Relacion de Cuenta por Pagar

HOSPITAL PROVINCIAL NUESTRA SEÑORA DE REGLA

Región: I Establecimiento: **HOSPITAL NUESTRA SEÑORA DE REGLA** Mes. **SEPTIEMRBE 2021**

FECHA	NUMERO ORDEN	N. COMPROBANTE FISCAL	NOMBRE SUPLIDOR	CONCEPTO DE COMPRA	VALOR BRUTO	
15/5/2020	00348	B150006202	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,793.85
24/6/2020	00410	B150006674	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	4,288.67
27/6/2020	00432	B150006719	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
3/7/2020	00463	B150006819	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	23,335.67
10/8/2020	00568	B150007474	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,673.74
10/8/2020	00569	B150007454	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,180.09
1/9/2020	00637	B1500007953	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	15,176.12
5/9/2020	00624	B1500007891	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	25,682.14
7/9/2020	00635	B1500007898	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	24,514.77
8/9/2020	00636	B1500007927	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	29,184.26
17/5/2021	01453	B1500011184	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	24,659.88
1/6/2021	01454	B1500011215	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	13,938.19
17/5/2021	01386	B1500011011	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	9,649.52
1/6/2021	01455	B1500011282	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	21,443.37
1/6/2021	01456	B1500011355	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,154.70
17/5/2021	01457	B1500010869	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
28/5/2021	01669	B1500011498	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	13,938.19
17/5/2021	01518		AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
2/6/2021	01472	B1500011405	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,804.22
28/5/2021	01680	B1500011473	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	25,732.05
28/5/2021	01666	B1500011497	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,515.54
28/5/2021	01721	B1500011522	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	19,299.03
31/5/2021	01668	B1500011584	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	20,371.20
31/5/2021	01671	B1500011575	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	20,371.20
9/6/2021	01721	B1500011672	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	28,192.66
8/6/2021	01677	B1500011632	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	20,371.20
29/6/2021	01414	B1500011652	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	20,371.20
8/6/2021	01681	B1500011685	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	15,010.36
9/6/2021	01704	B1500011749	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,804.22
10/6/2021	01718	B1500011770	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	33,574.11
29/6/2021	01535	B1500011820	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,154.70
30/6/2021	01541	B1500011857	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,154.70
18/6/2021	01703	B1500011986	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
30/6/2021	01543	B1500011877	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	15,010.36
29/6/2021	01534	B1500011806	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,779.00
18/6/2021	01702	B1500011969	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,515.54
18/6/2021	01709	B1500011974	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	18,226.87
18/6/2021	01708	B1500011987	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	19,556.90
18/6/2021	01715	B1500012013	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,793.85
29/6/2021	01563	B1500011952	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	21,334.80
29/6/2021	01605	B1500012052	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	13,334.25
29/6/2021	01565	B1500012101	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	15,010.36
22/6/2021	01714	B1500012056	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,804.22
29/6/2021	01577	B1500012136	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	24,659.88
29/6/2021	01575	B1500012220	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,804.22
29/6/2021	01593	B1500012203	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	19,299.03
29/6/2021	01604	B1500012266	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	31,092.89
22/7/2021	01601	B1500012310	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	27,876.38
15/7/2021	01602	B1500012346	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	18,226.87
22/6/2021	01814	B1500012087	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,445.30
				TOTAL	**RD$**	**982,007.37**
1/9/2017	04812	A010010011500000006	ALEXIS FERNANDEZ	MANTENIMEITO Y REPARACION EQUIPO	RD$	22,693.47
				TOTAL	**RD$**	**22,693.47**
17/10/2012	00653	A010010011500000113	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	32,500.00
27/11/2012	00731	A010010011500000114	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	107,100.00
27/12/2012	00784	A010010011500000116	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	17,000.00
7/12/2012	00756	A010010011500000115	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	178,829.80
11/1/2013	00811	A010010011500000117	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	22,680.00
23/1/2013	00823	A010010011500000118	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	12,000.00
26/2/2013	00886	A010010011500000120	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	42,400.00

