



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

**01-31 DE AGOSTO**

FECHA	NCF	SUPLIDOR	DETALLES	TOTAL
18/1/2022	130505667	A & S IMPORTADORA MEDICA,S.R.L.	MAT. MED. Q.	23,600.00
22/7/2022	130505667	A & S IMPORTADORA MEDICA,S.R.L.	MAT. MED. Q.	36,000.00
15/7/2022	130505667	A & S IMPORTADORA MEDICA,S.R.L.	MAT. MED. Q.	81,420.00
15/7/2022	130505667	A & S IMPORTADORA MEDICA,S.R.L.	MAT. MED. Q.	126,720.00
5/8/2022	130505667	A & S IMPORTADORA MEDICA,S.R.L.	MAT. MED. Q.	8,100.00
11/8/2022	130505667	A & S IMPORTADORA MEDICA,S.R.L.	MAT. MED. Q.	53,100.00
17/8/2022	130505667	A & S IMPORTADORA MEDICA,S.R.L.	MAT. MED. Q.	16,600.00
				<b>345,540.00</b>
22/7/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	4,080.00
26/7/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	3,540.00
29/7/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	3,600.00
2/8/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	4,130.00
5/8/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	4,080.00
9/8/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	3,660.00
19/8/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	2,600.00
23/8/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	4,020.00
1/7/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	14,000.00
4/8/2022	101503939	AGUA PLANETA AZUL, S.A.	AGUA	15,001.00
				<b>58,711.00</b>
1/7/2022	401007479	ALCALDIA EL DISTRITO NACIONAL	RECOGIDA DE BASURA	10,886.00
				<b>10,886.00</b>
1/4/2022	130050155	ANEST, S.R.L.	MEDICAMENTOS	82,500.00
				<b>82,500.00</b>
14/7/2022	132357681	ARGOS TECNOQUIMICOS	RECOGIDA DE BASURA	248,421.86
				<b>248,421.86</b>
20/7/2022	131999123	BARUC PHARMA, S.R.L.	MEDICAMENTOS	94,164.00
1/8/2022	131999123	BARUC PHARMA, S.R.L.	MEDICAMENTOS	78,000.00

5/8/2022	131999123	BARUC PHARMA, S.R.L.	MEDICAMENTOS	117,000.00
11/8/2022	131999123	BARUC PHARMA, S.R.L.	MEDICAMENTOS	17,000.00
				<b>306,164.00</b>
14/7/2022	101070587	BIO NOVA S.R.L.	MAT. MED. Q.	159,378.00
				<b>159,378.00</b>
1/8/2022	101070587	BIO NUCLEAR, S.A.	MAT. MED. Q.	80,370.00
2/8/2022	101070587	BIO NUCLEAR, S.A.	MAT. MED. Q.	19,608.60
17/8/2022	101070587	BIO NUCLEAR, S.A.	MAT. MED. Q.	48,208.00
				<b>148,186.60</b>
19/1/2022	101155485	BIO-WIN,S.R.L.	SANGRE DE CARNERO	3,150.00
3/8/2022	101155485	BIO-WIN,S.R.L.	SANGRE DE CARNERO	3,300.00
				<b>6,450.00</b>
19/1/2022	130733015	CARIBBEAN INTEGRATED SOLUCIONS	MASCARILLA KN95	162,840.00
22/8/2022	130733015	CARIBBEAN INTEGRATED SOLUCIONS	CATETER #22 Y #24	66,080.00
23/8/2022	130733015	CARIBBEAN INTEGRATED SOLUCIONS	HILOS VICRYL 2-0, 3-0, 4-0	91,400.00
				<b>320,320.00</b>
21/7/2022	101097434	CIENCIA Y TECNOLOGIA Y CONSULTA	MAT. MED. Q. LABORATORIO	9,549.86
15/7/2022	101097434	CIENCIA Y TECNOLOGIA Y CONSULTA	MAT. MED. Q. LABORATORIO	35,427.36
18/8/2022	101097434	CIENCIA Y TECNOLOGIA Y CONSULTA	MAT. MED. Q. LABORATORIO	16,744.60
				<b>61,721.82</b>
12/5/2022	130942732	CLAPE, S.R.L.	MEDICAMENTOS	83,982.96
				<b>83,982.96</b>
28/7/2022	101001577	CLARO	SERVICIO DE TELEFONO	3,987.29
28/7/2022	101001577	CLARO	SERVICIO DE TELEFONO	2,552.76
19/7/2022	101001577	CLARO	SERVICIO DE TELEFONO	27,504.53
28/7/2022	101001577	CLARO	SERVICIO DE TELEFONO	264,184.44
28/7/2022	101001577	CLARO	SERVICIO DE TELEFONO	19,348.95
				<b>317,577.97</b>
2/8/2022	101140496	CRUZ AYALA, S.R.L.	MAT. MED. Q.	22,602.90
22/8/2022	101140496	CRUZ AYALA, S.R.L.	MAT. MED. Q.	156,654.66
				<b>179,257.56</b>
1/8/2022	130023417	D IVAN IMPORT, SRL.	DESPENSA	163,713.20
4/8/2022	130023417	D IVAN IMPORT, SRL.	DESPENSA	95,568.20
8/8/2022	130023417	D IVAN IMPORT, SRL.	DESPENSA	161,911.66
10/8/2022	130023417	D IVAN IMPORT, SRL.	DESPENSA	159,454.76
10/8/2022	130023417	D IVAN IMPORT, SRL.	ACEITE	50,850.00
				<b>631,497.82</b>
20/7/2022	101835001	DE LEON Y ASOCIADOS	MAT. GASTABLE	107,026.00
				<b>107,026.00</b>
4/8/2022	101576235	DENCA	MAT. GASTABLE	113,280.00
				<b>113,280.00</b>

