**Servicio Regional de Salud Metropolitano**

**Ciudad Sanitaria Dr. Luis E. Aybar**

CENTRO CARDIONEURO OFTALMOLÓGICO Y TRASPLANTE (CECANOT)

**(Valores en RD$)**

**Relacion de Cuentas por Pagar al 30 ABRIL 2022**

| FECHA | No. FACTURA Y/O COMPROBANTE | PROVEEDORES | CONCEPTO | MONTO |
|---|---|---|---|---|
| 12/16/2021 | B1500001052 | AIDSA | BASURA | 200,000.00 |
| 2/16/2022 | B1500001069 | AIDSA | RECOGIDAS BASURA | 200,000.00 |
| 1/13/2022 | B1500001103 | AIDSA | | 200,000.00 |
| 3/16/2022 | B1500001126 | AIDSA | RECOGIDA BASURA | 200,000.00 |
| 4/21/2022 | B1500001164 | AIDSA | SERVICIOS Y MATENIMIENTOS | 23,500.00 |
| 4/21/2022 | B1500001165 | AIDSA | SERVICIOS Y MATENIMIENTOS | 200,000.00 |
| 4/11/2022 | B1500000933 | ACTUALIDADES Y D. | SERVICIOS Y MATENIMIENTOS | 106,200.00 |
| 4/13/2022 | B1500000263 | AB & CO ARIZA BATLE | MEDICAMENTOS | 1,236,000.00 |
| 4/22/2022 | B1500000004 | ATGO,SRL | MATERIALES MEDICO | 594,060.00 |
| 16/04/2018 | B1500016105 | ALCON DOMINICANA | COMPRA MATERIAL MEDICO | 25,638.57 |
| 25/04/2018 | B1500016124 | ALCON DOMINICANA | COMPRA MATERIAL MEDICO | 57,706.17 |
| 16/05/2018 | B1500016146 | ALCON DOMINICANA | COMPRA MATERIAL MEDICO | 9,618.12 |
| 21/08/2018 | B1500016158 | ALCON DOMINICANA | COMPRA MATERIAL MEDICO | 12,291.82 |
| 04/12/2018 | B1500015198 | ALCON DOMINICANA | COMPRA MATERIAL MEDICO | 102,109.95 |
| 01/08/2019 | B1500016290 | ALCON DOMINICANA | COMPRA MATERIAL MEDICO | 59,387.51 |
| 01/08/2019 | B1500016291 | ALCON DOMINICANA | COMPRA MATERIAL MEDICO | 352,439.84 |
| 14/8/2020 | B1500001558 | ANEST | COMPRA DE MEDICAMENTOS | 3,600,000.00 |
| 4/6/2022 | B1500144604 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 8,220.00 |
| 2/4/2022 | B1500001103 | ALL OFFICE SOLUTIONS | COMPRA IMPRESORA HP | 106,500.00 |
| 6/18/2021 | B1500058788 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 5,820.00 |
| 6/23/2021 | B1500058830 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 1,950.00 |
| 6/25/2021 | B1500058851 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 5,520.00 |
| 12/24/2021 | B1500058888 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 3,600.00 |
| 7/22/2021 | B1500059077 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 2,950.00 |
| 5/25/2021 | B1500090689 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 3,120.00 |
| 5/28/2021 | B1500090696 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 3,060.00 |
| 6/9/2021 | B1500091408 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 2,360.07 |
| 7/21/2021 | B1500092311 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 7,800.00 |
| 7/28/2021 | B1500092324 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 7,320.00 |
| 8/4/2021 | B1500092336 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 6,120.00 |
| 8/11/2021 | B1500092350 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 6,000.00 |
