


## Relacion de Cuenta por Pagar

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

| FECHA | NUMERO ORDEN | N. COMPROBANTE FISCAL | NOMBRE SUPLIDOR | CONCEPTO DE COMPRA | VALOR BRUTO |
|---|---|---|---|---|---|
| 15/05/2020 | 00348 | B150006202 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 11.793,85 |
| 24/06/2020 | 00410 | B150006674 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 4.288,67 |
| 27/06/2020 | 00432 | B150006719 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 12.866,02 |
| 10/08/2020 | 00568 | B150007474 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 11.673,74 |
| 10/08/2020 | 00569 | B150007454 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 22.180,09 |
| 01/09/2020 | 00637 | B1500007953 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 15.176,12 |
| 05/09/2020 | 00624 | B1500007891 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 25.682,14 |
| 07/09/2020 | 00635 | B1500007898 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 24.514,77 |
| 08/09/2020 | 00636 | B1500007927 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 29.184,26 |
| 17/05/2021 | 01453 | B1500011184 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 24.659,88 |
| 09/08/2021 | 01746 | B1500013063 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 21.443,37 |
| 27/04/2021 | 01723 | B1500011048 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 6.433,01 |
| 26/06/2021 | 01838 | B1500013308 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 27.876,38 |
| 04/05/2022 | 02301 | B1500017548 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 13.494,23 |
| 27/05/2022 | 02340 | B1500017885 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 21.443,37 |
| 18/05/2022 | 02326 | B1500017684 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 18.226,87 |
| 11/05/2022 | 02290 | B1500017562 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 4.288,67 |
| 06/05/2022 | 02273 | B1500017460 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 15.112,15 |
| 03/05/2022 | 02263 | B1500017310 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 17.154,70 |
| 03/05/2022 | 02264 | B1500017459 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 10.721,69 |
| 03/05/2022 | 02264 | B1500017459 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 10.721,69 |
| 10/05/2022 | 02319 | B1500017603 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 18.226,87 |
| 15/05/2022 | 03488 | B1500006202 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 11.793,85 |
| 17/05/2022 | 02326 | B1500017684 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 18.226,87 |
| 14/06/2022 | 02403 | B1500018120 | AIR LIQUIDE | PRODUC. QUIMICO USO PERSONAL | RD$ 19.138,18 |
| | | | | **TOTAL** | **RD$ 416.321,44** |
| 01/09/2017 | 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 |
| 07/12/2012 | 00756 | A010010011500000115 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 178.829,80 |
| 11/01/2013 | 00811 | A010010011500000117 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 22.680,00 |
| 23/01/2013 | 00823 | A010010011500000118 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 12.000,00 |
| 26/02/2013 | 00886 | A010010011500000120 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 42.400,00 |
| 14/02/2013 | 00880 | A010010011500000119 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 144.483,00 |
| 09/04/2013 | 00951 | A010010011500000122 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 54.050,00 |
