centro de gastroenterologia

cuenta por pagar

31/03/ DEL 2021

FECHA	INTERESADO	ORDEN No	CONCEPTO	FACTURA No.	0-30 DIAS	60-90 DIAS	60-90 DIAS	90-120 DIAS	MONTO	BALANCE	
20/11/2020	AIDSA		SERVICIOS/OCTUBRE	25504	23,500.00				23,500.00		CONTRATO
14/12/2020	AIDSA		SERVICIOS/NOVIEMBRE	25698	23,500.00				23,500.00		CONTRATO
14/01/2021	AIDSA		SERVICIOS/DICIEMBRE	25853	23,500.00				23,500.00		CONTRATO
17/02/2021	AIDSA		SERVICIO ENERO	26107	23,500.00				23,500.00		CONTRATO
22/03/2021	AIDSA		SERVICIO FEBRERO	26335	23,500.00				23,500.00		CONTRATO
										117,500.00	
08/02/2021	A&S IMPORTADORA MEDICA	112647	MEDICAMENTOS		35,990.00				35,990.00		
										35,990.00	
09/03/2021	ANTILLES MEDICAL	2021-00122	UTILES MEDICOS	3374	69,030.00				69,030.00		
										69,030.00	
19/03/2021	APRIDE	2021-00154	TRAB DE REPARACION	22	32,804.00				32,804.00		
										32,804.00	
11/03/2021	ANEST	142	MEDICAMENTOS	7731	3,200.00				3,200.00		
										3,200.00	
22/01/2021	BIO-NUCLEAR	2021-00012	REACTIVOS	3645517293	797,006.80				797,006.80		
15/02/2021	BIO-NUCLEAR	112661	LABORATORIO				1,298,553.87		1,298,553.87		
15/03/2021	BIO-NUCLEAR	148	REACTIVOS	369793/370187/370676/d17823	734,998.07				734,998.07		
23/02/2021	BIO-NUCLEAR	112672	LABORATORIO	367938	7,824.60				7,824.60		
23/03/2021	BIO-NUCLEAR	2021-00035	REACTIVOS	370594	5,796.00				5,796.00		
										2,844,179.34	
25/02/2021	BIO-WIN, SRL	2021-00073	REACTIVOS		3,000.00				3,000.00		
04/03/2021	BIO-WIN, SRL	2021-00112	REACTIVOS	1084/1092/1099/1108	4,200.00				4,200.00		
										7,200.00	
25/02/2021	BIO-NOVA SRL	112678	LABORATORIO				604,514.00		604,514.00		
16/03/2021	BIO-NOVA SRL	2021-00159	REACTIVOS	19271	646,885.00				646,885.00		
										1,251,399.00	
02/03/2021	BELLO LAB	2021-00103	REACTIVO	2186	66,380.80				66,380.80		
26/03/2021	BELLO LAB	191	UTILES MEDICO	COT/	129,856.00				129,856.00		
										196,236.80	
	COMECSA	2	ELECTROD. DE COCINA		1,067,900.00				1,067,900.00		
										1,067,900.00	
28/01/2021	CEREMOS, SRL	2021-00029	MEDICAMENTOS	329	20,000.00				20,000.00		
08/03/2021	CEREMOS, SRL	143	MEDICAMENTOS	COT/	39,380.00				39,380.00		
										59,380.00	
23/02/2021	CIENTEC	202100087	REACTIVOS	127379	1,805.40				1,805.40		
08/03/2021	CIENTEC	2021-00126	REACTIVOS	127604	4,059.81				4,059.81		
										5,865.21	
25/03/2021	CABOD	2021-00157	UTILES DE LIMPIEZA	428	130,838.40				130,838.40		
										130,838.40	
22/03/2021	CLINIMED	2021-00169	REACTIVOS	10005017	79,019.10				79,019.10		
										79,019.10	
19/03/2021	CREDIGAS	2021-0064	COMBUSTIBLE	149511	24,253.50				24,253.50		
										24,253.50	
29/03/2021	COMERCIAL BEDA	202100195	MUEBLES DE OFICINA	153	99,174.00				99,174.00		
										99,174.00	
29/03/2021	CRISTALIA	192	MEDICAMENTOS	COT/22552	118,848.00				118,848.00		
										118,848.00	
26/02/2021	HEDESA POWER,SRL	98	TANQUES DE GAS REFRI	2010	12,980.00				12,980.00		
										12,980.00	
08/03/2021	DIAZ & LOUIS	112701	MATERIAL PLASTICO	122	26,019.00				26,019.00		
23/03/2021	DIAZ & LOUIS	2021-00147	ALIMENTOS	123	572,936.85				572,936.85		
25/03/2021	DIAZ & LOUIS	2021-00174	ALIMENTOS	124	9,270.70				9,270.70		
										608,226.55	
23/03/2021	2P TECHNOLOGY	2021-00163	PROD/ COMPUTO	907	178,014.80				178,014.80		