14/2/2013	00880	A010010011500000119	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	144,483.00
9/4/2013	00951	A010010011500000122	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	54,050.00
21/5/2013	01006	A010010011500000123	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	30,795.00
20/9/2013	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
11/4/2014	01549	A010010011500000136	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	16,000.00
30/1/2014	01413	A010010011500000131	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	48,000.00
21/3/2014	01490	A010010011500000123	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	36,000.00
13/3/2014	01445	A010010011500000132	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	87,920.00
				TOTAL	**RD$**	**1,175,435.80**
30/1/2018		A010010011500000722	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,140.08
8/3/2018		A010010011500000754	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	14,018.40
13/3/2018		A010010011500000755	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	15,420.24
19/3/2018		A010010011500000762	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	10,747.44
10/4/2018		A010010011500000781	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	9,882.50
16/4/2018		A010010011500000785	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
1/5/2018		A010010011500000797	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,607.36
15/5/2018		A010010011500000806	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	33,618.20
8/6/2018		B1500000016	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
10/7/2018		B1500000035	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
2/7/2018		B1500000030	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	10,513.80
18/7/2018		B1500000044	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	29,222.70
24/7/2018		B1500000051	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	8,307.20
17/8/2018		B1500000072	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
31/8/2018		B1500000083	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,841.00
				TOTAL	**RD$**	**166,254.92**
9/9/2021	01827	B1500002869	AYUNTAMIENTO BANI	RECOLECION DESECHOS SOLIDOS	RD$	50,000.00
				TOTAL	**RD$**	**50,000.00**
10/2/2017	04108	A010010011500000006	BAUCOMER, SRL.	COMPRA DE UMMQ	RD$	13,000.00
				TOTAL	**RD$**	**13,000.00**
23/11/2017	05116	A010010010100000332	BETTYBOB INVESTMENTS,SRL	EQUIPO MEDICO	RD$	7,965.00
				TOTAL	**RD$**	**7,965.00**
15/12/2010			BERCI ROMERO	COMP. DE COMBUSTIBLE	RD$	23,800.00
				TOTAL	**RD$**	**23,800.00**
9/11/2012	00449	A010010011500012896	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	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$**	**37,710.48**
8/9/2021	01817	B1500023099	BIO NUCLEAR	COMPRA REACTIVO	RD$	34,776.00
				TOTAL	**RD$**	**34,776.00**
				TOTAL	**RD$**	**-**
14/3/2018	5400	A010010011500000156	BOYA FARMACEUTICA, SRL	COMPRA DE UMMQ	RD$	72,400.50
				TOTAL	**RD$**	**72,400.50**
29/9/2017	04899	A010010011500010985	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	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
5/1/2018	07160	A010010011500011304	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,230.00
31/1/2018	05402	A010010011500011401	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,821.00
				TOTAL RD$	**RD$**	**127,357.70**
30/11/2009	00672	A010010011500000474	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	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$	42,600.00
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$**	**168,006.00**
11/9/2018	5996	B0150000014	CONQUISER S.R.L.	UTILES M.M.QUIRURGICOS	RD$	9,027.00
				TOTAL RD$	**RD$**	**9,027.00**
20/4/2016	3813	A01001011500000004	C. O. CORAZO DE JESUS	U.M,M.QUIRURGICOS	RD$	8,702.00
9/7/2016	3331	A010010011500000016	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	6,447.00
13/9/2016	3571	A010010011500000023	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	6,170.00
24/8/2016	3520	A010010011500000021	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	3,987.39