| 21/05/2013 | 01006 | A010010011500000123 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 30.795,00 |
| 20/09/2013 | 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 |
| 11/04/2014 | 01549 | A010010011500000136 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 16.000,00 |
| 30/01/2014 | 01413 | A010010011500000131 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 48.000,00 |
| 21/03/2014 | 01490 | A010010011500000123 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 36.000,00 |
| 13/03/2014 | 01445 | A010010011500000132 | AGAFARMED. E.I.R.L, | U.M.M.Q | RD$ 87.920,00 |
| | | | | **TOTAL** | **RD$ 1.175.435,80** |
| 10/02/2017 | 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** |
| 09/11/2012 | 00449 | A010010011500012896 | BIO-MEDICA MG, SRL | COMPRA DE REATIVOS | RD$ 12.885,16 |
| 08/12/2017 | 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** |
| 14/03/2018 | 5400 | A010010011500000156 | BOYA FARMACEUTICA, SRL | COMPRA DE UMMQ | RD$ 72.400,50 |
| | | | | **TOTAL** | **RD$ 72.400,50** |
| 29/09/2017 | 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 |
| 05/01/2018 | 07160 | A010010011500011304 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ 6.230,00 |
| 31/01/2018 | 05402 | A010010011500011401 | CIENTEC | UTILES M.M.QUIRURGICOS | RD$ 6.821,00 |
| | | | | **TOTAL RD$** | **RD$ 127.357,70** |

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| 30/11/2009 | 00672 | A010010011500000474 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 80.000,00 |
| 07/12/2009 | 05702 | A010010011500000480 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 9.806,00 |
| 20/01/2010 | 05704 | A010010011500000498 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 42.600,00 |
| 27/07/2010 | 5706 | A010010011500000561 | COMFASA | U.M.M.Q. Y MEDICAMENTOS | RD$ | 6.600,00 |
| 01/11/2010 | 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** |
| 11/09/2018 | 5996 | B1500000014 | CONQUISER S.R.L. | UTILES M.M.QUIRURGICOS | RD$ | 9.027,00 |
| | | | | **TOTAL RD$** | **RD$** | **9.027,00** |
| 12/06/2022 | 2217 | B1500000016 | COMERCIAL SANCHEZ | COMPRA ALIMENTOS | RD$ | 2.340,00 |
| 05/06/2022 | 2268 | B1500000014 | COMERCIAL SANCHEZ | COMPRA ALIMENTOS | RD$ | 139.277,50 |
| 12/05/2022 | 2295 | B1500000015 | COMERCIAL SANCHEZ | COMPRA ALIMENTOS | RD$ | 130.519,40 |
| 20/06/2022 | 2439 | B1500000019 | COMERCIAL SANCHEZ | COMPRA ALIMENTOS | RD$ | 165.494,33 |
| | | | | **TOTAL RD$** | **RD$** | **437.631,23** |
| 20/04/2016 | 3813 | A010010011500000004 | C. O. CORAZO DE JESUS | U.M,M.QUIRURGICOS | RD$ | 8.702,00 |
| 09/07/2016 | 3331 | A010010011500000016 | C.O.CORAZON DE JESUS | U.M.M.QUIRURGICOS | RD$ | 6.447,00 |
| 13/09/2016 | 3571 | A010010011500000023 | C.O.CORAZON DE JESUS | U.M.M.QUIRURGICOS | RD$ | 6.170,00 |
| 24/08/2016 | 3520 | A010010011500000021 | C.O.CORAZON DE JESUS | U.M.M.QUIRURGICOS | RD$ | 3.987,39 |
| | | | | **TOTAL RD$** | **RD$** | **25.306,39** |
| 28/02/2018 | 5320 | A010010011500000066 | CYBER GRAPHYC SRL | ARTE GRAFICO | RD$ | 4.543,00 |
| 01/03/2018 | 5319 | A010010011500000069 | CYBER GRAPHYC SRL | ARTE GRAFICO | RD$ | 6.490,00 |
| | | | | **TOTAL RD$** | **RD$** | **11.033,00** |
| 10/03/2010 | 7550 | A010010011500002889 | CRISTALIA | MEDICAMENTOS | RD$ | 33.000,00 |
| 05/01/2012 | 7551 | A010010011500003971 | CRISTALIA | MEDICAMENTOS | RD$ | 29.000,00 |