centro de gastroenterologia

cuenta por pagar

31/03/ DEL 2021

FECHA	INTERESADO	ORDEN	CONCEPTO	FACTURA No.	0-30 DIAS	60-90 DIAS	60-90 DIAS	90-120 DIAS	MONTO	BALANCE
										178,014.80
26/02/2021	ELIZABETH HERNANDEZ	2021-00102	UTILES MEDICOS	244	75,000.00				75,000.00	
19/03/2021	ELIZABETH HERNANDEZ	2021-00162	REACTIVOS	252	38,700.00				38,700.00	
										113,700.00
15/03/2021	EVH POWER SOLUTION	2021-00152	MANTENIMIENTO	64	13,924.00				13,924.00	
										13,924.00
16/03/2021	LETERAGO	2021-00149	MEDICAMENTOS	2799	130,089.00				130,089.00	
27/03/2021	LETERAGO	185	MEDICAMENTOS	2846	130,000.00				130,000.00	
										260,089.00
08/03/2021	FEC BIOMEDICAL, SRL	88	REP. DE EQUIP. MEDICO	21-00448	130,036.00				130,036.00	
10/03/2021	FEC BIOMEDICAL, SRL	2021-00123	REP. DE EQUIP MEDICO	21-00451	41,376.40				41,376.40	
										171,412.40
11/02/2021	FARMACO INTERNACIONAL	112651	LABORATORIOS		143,548.00				143,548.00	
25/02/2021	FARMACO INTERNACIONAL	112677	LABORATORIOS	478	224,839.03				224,839.03	
										368,387.03
05/02/2021	FARMACIA RUTH	112633	MEDICAMENTOS	161	24,250.00				24,250.00	
										24,250.00
16/03/2021	MACROTECH	138	MEDICAMENTOS	446728	34,000.00				34,000.00	
										34,000.00
16/03/2021	FERNANDO BONILLA	2121-00151	FUNDA PLASTICA	350	69,767.50				69,767.50	
										69,767.50
11/03/2021	FARACH	137	MEDICAMENTOS	613025	20,808.80				20,808.80	
										20,808.80
23/03/2021	LEROMED PHARMA	188	MEDICAMENTOS	8952	3,069.00				3,069.00	
										3,069.00
11/02/2021	PLASTIFAR	112655	SUMINISTROS		113,761.44				113,761.44	
17/03/2021	PLASTIFAR	2021-00158	SUMINISTRO	316433	104,598.73				104,598.73	
										218,360.17
01/03/2021	PAPELERIA E IMPRESOS CRISHOAN	2021-00108	PRODUCTO DE PAPEL	800	53,100.00				53,100.00	
04/03/2021	PAPELERIA E IMPRESOS CRISHOA	2021-00117	SUMINISTROS	806	128,030.00				128,030.00	
24/03/2021	PAPELERIA E. IMPRESOSCRISHOAN	2021-00170	SUMINISTROS	813	53,100.00				53,100.00	
										234,230.00
29/03/2021	PLANET MEDICAL	194	MANTENIMIENTO DE EQUIPO	87	115,640.00				115,640.00	
										115,640.00
18/03/2021	PROMEDCA	135	MEDICAMENTOS	175	15,055.20				15,055.20	
										15,055.20
12/03/2021	PRO PHARMACEUTICAL PEÑA	136	MEDICAMENTOS	1252	23,893.00				23,893.00	
25/03/2021	PRO PHARMACEUTICAL PEÑA	181	MEDICAMENTOS	COT/250301	19,738.80				19,738.80	
										43,631.80
11/02/2021	GESTORA DE REPUESTOS I	112658	SUMINISTROS		16,284.00				16,284.00	
23/02/2021	GESTORA DE REPUESTOS I	112673	SUMINISTROS		128,944.50				128,944.50	
09/03/2021	GESTORA DE REPUESTOS I	2021-00124	URICULARES	206	94,382.00				94,382.00	
10/03/2021	GESTORA DE REPUESTOS I	2021-00131	UTILES DE OFICINA	207	28,874.60				28,874.60	
16/03/2021	GESTORA DE REPUESTOS I	2021-00156	UTILES DE OFICINA	210	129,151.00				129,151.00	
24/03/2021	GESTORA DE REPUESTOS I	175	ARTICULOS PLASTICO	213	94,577.00				94,577.00	
29/03/2021	GESTORA DE REPUESTOS I	202100193	LETRERO	214	67,260.00				67,260.00	
										559,473.10
09/03/2021	GRUPO BUJOCA	2021-00127	ARTICULOS PLASTICO	341	66,698.89				66,698.89	
										66,698.89
31/03/2021	GRUPO SAWGRASS	202100199	LETREROS	COT31	14,868.00				14,868.00	
										14,868.00
15/03/201	GRUPO FARMACEUTICO	134	UTILES MEDICO	1003	60,765.60				60,765.60	
24/03/2021	GRUPO FARMACEUTICO	180	UTILES MEDICO	COT/7368	193,086.00				193,086.00	
										253,851.60
24/03/2021	GRUPO HOSPIFAR	179	UTILES MEDICO	COT/10017682	122,618.86				122,618.86	

