HOSPITAL
PROVINCIAL
NUESTRA SEÑORA DE REGLA

Relacion de Cuenta por Pagar

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

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

14/2/13	00880	A010010011500000119	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	144,483.00
9/4/13	00951	A010010011500000122	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	54,050.00
21/5/13	01006	A010010011500000123	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	30,795.00
20/9/13	01215	A010010011500000124	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	61,458.00
16/10/13	01246	A010010011500000125	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	118,560.00
20/12/13	01318	A010010011500000129	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	165,660.00
11/4/14	01549	A010010011500000136	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	16,000.00
30/1/14	01413	A010010011500000131	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	48,000.00
21/3/14	01490	A010010011500000123	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	36,000.00
13/3/14	01445	A010010011500000132	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	87,920.00
				TOTAL	**RD$**	**1,175,435.80**
30/1/18		A010010011500000722	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,140.08
8/3/18		A010010011500000754	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	14,018.40
13/3/18		A010010011500000755	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	15,420.24
19/3/18		A010010011500000762	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	10,747.44
10/4/18		A010010011500000781	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	9,882.50
16/4/18		A010010011500000785	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
1/5/18		A010010011500000797	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,607.36
15/5/18		A010010011500000806	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	33,618.20
8/6/18		B1500000016	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
10/7/18		B1500000035	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
2/7/18		B1500000030	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	10,513.80
18/7/18		B1500000044	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	29,222.70
24/7/18		B1500000051	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	8,307.20
17/8/18		B1500000072	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
31/8/18		B1500000083	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,841.00
				TOTAL	**RD$**	**166,254.92**
9/9/21	01827	B1500002869	AYUNTAMIENTO BANI	RECOLECION DESECHOS SOLIDOS	RD$	50,000.00
				TOTAL	**RD$**	**50,000.00**
10/2/17	04108	A010010011500000006	BAUCOMER, SRL.	COMPRA DE UMMQ	RD$	13,000.00
				TOTAL	**RD$**	**13,000.00**
23/11/17	05116	A010010010100000332	BETTYBOB INVESTMENTS,SRL	EQUIPO MEDICO	RD$	7,965.00
				TOTAL	**RD$**	**7,965.00**
15/12/10			BERCI ROMERO	COMP. DE COMBUSTIBLE	RD$	23,800.00
				TOTAL	**RD$**	**23,800.00**
9/11/12	00449	A010010011500012896	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	12,885.16
8/12/17	00409	A010010011500012755	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	20,000.00
12/12/17	00789	A010010011500013600	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	4,825.32
				TOTAL	**RD$**	**37,710.48**
8/9/21	01817	B1500023099	BIO NUCLEAR	COMPRA REACTIVO	RD$	34,776.00
				TOTAL	**RD$**	**34,776.00**
				TOTAL	**RD$**	**-**
14/3/18	5400	A010010011500000156	BOYA FARMACEUTICA, SRL	COMPRA DE UMMQ	RD$	72,400.50
				TOTAL	**RD$**	**72,400.50**
29/9/17	04899	A010010011500010985	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	29,168.00
23/10/17	04956	A010010011500011069	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	25,657.10
13/11/17	05021	A010010011500011135	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	2,738.40
17/11/17	05038	A010010011500011161	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	14,811.20
24/11/17	05060	A010010011500011186	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	12,714.00
30/11/17	05079	A010010011500011212	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,300.00
11/12/17	05120	A010010011500011248	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	22,918.00
5/1/18	07160	A010010011500011304	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,230.00
31/1/18	05402	A010010011500011401	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,821.00
				TOTAL RD$	**RD$**	**127,357.70**
30/11/09	00672	A010010011500000474	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	80,000.00
7/12/09	05702	A010010011500000480	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	9,806.00
20/1/10	05704	A010010011500000498	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	42,600.00
27/7/10	5706	A010010011500000561	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	6,600.00
1/11/10	5703	A010010011500000492	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	22,500.00
11/11/10	5707	A010010011500000592	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	6,500.00
				TOTAL RD$	**RD$**	**168,006.00**
11/9/18	5996	B0150000014	CONQUISER S.R.L.	UTILES M.M.QUIRURGICOS	RD$	9,027.00
				TOTAL RD$	**RD$**	**9,027.00**
20/4/16	3813	A01001011500000004	C. O. CORAZO DE JESUS	U.M,M.QUIRURGICOS	RD$	8,702.00
9/7/16	3331	A010010011500000016	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	6,447.00
13/9/16	3571	A010010011500000023	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	6,170.00
24/8/16	3520	A010010011500000021	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	3,987.39

