

**Servicio Regional de Salud Metropolitano
Ciudad Sanitaria Dr. Luis E. Aybar**



(Valores en RD\$)

Relacion de Cuentas por Pagar al 30 Septiembre 2021

FECHA	No. FACTURA Y/O COMPROBANTE	PROVEEDORES	CONCEPTO	MONTO
5/19/2021	B1500000896	AIDSA COMERCIAL	RECOGIDA DE BASURA	23,500.00
6/25/2021	B1500000852	AIDSA COMERCIAL	RECOGIDA DE BASURA	200,000.00
7/8/2021	B1500000901	AIDSA COMERCIAL	RECOGIDA DE BASURA	200,000.00
7/8/2021	B1500000902	AIDSA COMERCIAL	RECOGIDA DE BASURA	23,500.00
8/23/2021	B1500000935	AIDSA COMERCIAL	RECOGIDA DE BASURA	23,500.00
8/23/2021	B1500000937	AIDSA COMERCIAL	RECOGIDA DE BASURA	200,000.00
9/7/2021	B1500000961	AIDSA COMERCIAL	RECOGIDA DE BASURA	200,000.00
9/7/2021	B1500000962	AIDSA COMERCIAL	RECOGIDA DE BASURA	23,500.00
12/4/2018	B1500015198	ALCON DOMINICANA	MATERIAL MEDICO	102,109.95
8/1/2019	B1500016290	ALCON DOMINICANA	MATERIAL MEDICO	59,387.51
8/5/2019	B1500016590	ALCON DOMINICANA	MATERIAL MEDICO	352,439.84
16/05/2018	B1500016146	ALCON DOMINICANA	MATERIAL MEDICO	9,618.12
21/08/2018	B1500016158	ALCON DOMINICANA	MATERIAL MEDICO	12,291.82
25/04/2018	B1500016124	ALCON DOMINICANA	MATERIAL MEDICO	57,706.17
16/04/2018	B1500016105	ALCON DOMINICANA	MATERIAL MEDICO	25,638.57
14/8/2020	B1500001558	ANEST	MEDICAMENTOS	3,600,000.00
8/31/2021	B150000222	ARIZA BATLLE	MATERIAL MEDICO	495,615.00
9/10/2021	B1500000224	ARIZA BATLLE	MATERIAL MEDICO	48,040.00
3/8/2021	B1500000403	AVG COMERCIAL	SILLAS PLASTICA	187,620.00
9/16/2021	B1500007432	BIO NOVA	MATERIAL MEDICO	21,410.00

