



SERVICIO NACIONAL DE SALUD

Cuentas por pagar al 31/12/2021

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
2/12/2021	B1500000005	9/5/2019	INVERSIONES LAVABER, SRL	PAGO ADICIONAL PARA REPARACION SEDE CENTRAL	\$349,755.23	7/8/2019
2/12/2021	B1500001499	5/6/2019	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL ESTRELLA UREÑA.	\$144,276.78	3/9/2019
2/12/2021	B1500000023	14/6/2019	REMORTEC	PAGO CUBICACION ADICIONAL PARA ADECUACION AREA DE TOMOGRAFIA DEL HOSP. DR. ANGEL C.	\$457,527.80	12/9/2019
2/12/2021	B1500001697	14/8/2019	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL PEDIATRICO DR. HUGO MENDOZA	\$77,270.89	12/11/2019
2/12/2021	B1500000001	5/9/2019	CEPROING, SRL	CUBICACION	\$1,107,788.14	4/12/2019
2/12/2021	B1500001871	30/9/2019	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL PEDIATRICO DR. HUGO MENDOZA	\$91,214.14	29/12/2019
2/12/2021	B1500001873	30/9/2019	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL PEDIATRICO DR. HUGO MENDOZA	\$84,843.47	29/12/2019
2/12/2021	B1500001960	24/10/2019	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL PEDIATRICO DR. HUGO MENDOZA	\$170,253.37	22/1/2020
2/12/2021	B1500002063	13/11/2019	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL JUAN PABLO PINA	\$161,692.78	11/2/2020
2/12/2021	B1500002210	18/12/2019	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL JUAN PABLO PINA	\$222,039.81	17/3/2020
2/12/2021	B1500002211	18/12/2019	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL PEDIATRICO DR. HUGO MENDOZA	\$42,480.00	17/3/2020
2/12/2021	B1500002216	19/12/2019	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL JUAN PABLO PINA	\$190,931.78	18/3/2020
2/12/2021	B1500002422	25/2/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL RODOLFO DE LA CRUZ LORA	\$335,304.80	25/5/2020
2/12/2021	B1500002480	19/3/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRIXMAFLEX, HOSPITAL RICARDO LIMARDO PUERTO PLATA	\$136,099.34	17/6/2020
2/12/2021	B1500002481	19/3/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, HOSPITAL REGIONAL SAN VICENTE DE PAUL	\$81,915.26	17/6/2020
2/12/2021	B1500002523	13/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, HOSP. MUSA.	\$143,505.46	12/7/2020
2/12/2021	B1500002532	16/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$60,163.76	15/7/2020
2/12/2021	B1500002533	17/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$60,163.76	16/7/2020
20/12/2021	B1500002536	18/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$70,811.34	17/7/2020
20/12/2021	B1500002537	18/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$50,458.40	17/7/2020
20/12/2021	B1500002549	28/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, HOSP. SAN VICENTE.	\$113,949.78	27/7/2020
20/12/2021	B1500002550	28/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, HOSPITAL GENERAL DE LA POLICIA NACIONAL	\$113,543.30	27/7/2020
20/12/2021	B1500002552	29/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$161,287.63	28/7/2020
20/12/2021	B1500002559	29/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$423,788.15	28/7/2020
20/12/2021	B1500002565	30/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$190,557.87	29/7/2020
20/12/2021	B1500002570	30/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, HOSP. SAN VICENTE.	\$62,972.60	29/7/2020
20/12/2021	B1500002575	30/4/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$299,928.54	29/7/2020
20/12/2021	B1500002588	7/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$149,688.90	5/8/2020
20/12/2021	B1500002582	11/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$62,972.60	9/8/2020
20/12/2021	B1500002585	11/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$139,368.82	9/8/2020
20/12/2021	B1500002600	15/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$186,522.02	13/8/2020
20/12/2021	B1500002605	19/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, HOSPITAL GENERAL DE LA POLICIA NACIONAL	\$71,522.60	17/8/2020
20/12/2021	B1500002611	19/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$144,878.81	17/8/2020
20/12/2021	B1500002615	20/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$135,794.69	18/8/2020
20/12/2021	B1500002616	20/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$241,648.29	18/8/2020
20/12/2021	B1500002625	21/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$171,677.30	19/8/2020
20/12/2021	B1500002630	28/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$137,230.90	26/8/2020
20/12/2021	B1500002629	29/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$164,239.94	27/8/2020
20/12/2021	B1500002633	29/5/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, HOSPITAL SALVADOR BIENVENIDO GAUTIER	\$170,674.69	27/8/2020
20/12/2021	B1500002656	8/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$83,359.84	6/9/2020
20/12/2021	B1500002655	12/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$161,375.81	10/9/2020