				TOTAL RD$	RD$	25,306.39
28/2/18	5320	A010010011500000066	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$	4,543.00
1/3/18	5319	A010010011500000069	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$	6,490.00
				TOTAL RD$	RD$	11,033.00
10/3/10	7550	A010010011500002889	CRISTALIA	MEDICAMENTOS	RD$	33,000.00
5/1/12	7551	A010010011500003971	CRISTALIA	MEDICAMENTOS	RD$	29,000.00
27/3/12	195	A010010011500004118	CRISTALIA	MEDICAMENTOS	RD$	26,880.00
7/8/12	375	A010010011500004386	CRISTALIA	MEDICAMENTOS	RD$	54,000.00
				TOTAL RD$	RD$	142,880.00
13/5/21	1471	B1500003571	CRUZ AYALA	COMP. REACTIVO	RD$	50,080.22
				TOTAL	RD$	50,080.22
30/6/17	4521	A010010011500001585	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	10,681.93
11/8/17	4651	A020020041500000001	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	24,600.00
18/8/17	4709	A020020041500000003	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	2,089.96
28/9/17	4863	A020020041500000019	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	75,000.00
2/11/17	4898	A020020041500000025	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	8,250.48
3/11/17	5004	A020020041500000026	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	75,000.00
13/11/17	5005	A020020041500000027	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	49,899.52
15/12/17	5155	A020020041500000033	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	25,000.00
19/12/17	5162	A02002004150000035	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	12,500.00
5/3/18	5369	A020020041500000051	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	4,450.00
29/3/18	5428	A020020041500000057	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	17,054.99
13/4/18	5504	A020020041500000062	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	3,699.90
24/4/18	5610	A020020041500000065	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	35,600.00
30/5/18	5669	B1500000028	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	16,000.00
17/5/19	7073		D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	7,986.31
25/6/19	7014	B1500000411	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	17,645.48
				TOTAL	RD$	385,458.57
2/6/17	4649	A010010011500000157	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	6,570.08
18/7/17	4650	A010010011500000165	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	5,340.00
15/8/17	4717	A010010011500000169	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	7,135.00
3/5/17	4648	A0100100101000013663	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	1,015.00
				TOTAL	RD$	20,060.08
11/11/15		A010010011500001458	DIAFARMED	COMPRA DE UMMQ	RD$	163,350.00
10/6/16		A010010011500001639	DIAFARMED	COMPRA DE UMMQ	RD$	125,300.00
15/4/16		A010010011500001586	DIAFARMED	COMPRA DE UMMQ	RD$	186,333.16
22/8/16		A010010011500001715	DIAFARMED	COMPRA DE UMMQ	RD$	28,500.00
15/7/16		A010010011500001678	DIAFARMED	COMPRA DE UMMQ	RD$	77,000.00
1/8/16		A010010011500001699	DIAFARMED	COMPRA DE UMMQ	RD$	69,200.00
11/8/16		A010010011500001610	DIAFARMED	COMPRA DE UMMQ	RD$	39,000.00
29/9/16		A010010011500001652	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
13/9/19		A010010011500001737	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
7/9/16		A010010011500001733	DIAFARMED	COMPRA DE UMMQ	RD$	41,400.00
11/10/16		A010010011500001762	DIAFARMED	COMPRA DE UMMQ	RD$	54,800.00
21/10/19		A010010011500001770	DIAFARMED	COMPRA DE UMMQ	RD$	36,166.88
28/10/16		A010010011500001778	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
1/11/16		A010010011500001780	DIAFARMED	COMPRA DE UMMQ	RD$	45,500.00
4/11/16		A010010011500001783	DIAFARMED	COMPRA DE UMMQ	RD$	31,408.00
16/11/16		A010010011500001789	DIAFARMED	COMPRA DE UMMQ	RD$	23,800.48
10/11/16		A010010011500001786	DIAFARMED	COMPRA DE UMMQ	RD$	97,102.16
29/11/16		A010010011500001795	DIAFARMED	COMPRA DE UMMQ	RD$	101,948.00
2/12/16		A010010011500001798	DIAFARMED	COMPRA DE UMMQ	RD$	13,500.00
8/3/17		A010010011500001823	DIAFARMED	COMPRA DE UMMQ	RD$	13,512.00
				TOTAL	RD$	1,201,820.68
1/6/17		A010010011500002717	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	16,417.50
6/6/17		A010010011500002720	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	15,042.00
28/6/17		A010010011500002740	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	17,240.00
17/7/17		A010010011500002759	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	80,192.00
26/7/17		A010010011500002765	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	74,513.00
24/8/17		A010010011500002788	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	30,591.00
1/9/17		A010010011500002794	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	54,636.00
20/9/17		A010010011500002807	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	60,780.00
23/10/17		A010010011500002826	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	23,953.80
10/5/18		B1500000008	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	94,831.00
16/10/18		B1500000079	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	34,930.00
				TOTAL	RD$	503,126.30
13/12/16		05444	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	92,040.00
27/7/17		05730	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	29,473.70