3/26/2021	B1500020173	BIO NUCLEAR	MANTENIMIENTO DE EQUIPO	2,993.66
4/7/2021	B1500020317	BIO NUCLEAR	MANTENIMIENTO DE SISTEMA LAPLUS LAB	84,960.00
5/5/2021	B1500020752	BIO NUCLEAR	REACTIVOS DE LABORATORIOS	98,400.00
7/1/2021	B1500021720	BIO NUCLEAR	REACTIVOS DE LABORATORIOS	98,400.00
9/3/2021	B1500023046	BIO NUCLEAR	REACTIVOS DE LABORATORIOS	166,320.00
9/13/2021	B1500023156	BIO NUCLEAR	REACTIVOS DE LABORATORIOS	11,417.20
9/13/2021	B1500023152	BIO NUCLEAR	REACTIVOS DE LABORATORIOS	113,022.00
9/20/2021	B1500023282	BIO NUCLEAR	REACTIVOS DE LABORATORIOS	624,224.60
9/20/2021	B1500023281	BIO NUCLEAR	REACTIVOS DE LABORATORIOS	478,565.00
9/23/2021	B1500023357	BIO NUCLEAR	REACTIVOS DE LABORATORIOS	883,839.60
9/29/2021	B1500023409	BIO NUCLEAR	REACTIVOS DE LABORATORIOS	15,611.40
4/30/2021	B1500000105	BIO TES LABORATORIOS CLINICO	ANALISIS PACIENTES	31,910.00
7/30/2021	B1500000110	BIO TES LABORATORIOS CLINICO	ANALISIS PACIENTES	24,730.00
7/31/2021	B1500000113	BIO TEST	ANALISIS PACIENTES	32,320.00
8/31/2021	B1500000115	BIO TEST	ANALISIS PACIENTES	45,370.00
5/31/2021	B1500000109	BIO TEST LABORATORIOS CLINICO	ANALISIS PACIENTES	14,185.00
8/17/2018	90022969	C FEDERICO GOMEZ	MEDICAMENTOS	100,000.00
9/16/2021	B1500002571	COMPU-OFFICE DOMINICANA	TONER	4,572,459.31
8/31/2021	B1500000343	COPYDOM	ALQUILER DE FOTOCOPIDORA	14,750.00
7/28/2021	B1500000357	CORAVASCULAR	MATERIAL MEDICO	2,913,849.90
7/28/2021	B1500000356	CORAVASCULAR	MATERIAL MEDICO	8,200.00
8/5/2021	B1500000359	CORAVASCULAR	MATERIAL MEDICO	1,921,699.89
8/30/2021	B1500000368	CORAVASCULAR	MATERIAL MEDICO	432,136.66
8/30/2021	B1500000371	CORAVASCULAR	MATERIAL MEDICO	155,170.00
8/30/2021	B1500000369	CORAVASCULAR	MATERIAL MEDICO	83,190.00
8/30/2021	B1500000365	CORAVASCULAR	MATERIAL MEDICO	688,533.30
8/30/2021	B1500000370	CORAVASCULAR	MATERIAL MEDICO	188,446.66
8/30/2021	B1500000367	CORAVASCULAR	MATERIAL MEDICO	711,639.99
8/30/2021	B1500000366	CORAVASCULAR	MATERIAL MEDICO	596,079.97
8/30/2021	B1500000362	CORAVASCULAR	MATERIAL MEDICO	130,213.33
8/30/2021	B1500000363	CORAVASCULAR	MATERIAL MEDICO	217,179.99
8/30/2021	B1500000364	CORAVASCULAR	MATERIAL MEDICO	106,200.00
9/6/2021	B1500000372	CORAVASCULAR	MATERIAL MEDICO	136,880.00
9/6/2021	B1500000373	CORAVASCULAR	MATERIAL MEDICO	141,423.33
9/7/2021	B1500000374	CORAVASCULAR	MATERIAL MEDICO	549,056.64
9/10/2021	B1500000376	CORAVASCULAR	MATERIAL MEDICO	168,150.00
9/15/2021	B1500000377	CORAVASCULAR	MATERIAL MEDICO	257,889.99
9/22/2021	B1500000383	CORAVASCULAR	MATERIAL MEDICO	165,880.00

