HOSPITAL PROVINCIAL NUESTRA SEÑORA DE REGLA

Relacion de Cuenta por Pagar

Región: I Establecimiento: **HOSPITAL NUESTRA SEÑORA DE REGLA** Mes. **NOVIEMBRE 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$**	**166,254.92**
				TOTAL	**RD$**	-
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
25/10/201	01915	B1500023897	BIO NUCLEAR	COMPRA REACTIVO	RD$	69,960.00
4/10/2021	01862	B1500023495	BIO NUCLEAR	COMPRA REACTIVO	RD$	268,111.00
				TOTAL	**RD$**	**372,847.00**
26/10/2021	01901	B1500007733	BIO-NOVA	COMPRA REACTIVO	RD$	54,800.00
				TOTAL	**RD$**	**54,800.00**
14/3/2018	5400	A010010011500000156	BOYA FARMACEUTICA, SRL	COMPRA DE UMMQ	RD$	,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$**	**142,880.00**
				TOTAL	**RD$**	**-**
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$	23,983.80
10/5/2018		B1500000008	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	94,831.00
16/10/2018		B1500000079	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	24,930.00

				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$**	**1,038,034.95**
				TOTAL	**RD$**	-
				TOTAL	**RD$**	-
11/9/2017	04808	A01001001010011281l	F. REYES Y CO. SRL.	COMP. DE UMMQ	RD$	35,000.00
				TOTAL	**RD$**	**35,000.00**
				TOTAL	**RD$**	-
				TOTAL	**RD$**	-
29/7/2012	01024	A01001001150000099l	GRALINF	COMP. DE UMMQ	RD$	17,284.02
3/4/2012	01023	A01001001150000092ß	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
7/10/2021	01870	B1500001228	GZ HEALTH	COMP. DE UMMQ	RD$	50,975.00
				TOTAL	**RD$**	**833,887.57**
21/9/2020	00690	B150000001895	GUIVAL MEDICAL	COMP. DE UMMQ	RD$	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$**	**85,400.00**
3/11/2012	00694	A01001001150000037ß	HEMOTEST, SRL.	U.M.M.Q	RD$	21,880.00
				TOTAL	**RD$**	**21,880.00**
28/10/2020	00789	B1500000023	HIRALDY DESIGNS	COMP. UTILES ESCRITORIO	RD$	17,751.74
				TOTAL	**RD$**	**17,751.74**
21/8/2020	00442	A01001001150000177l	INFOCAR,S.A.	U.M.M.Q	RD$	21,695.00
14/12/2020	00764	A01001001150000184ß	INFOCAR,S.A.	U.M.M.Q	RD$	26,400.00
				TOTAL	**RD$**	**48,095.00**
				TOTAL	**RD$**	-
18/11/2011	01695	A01001001150000071ß	IMÁGENES MATERIAL RADIOLOG	COMP. EQUIPO MEDICO	RD$	5,200.00
2/12/2011	01727	A01001001150000071ß	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$**	**652,156.50**
				TOTAL	**RD$**	-
				TOTAL	**RD$**	-
20/10/2017	04942	A01001001150000056ß	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	21,692.28
9/11/2017	05144	A01001001150000058ß	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	74,564.80
9/11/2017	05016	A01001001150000057ß	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	13,650.00
17/11/2017	05026	A01001001150000058ß	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	19,383.00
17/11/2017	05107	A01001001150000058l	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
28/10/2021	01911	B1500002220	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	83,900.00
				TOTAL	**RD$**	**1,889,013.27**
15/3/2017	04203	A0100115000000206	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	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$**	**115,900.00**
5/8/2009		A010010011500000436	MEDEK PHARMA, S.A.	COMP. MEDICAMENTO	RD$	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
26/10/2021	01907	B1500001980	MEDOXIGAS	COMPRA OXIGENO	RD$	30,600.00
				TOTAL	**RD$**	**122,400.00**
				TOTAL	**RD$**	-
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
27/10/2021		B1500000534	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	76,100.00
				TOTAL	**RD$**	**200,490.00**
330/3/2012	00192	A01001150000002011	PAPELERIA E IMPRESOS CRISHOAN	COMP. MATERIAL IMPRESOS	RD$	120,802.40
26/4/2012	01928	A01001150000002041	PAPELERIA E IMPRESOS CRISHOAN	COMP. MATERIAL IMPRESOS	RD$	11,177.37
				TOTAL	**RD$**	**131,979.77**
				TOTAL	**RD$**	-
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$**	**586,174.00**
28/10/2021	01921	B1500000067	ONIMARCA	COMPRA ALIMENTOS	RD$	30,322.00
				TOTAL	**RD$**	**30,322.00**
18/1/2021	01097		ROBERT LANTIGUA	REP. ACENSOR	RD$	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$**	**264,186.80**
				TOTAL	**RD$**	-
2/4/2014	1388	A010010011500003488	SERVIAMED DOMINICANA SRL.	COMPRA DE UMMQ	RD$	882.00
				TOTAL	**RD$**	**882.00**
11/6/2021	1675	B150000003	SANCHEZ COMERCIAL	COMP. ALIMENTOS	RD$	92,239.95
1/8/2021	1784		SANCHEZ COMERCIAL	COMP. ALIMENTOS	RD$	103,344.72
28/10/2021	1914	B1500000007	SANCHEZ COMERCIAL	COMP. ALIMENTOS	RD$	90,760.10
				TOTAL	**RD$**	**286,344.77**
10/11/2011	1595	A010010011500002837	SUPLIMED	COMPRA DE UMMQ	RD$	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
				TOTAL	**RD$**	**138,750.01**
				TOTAL	**RD$**	-
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$**	**38,611.98**
				TOTAL	**RD$**	-
				TOTAL	**RD$**	-
				TOTAL	**RD$**	-
12/10/2021	01881	B1500001575	VALKAMED	COMPRA UMMQ	RD$	608,506.60
				TOTAL RD$	**RD$**	**608,506.60**
11/1/2013	00851	A0100115000000881	WURTH	COMP. HERRAMIENTAS	RD$	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$**	**21,334.45**
				TOTAL GENERAL	**RD$**	**17,845,509.09**

Dr. Jose Lara
DIRECTOR

Sra. Rudy Zaya
ADMINISTRADORA

Lic. Santa Francisca Lugo
CONTADORA

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

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

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

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