20/12/2021	B1500002657	12/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$128,970.02	10/9/2020
20/12/2021	B1500002658	12/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$172,389.28	10/9/2020
20/12/2021	B1500002659	12/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$125,271.57	10/9/2020
20/12/2021	B1500002678	20/6/2020	MACROTECH FARMACEUTICA, SRL	BAJANTES PARA BOMBA DE INFUSION	\$9,748,580.88	18/9/2020
20/12/2021	B1500002692	30/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$135,551.70	28/9/2020
20/12/2021	B1500002693	30/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$178,898.02	28/9/2020
20/12/2021	B1500002694	30/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$157,204.81	28/9/2020
20/12/2021	B1500002695	30/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$101,800.35	28/9/2020
20/12/2021	B1500002696	30/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$124,733.70	28/9/2020
20/12/2021	B1500002698	30/6/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$139,722.70	28/9/2020
20/12/2021	B1500002710	1/7/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$173,196.42	29/9/2020
20/12/2021	B1500002727	20/7/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$135,890.70	18/10/2020
20/12/2021	B1500002728	20/7/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$139,599.78	18/10/2020
20/12/2021	B1500002729	20/7/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$77,222.60	18/10/2020
20/12/2021	B1500002730	20/7/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$166,325.52	18/10/2020
20/12/2021	B1500002731	20/7/2020	MACROTECH FARMACEUTICA, SRL	SERVICIO PRISMAFLEX, CECANOT.	\$149,870.78	18/10/2020
20/12/2021	B1500000370	9/9/2020	CENTRO SPERT, SRL	COMPRA EQUIPOS ELECTRONICOS	\$118,995.40	8/12/2020
20/12/2021	B1500003752	30/10/2020	PROMESECAL	MEDICAMENTOS		46,250.00 28/1/2021
20/12/2021	B1500003982	6/11/2020	PROMESECAL	MEDICAMENTOS		13,180.00 4/2/2021
20/12/2021	B1500003983	6/11/2020	PROMESECAL	MEDICAMENTOS		106,200.00 4/2/2021
20/12/2021	B1500001053	16/11/2020	CRUZ ROJA DOMINICANA	ALQUILER DE 30 AMBULANCIAS SEPTIEMBRE 2020	\$14,622,709.39	14/2/2021
20/12/2021	B1500004635	18/11/2020	PROMESECAL	MEDICAMENTOS		576,838.40 16/2/2021
20/12/2021	B1500004702	19/11/2020	PROMESECAL	MEDICAMENTOS		180,167.28 17/2/2021