4/12/2021	B1500000242	CRISTALIA	MEDICAMENTOS	924,000.00
5/10/2021	B1500000294	CRISTALIA	MEDICAMENTOS	924,000.00
8/24/2021	B1500000446	CRISTALIA	MATERIAL MEDICO	975,800.00
9/27/2021	B1500000490	CRISTALIA	MEDICAMENTOS	784,470.00
9/14/2021	B1500000791	DAF TRADING	ALQUILER DE TRANSPORTE	7,000.00
9/17/2021	B1500000794	DAF TRADING	ALQUILER TRANSPORTE	14,000.00
8/18/2020	B1500000227	ENDO SERV	MATERIAL MEDICO	337,498.20
2/17/2021	B1500000251	ENDO SERV	MATERIAL MEDICO	112,868.50
2/17/2021	B1500000252	ENDO SERV	MATERIAL MEDICO	244,040.00
5/25/2021	B1500000266	ENDO SERV	MATERIAL MEDICO	6,007.97
6/22/2021	B1500000267	ENDO SERV	MATERIAL MEDICO	2,829,168.00
8/18/2021	B1500000227	ENDO SERV	MATERIAL MEDICO	337,498.20
8/26/2021	B1500000236	ENDO SERV	MATERIAL MEDICO	900,013.14
9/8/2021	B1500000307	EPX DOMINICANA	MATERIAL MEDICO	14,160.00
7/8/2020	B1500000001	EVERMED	MANTENIMIENTOS DE EQUIPOS	53,100.00
7/8/2020	B1500000003	EVERMED	MANTENIMIENTOS DE EQUIPOS	53,100.00
7/8/2020	B1500000002	EVERMED	MANTENIMIENTOS DE EQUIPOS	59,000.00
7/8/2020	B1500000004	EVERMED	MANTENIMIENTOS DE EQUIPOS	100,300.00
9/29/2021	B1500001860	FARACH	MEDICAMENTOS	281,182.00
8/4/2021	B1500029351	FARMACONAL	MATERIAL MEDICO	766,354.59
9/6/2021	B1500030079	FARMACONAL	MATERIAL MEDICO	25,200.00
9/17/2021	B1500030392	FARMACONAL	MATERIAL MEDICO	65,280.00
9/18/2021	B1500030397	FARMACONAL	MATERIAL MEDICO	65,205.00
9/20/2021	B1500000138	FRAVAX	MEDICAMENTOS	475,000.00
5/6/2021	B1500000812	FRIFARMA	MEDICAMENTOS	94,500.00
5/18/2021	B1500001617	FRIFARMA	COMPRA DE MEDICAMENTOS	5,000.00
7/30/2021	B1500000095	FUMIMAX	SERVICIOS DE FUMIGACION	148,680.00
8/30/2021	B1500000097	FUMIMAX	FUMAGACION	148,680.00
9/6/2021	B1500001651	HIDROMED	MATERIAL MEDICO	16,649.88
9/9/2021	B1500006362	HOSPAL MEDICA	MATERIAL MEDICO	459,198.55
3/10/2021	B1500002760	HOSPIFAR	MATERIAL MEDICO	216,000.00
5/4/2021	B1500002945	HOSPIFAR	MATERIAL MEDICO	192,000.00
9/3/2021	B1500003457	HOSPIFAR	MATERIAL MEDICO	187,200.00
9/7/2021	B1500003474	HOSPIFAR	MATERIAL MEDICO	47,200.00
9/17/2021	B1500003538	HOSPIFAR	MATERIAL MEDICO	35,512.14
9/27/2021	B1500003587	HOSPIFAR	MATERIAL MEDICO	89,299.20
2/7/2020	B0105086714	INDUVECA	COMPRA DE ALIMENTOS	28,728.67
2/13/2020	B0105129787	INDUVECA	COMPRA DE ALIMENTOS	34,546.50

