HOSPITAL
PROVINCIAL
NUESTRA SEÑORA DE REGLA

## Relacion de Cuenta por Pagar

Región: I Establecimiento: **HOSPITAL NUESTRA SEÑORA DE REGLA** Mes. **AGOSTO 2024**

| FECHA | NUMERO ORDEN | N. COMPROBANTE FISCAL | NOMBRE SUPLIDOR | CONCEPTO DE COMPRA | VALOR BRUTO | |
|---|---|---|---|---|---|---|
| 11/01/2013 | 00811 | A010010011500000117 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 22,680.00 |
| 23/01/2013 | 00823 | A010010011500000118 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 12,000.00 |
| 26/02/2013 | 00886 | A010010011500000120 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 42,400.00 |
| 14/02/2013 | 00880 | A010010011500000119 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 144,483.00 |
| 09/04/2013 | 00951 | A010010011500000122 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 54,050.00 |
| 21/05/2013 | 01006 | A010010011500000123 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 30,795.00 |
| 20/09/2013 | 01215 | A010010011500000124 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 61,458.00 |
| 16/10/2013 | 01246 | A010010011500000125 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 118,560.00 |
| 20/12/2013 | 01318 | A010010011500000129 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 165,660.00 |
| 11/04/2014 | 01549 | A010010011500000136 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 16,000.00 |
| 30/01/2014 | 01413 | A010010011500000131 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 48,000.00 |
| 21/03/2014 | 01490 | A010010011500000123 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 36,000.00 |
| 13/03/2014 | 01445 | A010010011500000132 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 87,920.00 |
| | | | | **TOTAL** | **RD$** | **840,006.00** |
| 01/09/2017 | 04812 | A010010011500000006 | ALEXIS FERNANDEZ | MANTENIMEITO Y REPARACION EQUIPO | RD$ | 22,693.47 |
| | | | | **TOTAL** | **RD$** | **22,693.47** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | - |
| 10/02/2017 | 04108 | A010010011500000006 | BAUCOMER, SRL. | COMPRA DE UMMQ | RD$ | 13,000.00 |
| | | | | **TOTAL** | **RD$** | **13,000.00** |
| 23/11/2017 | 05116 | A010010010100000332 | BETTYBOB INVESTMENTS,SRL | EQUIPO MEDICO | RD$ | 7,965.00 |
| | | | | **TOTAL** | **RD$** | **7,965.00** |
| 08/12/2017 | 00409 | A010010011500012755 | BIO-MEDICA MG, SRL | COMPRA DE REATIVOS | RD$ | 20,000.00 |
| 12/12/2017 | 00789 | A010010011500013600 | BIO-MEDICA MG, SRL | COMPRA DE REATIVOS | RD$ | 4,825.32 |
| | | | | **TOTAL** | **RD$** | **24,825.32** |
| 14/03/2018 | 5400 | A010010011500000156 | BOYA FARMACEUTICA, SRL | COMPRA DE UMMQ | RD$ | 72,400.50 |
| | | | | **TOTAL** | **RD$** | **72,400.50** |
| 20/04/2016 | 3813 | A01001011500000004 | C. O. CORAZO DE JESUS | U.M.M.QUIRURGICOS | RD$ | 8,702.00 |
| 09/07/2016 | 3331 | A010010011500000016 | C.O.CORAZON DE JESUS | U.M.M.QUIRURGICOS | RD$ | 6,447.00 |
| 13/09/2016 | 3571 | A010010011500000023 | C.O.CORAZON DE JESUS | U.M.M.QUIRURGICOS | RD$ | 6,170.00 |
| 24/08/2016 | 3520 | A010010011500000021 | C.O.CORAZON DE JESUS | U.M.M.QUIRURGICOS | RD$ | 3,987.39 |
| | | | | **TOTAL** | **RD$** | **25,306.39** |
| 29/09/2017 | 04899 | A010010011500010985 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 29,168.00 |
| 23/10/2017 | 04956 | A010010011500011069 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 25,657.10 |
| 13/11/2017 | 05021 | A010010011500011135 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 2,738.40 |
| 17/11/2017 | 05038 | A010010011500011161 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 14,811.20 |
| 24/11/2017 | 05060 | A010010011500011186 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 12,714.00 |
| 30/11/2017 | 05079 | A010010011500011212 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 6,300.00 |
| 11/12/2017 | 05120 | A010010011500011248 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 22,918.00 |
| 05/01/2018 | 07160 | A010010011500011304 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 6,230.00 |
| 31/01/2018 | 05402 | A010010011500011401 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 6,821.00 |
| | | | | **TOTAL** | **RD$** | **127,357.70** |
| 17/08/2024 | 3298 | B1500000150 | COMERCIAL SANCHEZ | ALIMENTOS | RD$ | 60,521.00 |
| | | | | **TOTAL** | **RD$** | **60,521.00** |
| 11/09/2018 | 5996 | B1500000014 | CONQUISER S.R.L. | UTILES M.M.QUIRURGICOS | RD$ | 9,027.00 |
| | | | | **TOTAL** | **RD$** | **9,027.00** |
| 28/02/2018 | 5320 | A010010011500000066 | CYBER GRAPHYC SRL | ARTE GRAFICO | RD$ | 4,543.00 |
| 01/03/2018 | 5319 | A010010011500000069 | CYBER GRAPHYC SRL | ARTE GRAFICO | RD$ | 6,490.00 |
| | | | | **TOTAL** | **RD$** | **11,033.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | - |
| 30/06/2017 | 4521 | A010010011500001585 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 10,681.93 |
| 11/08/2017 | 4651 | A020020041500000001 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 24,600.00 |
| 18/08/2017 | 4709 | A020020041500000003 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 2,089.96 |
| 28/09/2017 | 4863 | A020020041500000019 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 75,000.00 |
