## Relacion de Cuenta por Pagar

HOSPITAL PROVINCIAL NUESTRA SEÑORA DE REGLA

Región: I Establecimiento: **HOSPITAL NUESTRA SEÑORA DE REGLA** Mes. **ENERO 2022**

| FECHA | NUMERO ORDEN | N. COMPROBANTE FISCAL | NOMBRE SUPLIDOR | CONCEPTO DE COMPRA | VALOR BRUTO | |
|---|---|---|---|---|---|---|
| 5/15/2020 | 00348 | B150006202 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 11,793.85 |
| 6/24/2020 | 00410 | B150006674 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 4,288.67 |
| 6/27/2020 | 00432 | B150006719 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 12,866.02 |
| 7/3/2020 | 00463 | B150006819 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 23,335.67 |
| 8/10/2020 | 00568 | B150007474 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 11,673.74 |
| 8/10/2020 | 00569 | B150007454 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 22,180.09 |
| 9/1/2020 | 00637 | B1500007953 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 15,176.12 |
| 9/5/2020 | 00624 | B1500007891 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 25,682.14 |
| 9/7/2020 | 00635 | B1500007898 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 24,514.77 |
| 9/8/2020 | 00636 | B1500007927 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 29,184.26 |
| 5/17/2021 | 01453 | B1500011184 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 24,659.88 |
| 5/17/2021 | 01518 | | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 16,082.53 |
| 6/8/2021 | 01677 | B1500011632 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 20,371.20 |
| 6/29/2021 | 01414 | B1500011652 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 20,371.20 |
| 6/8/2021 | 01681 | B1500011685 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 15,010.36 |
| 7/8/2021 | 01620 | B1500012462 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 23,587.71 |
| 8/17/2021 | 01734 | B1500013115 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 22,515.54 |
| 7/14/2021 | 01638 | B1500012615 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 32,165.06 |
| 7/21/2021 | 01539 | B1500012738 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 38,940.00 |
| 7/20/2021 | 01670 | B1500012719 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 34,309.40 |
| 7/26/2021 | 01692 | B1500012810 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 23,587.71 |
| 8/20/2021 | 01778 | B1500013216 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 15,010.36 |
| 8/9/2021 | 01746 | B1500013063 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 21,443.37 |
| 8/26/2021 | 01807 | B1500013308 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 27,876.38 |
| 8/23/2021 | 01808 | B1500013253 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 23,587.71 |
| 8/9/2021 | 01741 | B1500013050 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 17,154.70 |
| 8/31/2021 | 01799 | B1500013371 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 21,443.37 |
| 4/27/2021 | 01723 | B1500011048 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 6,433.01 |
| 8/17/2021 | 01776 | B1500013151 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 21,443.37 |
| 9/2/2021 | 01796 | B1500013414 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 18,226.87 |
| 9/7/2021 | 01798 | B1500013480 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 12,866.02 |
| 9/6/2021 | 01805 | B1500013446 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 16,082.53 |
| 9/9/2021 | 01814 | B1500013525 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 23,587.71 |
| 9/14/2021 | 01830 | B1500013586 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 26,804.22 |
| 9/16/2021 | 01834 | B1500013609 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 16,082.53 |
| 8/26/2021 | 01838 | B1500013308 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 27,876.38 |
| 9/27/2021 | 01851 | B1500013720 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 24,659.88 |
| 9/30/2021 | 01855 | B1500013799 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 20,371.20 |
| 10/19/2021 | 01895 | B1500014096 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 20,371.20 |
| 10/6/2021 | 01809 | B1500013900 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 24,659.88 |
| 10/15/2021 | 01888 | B1500014057 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 23,587.71 |
| 10/20/2021 | 01725 | B1500014119 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 24,659.88 |