| 10/20/2021 | B1500093934 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 3,540.11 |
| 7/20/2021 | B1500094011 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 2,950.00 |
| 6/21/2021 | B1500096233 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 6,960.00 |
| 9/28/2021 | B1500096244 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 8,400.00 |
| 10/4/2021 | B1500096255 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 6,300.00 |
| 10/8/2021 | B1500096271 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 3,600.00 |
| 10/13/2021 | B1500096286 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 9,240.00 |
| 10/20/2021 | B1500096298 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 4,380.00 |
| 10/22/2021 | B1500096302 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 4,800.00 |
| 10/27/2021 | B1500097817 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 7,320.00 |
| 11/3/2021 | B1500097834 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 7,920.00 |
| 11/12/2021 | B1500097850 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 9,540.00 |
| 11/17/2021 | B1500097864 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 6,000.00 |
| 11/24/2021 | B1500097874 | AGUA PLANETA AZUL,S.A | COMPRA AGUA | 8,220.00 |
| 3/26/2021 | B1500020173 | BIO NUCLEAR | MANTENIMIENTO DE EQUIPO | 2,993.66 |
| 4/11/2022 | B1500026543 | BIONUCLEAR | MEDICAMENTOS | 877,888.00 |
| 4/11/2022 | B1500026542 | BIONUCLEAR | MEDICAMENTOS | 34,340.00 |
| 4/13/2022 | B1500008836 | BIO NOVA,SRL | MEDICAMENTOS | 137,310.00 |
| 4/25/2022 | B1500008881 | BIO NOVA,SRL | MATERIALES MEDICO | 454,831.00 |
| 4/27/2022 | B1500026757 | BIONUCLEAR | COMPRA MATERIAL MEDICO | 73,500.00 |
| 3/22/2022 | B1500026143 | BIONUCLEAR | COMPRA MEDICAMENTO | 294,868.00 |
| 3/4/2022 | B1500025864 | BIONUCLEAR | COMPRA MEDICAMENTO | 39,360.00 |

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|---|---|---|---|---|
| 4/18/2022 | B1500026605 | BIONUCLEAR | COMPRA MATERIALES MEDICO | 84,960.00 |
| 1/27/2022 | B1500000391 | COPYDOM | ALQUILER DE FOTOCOPIADORA | 14,750.00 |
| 12/28/2021 | B1500000386 | COPYDOM | ALQUILER DE FOTOCOPIADORA | 14,750.00 |
| 3/3/2022 | B1500000401 | COPYDOM | SERVICIOS Y MATENIMIENTOS | 14,750.00 |
| 3/28/2022 | B1500000411 | COPYDOM | SERVICIOS Y MATENIMIENTOS | 14,750.00 |
| 4/29/2022 | B1500000422 | COPYDOM | SERVICIOS Y MATENIMIENTOS | 14,750.00 |
| 4/6/2022 | B1500000067 | CG BIOMEDICAL,SRL | MEDICAMENTOS | 25,252.00 |
| 4/20/2022 | B1500000653 | CRISTALIA | MEDICAMENTOS | 57,600.00 |
| 8/17/2018 | 90022969 | C FEDERICO GOMEZ | COMPRA DE MEDICAMENTOS | 100,000.00 |
| 12/7/2021 | B1500000074 | CANARIO DIESEL,SRL | COMPRA COMBUSTBLE | 255,150.00 |
| 9/30/2021 | B1500000537 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 6,630.00 |
| 10/1/2021 | B1500000538 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 3,000.00 |
| 10/3/2021 | B1500000539 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 3,000.00 |