29/7/2022	130899691	DISTRIBUIDORA JUELLES S.R.L.	CEPILLO C/CLORHEXIDINA	29,500.00
				<b>29,500.00</b>
20/1/2022	101003383	DRE. MALEN GUERRA, S.A.	MEDICAMENTOS	121,070.40
				<b>121,070.40</b>
22/08/222	131747191	DUMA FARMACEUTICAS, S.R.L.	CIRCUITOS P/VENT. AD, NEO Y PED.	80,577.15
23/8/2022	131747191	DUMA FARMACEUTICAS, S.R.L.	MEDICAMENTOS	1,500.00
22/8/2022	131747191	DUMA FARMACEUTICAS, S.R.L.	MEDICAMENTOS	16,275.00
				<b>98,352.15</b>
28/7/2022	00112857107	ELIZABETH HERNANDEZ	MAT. MED. Q. LABORATORIO	58,600.00
3/8/2022	00112857107	ELIZABETH HERNANDEZ	MAT. MED. Q. LABORATORIO	49,600.00
				<b>108,200.00</b>
7/7/2022	131480454	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	MEDICAMENTOS	76,200.00
				<b>76,200.00</b>
6/6/2022	101062088	FARACH,S.A.	MAT. MED. Q.	39,000.00
10/6/2022	101062088	FARACH,S.A.	MAT. MED. Q.	70,000.00
				<b>109,000.00</b>
19/8/2022	00100918127	FRANCIA GOMEZ CABRAL	ARROZ	39,000.00
				<b>39,000.00</b>
29/7/2022	132054121	GLOBAL MULTI-PHARMA DOMINICANA	MAT. MED. Q.	142,200.00
29/7/2022	132054121	GLOBAL MULTI-PHARMA DOMINICANA	MAT. MED. Q.	158,200.00
5/8/2022	132054121	GLOBAL MULTI-PHARMA DOMINICANA	MAT. MED. Q.	84,800.00
12/8/2022	132054121	GLOBAL MULTI-PHARMA DOMINICANA	MAT. MED. Q.	156,940.00
22/8/2022	132054121	GLOBAL MULTI-PHARMA DOMINICANA	MAT. MED. Q.	14,000.00
11/8/2022	132054121	GLOBAL MULTI-PHARMA DOMINICANA	MAT. MED. Q.	151,200.00
				<b>707,340.00</b>
18/8/2022	101779111	HIDROMED,S.R.L.	CATETER BT-CVC-2L-40-13-00 V/C	4,705.07
				<b>4,705.07</b>
2/8/2022	101012072	INDUVAN	CAFÉ	20,639.88
15/8/2022	101012072	INDUVAN	CAFÉ	13,679.88
25/7/2022	101012072	INDUVAN	CAFÉ	20,639.88
				<b>54,959.64</b>
3/8/2022	122011226	INDUVECA, S.A.	MARGARINA	8,908.80
3/8/2022	122011226	INDUVECA, S.A.	LECHE ENTERA PARMALAT	116,622.00
3/8/2022	122011226	INDUVECA, S.A.	JUGOS	49,956.48
3/8/2022	122011226	INDUVECA, S.A.	APLICADA A LA FACTURA B1500258562	(1,413.60)
				<b>174,073.68</b>
19/8/2022	131828086	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	115,522.00
				<b>115,522.00</b>
25/7/2022	101567201	JOCACE, S.A.	AQUACEL EXTRA 61NTX61NT	30,396.22
				<b>30,396.22</b>
15/7/2022	130721416	KELNET COMPUTER, S.R.L.	CIRCUITO VENTILADOR	5,900.00