| 10/6/2021 | 01810 | B1500013885 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 20,371.20 |
| 10/19/2021 | 01893 | B1500014087 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 16,001.10 |
| 10/22/2021 | 01736 | B1500014179 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 30,020.72 |
| 10/25/2021 | 01904 | B1500014201 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 37,570.97 |
| 10/25/2021 | 01906 | B1500014216 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 28,948.55 |
| 10/28/2021 | 01923 | B1500014306 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 24,659.88 |
| 10/28/2021 | 01923 | B1500014306 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ | 24,659.88 |
| | | | | **TOTAL** | **RD$** | **1,068,756.50** |
| 9/1/2017 | 04812 | A010010011500000006 | ALEXIS FERNANDEZ | MANTENIMEITO Y REPARACION EQUIPO | RD$ | 22,693.47 |
| | | | | **TOTAL** | **RD$** | **22,693.47** |
| 10/17/2012 | 00653 | A010010011500000113 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 32,500.00 |
| 11/27/2012 | 00731 | A010010011500000114 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 107,100.00 |
| 12/27/2012 | 00784 | A010010011500000116 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 17,000.00 |
| 12/7/2012 | 00756 | A010010011500000115 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 178,829.80 |
| 1/11/2013 | 00811 | A010010011500000117 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 22,680.00 |
| 1/23/2013 | 00823 | A010010011500000118 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 12,000.00 |
| 2/26/2013 | 00886 | A010010011500000120 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 42,400.00 |
| 2/14/2013 | 00880 | A010010011500000119 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 144,483.00 |
| 4/9/2013 | 00951 | A010010011500000122 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 54,050.00 |

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|---|---|---|---|---|---|---|
| 5/21/2013 | 01006 | A010010011500000123 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 30,795.00 |
| 9/20/2013 | 01215 | A010010011500000124 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 61,458.00 |
| 10/16/2013 | 01246 | A010010011500000125 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 118,560.00 |
| 12/20/2013 | 01318 | A010010011500000129 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 165,660.00 |
| 4/11/2014 | 01549 | A010010011500000136 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 16,000.00 |
| 1/30/2014 | 01413 | A010010011500000131 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 48,000.00 |
| 3/21/2014 | 01490 | A010010011500000123 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 36,000.00 |
| 3/13/2014 | 01445 | A010010011500000132 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ | 87,920.00 |
| | | | | **TOTAL** | **RD$** | **1,175,435.80** |
| 1/30/2018 | | A010010011500000722 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 5,140.08 |
| 3/8/2018 | | A010010011500000754 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 14,018.40 |
| 3/13/2018 | | A010010011500000755 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 15,420.24 |
| 3/19/2018 | | A010010011500000762 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 10,747.44 |
| 4/10/2018 | | A010010011500000781 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 9,882.50 |
| 4/16/2018 | | A010010011500000785 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 4,484.00 |
| 5/1/2018 | | A010010011500000797 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 5,607.36 |
| 5/15/2018 | | A010010011500000806 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 33,618.20 |
| 6/8/2018 | | B1500000016 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 4,484.00 |
| 7/10/2018 | | B1500000035 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 4,484.00 |
| 7/2/2018 | | B1500000030 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 10,513.80 |
| 7/18/2018 | | B1500000044 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 29,222.70 |
| 7/24/2018 | | B1500000051 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 8,307.20 |
| 8/17/2018 | | B1500000072 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 4,484.00 |
| 8/31/2018 | | B1500000083 | AMADA MARIA DIAZ PEREZ | COMP. MATERIAL DE LIMPIEZA | RD$ | 5,841.00 |
| | | | | **TOTAL** | **RD$** | **166,254.92** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 2/10/2017 | 04108 | A010010011500000006 | BAUCOMER, SRL. | COMPRA DE UMMQ | RD$ | 13,000.00 |
