SNS

Republica Dominicana

## SERVICIO NACIONAL DE SALUD

## DETALLE DE DEUDAS PENDIENTE DE PAGO AL CIERRE DEL MES__FEBRERO_2026

**ESTABLECIMIENTO____HOSPITAL NUESTRA SEÑORA DE REGLA_____REGION__VALDESIA___**

| Fecha | ORDEN COMPRA | No. De Factura (NCF) | NOMBRES PROVEEDOR | CONCEPTO | Valor | |
|---|---|---|---|---|---|---|
| 1/9/2017 | 04812 | A010010011500000006 | ALEXIS FERNANDEZ | MANTENIMEITO Y REPARACION EQUIPO | RD$ | 22,693.47 |
| | | | | **TOTAL** | **RD$** | **22,693.47** |
| 10/2/2017 | 04108 | A010010011500000008 | BAUCOMER, SRL. | COMPRA DE UMMQ | RD$ | 13,000.00 |
| | | | | **TOTAL** | **RD$** | **13,000.00** |
| 23/11/2017 | 05116 | A010010010100000332 | BETTYBOB INVESTMENTS,SRL | EQUIPO MEDICO | RD$ | 7,965.00 |
| | | | | **TOTAL** | **RD$** | **7,965.00** |
| 9/11/2012 | 00449 | A010010011500012896 | BIO-MEDICA MG, SRL | COMPRA DE REATIVOS | RD$ | 12,885.16 |
| 8/12/2017 | 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$ | 37,710.48 |
| 30/11/2009 | 00672 | A010010011500000474 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 80,000.00 |
| 7/12/2009 | 05702' | A010010011500000480 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 9,806.00 |
| 20/1/2010 | 05704 | A010010011500000498 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 24,600.00 |
| 27/7/2010 | 5706 | A010010011500000561 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 6,600.00 |
| 1/11/2010 | 5703 | A010010011500000492 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 22,500.00 |
| 11/11/2010 | 5707 | A010010011500000592 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 6,500.00 |
| | | | | **TOTAL RD$** | **RD$** | **150,006.00** |
| 11/9/2018 | 5996 | B1500000014 | CONQUISER S.R.L. | UTILES M.M.QUIRURGICOS | RD$ | 9,027.00 |
| | | | | **TOTAL RD$** | **RD$** | **9,027.00** |
| 28/2/2018 | 5320 | A010010011500000066 | CYBER GRAPHYC SRL | ARTE GRAFICO | RD$ | 4,543.00 |
| 1/3/2018 | 5319 | A010010011500000069 | CYBER GRAPHYC SRL | ARTE GRAFICO | RD$ | 6,490.00 |
| | | | | **TOTAL RD$** | **RD$** | **11,033.00** |
| 10/3/2010 | 7550 | A010010011500002889 | CRISTALIA | MEDICAMENTOS | RD$ | 33,000.00 |
| 5/1/2012 | 7551 | A010010011500003971 | CRISTALIA | MEDICAMENTOS | RD$ | 29,000.00 |
| 27/3/2012 | 195 | A010010011500004118 | CRISTALIA | MEDICAMENTOS | RD$ | 26,880.00 |
| 7/8/2012 | 375 | A010010011500004386 | CRISTALIA | MEDICAMENTOS | RD$ | 57,120.00 |
| | | | | **TOTAL RD$** | **RD$** | **146,000.00** |
| 30/6/2017 | 4521 | A010010011500001585 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 10,681.93 |
| 11/8/2017 | 4651 | A020020041500000001 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 24,600.00 |
| 18/8/2017 | 4709 | A020020041500000003 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 2,089.96 |
| 28/9/2017 | 4863 | A020020041500000019 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 75,000.00 |
| 2/11/2017 | 4898 | A020020041500000025 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 8,250.48 |
| 3/11/2017 | 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 | A02002004150000035 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 12,500.00 |
| 5/3/2018 | 5369 | A020020041500000051 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 4,450.00 |
| 29/3/2018 | 5428 | A020020041500000057 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 17,054.99 |
| 13/4/2018 | 5504 | A020020041500000062 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 3,699.90 |
| 24/4/2018 | 5610 | A020020041500000065 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 35,600.00 |
| 30/5/2018 | 5669 | B1500000028 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 16,000.00 |
| 17/5/2019 | 7073 | | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 7,986.31 |
| 25/6/2019 | 7014 | B1500000411 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 17,645.48 |
| | | | | **TOTAL** | **RD$** | **385,458.57** |
| 2/6/2017 | 4649 | A010010011500000157 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 6,570.08 |
| 18/7/2017 | 4650 | A010010011500000165 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 5,340.00 |
| 15/8/2017 | 4717 | A010010011500000169 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 7,135.00 |
| 3/5/2017 | 4648 | A0100100101000013663 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 1,015.00 |
| | | | | **TOTAL** | **RD$** | **20,060.08** |
| 16/1/2013 | 00817 | A010010011500048517 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 3,300.00 |
| 19/2/2013 | 00897 | A010010011500005189 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 28,290.00 |
| 15/3/2013 | 04691 | A010010011500000681 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 91,868.40 |
| 11/4/2013 | 04692 | A010010011500000770 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 54,300.00 |