				<b>5,900.00</b>
15/8/2022	101737751	LAMBDA DIAGNOSTICO, S.R.L.	MAT. MED. Q.	105,274.92
				<b>105,274.92</b>
16/7/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	8,248.93
13/7/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	35,935.21
25/7/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	11,288.05
25/7/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	1,125,350.98
29/7/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	10,689.17
5/8/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	8,210.70
8/8/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	14,023.38
9/8/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	9,752.04
10/8/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	8,126.70
11/8/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	510,527.97
13/8/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	13,454.64
23/8/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	10,154.98
25/8/2022	101694564	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	501,547.68
				<b>2,267,310.43</b>
22/8/2022	131790739	LIVAO FARMACEUTICA, S.R.L.	MEDICAMENTOS	52,215.00
				<b>52,215.00</b>
19/7/2022	22400167585	LUZ ESTHER BATISTA PEREZ	FUNDAS	368,779.50
				<b>368,779.50</b>
22/7/2022	122001212	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	78,453.07
5/8/2022	122001212	MACROTECH FARMACEUTICA, S.R.L.	BAJANTE DE BURETRA 150ML	112,067.90
5/8/2022	122001212	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	100,726.88
5/8/2022	122001212	MACROTECH FARMACEUTICA, S.R.L.	BAJANTES INFUCION,SANGRE,QUIMIO	149,568.04
22/8/2022	122001212	MACROTECH FARMACEUTICA, S.R.L.	MEROPENEM 1GR INY	32,250.00
				<b>473,065.89</b>
5/8/2022	131679803	MAX BIO PHARMA, S.R.L.	MEROPENEM 1GR INY	65,000.00
				<b>65,000.00</b>
24/6/2022	131313932	MINYETTY PEST CONTROL	CONTROL DE PLAGAS	47,200.00
29/7/2022	131313932	MINYETTY PEST CONTROL	CONTROL DE PLAGAS	47,200.00
				<b>94,400.00</b>
29/7/2022	131398073	MORAMI S.R.L.	MAT. MED. Q.	35,100.00
				<b>35,100.00</b>
19/7/2022	132190912	NINGG COMPANY, S.R.L.	MAT. MED. Q.	103,000.00
22/7/2022	132190912	NINGG COMPANY, S.R.L.	MAT. MED. Q.	89,250.00
27/7/2022	132190912	NINGG COMPANY, S.R.L.	MAT. MED. Q.	164,447.00
				<b>356,697.00</b>
22/7/2022	101120347	OSIRIS & CO., S.A.	MAT. MED. Q.	109,354.29
29/7/2022	101120347	OSIRIS & CO., S.A.	GASA 36X100	154,518.00
				<b>263,872.29</b>