| 10/5/2021 | B1500000540 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 3,000.00 |
| 10/5/2021 | B1500000541 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 4,000.00 |
| 10/7/2021 | B1500000542 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 4,000.00 |
| 10/12/2021 | B1500000543 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 3,000.00 |
| 10/13/2021 | B1500000544 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 3,000.00 |
| 10/23/2021 | B1500000545 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 2,000.00 |
| 10/25/2021 | B1500000546 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 4,000.00 |
| 10/27/2021 | B1500000547 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 2,000.00 |
| 10/27/2021 | B1500000151 | DRA. MIROPE B. SOSA ALMARZAR | NOTARIZACION DE CONTRATO | 35,260.00 |
| 10/29/2021 | B1500000549 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 2,000.00 |
| 10/31/2021 | B1500000550 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 3,000.00 |
| 11/1/2021 | B1500000551 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 4,000.00 |
| 11/2/2021 | B1500000552 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 2,000.00 |
| 11/3/2021 | B1500000553 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 2,000.00 |
| 11/4/2021 | B1500000554 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 2,000.00 |
| 11/5/2021 | B1500000555 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 3,000.00 |
| 11/6/2021 | B1500000556 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 5,000.00 |
| 10/29/2021 | B1500000548 | DISTRIBUIDORES OXIMEGAS SOTO | OXIGENO | 2,000.00 |
| 7/8/2020 | B1500000001 | EVERMED | MATENIMIENTOS DE EQUIPOS | 53,100.00 |
| 7/8/2020 | B1500000003 | EVERMED | MATENIMIENTOS DE EQUIPOS | 53,100.00 |
| 7/8/2020 | B1500000002 | EVERMED | MATENIMIENTOS DE EQUIPOS | 59,000.00 |
| 7/8/2020 | B1500000004 | EVERMED | MATENIMIENTOS DE EQUIPOS | 100,300.00 |
| 18/08/2020 | B1500000227 | ENDO SERV | COMPRA MATERIAL MEDICO | 337,498.20 |
| 4/21/2022 | B1500000692 | EPX DOMINICANA,SRL | MATERIALES MEDICO | 10,779.30 |
| 18/11/2020 | B1500000227 | ENDO SERV | COMPRA MATERIAL MEDICO | 12,032.44 |
| 4/9/2022 | B1500034842 | FARMACONAL | MEDICAMENTOS | 43,990.40 |
| 4/11/2022 | B1500034847 | FARMACONAL | MEDICAMENTOS | 236,400.00 |
| 4/21/2022 | B1500035120 | FARMACONAL | MEDICAMENTOS | 198,859.50 |
| 3/30/2022 | B1500000120 | FUMIMAX | SERVICIOS DE FUMIGACION GENERAL | 80,240.00 |
| 4/21/2022 | B1500002410 | FARACH,S.A | COMPRA MEDICAMENTO | 344,560.00 |
| 4/27/2022 | B1500035232 | FARMACONAL | COMPRA MEDICAMENTO | 417,001.38 |
| 2/25/2022 | B1500000015 | GE ELECTROMECANICA | ALQUILER DE MORGUE | 180,540.00 |
| 4/5/2022 | B1500002385 | GTG INDUSTRIAL,SRL | MATERIALES DE LIMPIEZAS | 34,072.50 |
| 2/13/2022 | B1500000224 | GRUPO INDUKERN | COMPRA MATERIAL MEDICO | 1,904,400.00 |
| 2/25/2022 | B1500000014 | G.E ELECTROMECANICA | ALQUILER DE MORGUE | 200,600.00 |