				TOTAL RD$	**RD$**	**25,306.39**
28/2/2018	5320	A010010011500000066	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$	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$	54,000.00
				TOTAL RD$	**RD$**	**142,880.00**
13/5/2021	1471	B1500003571	CRUZ AYALA	COMP. REACTIVO	RD$	50,080.22
				TOTAL	**RD$**	**50,080.22**
30/6/2017	4521	A010010011500001585	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	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$**	**20,060.08**
11/11/2015		A010010011500001458	DIAFARMED	COMPRA DE UMMQ	RD$	163,350.00
10/6/2016		A010010011500001639	DIAFARMED	COMPRA DE UMMQ	RD$	125,300.00
15/4/2016		A010010011500001586	DIAFARMED	COMPRA DE UMMQ	RD$	186,333.16
22/8/2016		A010010011500001715	DIAFARMED	COMPRA DE UMMQ	RD$	28,500.00
15/7/2016		A010010011500001678	DIAFARMED	COMPRA DE UMMQ	RD$	77,000.00
1/8/2016		A010010011500001699	DIAFARMED	COMPRA DE UMMQ	RD$	69,200.00
11/8/2016		A010010011500001610	DIAFARMED	COMPRA DE UMMQ	RD$	39,000.00
29/9/2016		A010010011500001652	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
13/9/2019		A010010011500001737	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
7/9/2016		A010010011500001733	DIAFARMED	COMPRA DE UMMQ	RD$	41,400.00
11/10/2016		A010010011500001762	DIAFARMED	COMPRA DE UMMQ	RD$	54,800.00
21/10/2019		A010010011500001770	DIAFARMED	COMPRA DE UMMQ	RD$	36,166.88
28/10/2016		A010010011500001778	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
1/11/2016		A010010011500001780	DIAFARMED	COMPRA DE UMMQ	RD$	45,500.00
4/11/2016		A010010011500001783	DIAFARMED	COMPRA DE UMMQ	RD$	31,408.00
16/11/2016		A010010011500001789	DIAFARMED	COMPRA DE UMMQ	RD$	23,800.48
10/11/2016		A010010011500001786	DIAFARMED	COMPRA DE UMMQ	RD$	97,102.16
29/11/2016		A010010011500001795	DIAFARMED	COMPRA DE UMMQ	RD$	101,948.00
2/12/2016		A010010011500001798	DIAFARMED	COMPRA DE UMMQ	RD$	13,500.00
8/3/2017		A010010011500001823	DIAFARMED	COMPRA DE UMMQ	RD$	13,512.00
				TOTAL	**RD$**	**1,201,820.68**
1/6/2017		A010010011500002717	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	16,417.50
6/6/2017		A010010011500002720	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	15,042.00
28/6/2017		A010010011500002740	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	17,240.00
17/7/2017		A010010011500002759	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	80,192.00
26/7/2017		A010010011500002765	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	74,513.00
24/8/2017		A010010011500002788	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	30,591.00
1/9/2017		A010010011500002794	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	54,636.00
20/9/2017		A010010011500002807	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	60,780.00
23/10/2017		A010010011500002826	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	23,953.80
10/5/2018		B1500000008	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	94,831.00
16/10/2018		B1500000079	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	34,930.00
				TOTAL	**RD$**	**503,126.30**
13/12/2016		05444	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	92,040.00
27/7/2017		05730	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	29,473.70

