

				47,200.00
11/5/2022	B1500000330	LUZ ESTHER BATISTA PEREZ	CARRO P/LIMPIEZA	30,798.00
11/5/2022	B1500000331	LUZ ESTHER BATISTA PEREZ	FUNDAS	122,720.00
				153,518.00
19/5/2022	B1500000020	BARRERO PHARMA	MEDICAMENTOS	48,669.81
11/5/2022	B1500000032	BARRERO PHARMA	MEDICAMENTOS	114,000.00
19/5/2022	B1500000030	BARRERO PHARMA	MEDICAMENTOS	158,325.00
5/5/2022	B1500000025	BARRERO PHARMA	MEDICAMENTOS	154,000.00
11/4/2022	B1500000021	BARRERO PHARMA	MAT. MED. Q.	155,783.60
				630,778.41
30/4/2022	B1500000680	PRODUCTOS CANO, S.R.L.	MEDICAMENTOS	72,000.00
				72,000.00
24/5/2022	B1500004989	TONER DEPOT MULTISERVICIOS	GAS LICUADO	38,114.00
				38,114.00
24/5/2022	B1500008988	INDUVAN	CAFÉ	6,879.96
10/5/2022	B1500008987	INDUVAN	CAFÉ	15,999.88
				22,879.84
			Total	15,521,447.27

Preparado Por:

Victoria Lopez



Licda. Victoria Lopez
Contador Interino

				132,246.00
6/5/2022	81500000109	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	MAT. GASTABLE DE OFICINA	249,275.00
16/4/2022	81500000103	SERVICIOS D/MATERIALES GASTABLE MATERLEX SRL	MAT. GASTABLE DE OFICINA	541,974.00
				791,249.00
4/5/2022	81500000390	SILVER PHARMA,S.R.L.	MEDICAMENTOS	23,600.00
6/5/2022	81500000458	SILVER PHARMA,S.R.L.	MEDICAMENTOS	79,800.00
28/4/2022	81500000456	SILVER PHARMA,S.R.L.	MEDICAMENTOS	163,250.00
				266,650.00
29/4/2022	81500001060	SSP SERVI SALUD PREMIUM, S.R.L.	MAT. MED. Q.	131,822.00
				131,822.00
4/4/2022	81500013300	SUED & FARGESA S.R.L.	MAT. MED.Q.	960,750.00
13/5/2022	81500013699	SUED & FARGESA S.R.L.	MAT. MED.Q.	70,223.00
9/5/2022	81500013646	SUED & FARGESA S.R.L.	MEDICAMENTOS	146,270.00
				1,177,243.00
6/5/2022	81500003429	SUPLIMED, S.R.L.	MAT. MED. Q.	135,764.90
13/5/2022	81500003435	SUPLIMED, S.R.L.	MAT. MED. Q.	164,007.02
5/5/2022	81500003424	SUPLIMED, S.R.L.	MAT. MED. Q.	92,798.27
29/4/2022		SUPLIMED, S.R.L.	MASCARILLA	138,667.70
				531,237.89
28/4/2022	81500000123	SURGI PHARMA S.R.L.	MEDICAMENTOS	32,970.00
				32,970.00
29/4/2022	81500001932	ULTRALAB	MAT.MED.Q.	121,132.08
				121,132.08
19/5/2022	81500000207	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	897.39
19/5/2022	81500000206	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	18,408.00
19/5/2022	81500000205	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	17,837.68
11/5/2022	81500000200	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	33,079.18
10/5/2022	81500000198	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	100,686.04
10/5/2022	81500000199	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	3,758.30
25/3/2022	81500000183	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	92,040.00
29/4/2022	81500000195	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	33,119.73
29/4/2022	81500000197	VARGAS PEÑA MULTI SERVICIOS	MAT. GASTABLE	88,264.00
				388,090.32
21/4/2022	81500002846	VENDIFAR, S.R.L.	MAT. MED. Q.	65,600.00
				65,600.00
13/5/2022	81500000152	SUPLICEDEN, S.R.L.	MAT. MED. Q	13,960.00
10/5/2022	81500000063	CLAPE, S.R.L.	MEDICAMENTOS	100,335.00
29/4/2022	81500000061	CLAPE, S.R.L.	MEDICAMENTOS	153,076.50
29/4/2022	81500000060	CLAPE, S.R.L.	MEDICAMENTOS	88,323.00
				355,694.50
29/4/2022	815000000189	MINYETTY PEST CONTROL	CONTROL DE PLAGAS	47,200.00