20/12/2021	B1500000139	4/2/2021	PROMEDCA	COMPRA MEDICAMENTOS	\$666,373.14	5/5/2021
20/12/2021	B1500000140	4/2/2021	PROMEDCA	COMPRA MEDICAMENTOS	\$2,615,573.25	5/5/2021
20/12/2021	B1500000141	4/2/2021	PROMEDCA	COMPRA MEDICAMENTOS	\$196,689.48	5/5/2021
20/12/2021	B1500000142	4/2/2021	PROMEDCA	COMPRA MEDICAMENTOS	\$1,385,294.04	5/5/2021
20/12/2021	B1500000139	4/2/2021	PROMEDCA	EQUIPO MEDICO		533,098.51 5/5/2021
20/12/2021	B1500001356	15/2/2021	SEMinsa, SA	COMPRA EQUIPOS MEDICOS - FURGON DESPACHO DE LA PRIMERA DAMA	\$5,613,136.10	16/5/2021
20/12/2021	B1500001358	16/2/2021	SEMinsa, SA	COMPRA EQUIPOS - HOSPITAL LUIS E. AYBAR	\$393,012.85	17/5/2021
20/12/2021	B1500004171	5/3/2021	MACROTECH FARMACEUTICA	NUTRICION PARENTERAL Y ENTERAL		16,889,588.91 3/6/2021
20/12/2021	B1500008477	7/4/2021	PROMESECAL	MEDICAMENTOS		77,300.00 6/7/2021
20/12/2021	B1500008525	8/4/2021	PROMESECAL	MEDICAMENTOS		1,827,050.00 7/7/2021
20/12/2021	B1500008580	9/4/2021	PROMESECAL	MEDICAMENTOS		57,285.84 8/7/2021
20/12/2021	B1500008704	13/4/2021	PROMESECAL	MEDICAMENTOS		84,240.00 12/7/2021
20/12/2021	B1500008777	14/4/2021	PROMESECAL	MEDICAMENTOS		84,240.00 13/7/2021
20/12/2021	B1500009101	26/4/2021	PROMESECAL	MEDICAMENTOS		1,667,645.72 25/7/2021
20/12/2021	B1500009100	26/4/2021	PROMESECAL	MEDICAMENTOS		77,300.00 25/7/2021
20/12/2021	B1500009733	14/5/2021	PROMESECAL	MEDICAMENTOS		2,788,663.00 12/8/2021
20/12/2021	B1500009750	14/5/2021	PROMESECAL	MEDICAMENTOS		37,440.00 12/8/2021
20/12/2021	B1500009816	17/5/2021	PROMESECAL	MEDICAMENTOS		3,381,194.04 15/8/2021
20/12/2021	B1500009826	17/5/2021	PROMESECAL	MEDICAMENTOS		15,444.00 15/8/2021
20/12/2021	B1500009836	18/5/2021	PROMESECAL	MEDICAMENTOS		364,500.00 16/8/2021
20/12/2021	B1500009971	25/5/2021	PROMESECAL	MEDICAMENTOS		140,082.00 23/8/2021
20/12/2021	B1500010356	9/6/2021	PROMESECAL	MEDICAMENTOS		117,000.00 7/9/2021
20/12/2021	B1500010400	10/6/2021	PROMESECAL	MEDICAMENTOS		50,385.00 8/9/2021
20/12/2021	B1500010500	11/6/2021	PROMESECAL	MEDICAMENTOS		1,651,711.04 9/9/2021
20/12/2021	B1500010608	15/6/2021	PROMESECAL	MEDICAMENTOS		117,000.00 13/9/2021
20/12/2021	B1500010732	21/6/2021	PROMESECAL	MEDICAMENTOS		1,528,271.50 19/9/2021
20/12/2021	B1500010802	25/6/2021	PROMESECAL	MEDICAMENTOS		2,033,280.00 23/9/2021
20/12/2021	B1500122672	30/7/2021	V ENERGY, SA	COMBUSTIBLE 911		872,000.00 28/10/2021