27/7/2017		05731	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,798.00
3/8/2017		05741	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	10,148.00
8/8/2017		05745	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	12,390.00
21/8/2017		05752	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	42,257.00
28/8/2017		05763	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	33,512.00
3/10/2017		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
6/12/2017		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
2/2/2018		05889	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	107,380.00
9/2/2018		05892	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	69,334.54
1/3/2018		05903	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	62,692.20
16/2/2018		05897	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	9,699.48
10/4/2018		05951	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	10,342.70
2/3/2018		05904	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,013.62
23/3/2018		05928	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	82,304.76
10/4/2018		05950	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,420.70
20/7/2017	04653	A010010011500005725	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	16,179.26
27/7/2017	04634	A010010011500005730	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	29,473.70
27/7/2017		A010010011500005731	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,798.00
24/8/2017	04756	A010010011500005759	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	27,783.10
3/10/2017	04864	A010010011500005790	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,188.00
1/3/2018	05531	A010010011500005903	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	62,292.20
23/3/2018	05453	A010010011500005928	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	82,304.76
3/4/2018	05445	A010010011500005941	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,153.50
3/4/2018	05444	A010010011500005942	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	87,131.20
10/4/2018	05480	A010010011500005950	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,420.70
				TOTAL	**RD$**	**1,465,666.52**
16/1/2013	00817	A010010011500048517	DRONENA S,A	COMPRA DE UMMQ	RD$	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$	91,668.40
11/4/2013	04692	A010010011500000770	DRONENA S,A	COMPRA DE UMMQ	RD$	54,300.00
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	A010010011500002866	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$**	**256,677.15**
23/11/2012	00725	A010010011500000576	ESODIHSA	COMP. EQUIPO MEDICO	RD$	11,562.42
1/5/2015	02077	A010010011500001199	ESODIHSA	COMP. EQUIPO MEDICO	RD$	4,000.43
12/10/2015	02352	A010010011500001315	ESODIHSA	COMP. EQUIPO MEDICO	RD$	12,187.93
13/11/2015	02442	A010010011500001340	ESODIHSA	COMP. EQUIPO MEDICO	RD$	12,187.93
25/4/2020	03660	A010010011500001453	ESODIHSA	COMP. EQUIPO MEDICO	RD$	177,112.92
8/9/2018	03642	A010010011500001570	ESODIHSA	COMP. EQUIPO MEDICO	RD$	173,112.49
15/8/2017	04718	A010010011500001758	ESODIHSA	COMP. EQUIPO MEDICO	RD$	7,965.00
18/8/2017	04726	A010010011500001761	ESODIHSA	COMP. EQUIPO MEDICO	RD$	4,039.21
				TOTAL	**RD$**	**402,168.33**
14/10/2009		A010010011500000305	FARMARCA	COMPRA DE UMMQ	RD$	10,500.00
14/12/2009		A010010011500000319	FARMARCA	COMPRA DE UMMQ	RD$	18,230.00
				TOTAL	**RD$**	**28,730.00**
				TOTAL RD$	**RD$**	**-**
				TOTAL RD$	**RD$**	**-**
23/3/2016		00351	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	192,595.16
23/6/2016		00416	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	44,260.00
19/8/2016		00475	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	42,000.00
3/10/2016		00451	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	40,750.01
25/5/2017		00624	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	10,149.06
29/6/2017		00637	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	2,439.06
13/7/2017		00648	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	14,160.00
7/8/2017		00664	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	66,080.00
15/9/2017		00683	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	36,120.00
2/10/2017		00697	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	21,240.00
3/11/2017		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