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|---|---|---|---|---|---|---|
| 17/4/2013 | 00954 | A010010011500000789 | DRONENA S.A | COMPRA DE UMMQ | RD$ | 22,990.00 |
| 10/7/2017 | 04693 | A010010011500002856 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 14,253.75 |
| 27/7/2017 | 04614 | A010010011500002886 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 22,625.00 |
| 1/8/2017 | 04641 | A010010011500002870 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 8,250.00 |
| 31/8/2017 | 04795 | A010010011500002886 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 11,000.00 |
| | | | | **TOTAL** | **RD$** | **256,677.15** |
| 14/10/2009 | | A010010011500000305 | FARMARCA | COMPRA DE UMMQ | RD$ | 10,500.00 |
| 14/12/2009 | | A010010011500000319 | FARMARCA | COMPRA DE UMMQ | RD$ | 18,230.00 |
| | | | | TOTAL | RD$ | **28,730.00** |
| 29/7/2012 | 01024 | A010010011500000991 | GRALINF | COMP. DE UMMQ | RD$ | 17,284.02 |
| 3/4/2012 | 01023 | A010010011500000928 | GRALINF | COMP. DE UMMQ | RD$ | 37,274.92 |
| | | | | **TOTAL** | **RD$** | **54,558.94** |
| 21/9/2020 | 00690 | B1500001895 | GUIVAL MEDICAL | COMP. DE UMMQ | RD$ | 36,237.80 |
| | | | | **TOTAL** | **RD$** | **36,237.80** |
| 3/11/2012 | 00694 | A010010011500000378 | HEMOTEST, SRL. | U.M.M.Q | RD$ | 21,880.00 |
| | | | | TOTAL | RD$ | 21,880.00 |
| 28/10/2020 | 00789 | B1500000023 | HIRALDY DESIGNS | COMP. UTILES ESCRITORIO | RD$ | 17,751.74 |
| | | | | **TOTAL** | **RD$** | **17,751.74** |
| 18/11/2011 | 01695 | A010010011500000714 | MÁGENES MATERIAL RADIOLO | COMP. EQUIPO MEDICO | RD$ | 5,200.00 |
| 2/12/2011 | 01727 | A010010011500000714 | MÁGENES MATERIAL RADIOLO | COMP. EQUIPO MEDICO | RD$ | 14,700.00 |
| | | | | **TOTAL** | **RD$** | **19,900.00** |
| 15/3/2017 | 04203 | A0100115000000206 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 35,100.00 |
| 21/2/2017 | 04160 | A0100115000000201 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 48,000.00 |
| 7/2/2017 | 04215 | A0100115000000200 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 22,000.00 |
| | | | | **TOTAL** | **RD$** | **105,100.00** |
| 21/11/2011 | | A010010011500000557 | MEDICAMENTOS COMERCIALE | U.M.M.Q | RD$ | 214,459.67 |
| 22/11/2011 | | A010010011500000559 | MEDICAMENTOS COMERCIALE | U.M.M.Q | RD$ | 76,422.00 |
| 8/12/2011 | | A0100100115000005575 | MEDICAMENTOS COMERCIALE | U.M.M.Q | RD$ | 41,350.00 |
| | | | | TOTAL | **RD$** | **332,231.67** |
| 6/7/2009 | | A1001001150000021 | MUNDO PHARMA S.A. | U.M.M.Q | RD$ | 115,900.00 |
| | | | | **TOTAL** | **RD$** | **115,900.00** |
| 5/8/2009 | | A01001001150000436 | MEDEK PHARMA, S.A. | COMP. MEDICAMENTO | RD$ | 32,000.00 |
| | | | | **TOTAL** | **RD$** | **32,000.00** |
| 8/2/2013 | 00877 | A010010011500000004 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 13,303.00 |
| 20/7/2017 | 04616 | A010010011500000053 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 37,350.00 |