| 27/03/2012 | 195 | A010010011500004118 | CRISTALIA | MEDICAMENTOS | RD$ | 26.880,00 |
| 07/06/2012 | 375 | A010010011500004386 | CRISTALIA | MEDICAMENTOS | RD$ | 54.000,00 |
| | | | | **TOTAL RD$** | **RD$** | **142.880,00** |
| 30/06/2017 | 4521 | A010010011500001585 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 10.681,93 |
| 11/08/2017 | 4651 | A020020041500000001 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 24.600,00 |
| 18/08/2017 | 4709 | A020020041500000003 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 2.089,96 |
| 28/09/2017 | 4863 | A020020041500000019 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 75.000,00 |
| 02/11/2017 | 4898 | A020020041500000025 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 8.250,48 |
| 03/11/2017 | 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 |
| 05/03/2018 | 5369 | A020020041500000051 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 4.450,00 |
| 29/03/2018 | 5428 | A020020041500000057 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 17.054,99 |
| 13/04/2018 | 5504 | A020020041500000062 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 3.699,90 |
| 24/04/2018 | 5610 | A020020041500000065 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 35.600,00 |
| 30/05/2018 | 5669 | B1500000028 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 16.000,00 |
| 17/05/2019 | 7073 | | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 7.986,31 |
| 25/06/2019 | 7014 | B1500000411 | D' LOS SANTOS DENTAL, SRL | COMPRA DE UMMQ | RD$ | 17.645,48 |
| | | | | **TOTAL** | **RD$** | **385.458,57** |
| 02/06/2017 | 4649 | A010010011500000157 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 6.570,08 |
| 18/07/2017 | 4650 | A010010011500000165 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 5.340,00 |
| 15/08/2017 | 4717 | A010010011500000169 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 7.135,00 |
| 03/05/2017 | 4648 | A0100100101000013663 | D' SANTIA RESPOSTERIA | COMPRA DE ALIMENTOS | RD$ | 1.015,00 |
| | | | | **TOTAL** | **RD$** | **20.060,08** |
| 13/12/2016 | | 05444 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 92.040,00 |
| 27/07/2017 | | 05730 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 29.473,70 |
| 27/07/2017 | | 05731 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30.798,00 |
| 03/08/2017 | | 05741 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 10.148,00 |
| 08/08/2017 | | 05745 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 12.390,00 |
| 21/08/2017 | | 05752 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 42.257,00 |
| 28/08/2017 | | 05763 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 33.512,00 |
| 03/10/2017 | | 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 |
| 06/12/2017 | | 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 |
| 02/02/2018 | | 05889 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 107.380,00 |
| 09/02/2018 | | 05892 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 69.334,54 |
| 01/03/2018 | | 05903 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 62.692,20 |
| 16/02/2018 | | 05897 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 9.699,48 |
| 10/04/2018 | | 05951 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 10.342,70 |
| 02/03/2018 | | 05904 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 61.013,62 |
| 23/03/2018 | | 05928 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 82.304,76 |