30/4/2018		00784	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	9,605.20
12/7/2018		00026	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	138,174.46
3/12/2015	2699	A01001001150000259	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	278,247.00
08/03/0219	6704	B1500000104	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	10,915.00
				TOTAL	**RD$**	**1,038,034.95**
				TOTAL	**RD$**	-
7/8/2021	01731	B1500002660	GAZ CARIBE	COMPRA GAZ	RD$	1,271.00
10/8/2021	01732	B1500002661	GAZ CARIBE	COMPRA GAZ	RD$	1,271.00
				TOTAL	**RD$**	**2,542.00**
11/9/2017	04808	A010010010100112811	F. REYES Y CO. SRL.	COMP. DE UMMQ	RD$	35,000.00
				TOTAL	**RD$**	**35,000.00**
26/5/2021	01442	B1500000753	FERRETERIA LOS COMPADRES	COMP. MATERIALES FERRETEROS	RD$	9,500.00
				TOTAL	**RD$**	**9,500.00**
14/5/2021	01467	B150009870	GAZ ANTILLANO	COMP. GAZ	RD$	16,012.50
				TOTAL	**RD$**	**16,012.50**
29/7/2012	01024	A010010011500000991	GRALINF	COMP. DE UMMQ	RD$	17,284.02
3/4/2012	01023	A010010011500000928	GRALINF	COMP. DE UMMQ	RD$	64,274.92
				TOTAL	**RD$**	**81,558.94**
27/11/2019	07429	B1500000507	GZ HEALTH	COMP. DE UMMQ	RD$	1,695.66
12/12/2019	07457	B1500000532	GZ HEALTH	COMP. DE UMMQ	RD$	197,399.84
12/12/2019	07456	B1500000533	GZ HEALTH	COMP. DE UMMQ	RD$	120,199.52
9/1/2020	00004	B1500000547	GZ HEALTH	COMP. DE UMMQ	RD$	8,048.78
22/1/2020	00005	B1500000556	GZ HEALTH	COMP. DE UMMQ	RD$	63,186.05
25/2/2020	00084	B1500000583	GZ HEALTH	COMP. DE UMMQ	RD$	90,996.88
20/2/2020	00082	B1500000580	GZ HEALTH	COMP. DE UMMQ	RD$	84,853.80
11/3/2020	00130	B1500000610	GZ HEALTH	COMP. DE UMMQ	RD$	124,944.30
26/3/2020	00155	B1500000633	GZ HEALTH	COMP. DE UMMQ	RD$	8,169.77
26/3/2020	00154	B1500000634	GZ HEALTH	COMP. DE UMMQ	RD$	6,743.70
24/6/2020	00428	B1500000716	GZ HEALTH	COMP. DE UMMQ	RD$	72,132.10
25/8/2020	00600	B1500000769	GZ HEALTH	COMP. DE UMMQ	RD$	4,542.17
				TOTAL	**RD$**	**782,912.57**
21/9/2020	00690	B150000001895	GUIVAL MEDICAL	COMP. DE UMMQ	RD$	36,237.80
				TOTAL	**RD$**	**36,237.80**
9//7/2018	05780	B1500000024	GLOBAL SERVIC	COMP. U.M.M.Q	RD$	17,400.00
				TOTAL	**RD$**	**17,400.00**
13/5/2021	01469	B150000084	GLOBAL MULTI-PHARMA	COMP. U.M.M.Q	RD$	85,400.00
				TOTAL	**RD$**	**85,400.00**
3/11/2012	00694	A010010011500000378	HEMOTEST, SRL.	U.M.M.Q	RD$	21,880.00
				TOTAL	**RD$**	**21,880.00**
28/10/2020	00789	B1500000023	HIRALDY DESIGNS	COMP. UTILES ESCRITORIO	RD$	17,751.74
				TOTAL	**RD$**	**17,751.74**
21/8/2020	00442	A010010011500001771	INFOCAR,S.A.	U.M.M.Q	RD$	21,695.00
14/12/2020	00764	A010010011500001845	INFOCAR,S.A.	U.M.M.Q	RD$	26,400.00
				TOTAL	**RD$**	**48,095.00**
				TOTAL	**RD$**	-
18/11/2011	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$**	**19,900.00**
12/12/2018	06595	B1500000160	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	9,263.00
7/5/2019		00045	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	338,660.00
10/5/2019		00046	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	304,233.50
				TOTAL	**RD$**	**652,156.50**
13/5/2021	01508	B150000217	INDULARA	MANT. Y REPARACION	RD$	4,800.00
				TOTAL	**RD$**	**4,800.00**
				TOTAL	**RD$**	-
20/10/2017	04942	A010010011500000568	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	21,692.28
9/11/2017	05144	A010010011500000580	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	74,564.80
9/11/2017	05016	A010010011500000579	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	13,650.00
17/11/2017	05026	A010010011500000584	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	19,383.00
17/11/2017	05107	A010010011500000587	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	60,000.00
				TOTAL	**RD$**	**189,290.08**
24/8/2020	00599	B1500001545	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	126,550.00
27/8/2020	00616	B1500001554	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	33,094.80
7/8/2020	00574	B1500001508	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	203,286.00
1/9/2020	00627	B1500001560	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	162,835.00