centro de gastroenterologia

cuenta por pagar

31/03/ DEL 2021

FECHA	INTERESADO	ORDEN	CONCEPTO	FACTURA No.	0-30 DIAS	60-90 DIAS	60-90 DIAS	90-120 DIAS	MONTO	BALANCE
										122,618.86
12/02/2021	JAEL MED SRL	112659	MEDICAMENTOS		78,640.00				78,640.00	
										78,640.00
12/03/2021	JF D 24 SERVIC DOMINICANA	2021-00128	DESINFECCION CONTRA VIRUS	150175	62,540.00				62,540.00	
										62,540.00
19/03/2021	KETTE SANCHEZ	2021-00166	MEDICAMENTOS	1426	124,350.00				124,350.00	
										124,350.00
26/02/2021	HEDESA PAWER, SRL	112681	SUMINISTROS	2010	12,980.00				12,980.00	
										12,980.00
01/03/2021	IMPRESOS CANDELARIO	112693	MATERIAL IMPRESO	226	90,860.00				90,860.00	
30/03/2021	IMPRESOS CANDELARIO	197	ARTE GRAFICO	230	124,490.00				124,490.00	
										215,350.00
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
17/02/2021	MACROTECH FARMACE	112667	MEDICAMENTOS		31,327.58				31,327.58	
19/03/2021	MACROTECH FARMACE	2021-00161	UTILES MEDICOS	90077363	121,343.27				121,343.27	
										152,670.85
03/03/2021	MO GROUP	2021- 00120	UTILES MEDICOS	12	29,738.91				29,738.91	
										29,738.91
16/03/2021	MORAMI	2021-00150	USO MEDICO	ene-83	126,360.00				126,360.00	
23/03/2021	MORAMI	187	UTIL MEDICO	COT/5377	143,220.00				143,220.00	
										269,580.00
28/11/2019	TECNA		ASCENSOR					244,023.77	244,023.77	
										244,023.77
08/02/2021	FARACH, S.A.	112648			168,711.15				168,711.15	
27/03/2021	FARACH, S.A.	182	MEDICAMENTOS	615543	14,302.80				14,302.80	
										183,013.95
10/03/2021	OFICINA JURIDICA DR. YONI	2021-00129	SERVICIOS JURIDICOS	11	5,900.00				5,900.00	
										5,900.00
10/02/2021	OSCAR A. RENTA NEGRON	112649	SUMINISTRO						41,452.95	
2302/2021	OSCAR A. RENTA NEGRON	112674	SUMINISTRO		7,867.65				7,867.65	
05/03/2021	OSCAR A. RENTA NEGRON	2021-00121	UTILES MEDICO	26728	111,708.45				111,708.45	
										161,029.05
25/03/2021	OSIRIS	176	UTILES MEDICOS	82413	56,378.27				56,378.27	
										56,378.27
20/01/2021	UNIQUE REPRESENTACIONES	2021-00013	REACTIVOS	500002196	328,884.00				328,884.00	
13/01/2021	UNIQUE REPRESENTACIONES	2021-00084	REACTIVOS	500002260	343,062.00				343,062.00	
01/03/2021	UNIQUE REPRESENTACIONES	2021-00101	REACTIVOS	500002268	126,378.00				126,378.00	
18/03/2021	UNIQUE REPRESENTACIONES	2021-00160	REACTIVOS	500002331	283,794.00				283,794.00	
11/03/2021	UNIQUE REPRESENTACIONES	140	MED/UTILES MED	500002298	204,730.00				204,730.00	
										1,286,848.00
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	
13/08/2020	SEMINSA	595	REPARACION DE EQUIPOS	C/20201399	127,048.68				127,048.68	
27/11/2020	SEMINSA	617	REPARACION DE EQUIPOS	C/20202549/20202676	103,569.85				103,569.85	
08/02/2021	SEMINSA	112641	MEDICAMENTOS		26,550.00				26,550.00	
12/02/2021	SEMINSA	112657	SUMINITROS		11,800.00				11,800.00	
05/03/2021	SEMINSA	2021-00113	UTILES MEDICOS	20211151	11,800.00				11,800.00	
11/03/2021	SEMINSA	110	REPARACION DE EQUIPOS	20211304	9,440.00				9,440.00	
11/03/2021	SEMINSA	141	UTILES MEDICOS	20211316	147,795.00				147,795.00	