2/16/2021	B1500000326	INFALAB	MATERIAL MEDICO	31,801.00
9/10/2021	B1500000373	INFALAB	MATERIAL MEDICO	9,768,606.40
9/14/2021	B1500000160	ISMILE SHOP	MATERIAL MEDICO	407,100.00
9/13/2021	B15000011741	LAMBDA DIAGNOSTICO	REACTIVOS DE LABORATORIOS	146,788.20
9/16/2021	B1500000253	LUFISA COMERCIAL	COMPRA DE ALIMENTOS	164,434.16
12/4/2019	672	LUIS E BETANCES	MEDICAMENTOS	35,136.55
12/19/2019	677	LUIS E BETANCES	MEDICAMENTOS	35,136.55
24/8/2020	B1500000199	LUIS E BETANCES R Y CO	MEDICAMENTOS	997,350.00
8/25/2021	B1500004616	MACROTECH	MATERIAL MEDICO	753,845.60
9/13/2021	B1500004655	MACROTECH	MATERIAL MEDICO	156,637.92
9/27/2021	B1500000064	MARTINEZ & ASOCIADOS	MANTENIMIENTO DE SISTEMA SIFHA	177,000.00
9/10/2021	B1500000347	MEDISOL	MATERIAL MEDICO	47,563.44
9/3/2021	B1500000115	MEDKEY	MATERIAL DE LIMPIEZA	2,979,500.00
9/8/2021	B1500004154	OARN	MATERIAL MEDICO	2,711,050.00
9/8/2021	B1500004158	OARN	MATERIAL MEDICO	4,135.90
9/8/2021	B1500004157	OARN	MATERIAL MEDICO	130,371.12
9/8/2021	B1500004156	OARN	MATERIAL MEDICO	429,302.88
9/8/2021	B1500004155	OARN	MATERIAL MEDICO	544,070.86
8/4/2021	B1500003640	OFFITECK	COMPRA DE LAPTOPS	91,568.00
9/15/2021	B1500000170	OFTALQUIP	MATERIAL MEDICO	1,877,999.50
12/15/2020	B1500003874	OSCAR A RENTA NEGRON	MATERIAL MEDICO	22,755.68
7/1/2021	B1500004091	OSCAR A RENTA NEGRON	RECOGIDA DE BASURA	19,021.60
4/16/2018	70	PENTAFARMA	MATERIAL MEDICO	93,600.00
12/21/2018	71	PENTAFARMA	MATERIAL MEDICO	93,600.00
9/20/2021	B1500000497	PEREZ BARROSO	MEDICAMENTOS	145,000.00
7/27/2021	B1500049512	PHARMATECH	MEDICAMENTOS	1,880,000.00
9/21/2021	B1500050545	PHARMATECH	MEDICAMENTOS	151,500.00
9/10/2021	B1500000141	POHUT COMERCIAL	MATERIAL MEDICO	118,000.00
9/3/2021	B1500000295	PROMEDCA	MATERIAL MEDICO	41,300.00
9/6/2021	B1500000985	PROMEDCA	MATERIAL MEDICO	735,040.00
5/7/2021	B1500000006	PROMEDICA	MATERIAL MEDICO	43,309.99
8/23/2021	B1500000970	PROMEDICA	COMPRA TELESCOPIO	1,873,140.00
8/25/2021	B1500000974	PROMEDICA	MATERIAL MEDICO	56,009.99
9/6/2021	B1500000201	PUBLIC MASTER	IMPRESOS	257,712.00
8/31/2021	B1500001372	QUIROFANOS LQ	MATERIAL MEDICO	1,012,288.96
9/2/2021	B1500001374	QUIROFANOS LQ	MATERIAL MEDICO	826,295.00
9/29/2021	B1500001379	QUIROFANOS LQ	MATERIAL MEDICO	383,500.00
9/7/2021	B1500000632	RAMIREZ Y MOJICA	MATERIAL DE MANTENIIENTOS	2,360.00