12/5/2022	B1500000170	LIVAO FARMACEUTICA, S.R.L.	MEDICAMENTOS	105,000.00
6/5/2022	B1500000168	LIVAO FARMACEUTICA, S.R.L.	MEDICAMENTOS	149,250.00
13/5/2022	B1500000173	LIVAO FARMACEUTICA, S.R.L.	MEDICAMENTOS	120,107.95
19/5/2022	B1500000175	LIVAO FARMACEUTICA, S.R.L.	MEDICAMENTOS	110,739.10
28/4/2022	B1500000167	LIVAO FARMACEUTICA, S.R.L.	MEDICAMENTOS	159,200.00
27/4/2022	B1500000166	LIVAO FARMACEUTICA, S.R.L.	MEDICAMENTOS	155,583.00
				799,880.05
13/5/2022	B1500005229	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	125,532.93
6/5/2022	B1500005208	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	138,657.93
20/5/2022	B1500005254	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	160,722.40
20/5/2022	B1500005253	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	17,924.79
22/4/2022	B1500005170	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	159,041.58
11/4/2022	B1500005165	MACROTECH FARMACEUTICA, S.R.L.	MAT. MED. Q.	163,554.80
				765,434.43
11/5/2022	B1500000148	MAX BIO PHARMA, S.R.L.	MEDICAMENTOS	126,500.00
6/5/2022	B1500000145	MAX BIO PHARMA, S.R.L.	MEDICAMENTOS	103,000.00
27/4/2022	B1500000141	MAX BIO PHARMA, S.R.L.	MEDICAMENTOS	127,500.00
				357,000.00
9/5/2022	B1500000127	NINGG COMPANY, S.R.L.	MEDICAMENTOS	78,720.00
				78,720.00
13/5/2022	B1500001039	OSIRIS & CO., S.A.	MAT. MED. Q.	159,115.50
				159,115.50
18/5/2022	B1500000605	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	57,165.00
11/5/2022	B1500000618	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	60,440.00
4/5/2022	B1500000613	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	40,000.00
27/4/2022	B1500000609	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	59,380.00
4/5/2022	B1500000612	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.-	ALIMENTOS VARIOS	58,590.00
				275,575.00
27/4/2022	B1500000113	PROFICARE INSUMOS MEDICOS, S.R.L.	MEDICAMENTOS	102,600.00
				102,600.00
29/4/2022	B1500000416	ROFASA FARMA, E.I.R.L.	MAT. MED. Q.	143,163.00
				143,163.00
10/5/2022	B1500000904	ROJAS Y SERRANO	MATERIAL GASTABLE (OFICINA)	161,711.09
				161,711.09
13/5/2022	B1500000352	SAGA PHARMA	MAT. MED. Q.	132,535.00
20/5/2022	B1500000360	SAGA PHARMA	MAT. MED. Q.	99,120.00
20/5/2022	B1500000359	SAGA PHARMA	MEDICAMENTOS	79,296.00
				310,951.00
12/5/2022	COND.	SANDRY GOMEZ RODRIGUEZ	CARNES	87,600.00
				87,600.00
20/5/2022	B1500000017	SDE SOLUCIONES MEDICAS SRL	MAT. MED. Q.	132,246.00

