



SERVICIO REGIONAL DE SALUD  
CIBAO CENTRAL

## RELACION DE FACTURAS PAGADAS DEL 01 AL 30 DE ABRIL 2024

| No. | NO. DE FACTURA O COMPROBANTE | FECHA DE FACTURA | SUPLIDOR                       | CONCEPTO               | VALOR RDS     |
|-----|------------------------------|------------------|--------------------------------|------------------------|---------------|
| 1   | B1500000341                  | 31/1/2024        | Gas Caribe                     | Gas                    | \$ 236,028.00 |
| 2   | B1500000346                  | 29/2/2024        | Gas Caribe                     | Gas                    | \$ 104,754.00 |
| 3   | B1500000037                  | 8/2/2024         | Outlet de San Cristobal Medina | Carpetas y Acordion    | \$ 13,039.00  |
| 4   | B1500000942                  | 12/2/2024        | Mariano Buffet                 | Almuerzo               | \$ 31,565.00  |
| 5   | B1500000944                  | 14/2/2024        | Mariano Buffet                 | Almuerzo               | \$ 14,454.92  |
| 6   | B1500000947                  | 21/2/2024        | Mariano Buffet                 | Almuerzo               | \$ 13,570.00  |
| 7   | B1500000948                  | 22/2/2024        | Mariano Buffet                 | Almuerzo               | \$ 15,930.00  |
| 8   | B1500000949                  | 23/2/2024        | Mariano Buffet                 | Almuerzo               | \$ 28,910.00  |
| 9   | B1500000950                  | 26/2/2024        | Mariano Buffet                 | Almuerzo               | \$ 15,930.00  |
| 10  | B1500000951                  | 28/2/2024        | Mariano Buffet                 | Almuerzo               | \$ 22,125.00  |
| 11  | B1500000965                  | 14/3/2024        | Mariano Buffet                 | Almuerzo               | \$ 26,255.00  |
| 12  | B1500000966                  | 14/3/2024        | Mariano Buffet                 | Almuerzo               | \$ 9,440.00   |
| 13  | B1500000964                  | 14/3/2024        | Mariano Buffet                 | Almuerzo               | \$ 14,750.00  |
| 14  | B1500000968                  | 18/3/2024        | Mariano Buffet                 | Almuerzo y Refrigerio  | \$ 21,534.90  |
| 15  | B1500000970                  | 21/3/2024        | Mariano Buffet                 | Almuerzo y Refrigerio  | \$ 74,340.00  |
| 16  | B1500000972                  | 22/3/2024        | Mariano Buffet                 | Refrigerio             | \$ 7,080.00   |
| 17  | B1500000973                  | 25/3/2024        | Mariano Buffet                 | Almuerzo               | \$ 14,750.00  |
| 18  | B1500000146                  | 27/9/2023        | Ronny Publicidad               | Confeccion de letreros | \$ 869,660.00 |
| 20  | B1500000130                  | 8/3/2024         | Roslyn                         | materiales de limpieza | \$ 133,835.10 |
| 21  | B1500001202                  | 14/2/2024        | Estacion Hermanos Contreras    | combustible            | \$ 36,000.00  |
| 22  | B1500001214                  | 5/3/2024         | Estacion Hermanos Contreras    | combustible            | \$ 37,500.00  |

