

Hospital Maternidad Ntra. Sra. De La Altagracia
CUENTAS POR PAGAR MAYO 2021

FECHA DE FACTURA	NO. DE FACTURA	SUPLIDOR	CONCEPTO	VALOR
4/5/2021	34612	AIR LIQUIDE	OXIGENO MED	38,232.92
5/5/2021	34690	AIR LIQUIDE	OXIGENO MED	19,116.46
7/5/2021	375233	BIO NUCLEAR	LABPLUS	17,700.00
12/5/2021	20696	BIO NOVA	REACTIVO DE LAB	107,802.00
11/5/2021	20699	BIO NOVA	REACTIVO DE LAB	8,800.00
3/5/2021	2213	BELLO LAB	REACTIVO DE LAB	107,677.76
3/5/2021	2214	BELLO LAB	REACTIVO DE LAB	329,137.04
6/5/2021	2216	BELLO LAB	REACTIVO DE LAB	8,971.60
11/5/2021	2218	BELLO LAB	REACTIVO DE LAB	94,700.00
17/5/2021	2221	BELLO LAB	REACTIVO DE LAB	299,929.78
21/5/2021	2227	BELLO LAB	REACTIVO DE LAB	57,020.10
25/5/2021	2229	BELLO LAB	REACTIVO DE LAB	16,465.00
20/5/2021	1172	BIO WIN	REACTIVO DE LAB	5,250.00
4/5/2021	9801	CARY INDUSTRIAL	MAT GAST DE LIMPIEZA 2391	87,541.25
6/5/2021	98061	CARY INDUSTRIAL	MAT GAST DE LIMPIEZA 2391	72,428.40
19/5/2021	98297	CARY INDUSTRIAL	MAT GAST MED.	109,262.10
11/5/2021	128645	CIENTEC	REACTIVO DE LAB	9,026.00
21/5/2021	1796	COMPRA MED	MAT GAST MED	76,841.60
21/5/2021	1797	COMPRA MED	MAT GAST MED	392,940.00
7/5/2021	618	A&S IMPORTADORA MEDICA	MED. Y MAT GAST MED	144,000.00
12/5/2021	631	A&S IMPORTADORA MEDICA	MAT GAST.	536,950.00
28/5/2021	683	A&S IMPORTADORA MEDICA	MED. Y MAT GAST MED	43,950.00
10/5/2021	303	ELIDA MARIA CASTILLO CESPEDES	MAT.GAST OFICINA	69,325.00
19/5/2021	305	ELIDA MARIA CASTILLO CESPEDES	MAT.GAST OFICINA	34,279.00
21/5/2021	306	ELIDA MARIA CASTILLO CESPEDES	MAT.GAST OFICINA	17,440.40
7/5/2021	498	EXSERCON	MAT GAST MED	75,000.00
13/5/2021	500	FARMACO INTERNACIONAL	MAT GAST MED	16,450.00
18/5/2021	190074567	MEJIA ARCALA	ALIMENTOS	96,420.00
5/5/2021	1131	GRUPO FARMACEUTICO CAR M	MEDICAMENTOS	350,000.00
5/5/2021	1132	GRUPO FARMACEUTICO CAR M	MED Y MAT GAST MED	498,700.00
5/5/2021	1133	GRUPO FARMACEUTICO CAR M	MEDICAMENTOS	588,910.00
20/5/2021	1156	GRUPO FARMACEUTICO CAR M	MEDICAMENTOS	113,200.00
20/5/2021	1160	GRUPO FARMACEUTICO CAR M	MEDICAMENTOS	28,000.00
3/5/2021	43	FARMACIA RUTH	MEDICAMENTOS	13,900.00
31/5/2021	189	FARMACIA RUTH	MED Y MAT GAST MED	160,595.00

26/5/2021	193	ICUSOLUCIONES EMPRESARIALES	ALQUILER IMPRESORA	13,570.00
7/5/2021	707	SERVI SALUD PREMIUN	MAT GAST MED	140,938.73
13/5/2021	86925	SERVIAMED DOMINICANA	MAT. GAST. MED	199,125.00
12/5/2021	86926	SERVIAMED DOMINICANA	MAT. GAST. MED	280,500.00
24/5/2021	789	SERVICIOS HOSPITALARIOS	MED MAT GAST MED	136,329.99
28/5/2021	63	SURGIPHARMA	MEDICAMENTO	211,800.00
28/5/2021	64	SURGIPHARMA	MEDICAMENTO	150,000.00
16/5/2021	1124	HEMOTEST,SRL	REACTIVO DE LAB	15,351.50
17/5/2021	2279	HEMOTEST,SRL	REACTIVO DE LAB	46,020.00
20/5/2021	2293	HEMOTEST,SRL	REACTIVO DE LAB	75,455.16
26/5/2021	2316	HEMOTEST,SRL	REACTIVO DE LAB	107,565.00
12/5/2021	10047969	HOSPIFAR	MEDICAMENTO	112,840.00
21/5/2021	10048741	HOSPIFAR	MEDICAMENTO	78,000.00
31/5/2021	866	PAPELERIA E IMPRESOS CRISHOAN	MATERIAL IMPRESOS	339,698.40
7/5/2021	4447	GROUP Z HEALTHCARE	MAT GAST MED	79,452.94
27/5/2021	4504	GROUP Z HEALTHCARE	MAT GAST MED	40,036.72
3/5/2021	16457	GESTIONES SANITARIAS	ANALISIS DE AGUA	23,010.00
7/5/2021	8319	LEROMED PHARMA	MED Y MAT GAST	577,500.00
31/5/2021	8393	LEROMED PHARMA	MAT GAST MED	65,580.00
4/5/2021	281	MERPROV	ALIMENTOS	100,985.00
11/5/2021	282	MERPROV	MAT GAST DE ALIMENTOS	101,785.00
18/5/2021	283	MERPROV	ALIMENTOS	379,972.48
18/5/2021	284	MERPROV	ALIMENTOS	109,910.00
18/5/2021	285	MERPROV	ALIMENTMAT GAST DE ALIMENTOS	241,062.20
25/5/2021	286	MERPROV	ALIMENTOS	127,690.00
26/5/2021	287	MERPROV	ALIMENTMAT GAST DE ALIMENTOS	380,088.64
31/5/2021	288	MERPROV	ALIMENTOS	131,010.00
31/5/2021	289	MERPROV	ALIMENTOS	272,962.56
14/5/2021	2791	MORAMI	MAT GAST.MED	122,720.00
31/5/2021	542	PRODUCTOS CANO	ALIMENTOS	45,200.00
5/5/2021	9100299477	SUED & FARGESA	REACTIVO DE LAB	48,286.40
20/5/2021	9100304962	SUED & FARGESA	REACTIVO DE LAB	64,227.71
5/5/2021	17494	SEAN DOMINICANA	MEDICAMENTOS	210,000.00
13/5/2021	31176	VENDIFAR	MAT GAST MED	77,776.63
13/5/2021	6873	TROPIGAS	GAS LAVANDERIA	27,541.50
		TOTAL		9,779,952.97


 Lic. Digna De La Rosa
 Enc. De Cuentas Por Pagar



Lic. Valentina Garcia
 Contadora



Lic. Reolinda A. Feliz
 Sub.-Directora Administrativa