| | | | | **TOTAL** | **RD$** | **13,000.00** |
| 11/23/2017 | 05116 | A010010010100000332 | BETTYBOB INVESTMENTS,SRL | EQUIPO MEDICO | RD$ | 7,965.00 |
| | | | | **TOTAL** | **RD$** | **7,965.00** |
| 12/15/2010 | | | BERCI ROMERO | COMP. DE COMBUSTIBLE | RD$ | 23,800.00 |
| | | | | **TOTAL** | **RD$** | **23,800.00** |
| 11/9/2012 | 00449 | A010010011500012896 | BIO-MEDICA MG, SRL | COMPRA DE REATIVOS | RD$ | 12,885.16 |
| 12/8/2017 | 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$** | **37,710.48** |
| 11/17/2021 | 01959 | B1500024260 | BIO NUCLEAR | COMPRA REACTIVO | RD$ | 376,943.55 |
| 1/12/2022 | 02049 | B1500025061 | BIO NUCLEAR | COMPRA REACTIVO | RD$ | 9,835.10 |
| | | | | **TOTAL** | **RD$** | **386,778.65** |
| 202201/04 | 02037 | B150008218 | BIO-NOVA | COMPRA REACTIVO | RD$ | 39,600.00 |
| | | | | **TOTAL** | **RD$** | **39,600.00** |
| 3/14/2018 | 5400 | A010010011500000156 | BOYA FARMACEUTICA, SRL | COMPRA DE UMMQ | RD$ | 72,400.50 |
| | | | | **TOTAL** | **RD$** | **72,400.50** |
| 9/29/2017 | 04899 | A010010011500010985 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 29,168.00 |
| 10/23/2017 | 04956 | A010010011500011069 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 25,657.10 |
| 11/13/2017 | 05021 | A010010011500011135 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 2,738.40 |
| 11/17/2017 | 05038 | A010010011500011161 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 14,811.20 |
| 11/24/2017 | 05060 | A010010011500011186 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 12,714.00 |
| 11/30/2017 | 05079 | A010010011500011212 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 6,300.00 |
| 12/11/2017 | 05120 | A010010011500011248 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 22,918.00 |
| 1/5/2018 | 07160 | A010010011500011304 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 6,230.00 |
| 1/31/2018 | 05402 | A010010011500011401 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ | 6,821.00 |
| | | | | **TOTAL RD$** | **RD$** | **127,357.70** |
| 11/30/2009 | 00672 | A010010011500000474 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 80,000.00 |
| 12/7/2009 | 05702 | A010010011500000480 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 9,806.00 |
| 1/20/2010 | 05704 | A010010011500000498 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 42,600.00 |
| 7/27/2010 | 5706 | A010010011500000561 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 6,600.00 |
| 11/1/2010 | 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** |
| 9/11/2018 | 5996 | B0150000014 | CONQUISER S.R.L. | UTILES M.M.QUIRURGICOS | RD$ | 9,027.00 |
| | | | | **TOTAL RD$** | **RD$** | **9,027.00** |
| 4/20/2016 | 3813 | A01001011500000004 | C. O. CORAZO DE JESUS | U.M,M.QUIRURGICOS | RD$ | 8,702.00 |
| 7/9/2016 | 3331 | A010010011500000016 | C.O.CORAZON DE JESUS | U.M.M.QUIRURGICOS | RD$ | 6,447.00 |
| 9/13/2016 | 3571 | A010010011500000023 | C.O.CORAZON DE JESUS | U.M.M.QUIRURGICOS | RD$ | 6,170.00 |
| 8/24/2016 | 3520 | A010010011500000021 | C.O.CORAZON DE JESUS | U.M.M.QUIRURGICOS | RD$ | 3,987.39 |
| | | | | **TOTAL RD$** | **RD$** | **25,306.39** |

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| 2/28/2018 | 5320 | A010010011500000066 | CYBER GRAPHYC SRL | ARTE GRAFICO | RD$ | 4,543.00 |
| 3/1/2018 | 5319 | A010010011500000069 | CYBER GRAPHYC SRL | ARTE GRAFICO | RD$ | 6,490.00 |
| | | | | **TOTAL RD$** | **RD$** | **11,033.00** |
| 3/10/2010 | 7550 | A010010011500002889 | CRISTALIA | MEDICAMENTOS | RD$ | 33,000.00 |
| 1/5/2012 | 7551 | A010010011500003971 | CRISTALIA | MEDICAMENTOS | RD$ | 29,000.00 |
| 3/27/2012 | 195 | A010010011500004118 | CRISTALIA | MEDICAMENTOS | RD$ | 26,880.00 |
| 8/7/2012 | 375 | A010010011500004386 | CRISTALIA | MEDICAMENTOS | RD$ | 54,000.00 |
| | | | | **TOTAL RD$** | **RD$** | **142,880.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 6/30/2017 | 4521 | A010010011500001585 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 10,681.93 |
| 8/11/2017 | 4651 | A020020041500000001 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 24,600.00 |
| 8/18/2017 | 4709 | A020020041500000003 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 2,089.96 |
| 9/28/2017 | 4863 | A020020041500000019 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 75,000.00 |
| 11/2/2017 | 4898 | A020020041500000025 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 8,250.48 |