| 10/04/2018 | | 05950 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30.420,70 |
| 20/07/2017 | 04653 | A010010011500005725 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 16.179,26 |
| 27/07/2017 | 04634 | A010010011500005730 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 29.473,70 |
| 27/07/2017 | | A010010011500005731 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30.798,00 |
| 24/08/2017 | 04756 | A010010011500005759 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 27.783,10 |
| 03/10/2017 | 04864 | A010010011500005790 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 43.188,00 |

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| 01/03/2018 | 05531 | A010010011500005903 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 62.292,20 |
| 23/03/2018 | 05453 | A010010011500005928 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 82.304,76 |
| 03/04/2018 | 05445 | A010010011500005941 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 61.153,50 |
| 03/04/2018 | 05444 | A010010011500005942 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 87.131,20 |
| 10/04/2018 | 05480 | A010010011500005950 | DISTRIBUIDORA SAN MIGUEL | COMP. MATERIALES OFICINA | RD$ | 30.420,70 |
| | | | | **TOTAL** | **RD$** | **1.465.666,52** |
| 16/01/2013 | 00817 | A010010011500048517 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 3.300,00 |
| 19/02/2013 | 00897 | A010010011500005189 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 28.290,00 |
| 15/03/2013 | 04691 | A010010011500000681 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 91.668,40 |
| 11/04/2013 | 04692 | A010010011500000770 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 54.300,00 |
| 17/04/2013 | 00954 | A010010011500000789 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 22.990,00 |
| 10/07/2017 | 04693 | A010010011500002856 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 14.253,75 |
| 27/07/2017 | 04614 | A010010011500002866 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 22.625,00 |
| 01/08/2017 | 04641 | A010010011500002870 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 8.250,00 |
| 31/08/2017 | 04795 | A010010011500002886 | DRONENA S,A | COMPRA DE UMMQ | RD$ | 11.000,00 |
| | | | | **TOTAL** | **RD$** | **256.677,15** |
| 06/06/2022 | 02374 | B1500001760 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 1.235,00 |
| 10/06/2022 | 02379 | B1500001767 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 1.937,00 |
| 28/06/2022 | 02416 | B1500001789 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 2.285,00 |
| 13/06/2022 | 02386 | B1500001768 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 1.560,00 |
| 02/06/2022 | 02353 | B1500001753 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 300,00 |
| 28/06/2022 | 02417 | B1500001791 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 1.560,00 |
| 23/06/2022 | 02408 | B1500001784 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 2.985,05 |
| 20/06/2022 | 02394 | B1500001779 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 962,00 |
| 21/06/2022 | 02396 | B1500001782 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 156,00 |
| 21/06/2022 | 02395 | B1500001781 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 1.402,25 |
| 08/06/2022 | 02378 | B1500001765 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 1.740,00 |
| 30/06/2022 | 02422 | B1500001796 | FARMACIA LOS MELONES | COMPRA MEDICAMENTOS | RD$ | 1.760,00 |