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|-----|------------------------------|------------------|------------------------------|----------------------|---------------|
| 23  | B1500001732                  | 14/3/2024        | Actualidades Home Center     | Aire acondicionado   | \$ 144,904.00 |
| 24  | B1500000705                  | 11/3/2024        | Solider Electronic Security  | controles de aires   | \$ 7,062.30   |
| 25  | B1500000704                  | 11/3/2024        | Solider Electronic Security  | herramientas         | \$ 26,016.72  |
| 26  | E450000002780                | 24/3/2024        | Alice Dominicana             | Servicio Telefonico  | \$ 59,251.00  |
| 27  | E450000002801                | 24/3/2024        | Alice Dominicana             | Servicio de Internet | \$ 160,851.60 |
| 28  | E450000002967                | 28/3/2024        | Alice Dominicana             | Servicio Telefonico  | \$ 89,755.96  |
| 29  | B1500001050                  | 23/4/2024        | Estacion de Servicios Atlas  | Combustible          | \$ 145,261.00 |
| 30  | B1500001049                  | 23/4/2024        | Estacion de Servicios Atlas  | Combustible          | \$ 161,583.00 |
| 31  | B1500005439                  | 5/3/2024         | Liriano N Comercial          | Medicamentos         | \$ 18,300.00  |
| 32  | B1500005551                  | 19/4/2024        | Liriano N Comercial          | Medicamentos         | \$ 80,000.00  |
| 33  | B1500005552                  | 19/4/2024        | Liriano N Comercial          | Medicamentos         | \$ 519,500.00 |
| 34  | B1500005554                  | 19/4/2024        | Liriano N Comercial          | Medicamentos         | \$ 7,600.00   |
| 35  | B1500005555                  | 19/4/2024        | Liriano N Comercial          | Medicamentos         | \$ 74,000.00  |
| 36  | B1500005553                  | 19/4/2024        | Liriano N Comercial          | Medicamentos         | \$ 233,900.00 |
| 37  | B1500005556                  | 19/4/2024        | Liriano N Comercial          | Medicamentos         | \$ 36,639.00  |
| 38  | B1500001210                  | 16/4/2024        | Idemesa                      | Medicamentos         | \$ 46,200.00  |
| 39  | B1500001211                  | 16/4/2024        | Idemesa                      | Medicamentos         | \$ 27,350.00  |
| 40  | B1500001212                  | 16/4/2024        | Idemesa                      | Medicamentos         | \$ 231,705.00 |
| 41  | B1500000266                  | 18/3/2024        | Comedor el buen sabor Juanga | Refrigerio           | \$ 7,375.00   |
| 42  | B1500000270                  | 7/3/2024         | Comedor el buen sabor Juanga | Refrigerio           | \$ 23,010.00  |
| 43  | B1500001748                  | 25/3/2024        | Actualidades Home Center     | Juego de Comedor     | \$ 193,520.00 |

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|-----|------------------------------|------------------|---------------------------------|------------------------------------|-----------------|
| 44  | B1500000006                  | 26/3/2024        | Nabal Services                  | Sillas y mesas                     | \$ 29,736.00    |
| 45  | B1500000506                  | 1/4/2024         | Ferreteria la 50                | Aire acondicionado                 | \$ 199,109.00   |
| 46  | B1500000508                  | 11/4/2024        | Ferreteria la 50                | compresor y bomba                  | \$ 912,390.00   |
| 47  | B1500000353                  | 2/4/2024         | Coramca                         | Articulos de ferreteria            | \$ 39,620.86    |
| 48  | B1500001215                  | 4/4/2024         | Flow                            | Archivos                           | \$ 30,149.00    |
| 49  | B1500323448                  | 14/3/2024        | Inapa                           | Consumo de Agua                    | \$ 973,440.00   |
| 50  | B1500000748                  | 1/3/2024         | Central Solutions Technology    | servicios de internet              | \$ 51,500.02    |
| 51  | B1500000759                  | 2/4/2024         | Central Solutions Technology    | servicios de internet              | \$ 51,500.02    |
| 52  | B1500012415                  | 12/2/2024        | Coraavega                       | Consumo de Agua                    | \$ 29,901.00    |
| 53  | B1500012558                  | 2/3/2024         | Coraavega                       | Consumo de Agua                    | \$ 29,901.00    |
| 54  | B15000000026                 | 26/3/2024        | Tony Cruz                       | Reparacion de CPN y CDX            | \$ 247,875.53   |
| 55  | B15000000105                 | 26/3/2024        | Office Muebles Factory          | Archivos                           | \$ 438,749.91   |
| 56  | B1500002204                  | 13/3/2024        | Ramirez y Mojica envoy Pack     | Herramientas                       | \$ 8,406.03     |
| 57  | B1500004672                  | 10/4/2024        | Farach                          | Medicamentos                       | \$ 73,560.00    |
| 58  | B1500000397                  | 18/4/2024        | Fec Biomedica                   | Reparacion y Mantenimiento Rayos X | \$ 578,200.00   |
| 59  | B1500000022                  | 27/4/2024        | Plaza Felix Import PFISA        | Electrodomesticos                  | \$ 1,624,011.58 |
| 60  | B1500002466                  | 5/12/2023        | Maximos servicios Computarizado | Alquiler de Impresora              | \$ 27,498.72    |
| 61  | B1500002544                  | 3/1/2024         | Maximos servicios Computarizado | Alquiler de Impresora              | \$ 27,498.72    |
| 62  | B1500002754                  | 21/3/2024        | Maximos servicios Computarizado | Alquiler de Impresora              | \$ 27,498.72    |
| 63  | B1500002755                  | 21/3/2024        | Maximos servicios Computarizado | Alquiler de Impresora              | \$ 27,498.72    |
| 64  | B1500002786                  | 3/4/2024         | Maximos servicios Computarizado | Alquiler de Impresora              | \$ 27,498.72    |

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|------------------------|------------------------------------|---------------------|----------|----------|--------------|
| TOTAL FACTURAS PAGADAS |                                    |                     |          |          | 9,490,779.10 |

  
ENCARGADO DE CONTABILIDAD