| 11/3/2017 | 5004 | A020020041500000026 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 75,000.00 |
| 11/13/2017 | 5005 | A020020041500000027 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 49,899.52 |
| 12/15/2017 | 5155 | A020020041500000033 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 25,000.00 |
| 12/19/2017 | 5162 | A02002004150000035 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 12,500.00 |
| 3/5/2018 | 5369 | A020020041500000051 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 4,450.00 |
| 3/29/2018 | 5428 | A020020041500000057 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 17,054.99 |
| 4/13/2018 | 5504 | A020020041500000062 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 3,699.90 |
| 4/24/2018 | 5610 | A020020041500000065 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 35,600.00 |
| 5/30/2018 | 5669 | B1500000028 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 16,000.00 |
| 5/17/2019 | 7073 | | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 7,986.31 |
| 6/25/2019 | 7014 | B1500000411 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 17,645.48 |
| | | | | **TOTAL** | **RD$** | **385,458.57** |
| 6/2/2017 | 4649 | A010010011500000157 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 6,570.08 |
| 7/18/2017 | 4650 | A010010011500000165 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 5,340.00 |
| 8/15/2017 | 4717 | A010010011500000169 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 7,135.00 |
| 5/3/2017 | 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 |
| 6/10/2016 | | A010010011500001639 | DIAFARMED | COMPRA DE UMMQ | RD$ | 125,300.00 |
| 4/15/2016 | | A010010011500001586 | DIAFARMED | COMPRA DE UMMQ | RD$ | 186,333.16 |
| 8/22/2016 | | A010010011500001715 | DIAFARMED | COMPRA DE UMMQ | RD$ | 28,500.00 |
| 7/15/2016 | | A010010011500001678 | DIAFARMED | COMPRA DE UMMQ | RD$ | 77,000.00 |
| 8/1/2016 | | A010010011500001699 | DIAFARMED | COMPRA DE UMMQ | RD$ | 69,200.00 |
| 8/11/2016 | | A010010011500001610 | DIAFARMED | COMPRA DE UMMQ | RD$ | 39,000.00 |
| 9/29/2016 | | A010010011500001652 | DIAFARMED | COMPRA DE UMMQ | RD$ | 18,000.00 |
| 9/13/2019 | | A010010011500001737 | DIAFARMED | COMPRA DE UMMQ | RD$ | 18,000.00 |
| 9/7/2016 | | A010010011500001733 | DIAFARMED | COMPRA DE UMMQ | RD$ | 41,400.00 |
| 10/11/2016 | | A010010011500001762 | DIAFARMED | COMPRA DE UMMQ | RD$ | 54,800.00 |
| 10/21/2019 | | A010010011500001770 | DIAFARMED | COMPRA DE UMMQ | RD$ | 36,166.88 |
| 10/28/2016 | | A010010011500001778 | DIAFARMED | COMPRA DE UMMQ | RD$ | 18,000.00 |
| 11/1/2016 | | A010010011500001780 | DIAFARMED | COMPRA DE UMMQ | RD$ | 45,500.00 |
| 11/4/2016 | | A010010011500001783 | DIAFARMED | COMPRA DE UMMQ | RD$ | 31,408.00 |
| 11/16/2016 | | A010010011500001789 | DIAFARMED | COMPRA DE UMMQ | RD$ | 23,800.48 |
| 11/10/2016 | | A010010011500001786 | DIAFARMED | COMPRA DE UMMQ | RD$ | 97,102.16 |
| 11/29/2016 | | A010010011500001795 | DIAFARMED | COMPRA DE UMMQ | RD$ | 101,948.00 |
| 12/2/2016 | | A010010011500001798 | DIAFARMED | COMPRA DE UMMQ | RD$ | 13,500.00 |
| 3/8/2017 | | A010010011500001823 | DIAFARMED | COMPRA DE UMMQ | RD$ | 13,512.00 |
| | | | | **TOTAL** | **RD$** | **1,201,820.68** |
| 6/1/2017 | | A010010011500002717 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 16,417.50 |
| 6/6/2017 | | A010010011500002720 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 15,042.00 |
| 6/28/2017 | | A010010011500002740 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 17,240.00 |
| 7/17/2017 | | A010010011500002759 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 80,192.00 |
| 7/26/2017 | | A010010011500002765 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 74,513.00 |
| 8/24/2017 | | A010010011500002788 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 30,591.00 |
| 9/1/2017 | | A010010011500002794 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 54,636.00 |
| 9/20/2017 | | A010010011500002807 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 60,780.00 |
| 10/23/2017 | | A010010011500002826 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 23,953.80 |
| 5/10/2018 | | B1500000008 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 94,831.00 |
| 10/16/2018 | | B1500000079 | DINAMED SRL | COMP. DE MEDICAMENTOS | RD$ | 34,930.00 |
| | | | | **TOTAL** | **RD$** | **503,126.30** |
| 12/13/2016 | | 05444 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 92,040.00 |