| 24/8/2017 | 04740 | A010010011500000056 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 15,545.50 |
| 22/8/2017 | 04728 | A010010011500000055 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 10,697.00 |
| | | | | **TOTAL** | **RD$** | 76,895.50 |
| 6/10/2016 | 03634 | A0100115000000281 | OSAHNNA PHARMA | COMP. DE MEDICAMENTOS | RD$ | 28,000.00 |
| | | | | TOTAL | **RD$** | **28,000.00** |
| 13/9/2013 | 01212 | A0100115000000027 | RANSA COMERCIAL S.R.L. | COMP. MEDICAMENTO | RD$ | 222,730.00 |
| 10/8/2013 | 01236 | A0100115000000036 | RANSA COMERCIAL S.R.L. | COMP. MEDICAMENTO | RD$ | 363,444.00 |
| | | | | **TOTAL** | **RD$** | **586,174.00** |
| 9/3/2011 | | A0100115000001698 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 3,000.00 |
| 9/3/2011 | 01212 | A0100115000001697 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 23,200.00 |
| 9/8/2010 | 00439 | A0100115000001600 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 96,858.00 |
| 12/8/2010 | 00443 | A0100115000001605 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 15,300.00 |
| 24/8/2010 | 00476 | A0100115000001617 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 3,526.40 |
| 10/9/2010 | 00549 | A0100115000001643 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 17,786.40 |
| 21/9/2010 | 00619 | A0100115000001656 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 5,916.00 |
| 14/12/2019 | 09574 | A0100115000001253 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 98,600.00 |
| | | | | **TOTAL** | **RD$** | **264,186.80** |
| 5/3/2010 | 9942 | A010010011500000961 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 60,000.00 |
| 27/7/2010 | 394 | A010010011500001037 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 38,860.00 |
| 22/7/2010 | 380 | A010010011500001034 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 27,350.00 |
| 7/9/2010 | 540 | A010010011500001052 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 60,900.00 |
| | | | | **TOTAL** | **RD$** | **187,110.00** |
| | | | | | | |
| | | | | TOTAL | | |
| 7/6/2016 | 03305 | A0100115000000205 | PROLABFAL S.R.L. | U.M.M.Q | RD$ | 8,500.00 |
| 4/7/2016 | 03202 | A0100115000000218 | PROLABFAL S.R.L. | U.M.M.Q | RD$ | 19,540.00 |
| | | | | **TOTAL** | **RD$** | **28,040.00** |

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| 7/12/2010 | 01281 | A0100115000000648 | TEXMED MEDICAL | COMP. U.M.M.Q | RD$ | 38,611.98 |
| | | | | **TOTAL** | **RD$** | **38,611.98** |
| 11/1/2013 | 00851 | A0100115000000881 | WURTH | COMP. HERRAMIENTAS | RD$ | 1,821.60 |
| 18/1/2013 | 00854 | A0100115000000885 | WURTH | COMP. HERRAMIENTAS | RD$ | 3,355.92 |
| 18/1/2013 | 00852 | A0100115000000884 | WURTH | COMP. HERRAMIENTAS | RD$ | 16,156.93 |
| | | | | **TOTAL** | **RD$** | **21,334.45** |
| | | | | | | |
| | | | | **TOTAL DEUDA** | | **3,054,273.63** |

CERTIFICO CORRECTO:

DR. JOSE LARA
DIRECTOR

LIC, INGRID GARCIA ASTILLO
ADMINISTRADOR:

ENC. DE CONTABILIDAD: LICDA. SANTA LUGO