4/9/2020	00630	B1500001567	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	31,578.00
10/9/2020	00667	B1500001575	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	49,150.00
11/9/2020	00666	B1500001579	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	19,765.00
15/9/2020	00665	B1500001581	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	42,050.00
17/9/2020	00680	B1500001589	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	128,510.00
25/9/2020	00724	B1500001599	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	113,300.12
16/10/2020	00766	B1500001623	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	144,610.00
6/10/2020	00723	B1500001607	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	96,579.15
2/10/2020	00702	B1500001606	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	59,825.00
16/10/2020	00766	B1500001623	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	144,610.00
23/10/2020	00782	B1500001633	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	194,152.00
19/5/2021	01502	B1500001963	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	71,218.20
13/5/2021	01951	B1500001955	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	184,000.00
				TOTAL	**RD$**	**1,805,113.27**
15/3/2017	04203	A0100115000000206	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	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$**	**105,100.00**
21/11/2011		A010010011500000557	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	214,459.67
22/11/2011		A010010011500000559	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	76,422.00
8/12/2011		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$**	**32,000.00**
27/9/2021	01663	B1500001866	MEDOXIGAS	COMPRA OXIGENO	RD$	21,600.00
11/8/2021	01749	B1500001849	MEDOXIGAS	COMPRA OXIGENO	RD$	26,100.00
31/7/2021	01724	B15000001832	MEDOXIGAS	COMPRA OXIGENO	RD$	22,500.00
6/9/2021	01806	B1500001885	MEDOXIGAS	COMPRA OXIGENO	RD$	21,600.00
				TOTAL	**RD$**	**91,800.00**
				TOTAL	**RD$**	-
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$**	**76,895.50**
28/6/2018		B1500000023	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,500.00
30/7/2018		B1500000039	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,420.00
31/8/2018		B1500000058	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,470.00
				TOTAL	**RD$**	**124,390.00**
330/3/2012	00192	A01001150000002011	PAPELERIA E IMPRESOS CRISHOAN	COMP. MATERIAL IMPRESOS	RD$	120,802.40
26/4/2012	01928	A01001150000002041	PAPELERIA E IMPRESOS CRISHOAN	COMP. MATERIAL IMPRESOS	RD$	11,177.37
				TOTAL	**RD$**	**131,979.77**
11/3/2021	01230		JULIO PEÑA MULTISERVICES	COMP. MATERIALES INFORMATICOS	RD$	2,406.05
19/5/2021	01512	B1500001264	JULIO PEÑA MULTISERVICES	COMP. MATERIALES INFORMATICOS	RD$	5,200.00
				TOTAL	**RD$**	**7,606.05**
6/10/2016	03634	A0100115000000281	OSAHNNA PHARMA	COMP. DE MEDICAMENTOS	RD$	28,000.00
				TOTAL	**RD$**	**28,000.00**
15/1/2018	05237	A0100100100115000196	O Y D	COMP. DE MEDICAMENTOS	RD$	105,000.00
				TOTAL	**RD$**	**105,000.00**
				TOTAL	**RD$**	-
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$**	**586,174.00**
				TOTAL	**RD$**	-
18/1/2021	01097		ROBERT LANTIGUA	REP. ACENSOR	RD$	14,800.00
				TOTAL	**RD$**	**14,800.00**
				TOTAL	**RD$**	-
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$**	**264,186.80**
13/9/2021	1822	B1500002388	SEAN DOMINICANA	COMPRA DE MEDICAMENTO	RD$	125,000.00
				TOTAL	**RD$**	**125,000.00**