| 7/27/2017 | | 05730 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 29,473.70 |
| 7/27/2017 | | 05731 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30,798.00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 8/3/2017 | | 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 |
| 8/21/2017 | | 05752 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 42,257.00 |
| 8/28/2017 | | 05763 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 33,512.00 |
| 10/3/2017 | | 05790 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 43,188.00 |
| 10/19/2017 | | 05809 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 43,830.00 |
| 12/13/2017 | | 05852 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 61,419.00 |
| 11/15/2017 | | 05827 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 77,561.40 |
| 12/6/2017 | | 05842 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 23,718.00 |
| 12/13/2017 | | 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 |
| 2/9/2018 | | 05892 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 69,334.54 |
| 3/1/2018 | | 05903 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 62,692.20 |
| 2/16/2018 | | 05897 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 9,699.48 |
| 4/10/2018 | | 05951 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 10,342.70 |
| 3/2/2018 | | 05904 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 61,013.62 |
| 3/23/2018 | | 05928 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 82,304.76 |
| 4/10/2018 | | 05950 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30,420.70 |
| 7/20/2017 | 04653 | A010010011500005725 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 16,179.26 |
| 7/27/2017 | 04634 | A010010011500005730 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 29,473.70 |
| 7/27/2017 | | A010010011500005731 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30,798.00 |
| 8/24/2017 | 04756 | A010010011500005759 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 27,783.10 |
| 10/3/2017 | 04864 | A010010011500005790 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 43,188.00 |
| 3/1/2018 | 05531 | A010010011500005903 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 62,292.20 |
| 3/23/2018 | 05453 | A010010011500005928 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 82,304.76 |
| 4/3/2018 | 05445 | A010010011500005941 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 61,153.50 |
| 4/3/2018 | 05444 | A010010011500005942 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 87,131.20 |
| 4/10/2018 | 05480 | A010010011500005950 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30,420.70 |
| | | | | **TOTAL** | **RD$** | **1,465,666.52** |
| 1/16/2013 | 00817 | A010010011500048517 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 3,300.00 |
| 2/19/2013 | 00897 | A010010011500005189 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 28,290.00 |
| 3/15/2013 | 04691 | A010010011500000681 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 91,668.40 |
| 4/11/2013 | 04692 | A010010011500000770 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 54,300.00 |
| 4/17/2013 | 00954 | A010010011500000789 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 22,990.00 |
| 7/10/2017 | 04693 | A010010011500002856 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 14,253.75 |
| 7/27/2017 | 04614 | A010010011500002866 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 22,625.00 |
| 8/1/2017 | 04641 | A010010011500002870 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 8,250.00 |
| 8/31/2017 | 04795 | A010010011500002886 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 11,000.00 |
| | | | | **TOTAL** | **RD$** | **256,677.15** |
| 11/23/2012 | 00725 | A010010011500000576 | ESODIHSA | COMP. EQUIPO MEDICO | RD$ | 11,562.42 |
| 5/1/2015 | 02077 | A010010011500001199 | ESODIHSA | COMP. EQUIPO MEDICO | RD$ | 4,000.43 |
| 10/12/2015 | 02352 | A010010011500001315 | ESODIHSA | COMP. EQUIPO MEDICO | RD$ | 12,187.93 |
| 11/13/2015 | 02442 | A010010011500001340 | ESODIHSA | COMP. EQUIPO MEDICO | RD$ | 12,187.93 |
| 4/25/2020 | 03660 | A010010011500001453 | ESODIHSA | COMP. EQUIPO MEDICO | RD$ | 177,112.92 |
| 9/8/2018 | 03642 | A010010011500001570 | ESODIHSA | COMP. EQUIPO MEDICO | RD$ | 173,112.49 |
| 8/15/2017 | 04718 | A010010011500001758 | ESODIHSA | COMP. EQUIPO MEDICO | RD$ | 7,965.00 |
| 8/18/2017 | 04726 | A010010011500001761 | ESODIHSA | COMP. EQUIPO MEDICO | RD$ | 4,039.21 |