20/12/2021	B1500122730	30/7/2021	V ENERGY, SA	COMBUSTIBLE 911		4,000,000.00	28/10/2021
20/12/2021	B1500122761	30/7/2021	V ENERGY, SA	COMBUSTIBLE 911		901,000.00	28/10/2021
20/12/2021	B1500122774	30/7/2021	V ENERGY, SA	COMBUSTIBLE 911		901,000.00	28/10/2021
20/12/2021	B1500122784	30/7/2021	V ENERGY, SA	COMBUSTIBLE 911		901,000.00	28/10/2021
20/12/2021	B1500122798	30/7/2021	V ENERGY, SA	COMBUSTIBLE 911		901,000.00	28/10/2021
20/12/2021	B1500122620	8/8/2021	ENERGIA QUISQUEYA	COMBUSTIBLE		852,000.00	6/11/2021
20/12/2021	B1500000013	19/8/2021	JUAN A CESA DELGADO	NOTARIZACION DE CONTRATOS		33,748.00	17/11/2021
20/12/2021	B1500000458	26/8/2021	LANNY RENT A CAR	SERVICIOS DETRANSPORTE		3,080,000.00	24/11/2021
20/12/2021	B1500027418	1/9/2021	AND	SERVICIOS DE RECOGIDA DE BASURA		9,891.00	30/11/2021
20/12/2021	B1500000012	7/9/2021	DIALCRO INGENIERIA	CUBICACION NO 3		223,750.43	6/12/2021
20/12/2021	B1500000124	10/9/2021	CMG CONSTRUCTORA	CUBICACION NO 3		2,518,198.50	9/12/2021
20/12/2021	B1500000462	13/9/2021	LANNY RENT A CAR	SERVICIOS DE TRANSPORTE		3,080,000.00	12/12/2021
20/12/2021	B1500000069	15/9/2021	ITRANS	CUBICACION NO 1		2,980,347.97	14/12/2021
20/12/2021	B1500000003	17/9/2021	C&C SANTA FERRE	CUBICACION NO 2		1,051,195.30	16/12/2021
20/12/2021	B1500000338	20/9/2021	GC LAB DOMINICANA SRL	EQUIPO MEDICO		101,823.83	19/12/2021
20/12/2021	B1500002024	27/9/2021	MARILYN RAMIREZ	NOTARIZACION DE CONTRATOS		52,923.00	26/12/2021
20/12/2021	B1500000031	30/9/2021	BLAFECONSA	CUBICACION NO 1		1,403,889.92	29/12/2021
20/12/2021	B1500027930	1/10/2021	ADN	SERVICIOS RECOGIDA DE BASURA MES DE OCTUBRE 2021		27,686.00	30/12/2021
20/12/2021	B1500000119	3/10/2021	CODEVE	CUBICACION NO 1		6,198,044.19	1/1/2022
20/12/2021	B1500000123	4/10/2021	ALFEIZAR CONSTRUCCIONES	CUBICACION NO 3		6,678,707.93	2/1/2022
20/12/2021	B1500000107	6/10/2021	ALQUIULINO LUGO ZAMORA	NOTARIZACION DE CONTRATOS		34,515.00	4/1/2022
20/12/2021	B1500000126	6/10/2021	INCONESA	CUBICACION NO 2		2,943,944.65	4/1/2022
20/12/2021	B1500000041	7/10/2021	CONSORCIO TOOLS	EQUIPO MEDICO		18,410,748.99	5/1/2022
20/12/2021	B1500001337	12/10/2021	OGTIC	SOSTENIMIENTO MES DE OCTUBRE		400,000.00	10/1/2022
20/12/2021	B1500000132	4/11/2021	ECO DOMINICANA	COMPRA CONTENEDOR		24,389.96	2/2/2022
20/12/2021	B1500035041	15/11/2021	ALTICE DOMINICANA	SRVICIOS DE INTERNET SERV IDOR4ES OCT10-NOV10		206,330.56	13/2/2022
20/12/2021	B1500001376	22/11/2021	OGTIC	FACTURA MES NOVIEMBRE		400,000.00	20/2/2022
<b>TOTAL</b>						<b>138,525,982.34</b>	

Preparado por:

Revisado por:

Aprobado por:



Licda. Elba Amador  
Analista Financiero





Licda. Virginia Sánchez  
Directora Financiera