

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

FECHA DE FACTURA	NO. DE FACTURA	SUPLIDOR	CONCEPTO	VALOR
1/8/2021	31751	VENDIFAR	MAT GAST MED	211,396.00
2/8/2021	26769	AYUNTAMIENTO D.N.	RECOGIDA BASURA	36,076.00
2/8/2021	540	EXSERCON	MED Y MAT GAST MED	204,200.00
2/8/2021	557	EXSERCON	MEDICAMENTOS	165,000.00
2/8/2021	88235	SERVIAMED DOMINICANA	MAT. GAST. MED	157,080.00
2/8/2021	2551	HEMOTEST,SRL	REACTIVO DE LAB	378,717.98
2/8/2021	16998	GESTIONES SANITARIAS	ANALISIS DE AGUA	23,010.00
2/8/2021	307	MERPROV	ALIMENTOS	325,213.90
2/8/2021	308	MERPROV	MAT GAST DE ALIMENTOS	105,315.00
2/8/2021	3729	SAN MIGUEL & CIA	MANTENIMIENTO	4,720.00
2/8/2021	151	SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO	ALIMENTOS 23111	442,185.00
2/8/2021	33	SUPLI DIASAPE	MAT.GAST.LIMPIEZA	355,318.65
2/8/2021	34	SUPLI DIASAPE	MAT.GAST.LIMPIEZA	46,253.64
3/8/2021	384486	BIO NUCLEAR	LABPLUS	17,700.00
3/8/2021	2265	BELLO LAB	REACTIVO DE LAB	170,363.00
3/8/2021	8596	LEROMED PHARMA	MED Y MAT GAST	129,600.00
3/8/2021	3093	MR MORAMI	MAT GAST MED	47,200.00
3/8/2021	268	TENDAMED	MEDICAMENTO	117,804.00
4/8/2021	211	ANLA FARMACEUTICA	MEDICAMENTO	148,500.00
4/8/2021	99665	CARY INDUSTRIAL	MAT GAST DE LIMPIEZA 2391	80,546.80
4/8/2021	860	A&S IMPORTADORA MEDICA	MED. Y MAT GAST MED	114,495.99
4/8/2021	545	EXSERCON	MAT GAST MED	510,200.00
4/8/2021	111	SURGIPHARMA	MEDICAMENTO	118,500.00
4/8/2021	10055971	HOSPIFAR	MED MAT GAST MED	143,725.80
4/8/2021	309	MERPROV	ALIMENTOS	111,260.00
5/8/2021	798	SSP SERVISALUD PREMIUM,SRL	MAT GAST MED	60,032.50
5/8/2021	273	TENDAMED	MEDICAMENTO	99,200.00
6/8/2021	27	BARUC PHARMA	MEDICAMENTO	58,100.00
6/8/2021	243	EPX DOMINICACNA	MED MAT GAST MED	8,850.00
6/8/2021	1309	GRUPO FARMACEUTICO CAR-M	MAT.GAST.MED	76,700.00
6/8/2021	113	SURGIPHARMA	MEDICAMENTO	47,950.00
6/8/2021	9100336559	SUED & FARGESA	REACTIVO DE LAB	202,953.26
7/8/2021	311	MERPROV	MAT GAST DE ALIMENTOS	305,448.90
9/8/2021	441	FARNASA	MAT MEDICO	215,340.00
10/8/2021	6893	MEJIA ARCALA	LECHE PARA INFANTES	96,420.00
10/8/2021	152	SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO	ALIMENTOS 23111	353,946.00
11/8/2021	214	ANLA FARMACEUTICA	MEDICAMENTO	13,500.00
11/8/2021	23124	BIO NOVA	REACTIVO DE LAB	154,666.42
11/8/2021	247	EPX DOMINICACNA	MED MAT GAST MED	231,280.00
11/8/2021	1316	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	30,000.00
11/8/2021	160	R&R MEDIC	MEDICAMENTO	309,325.20
11/8/2021	312	MERPROV	ALIMENTOS	99,710.00