27/7/17		05731	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,798.00
3/8/17		05741	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	10,148.00
8/8/17		05745	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	12,390.00
21/8/17		05752	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	42,257.00
28/8/17		05763	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	33,512.00
3/10/17		05790	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,188.00
19/10/17		05809	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,830.00
13/12/17		05852	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,419.00
15/11/17		05827	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	77,561.40
6/12/17		05842	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	23,718.00
13/12/17		05852	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,419.00
2/2/18		05889	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	107,380.00
9/2/18		05892	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	69,334.54
1/3/18		05903	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	62,692.20
16/2/18		05897	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	9,699.48
10/4/18		05951	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	10,342.70
2/3/18		05904	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,013.62
23/3/18		05928	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	82,304.76
10/4/18		05950	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,420.70
20/7/17	04653	A010010011500005725	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	16,179.26
27/7/17	04634	A010010011500005730	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	29,473.70
27/7/17		A010010011500005731	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,798.00
24/8/17	04756	A010010011500005759	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	27,783.10
3/10/17	04864	A010010011500005790	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,188.00
1/3/18	05531	A010010011500005903	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	62,292.20
23/3/18	05453	A010010011500005928	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	82,304.76
3/4/18	05445	A010010011500005941	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,153.50
3/4/18	05444	A010010011500005942	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	87,131.20
10/4/18	05480	A010010011500005950	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,420.70
				TOTAL	**RD$**	**1,465,666.52**
16/1/13	00817	A010010011500048517	DRONENA S,A	COMPRA DE UMMQ	RD$	3,300.00
19/2/13	00897	A010010011500005189	DRONENA S,A	COMPRA DE UMMQ	RD$	28,290.00
15/3/13	04691	A010010011500000681	DRONENA S,A	COMPRA DE UMMQ	RD$	91,668.40
11/4/13	04692	A010010011500000770	DRONENA S,A	COMPRA DE UMMQ	RD$	54,300.00
17/4/13	00954	A010010011500000789	DRONENA S,A	COMPRA DE UMMQ	RD$	22,990.00
10/7/17	04693	A010010011500002856	DRONENA S,A	COMPRA DE UMMQ	RD$	14,253.75
27/7/17	04614	A010010011500002866	DRONENA S,A	COMPRA DE UMMQ	RD$	22,625.00
1/8/17	04641	A010010011500002870	DRONENA S,A	COMPRA DE UMMQ	RD$	8,250.00
31/8/17	04795	A010010011500002886	DRONENA S,A	COMPRA DE UMMQ	RD$	11,000.00
				TOTAL	**RD$**	**256,677.15**
23/11/12	00725	A010010011500000576	ESODIHSA	COMP. EQUIPO MEDICO	RD$	11,562.42
1/5/15	02077	A010010011500001199	ESODIHSA	COMP. EQUIPO MEDICO	RD$	4,000.43
12/10/15	02352	A010010011500001315	ESODIHSA	COMP. EQUIPO MEDICO	RD$	12,187.93
13/11/15	02442	A010010011500001340	ESODIHSA	COMP. EQUIPO MEDICO	RD$	12,187.93
25/4/20	03660	A010010011500001453	ESODIHSA	COMP. EQUIPO MEDICO	RD$	177,112.92
8/9/18	03642	A010010011500001570	ESODIHSA	COMP. EQUIPO MEDICO	RD$	173,112.49
15/8/17	04718	A010010011500001758	ESODIHSA	COMP. EQUIPO MEDICO	RD$	7,965.00
18/8/17	04726	A010010011500001761	ESODIHSA	COMP. EQUIPO MEDICO	RD$	4,039.21
				TOTAL	**RD$**	**402,168.33**
14/10/09		A010010011500000305	FARMARCA	COMPRA DE UMMQ	RD$	10,500.00
14/12/09		A010010011500000319	FARMARCA	COMPRA DE UMMQ	RD$	18,230.00
				TOTAL	**RD$**	**28,730.00**
				TOTAL RD$	**RD$**	**-**
				TOTAL RD$	**RD$**	**-**
23/3/16		00351	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	192,595.16
23/6/16		00416	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	44,260.00
19/8/16		00475	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	42,000.00
3/10/16		00451	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	40,750.01
25/5/17		00624	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	10,149.06
29/6/17		00637	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	2,439.06
13/7/17		00648	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	14,160.00
7/8/17		00664	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	66,080.00
15/9/17		00683	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	36,120.00
2/10/17		00697	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	21,240.00
3/11/17		00714	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	83,700.00
24/11/17		00726	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	47,600.00