| 11/22/2019 | B1500000734 | GTG INDUSTRIAL,SRL | MATERIALES VARIOS | 99,586.10 |
| 3/8/2022 | B1500002309 | GTG INDUSTRIAL,SRL | COMPRA MATERIALES DE LIMPIEZA | 27,322.90 |
| 2/2/2022 | B1500002248 | GTG INDUSTRIAL,SRL | COMPRA MATERIALES DE LIMPIEZA | 24,337.50 |
| 4/26/2022 | B1500001999 | GRUPO FARMACEUTICO CAR-M | COMPRA MATERIALES MEDICO | 154,580.00 |
| 4/4/2022 | B1500001916 | HIDROMED,SRL | MATERIALES MEDICO | 223,845.53 |
| 10/21/2021 | B1500003708 | HOSPIFAR,SRL | COMPRA MEDICAMENTO | 500,000.00 |
| 12/14/2021 | B1500006997 | HOSPALMEDICA | COMPRA MATERIALES MEDICO | 82,970.45 |
| 12/21/2021 | B1500007050 | HOSPALMEDICA | COMPRA MATERIALES MEDICO | 82,970.45 |
| 9/9/2021 | B1500006362 | HOSPALMEDICA | COMPRA MATERIALES MEDICO | 459,198.55 |
| 9/23/2021 | B1500006459 | HOSPALMEDICA | COMPRA MATERIALES MEDICO | 82,970.45 |
| 9/23/2021 | B1500006460 | HOSPALMEDICA | COMPRA MATERIALES MEDICO | 82,970.50 |
| 10/8/2021 | B1500006551 | HOSPALMEDICA | COMPRA MATERIALES MEDICO | 82,970.45 |
| 11/17/2021 | B1500003821 | HOSPIFAR,SRL | COMPRA MEDICAMENTO | 21,183.84 |
| 10/6/2021 | B1500003624 | HOSPIFAR,SRL | COMPRA MEDICAMENTO | 341,691.56 |
| 9/16/2020 | B1500000012 | ING. VICTOR SALOME | REPARACION DE BAÑOS HABITACION 311 | 67,029.54 |
| 4/12/2022 | B1500000426 | INFALAB,SRL | MEDICAMENTOS | 10,481,764.14 |
| 4/18/2022 | B1500000773 | INVERSIONES BAUTISTA BERAS,SRL | COMPRA EQUIPOS | 77,134.00 |
| 9/16/2020 | B1500000011 | ING. VICTOR SALOME | REPARACION DE BAÑOS OFICINA DEL DIRECTOR | 32,703.83 |

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| 9/16/2020 | B1500000012 | ING. VICTOR SALOME | REPARACION DE BAÑOS HABITACION 311 | 67,029.54 |
| 4/12/2022 | B1500000650 | JBL JEAN CARLOS BASULTO | MEDICAMENTOS | 112,000.00 |
| 4/20/2022 | B1500000658 | JBL JEAN CARLOS BASULTO | MATERIALES MEDICO | 1,259,224.80 |
| 3/1/2022 | B1500000139 | LABORATORIO CLINICO BIO TEST | ANALISIS PACIENTES | 227,115.00 |
| 2/1/2022 | B1500000137 | LABORATORIO CLINICO BIO TEST | ANALISIS PACIENTES | 185,520.00 |
| 01/01/2022 | B1500000131 | LABORATORIO CLINICO BIO TEST | ANALISIS PACIENTES | 70,650.00 |
| 12/4/2019 | 672 | LUIS E BETANCES | COMPRA DE MEDICAMENTOS | 35,136.55 |
| 12/19/2019 | 677 | LUIS E BETANCES | COMPRA DE MEDICAMENTOS | 35,136.55 |
| 24/8/2020 | B1500000199 | LUIS E BETANCES R Y CO | COMPRA DE MEDICAMENTOS | 997,350.00 |
| 4/21/2022 | B1500005169 | MACROTECH | MATERIALES MEDICO | 682,712.60 |
| 4/21/2022 | B1500000223 | MEGALEBS,SRL | MEDICAMENTOS | 1,144,000.00 |
| 8/27/2021 | B1500000179 | MEGALABS,SRL | COMPRA DE MEDICAMENTOS | 2,250,000.00 |
| 1/4/2022 | B1500000297 | MAXIMO GOMEZ P.,S.A | COMPRA MEDICAMENTO | 143,853.75 |
| 11/26/2021 | B1500000178 | MAXIMO GOMEZ P.,S.A | COMPRA MEDICAMENTO | 243,962.79 |
| 4/28/2022 | B1500000216 | MEDTRONIC | COMPRA MATERIALES MEDICO | 43,500.00 |
| 12/17/2021 | B1500000177 | OFTALQUIP | COMPRA MATERIAL MEDICO | 2,055,478.36 |
