HOSPITAL PROVINCIAL NUESTRA SEÑORA DE REGLA

Relacion de Cuenta por Pagar

Región: I Establecimiento: **HOSPITAL NUESTRA SEÑORA DE REGLA** Mes. **FEBRERO 2023**

FECHA	NUMERO ORDEN	N. COMPROBANTE FISCAL	NOMBRE SUPLIDOR	CONCEPTO DE COMPRA	VALOR BRUTO	
02/11/2022	02517	B1500019898	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	87,977.55
20/10/2022	02559	B1500019755	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	72,452.10
26/10/2022	02561	B1500019815	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	84,096.18
07/11/2022	02566	B1500019856	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	106,090.56
07/11/2022	02564	B1500019886	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	89,271.33
04/11/2022	02562	B1500019885	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	94,446.48
08/11/2022	02518	B1500020012	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	81,508.61
01/12/2022	02610	B1500020219	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	103,502.99
06/12/2022	02595	B1500020187	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	20,926.83
07/12/2022	02597	B1500020340	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	53,045.28
15/12/2022	02618	B1500020430	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	64,689.37
20/12/2022	02620	B1500020399	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,937.87
29/12/2022	02624	B1500020484	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,028.24
05/01/2023	02631	B1500020562	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	20,926.83
19/01/2023	02647	B1500020724	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,028.24
17/01/2023	02639	B1500020795	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	75,039.67
10/01/2023	02634	B1500020697	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	65,468.23
27/01/2023	02648	B1500020784	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	28,636.71
03/01/2023	02628	B1500020632	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	84,096.18
				TOTAL	**RD$**	**1,189,169.25**
01/09/2017	04812	A010010011500000006	ALEXIS FERNANDEZ	MANTENIMEITO Y REPARACION EQUIPO	RD$	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$**	**23,800.00**
28/12/2022	00071	B1500310246	BIO-NUCLEAR	COMPRA DE REATIVOS	RD$	46,112.00
				TOTAL	**RD$**	**46,112.00**
04/01/2023	02638	B1500010572	BIO-NOVA	COMPRA DE REATIVOS	RD$	217,359.12
				TOTAL	**RD$**	**217,359.12**
09/11/2012	00449	A010010011500012896	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	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$**	**72,400.50**
				TOTAL	**RD$**	-
08/12/2022	2601	B1500005547	CRUZ AYALA	COMPRA REACTIVO	RD$	4,625.00
08/12/2022	2598	B1500005544	CRUZ AYALA	COMPRA REACTIVO	RD$	99,814.00
17/01/2023	2642	B1500005559	CRUZ AYALA	COMPRA REACTIVO	RD$	223,778.00
				TOTAL	**RD$**	**328,217.00**
29/09/2017	04899	A010010011500010985	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	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$**	**127,357.70**
30/11/2009	00672	A010010011500000474	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	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$**	**9,027.00**
14/09/2022	2510	B1500000023	COMERCIAL SANCHEZ	COMPRA ALIMENTOS	RD$	100,276.92
10/10/2022	2525	B1500000022	COMERCIAL SANCHEZ	COMPRA ALIMENTOS	RD$	134,735.68
28/11/2022	2529	B1500000027	COMERCIAL SANCHEZ	COMPRA ALIMENTOS	RD$	127,397.33
				TOTAL RD$	**RD$**	**362,409.93**
20/04/2016	3813	A01001011500000004	C. O. CORAZO DE JESUS	U.M,M.QUIRURGICOS	RD$	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
07/08/2012	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
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$**	**256,677.15**
24/11/2022	02521	B15000000015	EDITORA RHAPHI	COMPRA MATERIALES IMPRESOS	RD$	417,558.90
				TOTAL	**RD$**	**417,558.90**
06/06/2022	02374	B1500001760	FARMACIA LOS MELONES	COMPRA MEDICAMENTOS	RD$	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	B1500001788	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$**	**28,730.00**
14/10/2022	02527	B1500001589	FERRETERIA LOS COMPADRES	COMP. MATERIALES FERRETEROS	RD$	34,042.00
15/10/2022	02549	B1500001608	FERRETERIA LOS COMPADRES	COMP. MATERIALES FERRETEROS	RD$	33,320.00
20/08/2022	2473	B1500001472	FERRETERIA LOS COMPADRES	COMP. MATERIALES FERRETEROS	RD$	29,318.00
06/12/2022	2594	B1500001686	FERRETERIA LOS COMPADRES	COMP. MATERIALES FERRETEROS	RD$	30,326.00
				TOTAL RD$	**RD$**	**127,006.00**
23/03/2016		00351	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	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$**	**748,872.95**
18/08/2022	02472	B150001364	FERRETERIA MADETECO SRL	COMPR MATERIALES FERRETERO	RD$	8,159.00
				TOTAL	**RD$**	**8,159.00**
29/07/2012	01024	A010010011500000991	GRALINF	COMP. DE UMMQ	RD$	17,284.02
03/04/2012	01023	A010010011500000928	GRALINF	COMP. DE UMMQ	RD$	64,274.92
				TOTAL	**RD$**	**81,558.94**
21/09/2020	00690	B1500001895	GUIVAL MEDICAL	COMP. DE UMMQ	RD$	36,237.80
				TOTAL	**RD$**	**36,237.80**
				TOTAL	**RD$**	**-**
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$**	**17,751.74**
12/08/2022	02479	B150003123	INDUSTRIA RODRIGUEZ	COMPRA DE GAZ	RD$	738.00
10/08/2022	02478	B1500003120	INDUSTRIA RODRIGUEZ	COMPRA DE GAZ	RD$	1,476.00
~~19/08/2022~~	~~02482~~	~~B1500003130~~	~~INDUSTRIA RODRIGUEZ~~	~~COMPRA DE GAZ~~	~~RD$~~	~~1,476.00~~
06/08/2022	02468	B1500003119	INDUSTRIA RODRIGUEZ	COMPRA DE GAZ	RD$	1,476.00
20/08/2022	02483	B1500003131	INDUSTRIA RODRIGUEZ	COMPRA DE GAZ	RD$	3,321.00