30/4/18		00784	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	9,605.20
12/7/18		00026	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	138,174.46
3/12/15	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$**	**1,038,034.95**
				TOTAL	**RD$**	-
7/8/21	01731	B1500002660	GAZ CARIBE	COMPRA GAZ	RD$	1,271.00
10/8/21	01732	B1500002661	GAZ CARIBE	COMPRA GAZ	RD$	1,271.00
				TOTAL	**RD$**	**2,542.00**
11/9/17	04808	A010010010100112811	F. REYES Y CO. SRL.	COMP. DE UMMQ	RD$	35,000.00
				TOTAL	**RD$**	**35,000.00**
26/5/21	01442	B1500000753	FERRETERIA LOS COMPADRES	COMP. MATERIALES FERRETEROS	RD$	9,500.00
				TOTAL	**RD$**	**9,500.00**
14/5/21	01467	B150009870	GAZ ANTILLANO	COMP. GAZ	RD$	16,012.50
				TOTAL	**RD$**	**16,012.50**
29/7/12	01024	A010010011500000991	GRALINF	COMP. DE UMMQ	RD$	17,284.02
3/4/12	01023	A010010011500000928	GRALINF	COMP. DE UMMQ	RD$	64,274.92
				TOTAL	**RD$**	**81,558.94**
27/11/19	07429	B1500000507	GZ HEALTH	COMP. DE UMMQ	RD$	1,695.66
12/12/19	07457	B1500000532	GZ HEALTH	COMP. DE UMMQ	RD$	197,399.84
12/12/19	07456	B1500000533	GZ HEALTH	COMP. DE UMMQ	RD$	120,199.52
9/1/20	00004	B1500000547	GZ HEALTH	COMP. DE UMMQ	RD$	8,048.78
22/1/20	00005	B1500000556	GZ HEALTH	COMP. DE UMMQ	RD$	63,186.05
25/2/20	00084	B1500000583	GZ HEALTH	COMP. DE UMMQ	RD$	90,996.88
20/2/20	00082	B1500000580	GZ HEALTH	COMP. DE UMMQ	RD$	84,853.80
11/3/20	00130	B1500000610	GZ HEALTH	COMP. DE UMMQ	RD$	124,944.30
26/3/20	00155	B1500000633	GZ HEALTH	COMP. DE UMMQ	RD$	8,169.77
26/3/20	00154	B1500000634	GZ HEALTH	COMP. DE UMMQ	RD$	6,743.70
24/6/20	00428	B1500000716	GZ HEALTH	COMP. DE UMMQ	RD$	72,132.10
25/8/20	00600	B1500000769	GZ HEALTH	COMP. DE UMMQ	RD$	4,542.17
				TOTAL	**RD$**	**782,912.57**
21/9/20	00690	B150000001895	GUIVAL MEDICAL	COMP. DE UMMQ	RD$	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$**	**17,400.00**
13/5/21	01469	B150000084	GLOBAL MULTI-PHARMA	COMP. U.M.M.Q	RD$	85,400.00
				TOTAL	**RD$**	**85,400.00**
3/11/12	00694	A010010011500000378	HEMOTEST, SRL.	U.M.M.Q	RD$	21,880.00
				TOTAL	**RD$**	**21,880.00**
28/10/20	00789	B1500000023	HIRALDY DESIGNS	COMP. UTILES ESCRITORIO	RD$	17,751.74
				TOTAL	**RD$**	**17,751.74**
21/8/20	00442	A010010011500001771	INFOCAR,S.A.	U.M.M.Q	RD$	21,695.00
14/12/20	00764	A010010011500001845	INFOCAR,S.A.	U.M.M.Q	RD$	26,400.00
				TOTAL	**RD$**	**48,095.00**
				TOTAL	**RD$**	-
18/11/11	01695	A010010011500000714	IMÁGENES MATERIAL RADIOLOG	COMP. EQUIPO MEDICO	RD$	5,200.00
2/12/11	01727	A010010011500000714	IMÁGENES MATERIAL RADIOLOG	COMP. EQUIPO MEDICO	RD$	14,700.00
				TOTAL	**RD$**	**19,900.00**
12/12/18	06595	B1500000160	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	9,263.00
7/5/19		00045	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	338,660.00
10/5/19		00046	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	304,233.50
				TOTAL	**RD$**	**652,156.50**
13/5/21	01508	B150000217	INDULARA	MANT. Y REPARACION	RD$	4,800.00
				TOTAL	**RD$**	**4,800.00**
				TOTAL	**RD$**	-
20/10/17	04942	A010010011500000568	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	21,692.28
9/11/17	05144	A010010011500000580	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	74,564.80
9/11/17	05016	A010010011500000579	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	13,650.00
17/11/17	05026	A010010011500000584	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	19,383.00
17/11/17	05107	A010010011500000587	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	60,000.00
				TOTAL	**RD$**	**189,290.08**
24/8/20	00599	B1500001545	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	126,550.00
27/8/20	00616	B1500001554	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	33,094.80
7/8/20	00574	B1500001508	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	203,286.00
1/9/20	00627	B1500001560	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	162,835.00