| 02/11/2017 | 4898 | A020020041500000025 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 8,250.48 |
| 03/11/2017 | 5004 | A020020041500000026 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 75,000.00 |
| 13/11/2017 | 5005 | A020020041500000027 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 49,899.52 |
| 15/12/2017 | 5155 | A020020041500000033 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 25,000.00 |
| 19/12/2017 | 5162 | A0200200415000035 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 12,500.00 |
| 05/03/2018 | 5369 | A020020041500000051 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 4,450.00 |
| 29/03/2018 | 5428 | A020020041500000057 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 17,054.99 |
| 13/04/2018 | 5504 | A020020041500000062 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 3,699.90 |
| 24/04/2018 | 5610 | A020020041500000065 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 35,600.00 |
| 30/05/2018 | 5669 | B1500000028 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 16,000.00 |
| 17/05/2019 | 7073 | | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 7,986.31 |
| 25/06/2019 | 7014 | B1500000411 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 17,645.48 |
| | | | | **TOTAL** | **RD$** | **385,458.57** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 02/06/2017 | 4649 | A010010011500000157 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 6,570.08 |
| 18/07/2017 | 4650 | A010010011500000165 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 5,340.00 |
| 15/08/2017 | 4717 | A010010011500000169 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 7,135.00 |
| 03/05/2017 | 4648 | A0100100101000013663 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 1,015.00 |
| | | | | **TOTAL** | **RD$** | **20,060.08** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | - |
| 13/12/2016 | | 05444 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 92,040.00 |
| 27/07/2017 | | 05730 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 29,473.70 |
| 27/07/2017 | | 05731 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30,798.00 |
| 03/08/2017 | | 05741 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 10,148.00 |
| 08/08/2017 | | 05745 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 12,390.00 |
| 21/08/2017 | | 05752 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 42,257.00 |
| 28/08/2017 | | 05763 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 33,512.00 |
| 03/10/2017 | | 05790 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 43,188.00 |
| 19/10/2017 | | 05809 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 43,830.00 |
| 13/12/2017 | | 05852 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 61,419.00 |
| 15/11/2017 | | 05827 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 77,561.40 |
| 06/12/2017 | | 05842 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 23,718.00 |
| 13/12/2017 | | 05852 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 61,419.00 |
| 02/02/2018 | | 05889 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 107,380.00 |
| 09/02/2018 | | 05892 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 69,334.54 |
| 01/03/2018 | | 05903 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 62,692.20 |
| 16/02/2018 | | 05897 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 9,699.48 |
| 10/04/2018 | | 05951 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 10,342.70 |
| 02/03/2018 | | 05904 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 61,013.62 |
| 23/03/2018 | | 05928 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 82,304.76 |
| 10/04/2018 | | 05950 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30,420.70 |
| 20/07/2017 | 04653 | A010010011500005725 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 16,179.26 |
| 27/07/2017 | 04634 | A010010011500005730 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 29,473.70 |
| 27/07/2017 | | A010010011500005731 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30,798.00 |
| 24/08/2017 | 04756 | A010010011500005759 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 27,783.10 |
| 03/10/2017 | 04864 | A010010011500005790 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 43,188.00 |
| 01/03/2018 | 05531 | A010010011500005903 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 62,292.20 |
| 23/03/2018 | 05453 | A010010011500005928 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 82,304.76 |
| 03/04/2018 | 05445 | A010010011500005941 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 61,153.50 |
| 03/04/2018 | 05444 | A010010011500005942 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 87,131.20 |
| 10/04/2018 | 05480 | A010010011500005950 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30,420.70 |
| | | | | **TOTAL** | **RD$** | **1,465,666.52** |
| 16/01/2013 | 00817 | A010010011500048517 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 3,300.00 |
| 19/02/2013 | 00897 | A010010011500005189 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 28,290.00 |
| 15/03/2013 | 04691 | A010010011500000681 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 91,668.40 |