| | | | | **TOTAL** | **RD$** | **402,168.33** |
| 10/14/2009 | | A010010011500000305 | FARMARCA | COMPRA DE UMMQ | RD$ | 10,500.00 |
| 12/14/2009 | | A010010011500000319 | FARMARCA | COMPRA DE UMMQ | RD$ | 18,230.00 |
| | | | | **TOTAL** | **RD$** | **28,730.00** |
| 5/1/2022 | 2042 | B15000001101 | FERRETERIA LOS COMPADRES | COMP. MATERIALES FERRETEROS | RD$ | 2,575.00 |
| | | | | **TOTAL RD$** | **RD$** | **2,575.00** |
| | | | | | | |
| | | | | **TOTAL RD$** | **RD$** | **-** |
| 3/23/2016 | | 00351 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 192,595.16 |
| 6/23/2016 | | 00416 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 44,260.00 |
| 8/19/2016 | | 00475 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 42,000.00 |
| 10/3/2016 | | 00451 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 40,750.01 |
| 5/25/2017 | | 00624 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 10,149.06 |
| 6/29/2017 | | 00637 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 2,439.06 |
| 7/13/2017 | | 00648 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 14,160.00 |
| 8/7/2017 | | 00664 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 66,080.00 |
| 9/15/2017 | | 00683 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 36,120.00 |
| 10/2/2017 | | 00697 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 21,240.00 |
| 11/3/2017 | | 00714 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 83,700.00 |
| 11/24/2017 | | 00726 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 47,600.00 |
| 4/30/2018 | | 00784 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 9,605.20 |

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|---|---|---|---|---|---|---|
| 7/12/2018 | | 00026 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 138,174.46 |
| | | | | **TOTAL** | **RD$** | **748,872.95** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 9/11/2017 | 04808 | A010010010100112811 | F. REYES Y CO. SRL. | COMP. DE UMMQ | RD$ | 35,000.00 |
| | | | | **TOTAL** | **RD$** | **35,000.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 7/29/2012 | 01024 | A010010011500000991 | GRALINF | COMP. DE UMMQ | RD$ | 17,284.02 |
| 4/3/2012 | 01023 | A010010011500000928 | GRALINF | COMP. DE UMMQ | RD$ | 64,274.92 |
| | | | | **TOTAL** | **RD$** | **81,558.94** |
| 12/12/2019 | 07457 | B1500000532 | GZ HEALTH | COMP. DE UMMQ | RD$ | 197,399.84 |
| 1/9/2020 | 00004 | B1500000547 | GZ HEALTH | COMP. DE UMMQ | RD$ | 8,048.78 |
| 1/22/2020 | 00005 | B1500000556 | GZ HEALTH | COMP. DE UMMQ | RD$ | 63,186.05 |
| 2/25/2020 | 00084 | B1500000583 | GZ HEALTH | COMP. DE UMMQ | RD$ | 90,996.88 |
| 2/20/2020 | 00082 | B1500000580 | GZ HEALTH | COMP. DE UMMQ | RD$ | 84,853.80 |
| 3/11/2020 | 00130 | B1500000610 | GZ HEALTH | COMP. DE UMMQ | RD$ | 124,944.30 |
| 3/26/2020 | 00155 | B1500000633 | GZ HEALTH | COMP. DE UMMQ | RD$ | 8,169.77 |
| 3/26/2020 | 00154 | B1500000634 | GZ HEALTH | COMP. DE UMMQ | RD$ | 6,743.70 |
| 6/24/2020 | 00428 | B1500000716 | GZ HEALTH | COMP. DE UMMQ | RD$ | 72,132.10 |
| 8/25/2020 | 00600 | B1500000769 | GZ HEALTH | COMP. DE UMMQ | RD$ | 4,542.17 |
| | | | | **TOTAL** | **RD$** | **661,017.39** |
| 9/21/2020 | 00690 | B150000001895 | GUIVAL MEDICAL | COMP. DE UMMQ | RD$ | 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$** | **17,400.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 11/3/2012 | 00694 | A010010011500000378 | HEMOTEST, SRL. | U.M.M.Q | RD$ | 21,880.00 |
| | | | | **TOTAL** | **RD$** | **21,880.00** |
| 10/28/2020 | 00789 | B1500000023 | HIRALDY DESIGNS | COMP. UTILES ESCRITORIO | RD$ | 17,751.74 |
| | | | | **TOTAL** | **RD$** | **17,751.74** |
| 8/21/2020 | 00442 | A010010011500001771 | INFOCAR,S.A. | U.M.M.Q | RD$ | 21,695.00 |
| 12/14/2020 | 00764 | A010010011500001845 | INFOCAR,S.A. | U.M.M.Q | RD$ | 26,400.00 |
| | | | | **TOTAL** | **RD$** | **48,095.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 11/18/2011 | 01695 | A010010011500000714 | IMÁGENES MATERIAL RADIOLOG | COMP. EQUIPO MEDICO | RD$ | 5,200.00 |
| 12/2/2011 | 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 |
| 5/7/2019 | | 00045 | IMPRESOS BANILEJOS | COMP. PRODUCTO ARTE GRAFICO | RD$ | 338,660.00 |
| 5/10/2019 | | 00046 | IMPRESOS BANILEJOS | COMP. PRODUCTO ARTE GRAFICO | RD$ | 304,233.50 |
| | | | | **TOTAL** | **RD$** | **652,156.50** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 11/9/2017 | 05144 | A010010011500000580 | LABORATORIOS SINTESIS, S.R.L. | COMP. MEDICAMENTOS | RD$ | 74,564.80 |