12/5/2022	B1500000384	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	MAT. MED. Q	150,000.00
19/5/2022	B1500000388	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	MAT. MED. Q	114,460.00
6/5/2022	B1500000378	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	MEDICAMENTOS	28,000.00
10/5/2022	B1500000381	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	MEDICAMENTOS	106,000.00
6/5/2022	B1500000379	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	CATETER #24	108,000.00
10/5/2022	B1500000382	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	CATETER #22-24	151,200.00
12/5/2022	B1500000383	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	CATETER #24	129,600.00
6/5/2022	B1500000380	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	CATETER #20-22	129,600.00
29/4/2022	B1500000376	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	SOL. SALINA 0.9% 100ML	36,000.00
28/4/2022	B1500000374	EXPRESS SERVICE CONSERG EXSERCON, S.R.L	CEFAZOLINA 1MG	84,700.00
				1,171,880.00
20/5/2022	B1500002469	FARACH,S.A.	MEDICAMENTO	68,702.00
				68,702.00
12/5/2022	B1500000420	FRANCIA GOMEZ CABRAL	GRANOS	39,000.00
12/5/2022	B1500000419	FRANCIA GOMEZ CABRAL	ARROZ	86,250.00
				125,250.00
19/5/2022	B1500000010	HEXAPOWER PHARMA S.R.L.	CEFEPINE 1GR	96,000.00
20/4/2022	B1500000008	HEXAPOWER PHARMA S.R.L.	PRPOFOL GRAY	125,000.00
				221,000.00
1/4/2022	B1500001910	HIDROMED,S.R.L.	SERVICIO TECNICOS	10,488.88
				10,488.88
10/5/2022	B1500005021	HOSPIFAR S.R.L.	MAT. MED. Q.	18,200.00
				18,200.00
28/4/2022	B1500000780	IDEMESA,S.R.L.	MEDIMENTOS	44,550.00
				44,550.00
6/5/2022	B1500249694	INDUVECA, S.A.	EMBUTIDOS	84,750.10
				84,750.10
10/5/2022	B1500000220	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	144,000.00
25/4/2022	B1500000208	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	129,014.12
29/4/2022	B1500000214	INNOVACIONES MEDICAS D/CARIBE	MAT. MED. Q.	55,224.00
				328,238.12
16/5/2022	B1500001419	LAMBDA DIAGNOSTICO, S.R.L.	MAT. MED. Q.	45,999.11
				45,999.11
24/5/2022	B1500006075	LINDE GAS DOMINICANA	OXIGENO LIQUIDO MED. USD/HSCF	1,160,311.07
7/5/2021	B1500004534	LINDE GAS DOMINICANA	OXIGENO LIQUIDO MED. USD/HSCF	2,619.93
24/5/2022	B1500006070	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	19,838.54
26/4/2022	B1500005957	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	627,655.46
13/5/2022	B1500006029	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	443,292.76
13/5/2022	B1500006030	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	8,485.73
17/5/2022	B1500006047	LINDE GAS DOMINICANA	CARGO P/ENTREGA PRODUCTO, RUTA URBANA	9,967.16
				2,272,170.65

11/5/2022	B1500000193	BARUC PHARMA, S.R.L.	MAT. MED. Q.	113,280.00
12/5/2022	B1500000194	BARUC PHARMA, S.R.L.	MAT. MED. Q.	152,000.00
				400,380.00
19/6/2022	B1500009065	BIO NOVA S.R.L.	MAT. MED. Q.	17,137.98
12/5/2022	B1500009000	BIO NOVA S.R.L.	MAT. MED. Q.	92,630.00
25/5/2022	B1500008890	BIO NOVA S.R.L.	MAT. MED. Q. VARIOS	40,710.00
25/5/2022	B1500008888	BIO NOVA S.R.L.	MAT. MED. Q. VARIOS	51,920.00
				202,397.98
6/5/2022	B1500026935	BIO NUCLEAR, S.A.	MAT. MED. Q.	44,904.33
13/5/2022	B1500027056	BIO NUCLEAR, S.A.	MAT. MED. Q.	39,989.40
26/4/2022	B1500026748	BIO NUCLEAR, S.A.	MAT. MED. Q.	21,934.90
27/4/2022	B1500029762	BIO NUCLEAR, S.A.	LABORATORIO	164,210.20
				271,038.83
11/5/2022	B1500001509	BIO-WIN,S.R.L.	FRASCP DE 50ML	3,300.00
28/4/2022	B1500001504	BIO-WIN,S.R.L.	SANGRE DE CARNERO	3,300.00
				6,600.00
29/4/2022	B1500000106	CARIBBEAN INTEGRATED SOLUCIONS	HILO VICRYL (VARIOS)	124,608.00
				124,608.00
25/4/2022	B1500004767	CIENCIA Y TECNOLOGIA Y CONSULTA	MAT. MED. Q.	65,919.62
				65,919.62
28/4/2022	B1500167388	CLARO	SERVICIO DE TELEFONO	200,755.46
28/4/2022	B1500167391	CLARO	SERVICIO DE TELEFONO	3,713.59
28/4/2022	B1500167390	CLARO	SERVICIO DE TELEFONO	2,372.73
28/4/2022	B1500167387	CLARO	SERVICIO DE TELEFONO	19,553.34
19/3/2022	B1500163181	CLARO	SERVICIO DE TELEFONO	26,781.91
				253,177.03
12/5/2022	B1500004670	CRUZ AYALA, S.R.L.	MAT. MED. Q.	106,344.00
29/4/2022	B1500004656	CRUZ AYALA, S.R.L.	MAT. MED. Q.	77,884.00
				184,228.00
12/5/2022	B1500000330	D IVAN IMPORT, SRL.	DESPENSA	33,922.64
10/5/2022	B1500000328	D IVAN IMPORT, SRL.	DESPENSA	158,230.80
6/5/2022	B1500000327	D IVAN IMPORT, SRL.	DESPENSA	164,272.22
10/5/2022	B1500000329	D IVAN IMPORT, SRL.	SARDINAS	11,979.36
3/5/2022	B1500000326	D IVAN IMPORT, SRL.	SERVILETAS	10,466.60
				378,871.62
12/4/2022	B1500000297	DARPRINT GRAFIC,S.R.L.	SOBRE	148,756.70
				148,756.70
11/5/2022	B1500001035	DE LEON Y ASOCIADOS	MAT. GASTABLE	162,030.52
				162,030.52
13/5/2022	B1500000385	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	MAT. MED. Q	17,500.00
19/5/2022	B1500000387	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	MAT. MED. Q	116,820.00