4/9/20	00630	B1500001567	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	31,578.00
10/9/20	00667	B1500001575	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	49,150.00
11/9/20	00666	B1500001579	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	19,765.00
15/9/20	00665	B1500001581	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	42,050.00
17/9/20	00680	B1500001589	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	128,510.00
25/9/20	00724	B1500001599	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	113,300.12
6/10/20	00723	B1500001607	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	96,579.15
2/10/20	00702	B1500001606	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	59,825.00
16/10/20	00766	B1500001623	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	144,610.00
23/10/20	00782	B1500001633	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	194,152.00
19/5/21	01502	B1500001963	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	71,218.20
13/5/21	01951	B1500001955	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	184,000.00
				TOTAL	**RD$**	**1,660,503.27**
15/3/17	04203	A0100115000000206	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	35,100.00
21/2/17	04160	A0100115000000201	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	48,000.00
7/2/17	04215	A0100115000000200	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	22,000.00
				TOTAL	**RD$**	**105,100.00**
21/11/11		A010010011500000557	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	214,459.67
22/11/11		A010010011500000559	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	76,422.00
8/12/11		A0100100115000005575	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	41,350.00
				TOTAL	**RD$**	**332,231.67**
6/7/09		A1001001150000021	MUNDO PHARMA S.A.	U.M.M.Q	RD$	115,900.00
				TOTAL	**RD$**	**115,900.00**
5/8/09		A01001001150000436	MEDEK PHARMA, S.A.	COMP. MEDICAMENTO	RD$	32,000.00
				TOTAL	**RD$**	**32,000.00**
6/9/21	01806	B1500001885	MEDOXIGAS	COMPRA OXIGENO	RD$	21,600.00
				TOTAL	**RD$**	**21,600.00**
				TOTAL	**RD$**	-
8/2/13	00877	A010010011500000004	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	13,303.00
20/7/17	04616	A010010011500000053	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	37,350.00
24/8/17	04740	A010010011500000056	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	15,545.50
22/8/17	04728	A010010011500000055	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	10,697.00
				TOTAL	**RD$**	**76,895.50**
28/6/18		B1500000023	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,500.00
30/7/18		B1500000039	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,420.00
31/8/18		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
26/4/12	01928	A01001150000002041	PAPELERIA E IMPRESOS CRISHOAN	COMP. MATERIAL IMPRESOS	RD$	11,177.37
				TOTAL	**RD$**	**131,979.77**
				TOTAL	**RD$**	-
6/10/16	03634	A0100115000000281	OSAHNNA PHARMA	COMP. DE MEDICAMENTOS	RD$	28,000.00
				TOTAL	**RD$**	**28,000.00**
15/1/18	05237	A0100100100115000196	O Y D	COMP. DE MEDICAMENTOS	RD$	105,000.00
				TOTAL	**RD$**	**105,000.00**
				TOTAL	**RD$**	-
13/9/13	01212	A0100115000000027	RANSA COMERCIAL S.R.L.	COMP. MEDICAMENTO	RD$	222,730.00
10/8/13	01236	A0100115000000036	RANSA COMERCIAL S.R.L.	COMP. MEDICAMENTO	RD$	363,444.00
				TOTAL	**RD$**	**586,174.00**
				TOTAL	**RD$**	-
18/1/21	01097		ROBERT LANTIGUA	REP. ACENSOR	RD$	14,800.00
				TOTAL	**RD$**	**14,800.00**
				TOTAL	**RD$**	-
9/3/11		A0100115000001698	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	3,000.00
9/3/11	01212	A0100115000001697	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	23,200.00
9/8/10	00439	A0100115000001600	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	96,858.00
12/8/10	00443	A0100115000001605	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	15,300.00
24/8/10	00476	A0100115000001617	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	3,526.40
10/9/10	00549	A0100115000001643	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	17,786.40
21/9/10	00619	A0100115000001656	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	5,916.00
14/12/19	09574	A0100115000001253	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	98,600.00
				TOTAL	**RD$**	**264,186.80**