| | | | | **TOTAL** | **RD$** | **17.882,30** |
| 14/10/2009 | | A010010011500000305 | FARMARCA | COMPRA DE UMMQ | RD$ | 10.500,00 |
| 14/12/2009 | | A010010011500000319 | FARMARCA | COMPRA DE UMMQ | RD$ | 18.230,00 |
| | | | | **TOTAL** | **RD$** | **28.730,00** |
| 05/05/2022 | 02316 | B1500001310 | FERRETERIA LOS COMPADRES | COMP. MATERIALES FERRETEROS | RD$ | 17.545,00 |
| 03/05/2022 | 02262 | B1500001281 | FERRETERIA LOS COMPADRES | COMP. MATERIALES FERRETEROS | RD$ | 5.320,00 |
| 01/05/2022 | 2042 | B1500001101 | FERRETERIA LOS COMPADRES | COMP. MATERIALES FERRETEROS | RD$ | 2.575,00 |
| 02/06/2022 | 2352 | B1500001345 | FERRETERIA LOS COMPADRES | COMP. MATERIALES FERRETEROS | RD$ | 38.295,00 |
| 11/06/2022 | 2381 | B1500001357 | FERRETERIA LOS COMPADRES | COMP. MATERIALES FERRETEROS | RD$ | 5.695,93 |
| 19/07/2022 | 2449 | B1500001426 | FERRETERIA LOS COMPADRES | COMP. MATERIALES FERRETEROS | RD$ | 20.678,00 |
| | | | | **TOTAL RD$** | **RD$** | **90.108,93** |
| 23/03/2016 | | 00351 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 192.595,16 |
| 23/06/2016 | | 00416 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 44.260,00 |
| 19/08/2016 | | 00475 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 42.000,00 |
| 03/10/2016 | | 00451 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 40.750,01 |
| 25/05/2017 | | 00624 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 10.149,06 |
| 29/06/2017 | | 00637 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 2.439,06 |
| 13/07/2017 | | 00648 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 14.160,00 |
| 07/08/2017 | | 00664 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 66.080,00 |
| 15/09/2017 | | 00683 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 36.120,00 |
| 02/10/2017 | | 00697 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 21.240,00 |
| 03/11/2017 | | 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 |
| 30/04/2018 | | 00784 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 9.605,20 |
| 12/07/2018 | | 00026 | FARNASA,S.R.L. | COMP. DE MEDICAMENTOS | RD$ | 138.174,46 |
| | | | | **TOTAL** | **RD$** | **748.872,95** |
| 29/07/2012 | 01024 | A010010011500000991 | GRALINF | COMP. DE UMMQ | RD$ | 17.284,02 |
| 03/04/2012 | 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 |
| 09/01/2020 | 00004 | B1500000547 | GZ HEALTH | COMP. DE UMMQ | RD$ | 8.048,78 |
| 22/01/2020 | 00005 | B1500000556 | GZ HEALTH | COMP. DE UMMQ | RD$ | 63.186,05 |
| 25/02/2020 | 00084 | B1500000583 | GZ HEALTH | COMP. DE UMMQ | RD$ | 90.996,88 |
| 20/02/2020 | 00082 | B1500000580 | GZ HEALTH | COMP. DE UMMQ | RD$ | 84.853,80 |
| 11/03/2020 | 00130 | B1500000610 | GZ HEALTH | COMP. DE UMMQ | RD$ | 124.944,30 |
| | | | | **TOTAL** | **RD$** | **569.429,65** |
| 21/09/2020 | 00690 | B150000001895 | GUIVAL MEDICAL | COMP. DE UMMQ | RD$ | 36.237,80 |
| | | | | **TOTAL** | **RD$** | **36.237,80** |
| 03/11/2012 | 00694 | A010010011500000378 | HEMOTEST, SRL. | U.M.M.Q | RD$ | 21.880,00 |
| | | | | **TOTAL** | **RD$** | **21.880,00** |
| 28/10/2020 | 00789 | B1500000023 | HIRALDY DESIGNS | COMP. UTILES ESCRITORIO | RD$ | 17.751,74 |
| | | | | **TOTAL** | **RD$** | **17.751,74** |
| 01/06/2022 | 02367 | B1500002890 | INDUSTRIA RODRIGUEZ | COMPRA DE GAZ | RD$ | 1.033,20 |
| 01/06/2022 | 02368 | B1500002891 | INDUSTRIA RODRIGUEZ | COMPRA DE GAZ | RD$ | 1.476,00 |