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

01-31 MAYO 2022

FECHA	NCF	SUPLIDOR	DETALLES	TOTAL
27/4/2022	B1500001115	A & S IMPORTADORA MEDICA,S.R.L.	MEDICAMENTOS	80,000.00
4/7/2022	B1500001125	A & S IMPORTADORA MEDICA,S.R.L.	MEDICAMENTOS	110,094.00
19/5/2022	B1500001147	A & S IMPORTADORA MEDICA,S.R.L.	MEDICAMENTOS	100,000.00
13/5/2022	B1500001141	A & S IMPORTADORA MEDICA,S.R.L.	MEDICAMENTOS	80,000.00
19/5/2022	B1500001148	A & S IMPORTADORA MEDICA,S.R.L.	MEDICAMENTOS	3,540.00
				373,634.00
19/4/2022	B1500144963	AGUA PLANETA AZUL, S.A.	AGUA	3,600.00
22/4/2022	B1500145134	AGUA PLANETA AZUL, S.A.	AGUA	3,900.00
22/4/2022	B1500136664	AGUA PLANETA AZUL, S.A.	AGUA	14,001.00
29/4/2022	B1500145276	AGUA PLANETA AZUL, S.A.	AGUA	4,080.00
29/4/2022	B1500145143	AGUA PLANETA AZUL, S.A.	AGUA	3,360.00
3/5/2022	B1500145279	AGUA PLANETA AZUL, S.A.	AGUA	2,520.00
3/5/2022	B1500136354	AGUA PLANETA AZUL, S.A.	AGUA	3,840.00
12/4/2022	B1500144705	AGUA PLANETA AZUL, S.A.	AGUA	4,320.00
8/4/2022	B1500144696	AGUA PLANETA AZUL, S.A.	AGUA	3,600.00
6/5/2022	B1500145436	AGUA PLANETA AZUL, S.A.	AGUA	3,600.00
10/5/2022	B1500145445	AGUA PLANETA AZUL, S.A.	AGUA	3,960.00
13/5/2022	B1500145617	AGUA PLANETA AZUL, S.A.	AGUA	3,600.00
24/5/2022	B1500145630	AGUA PLANETA AZUL, S.A.	AGUA	4,020.00
				58,401.00
18/5/2022	B1500001197	AIDSA	SERVICIO DE ESTERILIZACION	30,000.00
				30,000.00
13/4/2022	B1500003950	AMIPHARMA DOMINICANA, S.R.L.	EON TAPON NASAL	120,000.00
				120,000.00
29/4/2022	B1500002921	ANEST, S.R.L.	MEDICAMENTOS	60,000.00
29/4/2022	B1500002937	ANEST, S.R.L.	MEDICAMENTOS	90,000.00
				150,000.00
23/5/2022	B1500000195	BARUC PHARMA, S.R.L.	MEDICAMENTOS	135,100.00