| 4/5/2022 | B1500000192 | OFTALQUIP,SRL | MATERIALES MEDICO | 30,215.08 |
| 4/26/2022 | B1500004800 | OSCAR A.RENTA NEGRON,S.A | MATERIALES MEDICO | 193,100.00 |
| 2/28/2022 | B1500004571 | OSCAR A.RENTA NEGRON,S.A | COMPRA DE MEDICAMENTOS | 514,000.00 |
| 4/5/2022 | B1500004730 | OSCAR A.RENTA NEGRON,S.A | COMPRA DE MEDICAMENTOS | 2,750,000.00 |
| 3/25/2022 | B1500004679 | OSCAR A.RENTA NEGRON,S.A | COMPRA DE MEDICAMENTOS | 670,000.00 |
| 4/28/2022 | B1500004817 | OSCAR A.RENTA NEGRON,S.A | COMPRA MATERIAL MEDICO | 1,432,000.00 |
| 4/13/2022 | B1500000077 | OXIMAX,S.A | OXIGENO | 277,311.15 |
| 3/25/2022 | B1500004678 | OSCAR A.RENTA NEGRON,S.A | COMPRA MEDICAMENTO | 597,632.24 |
| 1/26/2022 | B1500000009 | OPHTIMED INSTRUMENTS | COMPRA MATERIALES MEDICO | 89,164.64 |
| 11/8/2021 | B1500004266 | OSCAR A.RENTA NEGRON,S.A | COMPRA MATERIALES MEDICO | 191,160.00 |
| 10/6/2021 | B1500004204 | OSCAR A.RENTA NEGRON,S.A | COMPRA MATERIALES MEDICO | 127,440.00 |
| 4/27/2022 | B1500000080 | OXIMAX,S.A | OXIGENO | 353,212.09 |
| 4/18/2022 | B1500001115 | PROMEDICA,SRL | SERVICIOS Y MATENIMIENTOS | 129,800.00 |
| 4/22/2022 | B1500000006 | PENTAFARMA & CO,C POR A. | MATERIALES MEDICO | 357,072.00 |
| 4/16/2018 | 70 | PENTAFARMA | COMPRA MATERIAL MEDICO | 93,600.00 |
| 4/13/2022 | B1500001469 | QUIROFANOS,SRL | MATERIALES MEDICO | 932,790.00 |
| 4/18/2022 | B1500001470 | QUIROFANOS,SRL | MATERIALES MEDICO | 119,214.81 |
| 4/18/2022 | B1500001471 | QUIROFANOS,SRL | MATERIALES MEDICO | 489,700.00 |
| 15/09/2021 | B1500003070 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 86,765.00 |
| 01/10/2021 | B1500003130 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 85,535.00 |
| 15/10/2021 | B1500003193 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 116,110.00 |
| 01/11/2021 | B1500003251 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 101,330.00 |
| 15/11/2021 | B1500003315 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 81,800.00 |
| 01/12/2021 | B1500003384 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 79,645.00 |
| 15/01/2022 | B1500003577 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 64,205.00 |
| 01/02/2022 | B1500003650 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 26,795.00 |
| 01/02/2022 | B1500003519 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 53,480.00 |
| 01/02/2022 | B1500003437 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 70,450.00 |
| 5/1/2021 | B1500002524 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 61,240.00 |
| 5/15/2021 | B1500002580 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 23,360.00 |
| 8/1/2021 | B1500002870 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 73,505.00 |
| 8/15/2021 | B1500002928 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 65,760.00 |
| 9/1/2021 | B1500003006 | REFERENCIA LABORATORIO | ANALISIS PACIENTES | 92,965.00 |