				TOTAL	RD$	-
2/4/14	1388	A010010011500003488	SERVIAMED DOMINICANA SRL.	COMPRA DE UMMQ	RD$	882.00
9/4/21	1353	B1500000667	SERVIAMED DOMINICANA SRL.	COMPRA DE UMMQ	RD$	30,560.00
12/5/21	1448	B1500000690	SERVIAMED DOMINICANA SRL.	COMPRA DE UMMQ	RD$	37,400.00
				TOTAL	**RD$**	**68,842.00**
11/6/21	1675	B150000003	SANCHEZ COMERCIAL	COMP. ALIMENTOS	RD$	92,239.95
1/8/21	1784		SANCHEZ COMERCIAL	COMP. ALIMENTOS	RD$	103,344.72
				TOTAL	**RD$**	**195,584.67**
10/11/11	1595	A010010011500002837	SUPLIMED	COMPRA DE UMMQ	RD$	93,985.85
20/2/20	79	B1500001265	SUPLIMED	COMPRA DE UMMQ	RD$	124,057.35
21/2/20	84	B1500001279	SUPLIMED	COMPRA DE UMMQ	RD$	117,790.00
12/3/20	139	B1500001378	SUPLIMED	COMPRA DE UMMQ	RD$	124,953.80
15/4/20	233	B1500001461	SUPLIMED	COMPRA DE UMMQ	RD$	97,790.40
13/5/20	326	B1500001480	SUPLIMED	COMPRA DE UMMQ	RD$	129,279.31
22/5/20	353	B1500001489	SUPLIMED	COMPRA DE UMMQ	RD$	24,695.12
24/6/20	436	B1500001522	SUPLIMED	COMPRA DE UMMQ	RD$	151,044.08
23/7/20	539	B1500001566	SUPLIMED	COMPRA DE UMMQ	RD$	427,081.02
22/9/20	686	B1500001697	SUPLIMED	COMPRA DE UMMQ	RD$	48,861.97
30/9/20	701	B1500001730	SUPLIMED	COMPRA DE UMMQ	RD$	37,884.33
2/11/20	931	B1500001971	SUPLIMED	COMPRA DE UMMQ	RD$	63,754.80
				TOTAL	**RD$**	**1,441,178.03**
5/8/20	559	B1500001529	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	34,484.99
12/9/20	670	B1500001585	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	27,535.01
5/10/20	719	B15000001605	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	76,730.01
8/9/21	1815		SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	33,555.00
				TOTAL	**RD$**	**172,305.01**
				TOTAL	**RD$**	-
5/3/10	9942	A010010011500000961	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	60,000.00
27/7/10	394	A010010011500001037	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	38,860.00