2/4/2014	1388	A010010011500003488	SERVIAMED DOMINICANA SRL.	COMPRA DE UMMQ	RD$	882.00
9/4/2021	1353	B1500000667	SERVIAMED DOMINICANA SRL.	COMPRA DE UMMQ	RD$	30,560.00
12/5/2021	1448	B1500000690	SERVIAMED DOMINICANA SRL.	COMPRA DE UMMQ	RD$	37,400.00
				TOTAL	**RD$**	**68,842.00**
9/4/2021	1358	B150000001	SANCHEZ COMERCIAL	COMP. ALIMENTOS	RD$	96,216.00
8/5/2021	1439	B150000002	SANCHEZ COMERCIAL	COMP. ALIMENTOS	RD$	90,427.04
11/6/2021	1675	B150000003	SANCHEZ COMERCIAL	COMP. ALIMENTOS	RD$	92,239.95
1/8/2021	1784		SANCHEZ COMERCIAL	COMP. ALIMENTOS	RD$	103,344.72
				TOTAL	**RD$**	**382,227.71**
10/11/2011	1595	A010010011500002837	SUPLIMED	COMPRA DE UMMQ	RD$	93,985.85
20/2/2020	79	B1500001265	SUPLIMED	COMPRA DE UMMQ	RD$	124,057.35
21/2/2020	84	B1500001279	SUPLIMED	COMPRA DE UMMQ	RD$	117,790.00
12/3/2020	139	B1500001378	SUPLIMED	COMPRA DE UMMQ	RD$	124,953.80
15/4/2020	233	B1500001461	SUPLIMED	COMPRA DE UMMQ	RD$	97,790.40
13/5/2020	326	B1500001480	SUPLIMED	COMPRA DE UMMQ	RD$	129,279.31
22/5/2020	353	B1500001489	SUPLIMED	COMPRA DE UMMQ	RD$	24,695.12
24/6/2020	436	B1500001522	SUPLIMED	COMPRA DE UMMQ	RD$	151,044.08
23/7/2020	539	B1500001566	SUPLIMED	COMPRA DE UMMQ	RD$	427,081.02
22/9/2020	686	B1500001697	SUPLIMED	COMPRA DE UMMQ	RD$	48,861.97
30/9/2020	701	B1500001730	SUPLIMED	COMPRA DE UMMQ	RD$	37,884.33
2/11/2020	931	B1500001971	SUPLIMED	COMPRA DE UMMQ	RD$	63,754.80
				TOTAL	**RD$**	**1,441,178.03**
5/8/2020	559	B1500001529	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	34,484.99
12/9/2020	670	B1500001585	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	27,535.01
5/10/2020	719	B15000001605	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	76,730.01
8/9/2021	1815		SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	33,555.00
				TOTAL	**RD$**	**172,305.01**
				TOTAL	**RD$**	-
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$**	**187,110.00**
29/1/2019	06653	B150000035	S Y M DENTAL	COMP. DE UMMQ	RD$	11,465.00
7/1/2019	06372	B150000032	S Y M DENTAL	COMP. DE UMMQ	RD$	2,475.00
24/4/2019	06692	B150000043	S Y M DENTAL	COMP. DE UMMQ	RD$	17,690.00
24/4/2019	06691	B150000042	S Y M DENTAL	COMP. DE UMMQ	RD$	22,551.00
				TOTAL	**RD$**	**54,181.00**
7/8/2020	578	B1500000545	PATRIA RIVAS	SERV. PRUEBAS DE LABORATORIO	RD$	7,740.00
				TOTAL	**RD$**	**7,740.00**
26/10/2020	00839	B1500000002	PLANES FAMILIARES SANTA FE	COMP. DE UMMQ	RD$	300,312.40
	03305			**TOTAL**	**RD$**	**300,312.40**
7/6/2016	03305	A0100115000000205	PROLABFAL S.R.L.	U.M.M.Q	RD$	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$**	**38,611.98**
10/9/2021	01821	B15000000282	TENDAMED	COMPRA MEDICAMENTO	RD$	22,691.80
				TOTAL	**RD$**	**22,691.80**
31/1/2014	01373	P010010011501574188	UNIFORMES EMPRESARIAL GOMEZ	COMP. TELA	RD$	265,500.00
				TOTAL	**RD$**	**265,500.00**
23/10/2017	04947	A0100115000000062	VEFASA, S.R.L.	U.M.M.Q	RD$	30,250.00
				TOTAL	**RD$**	**30,250.00**
				TOTAL RD$	**RD$**	-
11/1/2013	00851	A0100115000000881	WURTH	COMP. HERRAMIENTAS	RD$	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$**	**21,334.45**
				TOTAL GENERAL	**RD$**	**17,408,415.00**

Dr. Jose Lara
DIRECTOR

Sra. Rudy Zaya
ADMINISTRADORA

Lic.Santa Francisca Lugo
CONTADORA

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

LOS NUMEROS DE FACTURAS QUE ESTAN EN AMARRILLO SON LOS QUE SE EMITIERON AL SNS

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ADMINISTRACION
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