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FECHA	INTERESADO	ORDEN No	CONCEPTO	FACTURA No.	0-30 DIAS	60-90 DIAS	60-90 DIAS	90-120 DIAS	MONTO	BALANCE
15/03/2021	BIO-NUCLEAR	148	REACTIVOS	9793/370187/370676/d178	734,998.07				734,998.07	
										734,998.07
21/04/2021	BANIMED	250	MEDICAMENTOS		31,518.40				31,518.40	
										31,518.40
	COMECSA	2	ELECTROD. DE COCINA		1,067,900.00				1,067,900.00	
										1,067,900.00
19/04/2021	CEREMO	252	MEDICAMENTOS	252	266,224.00				266,224.00	
										266,224.00
29/03/2021	CRISTALIA	192	MEDICAMENTOS	COT/22552	118,848.00				118,848.00	
										118,848.00
15/03/2021	EVH POWER SOLUTION	2021-00152	MANTENIMIENTO	64	13,924.00				13,924.00	
										13,924.00
26/04/2021	EMPRESAS INDUSTRIALES	16	OXIGENO	F/VARIAS	78,248.21				78,248.21	
16/04/2021	EMPRESAS INDUSTRIALES	225	OXIGENO	PRESUPUESTO/3 MES	128,584.87				128,584.87	
										206,833.08
26/04/2021	ESAQ PAWER SERVICES	263	INFORMATICA	C/112	273,309.24				273,309.24	
										273,309.24
21/04/2021	EPX DOM.	242	MEDICAMENTOS	COT	12,390.00				12,390.00	
										12,390.00
26/04/2021	IDENTIFICACIONES JMB	264	INFORMATICA	C/13619	152,633.00				152,633.00	
										152,633.00
21/04/2021	IMPORTADORA MEDICA	248	MEDICAMENTOS		13,857.84				13,857.84	
										13,857.84
26/04/2021	DIAZ LOUIS	147	ALIMENTO	C/21-0041	447,478.41				447,478.41	
										447,478.41
21/04/2021	DINAMED	240	MEDICAMENTOS		1,288.50				1,288.50	
										1,288.50
27/03/2021	HOSPIFAR	179	UTILES MED	10044104	122,618.86				122,618.86	
										122,618.86
16/03/2021	LETERAGO	2021-00149	MEDICAMENTOS	2799	130,089.00				130,089.00	**SOL**
27/03/2021	LETERAGO	185	MEDICAMENTOS	2846	130,000.00				130,000.00	
										260,089.00
23/03/2021	LEROMED PHARMA	188	MEDICAMENTOS	8952	3,069.00				3,069.00	
										3,069.00
21/04/2021	LIRIANO NUEZ COMERCIAL	239	MEDICAMENTOS	10337	15,666.42				15,666.42	
										15,666.42
22/04/2021	MACROTECH	246	MEDICAMENTOS	90079741	121,343.27				121,343.27	
										121,343.27
24/03/2021	MACARIO FARMA	186	UTILES MEDICO	29101	49,560.00				49,560.00	
										49,560.00
29/03/2021	MORAMI	187	MEDICAMENTOS	265533	143,220.00				143,220.00	
22/04/2021	MORAMI	2705	QUIMICO USO PERSONAS	2705	166,560.00				166,560.00	
										309,780.00
27/03/2021	FARACH, S.A.	182	MEDICAMENTOS	615543	14,302.80				14,302.80	
										14,302.80
18/03/2021	PROMEDICA	135	MEDICAMENTOS	175	15,055.20				15,055.20	**SOL**
26/04/2021	PROMEDICA	244	MEDICAMENTOS	14476	35,400.00				35,400.00	
										50,455.20
25/03/2021	PRO PHARMACEUTICAL PEÑA	181	MEDICAMENTOS	COT/250301	19,738.80				19,738.80	
21/04/2021	PRO PHARMACEUTICAL PEÑA	243	MEDICAMENTOS	COT200403	21,527.60				21,527.60	
										41,266.40
04/03/2021	PRODUCTO CANO	118	PAN		15,000.00				15,000.00	
										15,000.00
19/04/2021	PROFARES	251	MEDICAMENTOS	C/3302	125,650.96				125,650.96	

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										125,650.96
24/03/2021	GRUPO FARMACEUTICO CAR-M	180	UTILES MEDICO	COT/7368	193,086.00				193,086.00	
21/04/2021	GRUPO FARMACEUTICO CAR-M	241	UTILES MEDICO	COT/7496	51,743.00				51,743.00	
										244,829.00
24/03/2021	GRUPO HOSPIFAR	179	UTILES MEDICO	COT/10017682	122,618.86				122,618.86	
										122,618.86
12/02/2021	JAEL MED SRL	112659	MEDICAMENTOS		78,640.00				78,640.00	
										78,640.00
24/03/2021	MACARIO FARMA	186	UTIL MEDICO	COT/29101	49,560.00				49,560.00	
										49,560.00
01/02/2021	MULTISERVICIOS FRANSOL	112628	SUMINISTRO		116,188.70				116,188.70	
05/02/2021	MULTISERVICIOS FRANSOL	112640	MEDICAMENTOS		49,468.00				49,468.00	
25/03/2021	MULTISERVICIOS FRANSOL	189	SUMINISTRO	COT/	21,000.00				21,000.00	
										186,656.70
23/03/2021	MORAMI	187	UTIL MEDICO	COT/5377	143,220.00				143,220.00	
										143,220.00
28/11/2019	TECNA		ASCENSOR					244,023.77	244,023.77	
08/02/2021	TECNA	79	PIEZAS ASCENSOR	745	11,481.40				11,481.40	
										255,505.17
22/03/2021	ULTRALAB	168	REACTIVOS	30370	338,496.25				338,496.25	
										338,496.25
10/02/2020	SEMINSA	576	REPARACION DE EQUIPOS	20201496/20192811				252,267.45	252,267.45	
27/11/2020	SEMINSA	617	REPARACION DE EQUIPOS	C/20202549/20202676	103,569.85				103,569.85	
29/04/2021	SEMINSA	272	SERVICIOS	2C/20211018/19	18,880.00				18,880.00	
27/01/2021	SEMINSA	196	CAMARA P/EQUIPO	C/20202319	147,118.10					
										374,717.30
23/03/2021	SAGA PHARMA	202100184	MEDICAMENTOS	COT/1408	16,200.00				16,200.00	
21/04/2021	SAGA PHARMA	249	MEDICAMENTOS	1425	96,912.00				96,912.00	
										113,112.00
29/03/2021	SUMECA	183	UTILES MEDICO	30	4,956.00				4,956.00	
										4,956.00
21/04/2021	VENDIFAR	247	MEDICAMENTOS	9325	78,899.00				78,899.00	
										78,899.00
21/04/2021	VACUNA EXPRES	245	MEDICAMENTOS	770	31,500.00				31,500.00	
										31,500.00
					6,143,541.61			496,291.22	6,492,714.73	6,492,714.73

Dra. Anny Mambru
Directora

Licda. Evelin Martinez
Administradora

Jorge Encarnacion

Lcdo.. Jorge Encarnacion Mendez
contador

CENTRO DE GASTROENTEROLOGIA
DEPARTAMENTO DE CONTABILIDAD