centro de gastroenterologia
cuenta por pagar
31/03/ DEL 2021

FECHA	INTERESADO	ORDEN	CONCEPTO	FACTURA No.	0-30 DIAS	60-90 DIAS	60-90 DIAS	90-120 DIAS	MONTO	BALANCE
25/03/2021	SEMINSA	177	PIEZA EQUIPO END	20211628	71,564.05				71,564.05	
										761,835.03
05/02/2021	SERVICIOS GLOBALES HMD	112634	SUMINISTROS		87,420.30				87,420.30	
23/03/20321	SERVICIOS GLOBALES HMD	2021-00173	SUMINISTROS	549	43,671.80				43,671.80	
10/03/2021	SERVICIOS GLOBALES HMD	2021-00133	EQUIPO DE COMPUTO	545	69,738.00				69,738.00	
										200,830.10
10/03/2021	SUED & FARGESA	2021-00086	REACTIVOS	91002765592	45,254.00				45,254.00	
11/03/2021	SUED & FARGESA	139	MEDICAMENTOS	9100277321	4,540.00				4,540.00	
										49,794.00
03/03/2021	SAGA PHARMA	2021-00111	UTILES MEDICOS	1785	120,000.00				120,000.00	
16/03/2021	SAGA PHARMA	2021-00155	UTILES MEDICOS	1798	79,676.00				79,676.00	
23/03/2021	SAGA PHARMA	202100184	MEDICAMENTOS	COT/1408	16,200.00				16,200.00	
15/03/2021	SAGA PHARMA	145	MEDICAMENTOS	1795	385,848.00				385,848.00	
										601,724.00
01/03/2021	SUPLIDORA GENERAL MOVAL	2021-00109	UTILES DE COCINA	44	7,740.80				7,740.80	
18/03/2021	SUPLIDORA GENERAL MOVAL	2021-00153	MOVILIARIO	48	71,475.62				71,475.62	
										79,216.42
29/03/2021	SUMECA	183	UTILES MEDICO	30	4,956.00				4,956.00	
										4,956.00
15/02/2021	VENDIFAR, SRL	112660	MEDICAMENTOS		1,250.00				1,250.00	
17/02/2021	VENDIFAR, SRL	112665	MEDICAMENTOS		1,475.00				1,475.00	
12/03/2021	VENDIFAR, SRL	144	MEDICAMENTOS	101030763	87,080.24				87,080.24	
										89,805.24
11/02/2021	VINKY COMERCIAL SRL	112656	SUMINISTROS		95,137.59				95,137.59	
10/03/2021	VINKY COMERCIAL SRL	2021-00125	PRODUCTOS DE PAPEL		90,111.88				90,111.88	**185,249.47**
					12,656,228.02		1,903,067.87	496,291.22	**15,097,040.06**	**15,097,040.06**

Dra. Anny Mambru
Directora

Licda. Evelin Martinez
Administradora

Lcdo.. Jorge Encarnacion Mendez
contador

DEPARTAMENTO DE CONTABILIDAD