22/7/10	380	A010010011500001034	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	27,350.00
7/9/10	540	A010010011500001052	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	60,900.00
				TOTAL	**RD$**	**187,110.00**
29/1/19	06653	B150000035	S Y M DENTAL	COMP. DE UMMQ	RD$	11,465.00
7/1/19	06372	B150000032	S Y M DENTAL	COMP. DE UMMQ	RD$	2,475.00
24/4/19	06692	B150000043	S Y M DENTAL	COMP. DE UMMQ	RD$	17,690.00
24/4/19	06691	B150000042	S Y M DENTAL	COMP. DE UMMQ	RD$	22,551.00
				TOTAL	**RD$**	**54,181.00**
7/8/20	578	B1500000545	PATRIA RIVAS	SERV. PRUEBAS DE LABORATORIO	RD$	7,740.00
				TOTAL	**RD$**	**7,740.00**
26/10/20	00839	B1500000002	PLANES FAMILIARES SANTA FE	COMP. DE UMMQ	RD$	300,312.40
	03305			**TOTAL**	**RD$**	**300,312.40**
7/6/16	03305	A0100115000000205	PROLABFAL S.R.L.	U.M.M.Q	RD$	8,500.00
4/7/16	03202	A0100115000000218	PROLABFAL S.R.L.	U.M.M.Q	RD$	19,540.00
				TOTAL	**RD$**	**28,040.00**
7/12/10	01281	A0100115000000648	TEXMED MEDICAL	COMP. U.M.M.Q	RD$	38,611.98
				TOTAL	**RD$**	**38,611.98**
10/9/21	01821	B15000000282	TENDAMED	COMPRA MEDICAMENTO	RD$	22,691.80
				TOTAL	**RD$**	**22,691.80**
				TOTAL	**RD$**	-
23/10/17	04947	A0100115000000062	VEFASA, S.R.L.	U.M.M.Q	RD$	30,250.00
				TOTAL	**RD$**	**30,250.00**
				TOTAL RD$	**RD$**	-
11/1/13	00851	A0100115000000881	WURTH	COMP. HERRAMIENTAS	RD$	1,821.60
18/1/13	00854	A0100115000000885	WURTH	COMP. HERRAMIENTAS	RD$	3,355.92
18/1/13	00852	A0100115000000884	WURTH	COMP. HERRAMIENTAS	RD$	16,156.93
				TOTAL	**RD$**	**21,334.45**
				TOTAL GENERAL	**RD$**	**16,608,855.91**

Dr. Jose Lara
DIRECTOR

Sra. Rudy Zaya
ADMINISTRADORA

Lic.Santa Francisca Lugo
CONTADORA

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

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

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