| 30/06/2022 | 02362 | B1500002907 | INDUSTRIA RODRIGUEZ | COMPRA DE GAZ | RD$ | 1.476,00 |
| 30/06/2022 | 02361 | B1500002904 | INDUSTRIA RODRIGUEZ | COMPRA DE GAZ | RD$ | 1.476,00 |
| 30/06/2022 | 02360 | B1500002903 | INDUSTRIA RODRIGUEZ | COMPRA DE GAZ | RD$ | 1.476,00 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | **TOTAL** | **RD$** | **6.937,20** |
| 18/11/2011 | 01695 | A010010011500000714 | IMÁGENES MATERIAL RADIOLOG | COMP. EQUIPO MEDICO | RD$ | 5.200,00 |
| 02/12/2011 | 01727 | A010010011500000714 | IMÁGENES MATERIAL RADIOLOG | COMP. EQUIPO MEDICO | RD$ | 14.700,00 |
| | | | | **TOTAL** | **RD$** | **19.900,00** |
| 23/05/2022 | 02323 | B1500000243 | ILUTEC | SERVICIO INFORMATICO | RD$ | 24.000,00 |
| | | | | **TOTAL** | **RD$** | **24.000,00** |
| 05/07/2022 | 02433 | B1500000205 | IMPRESOS BANILEJOS | COP. MAT, IMPRESO | RD$ | 109.000,00 |
| | | | | **TOTAL** | **RD$** | **109.000,00** |
| 23/10/2020 | 00782 | B1500001633 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 194.152,00 |
| 19/05/2021 | 01502 | B1500001963 | LEROMED PHARMA S.R.L. | U.M.M.Q | RD$ | 71.218,20 |
| 13/05/2021 | 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$** | **533.270,20** |
| 15/03/2017 | 04203 | A0100115000000206 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 35.100,00 |
| 21/02/2017 | 04160 | A0100115000000201 | LUINY FARMACEUTICA | COMP. MEDICAMENTO | RD$ | 48.000,00 |
| 07/02/2017 | 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 |
| 08/12/2011 | | A010010011500000575 | MEDICAMENTOS COMERCIALES | U.M.M.Q | RD$ | 41.350,00 |
| | | | | **TOTAL** | **RD$** | **332.231,67** |
| 06/07/2009 | | A1001001150000021 | MUNDO PHARMA S.A. | U.M.M.Q | RD$ | 115.900,00 |
| | | | | **TOTAL** | **RD$** | **115.900,00** |
| 05/08/2009 | | A01001001150000436 | MEDEK PHARMA, S.A. | COMP. MEDICAMENTO | RD$ | 32.000,00 |
| | | | | **TOTAL** | **RD$** | **32.000,00** |
| 08/02/2013 | 00877 | A010010011500000004 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 13.303,00 |
| 20/07/2017 | 04616 | A010010011500000053 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 37.350,00 |
| 24/08/2017 | 04740 | A010010011500000056 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 15.545,50 |
| 22/08/2017 | 04728 | A010010011500000055 | NICMA-FARMACEUTICA | COMP. MEDICAMENTOS | RD$ | 10.697,00 |
| | | | | **TOTAL** | **RD$** | **76.895,50** |
| 01/06/2022 | 02308 | B1500000691 | PANADERIA Y REPOSTERIA GUAZUPAN | COMP. ALIMENTOS | RD$ | 14.770,00 |
| | | | | **TOTAL** | **RD$** | **14.770,00** |
| 28/06/2018 | | B1500000023 | PRODUCTOS Y VEGET. GUZMAN | COMP. ALIMENTOS | RD$ | 41.500,00 |
| 30/07/2018 | | B1500000039 | PRODUCTOS Y VEGET. GUZMAN | COMP. ALIMENTOS | RD$ | 41.420,00 |
| 31/08/2018 | | B1500000058 | PRODUCTOS Y VEGET. GUZMAN | COMP. ALIMENTOS | RD$ | 41.470,00 |
| | | | | **TOTAL** | **RD$** | **124.390,00** |
| 330/3/2012 | 00192 | A01001150000002011 | PAPELERIA E IMPRESOS CRISHOAN | COMP. MATERIAL IMPRESOS | RD$ | 120.802,40 |
| 26/04/2012 | 01928 | A01001150000002041 | PAPELERIA E IMPRESOS CRISHOAN | COMP. MATERIAL IMPRESOS | RD$ | 11.177,37 |
| | | | | **TOTAL** | **RD$** | **131.979,77** |
| 06/10/2016 | 03634 | A0100115000000281 | OSAHNNA PHARMA | COMP. DE MEDICAMENTOS | RD$ | 28.000,00 |
| | | | | **TOTAL** | **RD$** | **28.000,00** |
| 15/01/2018 | 05237 | A0100100100115000196 | O Y D | COMP. DE MEDICAMENTOS | RD$ | 105.000,00 |
| | | | | **TOTAL** | **RD$** | **105.000,00** |