11/8/2021	313	MERPROV	MAT ELECTRICO 2396-- 11,741.00 Y MAT GAST DE ALIMENTOS 2332--82,954.00	94,695.00
12/8/2021	16216	ERIK GAS	GAS 23712	94,450.00
12/8/2021	2590	HEMOTEST,SRL	REACTIVO DE LAB	26,230.00
12/8/2021	10056623	HOSPIFAR	MAT GAST. MED	52,273.00
12/8/2021	1697	TECNOLOGIA CEBALLOS	MAT DE OFICINA 2392	133,595.20
13/8/2021	88457	SERVIAMED DOMINICANA SSP SERVIALUD	MAT. GAST. MED	98,486.34
13/8/2021	811	PREMIUM,SRL	MAT GAST MED	120,065.00
13/8/2021	10056742	HOSPIFAR	MAT GAST. MED	30,986.80
13/8/2021	314	MERPROV	ALIMENTOS	373,997.20
13/8/2021	18606	SEAN DOMINICANA	MEDICAMENTOS	280,000.00
13/8/2021	31799	VENDIFAR	MAT GAST MED	495,600.00
17/8/2021	1265	BIO WIN	REACTIVO DE LAB	5,250.00
17/8/2021	99933	CARY INDUSTRIAL	MAT GAST DE LIMPIEZA 2391	115,445.30
17/8/2021	72591	JOCASE	MEDICAMENTO	104,000.00
17/8/2021	13	IMPRESORA TIEMPO	MAT DE OFICINA	398,161.50
18/8/2021	2594	HEMOTEST,SRL	REACTIVO DE LAB	172,422.24
18/8/2021	315	MERPROV	ALIMENTOS	112,045.00
18/8/2021	3148	MR MORAMI	MEDICAMENTO	19,600.00
18/8/2021	18642	SEAN DOMINICANA	MEDICAMENTOS	175,000.00
18/8/2021	31802	VENDIFAR	MAT GAST MED	19,061.43
19/8/2021	1347	GRUPO FARMACEUTICO CAR M	MED Y MAT GAST MED	97,000.00
19/8/2021	4772	GROUP Z HEALTHCARE	MAT GAST MED	30,373.20
19/8/2021	31811	VENDIFAR	MAT GAST MED	89,050.00
20/8/2021	1359	GRUPO FARMACEUTICO CAR M	MEDICAMENTOS	514,296.00
20/8/2021	88555	SERVIAMED DOMINICANA	MAT. GAST. MED	420,750.00
20/8/2021	88540	SERVIAMED DOMINICANA	MAT. GAST. MED	81,644.20
20/8/2021	162	R&R MEDIC	MAT GAST MED	309,325.20
20/8/2021	22	NELLY ROBLES	BOMBONAS QUIRURGICAS	158,592.00
21/8/2021	2332602	TROPIGAS	GAS	21,607.00
23/8/2021	1362	GRUPO FARMACEUTICO CAR M	MEDICAMENTOS	90,000.00
25/8/2021	2274	BELLO LAB	REACTIVO DE LAB	159,722.10
25/8/2021	316	MERPROV	ALIMENTOS	99,730.00
26/8/2021	1376	GRUPO FARMACEUTICO CAR M	MEDICAMENTOS	35,550.00
26/8/2021	31886	VENDIFAR	MAT GAST MED	466,100.00
27/8/2021	1379	GRUPO FARMACEUTICO CAR M	MEDICAMENTOS	70,000.00
27/8/2021	2627	HEMOTEST,SRL	REACTIVO DE LAB	12,000.00
27/8/2021	1602	RONAJUS	MEDICAMENTOS	323,000.00
27/8/2021	31888	VENDIFAR	MED 2341--10,120.0 2393- 70,189.23	80,309.23
30/8/2021	2275	BELLO LAB	REACTIVO DE LAB	32,696.00
31/8/2021	320	ELIDA CASTILLO	UTILES DE COMPUTOS 2398	16,520.00
31/8/2021	4798	GROUP Z HEALTHCARE	MAT GAST MED	22,726.80
31/8/2021	317	MERPROV	MAT GAST DE ALIMENTOS	202,134.00

31/8/2021	318	MERPROV	ALIMENTOS	245,466.30
31/8/2021	319	MERPROV	ALIMENTOS	113,810.00
31/8/2021	584	OFICCLIN COMERCIAL	MED-2341--33,000.00 Y MAT	334,525.00
31/8/2021	578	PRODUCTOS CANO	GAST 2393--	38,750.00
31/8/2021	1258	PROGESCON	SERVICIO DE FUMIGACION	9,440.00
			TOTAL	13,524,285.08


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




 Lic. Reolinda A. Feliz
 Sub.-Directora Administrativa