| 11/04/2013 | 04692 | A010010011500000770 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 54,300.00 |
| 17/04/2013 | 00954 | A010010011500000789 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 22,990.00 |
| 10/07/2017 | 04693 | A010010011500002856 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 14,253.75 |
| 27/07/2017 | 04614 | A010010011500002866 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 22,625.00 |
| 01/08/2017 | 04641 | A010010011500002870 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 8,250.00 |
| 31/08/2017 | 04795 | A010010011500002886 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 11,000.00 |
| | | | | **TOTAL** | **RD$** | **256,677.15** |
| 23/03/2016 | | 00351 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 192,595.16 |
| 23/06/2016 | | 00416 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 44,260.00 |
| 19/08/2016 | | 00475 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 42,000.00 |
| 03/10/2016 | | 00451 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 40,750.01 |
| 25/05/2017 | | 00624 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 10,149.06 |
| 29/06/2017 | | 00637 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 2,439.06 |
| 13/07/2017 | | 00648 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 14,160.00 |
| 07/08/2017 | | 00664 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 66,080.00 |
| 15/09/2017 | | 00683 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 36,120.00 |
| 02/10/2017 | | 00697 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 21,240.00 |
| 03/11/2017 | | 00714 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 83,700.00 |
| 24/11/2017 | | 00726 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 47,600.00 |
| 30/04/2018 | | 00784 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 9,605.20 |
| 12/07/2018 | | 00026 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 138,174.46 |
| | | | | **TOTAL** | **RD$** | **748,872.95** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | - |
| 21/09/2020 | 00690 | B1500001895 | GUIVAL MEDICAL | COMP. DE UMMQ | RD$ | 36,237.80 |
| | | | | **TOTAL** | **RD$** | **36,237.80** |
| 28/10/2020 | 00789 | B1500000023 | HIRALDY DESIGNS | COMP. UTILES ESCRITORIO | RD$ | 17,751.74 |
| | | | | **TOTAL** | **RD$** | **17,751.74** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | - |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | - |
| 15/03/2017 | 04203 | A0100115000000206 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 35,100.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 21/02/2017 | 04160 | A0100115000000201 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 48,000.00 |
| 07/02/2017 | 04215 | A0100115000000200 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 22,000.00 |
| | | | | **TOTAL** | **RD$** | **105,100.00** |
| 08/02/2013 | 00877 | A010010011500000004 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 13,303.00 |
| 20/07/2017 | 04616 | A010010011500000053 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 37,350.00 |
| 24/08/2017 | 04740 | A010010011500000056 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 15,545.50 |
| 22/08/2017 | 04728 | A010010011500000055 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 10,697.00 |
| | | | | **TOTAL** | **RD$** | **76,895.50** |
| 15/01/2018 | 05237 | A0100100100115000196 | O Y D | COMP. DE MEDICAMENTOS | RD$ | 105,000.00 |
| | | | | **TOTAL** | **RD$** | **105,000.00** |
| 06/10/2016 | 03634 | A0100115000000281 | OSAHNNA PHARMA | COMP. DE MEDICAMENTOS | RD$ | 28,000.00 |
| | | | | **TOTAL** | **RD$** | **28,000.00** |
| 14/10/2020 | 00839 | B1500000002 | PLANES FAMILIARES SANTA FE | COMP. UMMQ | RD$ | 150,312.40 |
| | | | | **TOTAL** | **RD$** | **150,312.40** |
| 07/06/2016 | 03305 | A0100115000000205 | PROLABFAL S.R.L. | U.M.M.Q | RD$ | 8,500.00 |
| 04/07/2016 | 03202 | A0100115000000218 | PROLABFAL S.R.L. | U.M.M.Q | RD$ | 19,540.00 |
| | | | | **TOTAL** | **RD$** | **28,040.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 13/09/2013 | 01212 | A0100115000000027 | RANSA COMERCIAL S.R.L. | COMP. MEDICAMENTO | RD$ | 222,730.00 |
| 10/08/2013 | 01236 | A0100115000000036 | RANSA COMERCIAL S.R.L. | COMP. MEDICAMENTO | RD$ | 363,444.00 |
| | | | | **TOTAL** | **RD$** | **586,174.00** |
| 14/12/2019 | 09574 | A0100115000001253 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 98,600.00 |
| | | | | **TOTAL** | **RD$** | **98,600.00** |
| 11/01/2013 | 00851 | A0100115000000881 | WURTH | COMP. HERRAMIENTAS | RD$ | 1,821.60 |
| 18/01/2013 | 00854 | A0100115000000885 | WURTH | COMP. HERRAMIENTAS | RD$ | 3,355.92 |
| 18/01/2013 | 00852 | A0100115000000884 | WURTH | COMP. HERRAMIENTAS | RD$ | 16,156.93 |
| | | | | **TOTAL** | **RD$** | **21,334.45** |
| | | | | **TOTAL GENERAL** | **RD$** | **5,344,316.54** |

HOSPITAL PROVINCIAL NUESTRA SEÑORA DE REGLA
DIRECCION
Bani, Prov. Peravia, R.D.

**Dr. Jose Lara**
**DIRECTOR**

HOSPITAL PROVINCIAL NUESTRA SEÑORA DE REGLA
DIRECCION
Bani, Prov. Peravia, R.D.

**Lic. Yahoska Mendez**
**Administradora**

D/o

**Lic. Smerlin Quintin**
**Auxiliar Contab.**

SERVICIO REGIONAL DE SALUD
HOSPITAL PROVINCIAL
NUESTRA SEÑORA DE REGLA
CONTABILIDAD
V