| 13/09/2013 | 01212 | A0100115000000027 | RANSA COMERCIAL S.R.L. | COMP. MEDICAMENTO | RD$ | 222.730,00 |
| 10/08/2013 | 01236 | A0100115000000036 | RANSA COMERCIAL S.R.L. | COMP. MEDICAMENTO | RD$ | 363.444,00 |
| | | | | **TOTAL** | **RD$** | **586.174,00** |
| 18/01/2021 | 01097 | | ROBERT LANTIGUA | REP. ACENSOR | RD$ | 14.800,00 |
| | | | | **TOTAL** | **RD$** | **14.800,00** |
| 09/03/2011 | | A0100115000001698 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 3.000,00 |
| 09/03/2011 | 01212 | A0100115000001697 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 23.200,00 |
| 09/08/2010 | 00439 | A0100115000001600 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 96.858,00 |
| 12/08/2010 | 00443 | A0100115000001605 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 15.300,00 |
| 24/08/2010 | 00476 | A0100115000001617 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 3.526,40 |
| 10/09/2010 | 00549 | A0100115000001643 | ROMAWELL COMERCIAL, S.A. | U.M.M.Q | RD$ | 17.786,40 |
| 21/09/2010 | 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$** | **264.186,80** |
| 10/11/2011 | 1595 | A010010011500002837 | SUPLIMED | COMPRA DE UMMQ | RD$ | 93.985,85 |
| 02/06/2022 | 2355 | B1500003474 | SUPLIMED | COMPRA DE UMMQ | RD$ | 456.000,00 |
| | | | | **TOTAL** | **RD$** | **549.985,85** |
| 06/03/2010 | 9942 | A010010011500000961 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 60.000,00 |
| 27/07/2010 | 394 | A010010011500001037 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 38.860,00 |
| 22/07/2010 | 380 | A010010011500001034 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 27.350,00 |
| 07/09/2010 | 540 | A010010011500001052 | SERVIMER DOMINICANA | COMP. DE UMMQ | RD$ | 60.900,00 |
| | | | | **TOTAL** | **RD$** | **187.110,00** |
| 18/05/2022 | 2371 | B1500000017 | SANCHEZ COMERCIAL | COMPRA ALIMENTOS | RD$ | 63.600,00 |
| | | | | **TOTAL** | **RD$** | **63.600,00** |
| 02/06/2022 | 2022 | B1500000104 | SERVICIOS ELECTRONICOS | MANTENIMEITO Y REPARACION EQUIPO | RD$ | 2.478,00 |
| | | | | **TOTAL** | **RD$** | **2.478,00** |
| 14/07/2022 | 2445 | B1500000308 | TIENDAY MUEBLERIA ARIAS | COMPRA DE TESTILE | RD$ | 25.002,51 |
| | | | | **TOTAL** | **RD$** | **25.002,51** |
| 07/08/2020 | 578 | B1500000545 | PATRIA RIVAS | SERV. PRUEBAS DE LABORATORIO | RD$ | 7.740,00 |
| | | | | **TOTAL** | **RD$** | **7.740,00** |
| 07/06/2016 | 03305 | A0100115000000205 | PROLABFAL S.R.L. | U.M.M.Q | RD$ | 8.500,00 |
| 04/07/2016 | 03202 | A0100115000000218 | PROLABFAL S.R.L. | U.M.M.Q | RD$ | 19.540,00 |
| | | | | **TOTAL** | **RD$** | **28.040,00** |

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|---|---|---|---|---|---|---|
| 07/12/2010 | 01281 | A0100115000000648 | TEXMED MEDICAL | COMP. U.M.M.Q | RD$ | 38.611,98 |
| | | | | **TOTAL** | **RD$** | **38.611,98** |
| 11/01/2013 | 00851 | A0100115000000881 | WURTH | COMP. HERRAMIENTAS | RD$ | 1.821,60 |
| 18/01/2013 | 00854 | A0100115000000885 | WURTH | COMP. HERRAMIENTAS | RD$ | 3.355,92 |
| 18/01/2013 | 00852 | A0100115000000884 | WURTH | COMP. HERRAMIENTAS | RD$ | 16.156,93 |
| | | | | **TOTAL** | **RD$** | **21.334,45** |
| | | | | **TOTAL GENERAL** | **RD$** | **9.979.320,57** |

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

**Dr. Jose Lara**
**DIRECTOR**

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

**Lic.Santa Francisca Lugo**
**CONTADORA**

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