7/21/2020	B1500000104	REMINTER	MATERIAL MEDICO	6,424.00
9/1/2020	B1500000113	REMINTER	MATERIAL MEDICO	84,897.50
11/30/2020	B1500000118	REMINTER	MATERIAL MEDICO	19,305.00
1/13/2021	B1500000125	REMINTER	MATERIAL MEDICO	84,825.00
1/10/2020	B1500001549	SEAN DOMINICAN	MEDICAMENTOS	980,000.00
20/7/2020	B1500001426	SEAN DOMINICAN	MEDICAMENTOS	150,000.00
20/7/2020	B1500001427	SEAN DOMINICAN	MEDICAMENTOS	1,750,000.00
7/20/2021	B1500030205	SEGUROS BANRESERVAS	RENOVACION DE POLIZA DE VEHICULO	60,069.65
1/19/2021	B1500001246	SEMINSIA	MANTENIMIENTO DE EQUIPOS	150,528.82
4/21/2021	B1500001410	SEMINSIA	COMPRA DE MATERIAL MEDICO	5,074.00
4/21/2021	B1500001412	SEMINSIA	MANTENIMIENTOS DE EQUIPOS	5,310.00
5/6/2021	B1500001416	SEMINSIA	MANTENIMIENTOS DE EQUIPOS	112,100.00
6/18/2021	B1500001445	SEMINSIA	MANTENIMIENTO DE EQUIPOS	4,720.00
6/18/2021	B1500001444	SEMINSIA	MANTENIMIENTO DE EQUIPOS	4,720.00
6/18/2021	B1500001443	SEMINSIA	MANTENIMIENTO DE EQUIPOS	4,720.00
7/15/2021	B1500001470	SEMINSIA	MANTENIMIENTO DE EQUIPOS	89,056.96
7/15/2021	B1500001476	SEMINSIA	MANTENIMIENTO DE EQUIPOS	17,700.00
7/15/2021	B1500001475	SEMINSIA	MANTENIMIENTO DE EQUIPOS	11,800.00
7/15/2021	B1500001473	SEMINSIA	MANTENIMIENTO DE EQUIPOS	158,848.06
7/15/2021	B1500001472	SEMINSIA	MANTENIMIENTO DE EQUIPOS	158,848.06
7/15/2021	B1500001471	SEMINSIA	MANTENIMIENTO DE EQUIPOS	107,050.78
7/15/2021	B1500001474	SEMINSIA	MANTENIMIENTO DE EQUIPOS	416,564.78
9/3/2021	B1500001652	SEMINSIA	MATENIMIENTO DE EQUIPO	606,956.60
9/10/2021	B1500001670	SEMINSIA	MATERIAL MEDICO	276,096.40
9/10/2021	B1500001668	SEMINSIA	MATERIAL MEDICO	70,641.88
9/10/2021	B1500001667	SEMINSIA	MATERIAL MEDICO	276,096.40
9/10/2021	B1500001669	SEMINSIA	MATERIAL MEDICO	70,641.88
9/10/2021	B1500001666	SEMINSIA	MATERIAL MEDICO	264,296.40
9/10/2021	B1500001665	SEMINSIA	MATERIAL MEDICO	217,254.52
9/10/2021	B1500001664	SEMINSIA	MATERIAL MEDICO	217,254.52
9/10/2021	B1500001661	SEMINSIA	MANTENIMIENTO DE EQUIPOS	8,850.00
9/10/2021	B1500001656	SEMINSIA	MANTENIMIENTO DE EQUIPOS	28,910.00
9/10/2021	B1500001663	SEMINSIA	MANTENIMIENTO DE EQUIPOS	8,850.00
9/10/2021	B1500001659	SEMINSIA	MANTENIMIENTO DE EQUIPOS	8,850.00
9/10/2021	B1500001657	SEMINSIA	MANTENIMIENTO DE EQUIPOS	5,900.00
9/10/2021	B1500001658	SEMINSIA	MANTENIMIENTO DE EQUIPOS	5,900.00
9/10/2021	B1500001660	SEMINSIA	MANTENIMIENTO DE EQUIPOS	8,850.00
9/10/2021	B1500001662	SEMINSIA	MANTENIMIENTO DE EQUIPOS	8,850.00