15/08/2022	02480	B1500003124	INDUSTRIA RODRIGUEZ	COMPRA DE GAZ	RD$	2,214.00
				TOTAL	**RD$**	**10,701.00**
18/11/2011	01695	A010010011500000714	IMÁGENES MATERIAL RADIOLOG	COMP. EQUIPO MEDICO	RD$	5,200.00
02/12/2011	01727	A010010011500000714	IMÁGENES MATERIAL RADIOLOG	COMP. EQUIPO MEDICO	RD$	14,700.00
				TOTAL	**RD$**	**19,900.00**
16/01/2023	02637	B1500000229	INDULARA	**MATENIMIENTO PUERTA**	RD$	34,300.00
				TOTAL	**RD$**	**34,300.00**
				TOTAL	**RD$**	-
19/05/2021	01502	B1500001963	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	71,218.20
28/10/2021	01911	B1500002220	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	83,900.00
02/12/2022	00068	B1500002869	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	150,750.00
				TOTAL	**RD$**	**305,868.20**
15/03/2017	04203	A0100115000000206	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	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$**	**105,100.00**
13/01/2023	00004	B1500000342	MONEGRO	COMP. MAT LIMPIEZA	RD$	102,972.70
				TOTAL	**RD$**	**102,972.70**
				TOTAL	**RD$**	-
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		A010010011500005575	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$**	**76,895.50**
28/06/2018		B1500000023	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	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$**	**28,000.00**
15/01/2018	05237	A01001001001150001 96	O Y D	COMP. DE MEDICAMENTOS	RD$	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
				TOTAL	**RD$**	**93,985.85**
				TOTAL	**RD$**	-
05/03/2010	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$**	**187,110.00**
31/10/2022	2508	B1500000232	SUPLIDORA DOMINICANA DEL SUR	COMPRA MAT. OFICINA	RD$	15,785.00
				TOTAL	**RD$**	**15,785.00**
10/01/2023	2	B1500000137	SERCODI	COMPRA MAT. LIMPIEZA	RD$	130,720.40
				TOTAL	**RD$**	**130,720.40**
19/10/2022	47	B1500000582	ROPHARMA		RD$	84,250.00
				TOTAL	**RD$**	**84,250.00**
07/08/2020	578	B1500000545	PATRIA RIVAS	SERV. PRUEBAS DE LABORATORIO	RD$	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
07/12/2010	01281	A0100115000000648	TEXMED MEDICAL	COMP. U.M.M.Q	RD$	38,611.98
				TOTAL	RD$	38,611.98
28/10/2022	00056	B1500000547	VELEZ IMPORT.	COMPRA MAT. OFICINA	RD$	414,095.63
				TOTAL	RD$	414,095.63
				TOTAL	RD$	-
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$	11,025,455.54

Dr. Jose Lara
DIRECTOR

Lic. Santa Francisca Lugo
CONTADORA

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