28/4/2022	131679072	PROCE-PLUS, S.R.L.	MAT. MED. Q.	64,992.00
1/8/2022	131679072	PROCE-PLUS, S.R.L.	MAT. MED. Q.	10,157.00
1/8/2022	131679072	PROCE-PLUS, S.R.L.	MAT. MED. Q.	10,183.40
				<b>85,332.40</b>
20/7/2022	130752354	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	56,710.00
27/7/2022	130752354	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	56,410.00
15/6/2022	130752354	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	55,310.00
				<b>168,430.00</b>
23/8/2022	131282881	PROFARES S.R.L.	MEDICAMENTOS	128,400.00
				<b>128,400.00</b>
29/7/2022	130667799	ROFASA FARMA, E.I.R.L.	MAT. MED. Q.	140,516.00
				<b>140,516.00</b>
26/1/2022	101643412	ROSMED HEALTH E.I.R.L.	MEDICAMENTO	118,800.00
				<b>118,800.00</b>
28/6/2022	00109264465	SANDRY GOMEZ RODRIGUEZ	CARNES	354,610.00
12/8/2022	00109264465	SANDRY GOMEZ RODRIGUEZ	CARNES	152,760.00
				<b>507,370.00</b>
17/8/2022	130989508	SERVIAMED DOMINICANA, S.R.L.	SULFATO DE BARIUN FCO	4,956.00
				<b>4,956.00</b>
3/8/2022	131713041	SERVICIO ELECTRICOS JIREH	TARJETAS	55,460.00
				<b>55,460.00</b>
31/5/2022	130885036	SERVICIO GRAFICOS TITO	MAT. GASTABLE VARIOS	119,416.00
				<b>119,416.00</b>
15/7/2022	132188081	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	PAPEL BAÑO	61,240.91
4/8/2022	132188081	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	RESMA DE PAPEL BOND 8 1/2X11 500 PAG	121,835.00
				<b>183,075.91</b>
29/7/2022	130483434	SET MEDICAL, S.R.L.	MAT. MED. Q.	81,326.60
				<b>81,326.60</b>
14/12/2021	131450148	SILVER PHARMA,S.R.L.	COLISTINA 100MG	112,250.00
29/7/2022	131450148	SILVER PHARMA,S.R.L.	COLISTINA 100MG	132,900.00
4/8/2022	131450148	SILVER PHARMA,S.R.L.	COLISTINA 100MG	160,250.00
18/8/2022	131450148	SILVER PHARMA,S.R.L.	METILPREDNISOLONA 500MG	42,500.00
18/8/2022	131450148	SILVER PHARMA,S.R.L.	LINESOLID IV INFUNSION 600MG	100,000.00
17/8/2022	131450148	SILVER PHARMA,S.R.L.	OMEPRAZOL INY. 40MG	30,000.00
				<b>577,900.00</b>
26/7/2022	131154344	SSP SERVI SALUD PREMIUM, S.R.L.	MAT. MED. Q.	28,627.98
29/7/2022	131154344	SSP SERVI SALUD PREMIUM, S.R.L.	GUANTES ETERILES #8	152,833.60
10/8/2022	131154344	SSP SERVI SALUD PREMIUM, S.R.L.	GUANTES ETERILES #8	38,208.40
				<b>219,669.98</b>
5/8/2022	101027721	SUED & FARGESA S.R.L.	MAT. MED. Q.	159,208.00
17/8/2022	101027721	SUED & FARGESA S.R.L.	MAT. MED. Q.	158,724.00

25/8/2022	101027721	SUED & FARGESA S.R.L.	MAT. MED. Q.	138,220.00
				<b>456,152.00</b>
29/7/2022	101196017	SUPLIMED, S.R.L.	TUBO ENDOTRAQUEAL #3.0	11,505.00
				<b>11,505.00</b>
26/7/2022	132158938	SURGIPHARMA S.R.L.	CEFEPIME/CEFTRIAXONA/CIPROFLOXACINA	91,838.00
8/8/2022	132158938	SURGIPHARMA S.R.L.	MEDICAMENTOS	99,767.50
				<b>191,605.50</b>
5/8/2022	101709741	ULTRALAB	MAT. MED. Q.	157,909.56
5/8/2022	101709741	ULTRALAB	MAT. MED. Q.	14,862.17
15/8/2022	101709741	ULTRALAB	MAT. MED. Q.	28,401.55
				<b>201,173.28</b>
29/4/2022	131542761	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	28,601.43
20/7/2022	131542761	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	79,378.60
25/7/2022	131542761	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	123,043.50
25/7/2022	131542761	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	637.20
25/7/2022	131542761	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	4,959.44
27/7/2022	131542761	VARGAS PEÑA MULTI SERVICIOS	MOTOR 1/3 HP 230V	11,044.80
25/7/2022	131542761	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	750.04
8/8/2022	131542761	VARGAS PEÑA MULTI SERVICIOS	SPLIT DE 24 BTUS EFIC R4	53,100.00
08/28/2022	131542761	VARGAS PEÑA MULTI SERVICIOS	ZOCALO P/LAMPARA	12,744.00
				<b>314,259.01</b>
5/8/2022	130247471	VENDIFAR, S.R.L.	MEDICAMENTOS	110,295.00
5/8/2022	130247471	VENDIFAR, S.R.L.	MEDICAMENTOS	141,325.00
				<b>251,620.00</b>
			<b>Total</b>	<b>12,753,803.46</b>

Preparado Por:

*Victoria Lopez*

Licda. Victoria Lopez  
Contador Interino

