VARGAS PEÑA MULTI SERVICIOS	ABANICO DE PARED WW16	3,107.41
9/9/2021	B1500000085	VARGAS PEÑA MULTI SERVICIOS	UNID ACONDIC. DE AIRE DE 1800 BTU	64,027.18
16/9/2021	B1500000089	VARGAS PEÑA MULTI SERVICIOS	AIRE ACOND. DE 24,000/12,000 BTU	95,845.00

16/9/2021	B1500000087	VARGAS PEÑA MULTI SERVICIOS	PINTURA	77,967.23
17/9/2021	B1500000091	VARGAS PEÑA MULTI SERVICIOS	CONDESADOR VERTIC/AIREMAX	97,940.00
17/9/2021	B1500000092	VARGAS PEÑA MULTI SERVICIOS	CONSOLA CONFORTME	53,100.00
23/9/2021	B1500000074	VARGAS PEÑA MULTI SERVICIOS	HIDROLAVADORA	13,330.46
23/9/2021	B1500000073	VARGAS PEÑA MULTI SERVICIOS	PLANCHA DE PLAWOOD	27,796.08
23/9/2021	B1500000095	VARGAS PEÑA MULTI SERVICIOS	ARENA	33,997.03
23/9/2021	B1500000088	VARGAS PEÑA MULTI SERVICIOS	LLAVE LAVAMOS	99,685.21
28/9/2021	B1500000093	VARGAS PEÑA MULTI SERVICIOS	MATERIAL FERRETERO VARIOS	43,728.97
28/9/2021	B1500000090	VARGAS PEÑA MULTI SERVICIOS	MATERIAL FERRETERO VARIOS	26,695.48
				800,089.79
Total Agosto				19,667,250.64

Preparado Por:



Licda. Gladys Mercedes Paulino
Contadora