| 4/7/2022 | B1500000968 | R&M RAMIREZ & MOJICA | SERVICIOS Y MATENIMIENTOS | 23,079.86 |
| 4/21/2021 | B1500001410 | SEMINSA | COMPRA MATERIAL MEDICO | 5,074.00 |
| 06/05/2021 | B1500001416 | SEMINSA | COMPRA MATERIAL MEDICO | 112,100.00 |
| 9/10/2021 | B1500001661 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 8,850.00 |
| 9/10/2021 | B1500001659 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 8,850.00 |
| 9/10/2021 | B1500001657 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 5,900.00 |
| 9/10/2021 | B1500001658 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 5,900.00 |
| 9/10/2021 | B1500001660 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 8,850.00 |
| 9/10/2021 | B1500001662 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 8,850.00 |
| 9/10/2021 | B1500001663 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 8,850.00 |
| 9/10/2021 | B1500001656 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 28,910.00 |
| 9/10/2021 | B1500001664 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 217,254.52 |
| 9/10/2021 | B1500001665 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 217,254.52 |
| 9/23/2021 | B1500001687 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 449,893.88 |
| 9/23/2021 | B1500001686 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 197,303.08 |
| 9/23/2021 | B1500001688 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 89,056.96 |
| 12/14/2021 | B1500001766 | SEMINSA | COMPRA MATERIAL MEDICO | 14,945.88 |

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| 12/14/2021 | B1500001764 | SEMINSA | COMPRA MATERIAL MEDICO | 9,440.00 |
| 12/14/2021 | B1500001765 | SEMINSA | COMPRA MATERIAL MEDICO | 14,750.00 |
| 12/14/2021 | B1500001763 | SEMINSA | COMPRA MATERIAL MEDICO | 24,015.00 |
| 12/14/2021 | B1500001762 | SEMINSA | COMPRA MATERIAL MEDICO | 49,440.00 |
| 12/14/2021 | B1500001761 | SEMINSA | COMPRA MATERIAL MEDICO | 9,440.00 |
| 12/15/2021 | B1500001769 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 35,310.32 |
| 12/17/2021 | B1500001777 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 80,254.16 |
| 1/17/2022 | B1500001794 | SEMINSA | COMPRA MATERIAL MEDICO | 240,604.36 |
| 2/15/2022 | B1500001814 | SEMINSA | COMPRA MATERIAL MEDICO | 11,925.00 |
| 2/15/2022 | B1500001813 | SEMINSA | COMPRA MATERIAL MEDICO | 89,440.00 |
| 2/15/2022 | B1500001812 | SEMINSA | COMPRA MATERIAL MEDICO | 21,365.00 |
| 2/15/2022 | B1500001810 | SEMINSA | COMPRA MATERIAL MEDICO | 21,365.00 |
| 2/15/2022 | B1500001809 | SEMINSA | COMPRA MATERIAL MEDICO | 9,440.00 |
| 2/15/2022 | B1500001811 | SEMINSA | COMPRA MATERIAL MEDICO | 9,440.00 |
| 4/1/2022 | B1500000159 | SIALAP SOLUCIONES,SRL | PAPEL HIGIENICO | 317,580.48 |
| 4/5/2022 | B1500000963 | SERVIAMED DOMINICANA,SRL | MEDICAMENTOS | 15,576.00 |
| 4/6/2022 | B1500001850 | SEMINSA | SERVICIOS Y MATENIMIENTOS | 888,223.76 |
| 4/19/2022 | B1500000757 | SUPLIDORA DANIELA ,SRL | PAPEL DE ALUMINIO | 159,300.00 |
