SNS
SERVICIO NACIONAL DE SALUD

Republica Dominicana

SERVICIO NACIONAL DE SALUD

DETALLE DE DEUDAS PENDIENTE DE PAGO AL CIERRE DEL MES__JUNIO_____

ESTABLECIMIENTO___HOSPITAL NUESTRA SEÑORA DE REGLA_____REGION__VALDESIA___

Fecha	NO. 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$**	**22,693.47**
10/2/2017	04108	A010010011500000006	BAUCOMER, SRL.	COMPRA DE UMMQ	RD$	13,000.00
				TOTAL	**RD$**	**13,000.00**
23/11/201	05116	A010010010100000332	BETTYBOB INVESTMENTS,SRL	EQUIPO MEDICO	RD$	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
12/12/201	00789	A010010011500013600	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	4,825.32
				TOTAL	**RD$**	**37,710.48**
30/11/200	00672	A010010011500000474	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	80,000.00
7/12/200	05702	A010010011500000480	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	9,806.00
20/1/201	05704	A010010011500000498	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	24,600.00
27/7/201	5706	A010010011500000561	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	6,600.00
1/11/201	5703	A010010011500000492	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	22,500.00
11/11/201	5707	A010010011500000592	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	6,500.00
				TOTAL RD$	**RD$**	**150,006.00**
11/9/201	5996	B1500000014	CONQUISER S.R.L.	UTILES M.M.QUIRURGICOS	RD$	9,027.00
				TOTAL RD$	**RD$**	**9,027.00**
28/2/201	5320	A010010011500000066	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$	4,543.00
1/3/2018	5319	A010010011500000069	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$	6,490.00
				TOTAL RD$	**RD$**	**11,033.00**
10/3/201	7550	A010010011500002889	CRISTALIA	MEDICAMENTOS	RD$	33,000.00
5/1/2012	7551	A010010011500003971	CRISTALIA	MEDICAMENTOS	RD$	29,000.00
27/3/201	195	A010010011500004118	CRISTALIA	MEDICAMENTOS	RD$	26,880.00
7/8/2012	375	A010010011500004386	CRISTALIA	MEDICAMENTOS	RD$	57,120.00
				TOTAL RD$	**RD$**	**146,000.00**
				TOTAL		
2/6/2017	4649	A010010011500000157	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	6,570.08
18/7/201	4650	A010010011500000165	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	5,340.00
15/8/201	4717	A010010011500000169	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	7,135.00
3/5/201	4648	A0100100101000013663	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	1,015.00
				TOTAL	**RD$**	**20,060.08**
16/1/201	00817	A010010011500048517	DRONENA S,A	COMPRA DE UMMQ	RD$	3,300.00
19/2/201	00897	A010010011500005189	DRONENA S,A	COMPRA DE UMMQ	RD$	28,290.00
15/3/201	04691	A010010011500000681	DRONENA S,A	COMPRA DE UMMQ	RD$	91,668.40
11/4/201	04692	A010010011500000770	DRONENA S,A	COMPRA DE UMMQ	RD$	54,300.00
17/4/201	00954	A010010011500000789	DRONENA S,A	COMPRA DE UMMQ	RD$	22,990.00
10/7/201	04693	A010010011500002856	DRONENA S,A	COMPRA DE UMMQ	RD$	14,253.75
27/7/201	04614	A010010011500002866	DRONENA S,A	COMPRA DE UMMQ	RD$	22,625.00
1/8/201	04641	A010010011500002870	DRONENA S,A	COMPRA DE UMMQ	RD$	8,250.00
31/8/201	04795	A010010011500002886	DRONENA S,A	COMPRA DE UMMQ	RD$	11,000.00
				TOTAL	**RD$**	**256,677.15**
14/10/20 9		A010010011500000305	FARMARCA	COMPRA DE UMMQ	RD$	10,500.00
14/12/20 9		A010010011500000319	FARMARCA	COMPRA DE UMMQ	RD$	18,230.00
				TOTAL	**RD$**	**28,730.00**
29/7/20 2	01024	A010010011500000991	GRALINF	COMP. DE UMMQ	RD$	17,284.02
3/4/201	01023	A010010011500000928	GRALINF	COMP. DE UMMQ	RD$	37,274.92
				TOTAL	**RD$**	**54,558.94**
21/9/20 0	00690	B1500001895	GUIVAL MEDICAL	COMP. DE UMMQ	RD$	36,237.80
				TOTAL	**RD$**	**36,237.80**
3/11/20 2	00694	A010010011500000378	HEMOTEST, SRL.	U.M.M.Q	RD$	21,880.00
				TOTAL	**RD$**	**21,880.00**
28/10/20 0	00789	B1500000023	HIRALDY DESIGNS	COMP. UTILES ESCRITORIO	RD$	17,751.74
				TOTAL	**RD$**	**17,751.74**