| | | | | **TOTAL** | **RD$** | **74,564.80** |
| 8/24/2020 | 00599 | B1500001545 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 126,550.00 |
| 8/27/2020 | 00616 | B1500001554 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 33,094.80 |
| 9/1/2020 | 00627 | B1500001560 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 162,835.00 |
| 9/25/2020 | 00724 | B1500001599 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 113,300.12 |
| 10/16/2020 | 00766 | B1500001623 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 144,610.00 |
| 10/23/2020 | 00782 | B1500001633 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 194,152.00 |
| 5/19/2021 | 01502 | B1500001963 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 71,218.20 |
| 5/13/2021 | 01951 | B1500001955 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 184,000.00 |
| 10/28/2021 | 01911 | B1500002220 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 83,900.00 |
| 29/11/2021 | 01980 | B1500002255 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 337,500.00 |
| 11/11/2021 | 01947 | B1500002237 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 251,240.00 |
| 12/1/2021 | 01992 | B1500002259 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 238,010.00 |
| 12/6/2021 | 02000 | B1500002270 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 230,215.20 |
| 1/14/2022 | 02059 | B1500002319 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 448,200.00 |
| | | | | **TOTAL** | **RD$** | **2,618,825.32** |

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|---|---|---|---|---|---|---|
| 3/15/2017 | 04203 | A0100115000000206 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 35,100.00 |
| 2/21/2017 | 04160 | A0100115000000201 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 48,000.00 |
| 2/7/2017 | 04215 | A0100115000000200 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 22,000.00 |
| | | | | **TOTAL** | **RD$** | **105,100.00** |
| 11/21/2011 | | A010010011500000557 | MEDICAMENTOS COMERCIALES | U.M.M.Q | RD$ | 214,459.67 |
| 11/22/2011 | | A010010011500000559 | MEDICAMENTOS COMERCIALES | U.M.M.Q | RD$ | 76,422.00 |
| 12/8/2011 | | A0100100115000005575 | MEDICAMENTOS COMERCIALES | U.M.M.Q | RD$ | 41,350.00 |
| | | | | **TOTAL** | **RD$** | **332,231.67** |
| 7/6/2009 | | A1001001150000021 | MUNDO PHARMA S.A. | U.M.M.Q | RD$ | 115,900.00 |
| | | | | **TOTAL** | **RD$** | **115,900.00** |
| 8/5/2009 | | A01001001150000436 | MEDEK PHARMA, S.A. | COMP. MEDICAMENTO | RD$ | 32,000.00 |
| | | | | **TOTAL** | **RD$** | **32,000.00** |
| 12/27/2021 | 02053 | B1500002171 | MEDOXIGAS | COMPRA OXIGENO | RD$ | 30,600.00 |
| | | | | **TOTAL** | **RD$** | **30,600.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 2/8/2013 | 00877 | A010010011500000004 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 13,303.00 |
| 7/20/2017 | 04616 | A010010011500000053 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 37,350.00 |
| 8/24/2017 | 04740 | A010010011500000056 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 15,545.50 |
| 8/22/2017 | 04728 | A010010011500000055 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 10,697.00 |
| | | | | **TOTAL** | **RD$** | **76,895.50** |
| 6/28/2018 | | B1500000023 | PRODUCTOS Y VEGET. GUZMAN | COMP. ALIMENTOS | RD$ | 41,500.00 |
| 7/30/2018 | | B1500000039 | PRODUCTOS Y VEGET. GUZMAN | COMP. ALIMENTOS | RD$ | 41,420.00 |
| 8/31/2018 | | 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 |
| 4/26/2012 | 01928 | A01001150000002041 | PAPELERIA E IMPRESOS CRISHOAN | COMP. MATERIAL IMPRESOS | RD$ | 11,177.37 |
| | | | | **TOTAL** | **RD$** | **131,979.77** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 10/6/2016 | 03634 | A0100115000000281 | OSAHNNA PHARMA | COMP. DE MEDICAMENTOS | RD$ | 28,000.00 |
| | | | | **TOTAL** | **RD$** | **28,000.00** |
| 1/15/2018 | 05237 | A0100100100115000196 | O Y D | COMP. DE MEDICAMENTOS | RD$ | 105,000.00 |
| | | | | **TOTAL** | **RD$** | **105,000.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 9/13/2013 | 01212 | A0100115000000027 | RANSA COMERCIAL S.R.L. | COMP. MEDICAMENTO | RD$ | 222,730.00 |
| 8/10/2013 | 01236 | A0100115000000036 | RANSA COMERCIAL S.R.L. | COMP. MEDICAMENTO | RD$ | 363,444.00 |
| | | | | **TOTAL** | **RD$** | **586,174.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 1/18/2021 | 01097 | | ROBERT LANTIGUA | REP. ACENSOR | RD$ | 14,800.00 |