| 4/19/2022 | B1500000160 | SIALAP SOLUCIONES,SRL | COMPRA SUMADORA Y VERIF.BILLETES | 141,369.90 |
| 4/19/2022 | B1500013438 | SUED & FARGESA,SRL | MATERIALES MEDICO | 1,274,400.00 |
| 4/20/2022 | B1500013444 | SUED & FARGESA,SRL | MATERIALES MEDICO | 230,100.00 |
| 4/21/2022 | B1500000353 | SUMEDCOR | MEDICAMENTOS | 210,630.00 |
| 4/23/2022 | B1500013489 | SUED & FARGESA,SRL | MATERIALES MEDICO | 191,700.00 |
| 4/25/2022 | B1500013501 | SUED & FARGESA,SRL | MATERIALES MEDICO | 35,999.92 |
| 10/01/2020 | B1500001549 | SEAN DOMINICAN | COMPRA DE MEDICAMENTOS | 980,000.00 |
| 20/7/2020 | B1500001426 | SEAN DOMINICAN | COMPRA DE MEDICAMENTOS | 150,000.00 |
| 20/7/2020 | B1500001427 | SEAN DOMINICAN | COMPRA DE MEDICAMENTOS | 1,750,000.00 |
| 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 | S/N | SUPERMERCADO CARIBE | COMPRA DE ALIMENTOS | 219,230.60 |
| 2/23/2022 | B1500000247 | SERVIMEDIC | COMPRA MATERIAL MEDICO | 254,390.00 |
| 2/23/2022 | B1500000245 | SERVIMEDIC | COMPRA MATERIAL MEDICO | 248,000.00 |
| 12/1/2021 | B1500002604 | SEAN DOMINICAN,SRL | COMPRA DE MEDICAMENTOS | 1,500,000.00 |
| 2/15/2022 | B1500001808 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 419,546.64 |
| 2/15/2022 | B1500001807 | SEMINSA | MANTENIMIENTOS DE EQUIPOS | 183,711.84 |
| 3/7/2022 | B1500000148 | SIALAP SOLUCIONES,SRL | MATERIALES GASTABLE DE COCINA | 589,820.29 |
| 1/11/2022 | B1500012538 | SUED & FARGESA,SRL | COMPRA MEDICAMENTO | 246,955.42 |
| 3/28/2022 | B1500000078 | SERVICIOS VASCULARES | COMPRA MATERIALES MEDICO | 188,800.00 |
| 3/17/2022 | B1500000252 | SERVIMEDIC SI,SRL | COMPRA MATERIALES MEDICO | 248,000.00 |
| 2/28/2022 | B1500012964 | SUED & FARGESA,SRL | COMPRA MATERIALES MEDICO | 26,834.10 |
| 3/3/2022 | B1500000238 | SERDNET | COMPRA SOBRE TIMBRADO | 100,300.00 |
| 4/1/2022 | B1500013284 | SUED & FARGESA,SRL | COMPRA MATERIALES MEDICO | 1,500.00 |
| 3/3/2022 | B1500000933 | SERVIAMED DOMINICANA,SRL | COMPRA MATERIALES MEDICO | 20,768.00 |
| 4/18/2022 | B1500001854 | SEMINSA | SERVICIOS Y MATENIMIENTOS | 63,720.00 |
| 4/29/2022 | B1500000167 | SIALAP SOLUCIONES,SRL | COMPRA EQUIPOS DE OFICINA | 180,433.99 |
| 2/23/2022 | B1500001821 | SEMINSA | COMPRA MATERIALES MEDICO | 3,676,649.90 |
| 2/2/2022 | B1500001802 | SEMINSA | COMPRA MATERIALES MEDICO | 93,540.96 |
| 12/15/2021 | B1500001770 | SEMINSA | COMPRA MATERIALES MEDICO | 319,291.48 |
| 12/15/2021 | B1500001771 | SEMINSA | COMPRA MATERIALES MEDICO | 319,291.48 |
| 12/15/2021 | B1500001772 | SEMINSA | COMPRA MATERIALES MEDICO | 319,291.48 |
| 12/15/2021 | B1500001773 | SEMINSA | COMPRA MATERIALES MEDICO | 319,291.48 |
| 12/15/2021 | B1500001774 | SEMINSA | COMPRA MATERIALES MEDICO | 58,841.88 |
| 12/17/2021 | B1500001778 | SEMINSA | COMPRA MATERIALES MEDICO | 5,900.00 |
| 12/17/2021 | B1500001782 | SEMINSA | COMPRA MATERIALES MEDICO | 23,600.00 |
| 12/17/2021 | B1500001783 | SEMINSA | COMPRA MATERIALES MEDICO | 23,600.00 |