8/9/2021	B1500000041	SERVICIOS VASCULARES	MATERIAL MEDICO	188,800.00
8/9/2021	B1500000042	SERVICIOS VASCULARES	MATERIAL MEDICO	92,800.00
8/9/2021	B1500000043	SERVICIOS VASCULARES	MATERIAL MEDICO	188,800.00
8/9/2021	B1500000044	SERVICIOS VASCULARES	MATERIAL MEDICO	188,800.00
3/23/2021	B1500009981	SUED & FARGESA	MATERIAL MEDICO	89,970.00
3/23/2021	B1500009980	SUED & FARGESA	REACTIVOS DE LABORATORIOS	283,278.00
5/10/2021	B1500010539	SUED & FARGESA	REACTIVOS DE LABORATORIOS	25,965.00
5/27/2021	B1500010683	SUED & FARGESA	MATERIAL MEDICO	90,692.00
5/27/2021	B1500010684	SUED & FARGESA	MATERIAL MEDICO	104,800.00
5/29/2021	B1500010709	SUED & FARGESA	MATERIAL MEDICO	1,786,800.00
8/26/2021	B1500011442	SUED & FARGESA	MATERIAL MEDICO	122,959.50
9/17/2021	B1500011639	SUED & FARGESA	REACTIVOS DE LABORATORIOS	13,500.00
9/20/2021	B1500011644	SUED & FARGESA	REACTIVOS DE LABORATORIOS	155,735.00
9/29/2021	B1500011709	SUED & FARGESA	REACTIVOS DE LABORATORIOS	1,699,200.00
9/11/2021	B1500000226	SUIPHAR DOMINICANA	MEDICAMENTOS	134,498.00
10/1/2020	B1500000910	SUPERMERCADO CARIBE	COMPRA DE ALIMENTOS	265,859.73
10/12/2020	B1500001177	SUPERMERCADO CARIBE	COMPRA DE ALIMENTOS	10,310.00
10/20/2020	B1500000946	SUPERMERCADO CARIBE	COMPRA DE ALIMENTOS	48,042.94
10/22/2020	B1500000947	SUPERMERCADO CARIBE	COMPRA DE ALIMENTOS	219,230.60
1/6/2021	B1500000625	SUPLIDORA DANIELA	MATERIAL DE OFICINA	127,510.80
1/8/2021	B1500000626	SUPLIDORA DANIELA	COMPRA DE MATERIAL DE OFICINA	442.50
9/8/2021	B1500000685	SUPLIDORA DANIELA	MATERIAL DE OFICINA	92,630.00
9/29/2021	B1500003010	SUPLIMED	MATERIAL MEDICO	1,858.50
9/2/2021	B1500000506	TCO NETWORKS	MATERIAL MEDICO	148,754.32
4/19/2021	B1500000050	TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
5/3/2021	B1500000051	TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
5/18/2021	B1500000052	TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
5/18/2021	B1500000053	TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
6/4/2021	B1500000054	TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
6/8/2021	B1500000055	TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
6/17/2021	B1500000056	TRANSPORTE FERNANDEZ JAQUEZ	ALQUILER TRANSPORTE	8,000.00
7/13/2021	B1500000368	TRIGAS	REGULADO DE OXIGENO	62,540.00
4/3/2021	1105477	TROPIGAS DOMINICANA	GAS	5,124.00
4/10/2021	1109857	TROPIGAS DOMINICANA	GAS	5,339.21
4/24/2021	1126466	TROPIGAS DOMINICANA	GAS	7,686.00
5/8/2021	1154797	TROPIGAS DOMINICANA	GAS	9,607.50
5/21/2021	1160504	TROPIGAS DOMINICANA	GAS	11,439.00
6/6/2021	B0102194140	TROPIGAS DOMINICANA	GAS	12,710.00

6/6/2021	1226895	TROPIGAS DOMINICANA	GAS	11,439.00
6/19/2021	B0102206917	TROPIGAS DOMINICANA	GAS	9,532.50
7/19/2021	1245713	TROPIGAS DOMINICANA	GAS	12,710.00
7/31/2021	1262579	TROPIGAS DOMINICANA	GAS	1,906.50
8/10/2021	1273507	TROPIGAS DOMINICANA	GAS	12,710.00
8/21/2021	B0102353845	TROPIGAS DOMINICANA	GAS	6,804.93
8/21/2021	1281755	TROPIGAS DOMINICANA	GAS	6,804.93
9/4/2021	B0102353050	TROPIGAS DOMINICANA	GAS	5,612.74
9/11/2021	1332617	TROPIGAS DOMINICANA	GAS	5,920.32
12/17/2020	B1500001378	ULTRALAB	REACTIVOS DE LABORATORIOS	61,861.80
9/13/2021	B1500001703	ULTRALAB	REACTIVOS DE LABORATORIOS	439,113.45
9/21/2021	B1500001708	ULTRALAB	REACTIVOS DE LABORATORIOS	162,925.34
9/23/2021	B1500002672	UNIQUE	MATERIAL MEDICO	207,444.00
26/03/2020	B1500001197	VENDIFAR	MATERIAL MEDICO	14,910.48
28/08/2020	B1500001573	VENDIFAR	MATERIAL MEDICO	70,750.00
TOTAL				77,901,336.04



Preparado por: Francisco Villabrille
Encargado Contabilidad