| | | | | **TOTAL** | **RD$** | **14,800.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 3/9/2011 | | A0100115000001698 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 3,000.00 |
| 3/9/2011 | 01212 | A0100115000001697 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 23,200.00 |
| 8/9/2010 | 00439 | A0100115000001600 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 96,858.00 |
| 8/12/2010 | 00443 | A0100115000001605 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 15,300.00 |
| 8/24/2010 | 00476 | A0100115000001617 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 3,526.40 |
| 9/10/2010 | 00549 | A0100115000001643 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 17,786.40 |
| 9/21/2010 | 00619 | A0100115000001656 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 5,916.00 |
| 12/14/2019 | 09574 | A0100115000001253 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 98,600.00 |
| | | | | **TOTAL** | **RD$** | **264,186.80** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 4/2/2014 | 1388 | A010010011500003488 | SERVIAMED DOMINICANA SRL. | COMPRA DE UMMQ | RD$ | 882.00 |
| | | | | **TOTAL** | **RD$** | **882.00** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 11/10/2011 | 1595 | A010010011500002837 | SUPLIMED | COMPRA DE UMMQ | RD$ | 93,985.85 |
| 2/20/2020 | 79 | B1500001265 | SUPLIMED | COMPRA DE UMMQ | RD$ | 124,057.35 |
| 2/21/2020 | 84 | B1500001279 | SUPLIMED | COMPRA DE UMMQ | RD$ | 117,790.00 |
| 3/12/2020 | 139 | B1500001378 | SUPLIMED | COMPRA DE UMMQ | RD$ | 124,953.80 |
| 4/15/2020 | 233 | B1500001461 | SUPLIMED | COMPRA DE UMMQ | RD$ | 97,790.40 |
| 5/13/2020 | 326 | B1500001480 | SUPLIMED | COMPRA DE UMMQ | RD$ | 129,279.31 |
| 5/22/2020 | 353 | B1500001489 | SUPLIMED | COMPRA DE UMMQ | RD$ | 24,695.12 |
| 6/24/2020 | 436 | B1500001522 | SUPLIMED | COMPRA DE UMMQ | RD$ | 151,044.08 |
| 7/23/2020 | 539 | B1500001566 | SUPLIMED | COMPRA DE UMMQ | RD$ | 427,081.02 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 9/22/2020 | 686 | B1500001697 | SUPLIMED | COMPRA DE UMMQ | RD$ | 48,861.97 |
| 9/30/2020 | 701 | B1500001730 | SUPLIMED | COMPRA DE UMMQ | RD$ | 37,884.33 |
| 11/2/2020 | 931 | B1500001971 | SUPLIMED | COMPRA DE UMMQ | RD$ | 63,754.80 |
| | | | | **TOTAL** | **RD$** | **1,441,178.03** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| 3/5/2010 | 9942 | A010010011500000961 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 60,000.00 |
| 7/27/2010 | 394 | A010010011500001037 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 38,860.00 |
| 7/22/2010 | 380 | A010010011500001034 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 27,350.00 |
| 9/7/2010 | 540 | A010010011500001052 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 60,900.00 |
| | | | | **TOTAL** | **RD$** | **187,110.00** |
| 1/29/2019 | 06653 | B150000035 | S Y M DENTAL | COMP. DE UMMQ | RD$ | 11,465.00 |
| 1/7/2019 | 06372 | B150000032 | S Y M DENTAL | COMP. DE UMMQ | RD$ | 2,475.00 |
| 4/24/2019 | 06692 | B150000043 | S Y M DENTAL | COMP. DE UMMQ | RD$ | 17,690.00 |
| 4/24/2019 | 06691 | B150000042 | S Y M DENTAL | COMP. DE UMMQ | RD$ | 22,551.00 |
| | | | | **TOTAL** | **RD$** | **54,181.00** |
| 8/7/2020 | 578 | B1500000545 | PATRIA RIVAS | SERV. PRUEBAS DE LABORATORIO | RD$ | 7,740.00 |
| | | | | **TOTAL** | **RD$** | **7,740.00** |
| | | | | | | |
| | 03305 | | | **TOTAL** | **RD$** | **-** |
| 6/7/2016 | 03305 | A0100115000000205 | PROLABFAL S.R.L. | U.M.M.Q | RD$ | 8,500.00 |
| 7/4/2016 | 03202 | A0100115000000218 | PROLABFAL S.R.L. | U.M.M.Q | RD$ | 19,540.00 |
| | | | | **TOTAL** | **RD$** | **28,040.00** |
| 12/7/2010 | 01281 | A0100115000000648 | TEXMED MEDICAL | COMP. U.M.M.Q | RD$ | 38,611.98 |
| | | | | **TOTAL** | **RD$** | **38,611.98** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| | | | | | | |
| | | | | **TOTAL** | **RD$** | **-** |
| | | | | | | |
| | | | | **TOTAL RD$** | **RD$** | **-** |
| 1/11/2013 | 00851 | A0100115000000881 | WURTH | COMP. HERRAMIENTAS | RD$ | 1,821.60 |
| 1/18/2013 | 00854 | A0100115000000885 | WURTH | COMP. HERRAMIENTAS | RD$ | 3,355.92 |
| 1/18/2013 | 00852 | A0100115000000884 | WURTH | COMP. HERRAMIENTAS | RD$ | 16,156.93 |
| | | | | **TOTAL** | **RD$** | **21,334.45** |
| | | | | **TOTAL GENERAL** | **RD$** | **16,484,283.68** |

Preparado por:

**Licdo. Smerlyn Quintin**
Aux. Contabilidad

HOSPITAL NUESTRA SEÑORA DE REGLA
CONTABILIDAD
Dist. Prov. Peravia, R. D.

Revisado por:

**Licda. Santa Lugo**
Enc. Contabilidad

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