18/11/201	01695	A010010011500000714	IMÁGENES MATERIAL RADIOLOG	COMP. EQUIPO MEDICO	RD$	5,200.00
2/12/2011	01727	A010010011500000714	IMÁGENES MATERIAL RADIOLOG	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$**	**105,100.00**
21/11/201		A010010011500000557	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	214,459.67
22/11/201		A010010011500000559	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	76,422.00
8/12/201		A0100100115000005575	MEDICAMENTOS COMERCIALES	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
14/12/201	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$**	**28,040.00**
7/12/2010	01281	A0100115000000648	TEXMED MEDICAL	COMP. U.M.M.Q	RD$	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			**2,668,815.06**

CERTIFICO CORRECTO:

DR. JOSE LARA
DIRECTOR

Licda. Ingrid García Molina
ADMINISTRADOR:

HOSPITAL NUESTRA SEÑORA DE REGLA * Ramí, Prov. Peravia, R. D. *

HOSPITAL NUESTRA SEÑORA DE REGLA * Ramí, Prov. Peravia, R. D. *

ENC. DE CONTABILIDAD: LICDA. SANTA LUGO

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

SNS
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DETALLE DE DEUDAS PENDIENTE DE PAGO AL CIERRE DEL MES__ABRIL_____

ESTABLECIMIENTO____HOSPITAL NUESTRA SEÑORA DE REGLA_____REGION__VALDESIA___

Fecha	NO. ORDEN	No. De Factura (NCF)	NOMBRES PROVEEDOR	CONCEPTO	Valor
1/9/201	04812	A010010011500000006	ALEXIS FERNANDEZ	MANTENIMEITO Y REPARACION EQUIPO	RD$ 22,693.47
				TOTAL	**RD$ 22,693.47**
10/2/201	04108	A010010011500000006	BAUCOMER, SRL.	COMPRA DE UMMQ	RD$ 13,000.00
				TOTAL	**RD$ 13,000.00**
23/11/20 7	05116	A010010010100000332	BETTYBOB INVESTMENTS,SRL	EQUIPO MEDICO	RD$ 7,965.00
				TOTAL	**RD$ 7,965.00**
9/11/20 2	00449	A010010011500012896	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$ 12,885.16
8/12/20 7	00409	A010010011500012755	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$ 20,000.00
12/12/2 17	00789	A010010011500013600	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$ 4,825.32
				TOTAL	**RD$ 37,710.48**
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27/7/2 10	5706	A010010011500000561	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$ 6,600.00
1/11/2 10	5703	A010010011500000492	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$ 22,500.00
11/11/ 010	5707	A010010011500000592	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$ 6,500.00
				TOTAL RD$	**RD$ 150,006.00**
11/9/ 018	5996	B1500000014	CONQUISER S.R.L.	UTILES M.M.QUIRURGICOS	RD$ 9,027.00
				TOTAL RD$	**RD$ 9,027.00**
28/2/ 018	5320	A010010011500000066	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$ 4,543.00
1/3/ 018	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
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7/8/ 012	375	A010010011500004386	CRISTALIA	MEDICAMENTOS	RD$ 57,120.00
				TOTAL RD$	**RD$ 146,000.00**
				TOTAL	
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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
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3 /8/2017	04795	A010010011500002886	DRONENA S,A	COMPRA DE UMMQ	RD$ 11,000.00
				TOTAL	**RD$ 256,677.15**
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14 /12/2009		A010010011500000319	FARMARCA	COMPRA DE UMMQ	RD$ 18,230.00
				TOTAL	**RD$ 28,730.00**
2 9/7/2012	01024	A010010011500000991	GRALINF	COMP. DE UMMQ	RD$ 17,284.02
/4/2012	01023	A010010011500000928	GRALINF	COMP. DE UMMQ	RD$ 37,274.92
				TOTAL	**RD$ 54,558.94**
1/9/2020	00690	B1500001895	GUIVAL MEDICAL	COMP. DE UMMQ	RD$ 36,237.80
				TOTAL	**RD$ 36,237.80**
/11/2012	00694	A010010011500000378	HEMOTEST, SRL.	U.M.M.Q	RD$ 21,880.00