| 12/17/2021 | B1500001784 | SEMINSA | COMPRA MATERIALES MEDICO | 23,600.00 |
| 12/17/2021 | B1500001781 | SEMINSA | COMPRA MATERIALES MEDICO | 23,600.00 |
| 12/17/2021 | B1500001779 | SEMINSA | COMPRA MATERIALES MEDICO | 5,900.00 |
| 12/17/2021 | B1500001780 | SEMINSA | COMPRA MATERIALES MEDICO | 70,665.48 |
| 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 |

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|---|---|---|---|---|---|
| 6/17/2021 | B1500000056 | TRANSPORTE FERNANDEZ JAQUEZ | ALQUILER TRANSPORTE | | 8,000.00 |
| 9/4/2021 | B0102353050 | TROPIGAS DOMINICANA | GAS | | 5,612.74 |
| 9/29/2021 | B0102353469 | TROPIGAS DOMINICANA | GAS | | 7,871.23 |
| 10/30/2021 | B0102353895 | TROPIGAS DOMINICANA | GAS | | 12,950.04 |
| 11/13/2021 | B0102354100 | TROPIGAS DOMINICANA | GAS | | 10,217.25 |
| 12/22/2021 | B0102362802 | TROPIGAS DOMINICANA | GAS | | 6,288.82 |
| 12/29/2021 | B0102515672 | TROPIGAS DOMINICANA | GAS | | 5,644.00 |
| 1/29/2022 | B0102646220 | TROPIGAS DOMINICANA | COMPRA DE GAS | | 13,286.00 |
| 3/12/2022 | B0102646995 | TROPIGAS DOMINICANA | GAS | | 14,022.00 |
| 2/26/2022 | B0102646714 | TROPIGAS DOMINICANA | GAS | | 6,051.60 |
| 2/19/2022 | B0102646592 | TROPIGAS DOMINICANA | GAS | | 8,118.00 |
| 2/12/2022 | B0102646476 | TROPIGAS DOMINICANA | GAS | | 14,760.00 |
| 12/31/2021 | B150000057 | TRANSPORTE FERNANDEZ JAQUEZ | ALQUILER DE TRANSPORTE | | 8,000.00 |
| 11/27/2021 | B010251542 | TROPIGAS DOMINICANA | GAS | | 9,041.50 |
| 5/8/2021 | B1500005715 | TROPIGAS DOMINICANA | GAS | | 9,607.50 |
| 8/28/2021 | B1500005940 | TROPIGAS DOMINICANA | GAS | | 3,813.00 |
| 4/3/2021 | B1500004640 | TROPIGAS DOMINICANA | GAS | | 5,124.00 |
| 4/10/2021 | B1500004654 | TROPIGAS DOMINICANA | GAS | | 5,339.21 |
| 12/11/2021 | B0102515379 | TROPIGAS DOMINICANA | GAS | | 14,100.00 |
| 12/8/2021 | B1500001793 | ULTRALAB | MANTENIMIENTOS DE EQUIPOS | | 1,027,840.59 |
| 2/8/2022 | B1500002916 | UNIQUE REPRESENTACION | COMPRA MATERIAL MEDICO | | 1,346,935.40 |
| 2/18/2022 | B1500002921 | UNIQUE REPRESENTACION | COMPRA MATERIAL MEDICO | | 2,087,990.77 |
| 4/4/2022 | B1500001901 | ULTRALAB | COMPRA MATERIAL MEDICO | | 52,007.03 |
| 12/17/2020 | B1500001378 | ULTRALAB | COMPRA MEDICAMENTO | | 61,861.80 |
| 3/16/2022 | B1500002977 | UNIQUE REPRESENTACION | COMPRA MATERIALES MEDICO | | 730,193.64 |
| 3/30/2022 | B1500001899 | ULTRALAB | COMPRA MEDICAMENTO | | 186,195.24 |
| 4/12/2022 | B1500000136 | VICTORIA TRADING,SRL | MEDICAMENTOS | | 258,000.00 |
| 4/6/2022 | B1500002798 | VENDIFAR,SRL | COMPRA MATERIALES MEDICO | | 187,620.00 |
| | | | **Total General Cuentas por Pagar Abril 2022** | | **71,858,695.93** |

Hermis W. Abreu M.

**Preparado por: Willman Abreu**
**Encargado Cuentas por Pagar**

CENTRO CARDIO-NEURO OFTALMOLÓGICO Y TRASPLANTE
CENTRO
CECANOT
CONTABILIDAD
M

**Revisado por: Francisco Villabrille**
**Encargado de Contabilidad**