



SERVICIO REGIONAL DE SALUD VIII, CIBAO CENTRAL
Estado de cuenta suplidores

Correspondiente al mes Febrero del año 2021

Fecha de registro	No. de factura o comprobante	Nombre del acreedor	Concepto	Codificacion objetal	Monto de la deuda en RD\$	Fecha limite de pago
1/2/2021	B1500007559	Ferreteria el progreso	Ariculos de ferreteria	3	13,149.35	1/5/2021
1/2/2021	B1500007560	Ferreteria el progreso	Ariculos de ferreteria	3	11,731.65	1/5/2021
1/2/2021	B1500000308	TNT	Mantenimiento de Vehiculo	2	6,166.80	1/5/2021
2/2/2021	B1500000573	Mariano Buffet	Refrigerio	3	3,540.00	2/5/2021
3/2/2021	B1500000385	Cabrera Torres Refricentro	Piezas para Aire Acondicionado	6	1,945.00	3/5/2021
3/2/2021	B1500000961	Elisa Import	Material Gastable de Limpieza	3	238,480.00	3/5/2021
3/2/2021	B1500000574	Mariano Buffet	Refrigerio	3	3,540.00	3/5/2021
4/2/2021	B1500000537	Office multi Services	Toner	3	4,600.00	4/5/2021
4/2/2021	B1500000536	Office multi Services	Toner	3	5,800.00	4/5/2021
5/2/2021	B1500000962	Elisa Import	enseres del hogar	3	5,350.00	5/5/2021
5/2/2021	B1500000575	Mariano Buffet	Refrigerio	3	3,540.00	5/5/2021
5/2/2021	B1500000311	TNT	Mantenimiento de Vehiculo	2	10,500.01	5/5/2021
6/2/2021	B1500000577	Mariano Buffet	Refrigerio	3	28,025.00	6/5/2021
8/2/2021	B1500000577	Mariano Buffet	Refrigerio	3	28,025.00	8/5/2021
8/2/2021	B1500000542	Office multi Services	Toner	3	10,500.00	8/5/2021
8/2/2021	B1500000541	Office multi Services	Toner	3	6,500.00	8/5/2021
9/2/2021	B1500019389	Bionuclear	Reactivos	3	89,075.55	9/5/2021
9/2/2021	B1500000063	Impresos Andy	Talonarios	3	129,800.00	9/5/2021
9/2/2021	B1500000795	Max ser Comp	Memoria	3	1,560.01	9/5/2021
9/2/2021	B1500000544	Office multi Services	Pantalla	3	6,900.00	9/5/2021
9/2/2021	B1500000543	Office multi Services	Adaptador	3	800.00	9/5/2021
10/2/2021	B1500003300	Cruz Ayala	Reactivos	3	346,450.00	10/5/2021
10/2/2021	B1500007585	Ferreteria el progreso	Ariculos de ferreteria	3	835.15	10/5/2021
10/2/2021	B1500000576	Mariano Buffet	Refrigerio	3	15,576.00	10/5/2021
10/2/2021	B1500000109	Maria Nieves Alvarez	Material Gastable de Oficina	3	7,200.00	10/5/2021
10/2/2021	B1500000070	Ramon Abraham Arroyo Disla	Mantenimiento y reparacion de Motor	2	5,530.00	10/5/2021

11/2/2021	B1500000583	Mariano Buffet	Refrigerio	3	885.00	11/5/2021
11/2/2021	B1500000076	Marcel Alexis Jose Baco	Almuerzos	3	8,160.00	11/5/2021
12/2/2021	B1500000546	Office multi Services	reparacion de impresora	2	1,200.00	12/5/2021
12/2/2021	B1500000071	Ramon Abraham Arroyo Disla	Mantenimiento y reparacion de Motor	2	4,330.01	12/5/2021
12/2/2021	B1500000314	TNT	Mantenimiento de Vehiculo	2	4,900.00	12/5/2021
15/2/2021		Atlas	Combustible	3	97,638.00	
15/2/2021	B1500000584	Mariano Buffet	Refrigerio	3	4,000.00	15/5/2021
15/2/2021	B1500000579	Mariano Buffet	Refrigerio	3	2,250.00	15/5/2021
15/2/2021	B1500000316	TNT	Mantenimiento de Vehiculo	2	2,566.00	15/5/2021
16/2/2021	B1500000061	Cibao Muebles	Aire Acondicionado	6	29,800.00	16/5/2021
16/2/2021	B1500000064	Impresos Andy	Talonarios y Hojas Timbradas	3	120,702.20	16/5/2021
16/2/2021	B1500000580	Mariano Buffet	Refrigerio	3	3,540.00	16/5/2021
16/2/2021	B1500000550	Office multi Services	Servicio Tecnico	2	3,900.00	16/5/2021
16/2/2021	B1500000551	Office multi Services	Toner	3	4,500.00	16/5/2021
16/2/2021	B1500000549	Office multi Services	Escritorio	6	14,950.00	18/5/2021
18/2/2021	B1500000063	Cibao Muebles	Lavadora	6	77,400.00	18/5/2021
18/2/2021	B1500000062	Cibao Muebles	Estufa	6	95,877.00	18/5/2021
18/2/2021	B1500007632	Ferreteria el progreso	Ariculos de ferreteria	3	36,856.56	18/5/2021
18/2/2021	B1500007631	Ferreteria el progreso	Ariculos de ferreteria	3	42,750.00	18/5/2021
18/2/2021	B1500000581	Mariano Buffet	Refrigerio	3	3,450.00	18/5/2021
18/2/2021	B1500000552	Office multi Services	Cable	3	500.00	18/5/2021
18/2/2021	B1500000553	Office multi Services	Toner	3	5,580.00	19/5/2021
19/2/2021	B1500007636	Ferreteria el progreso	Ariculos de ferreteria	3	128,684.00	19/5/2021
19/2/2021	B1500000582	Mariano Buffet	Refrigerio	3	14,868.00	22/5/2021
22/2/2021	B1500000993	Elisa Import	Canasta y papel	3	250.00	22/5/2021
22/2/2021	B1500000164	MP-Milthon Pinturas	Pinturas	3	6,500.00	22/5/2021
22/2/2021	B1500000166	MP-Milthon Pinturas	Pinturas	3	25,200.00	22/5/2021
22/2/2021	B1500000077	Marcel Alexis Jose Baco	Almuerzos	3	7,140.00	22/5/2021
23/2/2021	B1500000994	Elisa Import	Articulos comestibles	3	6,000.00	23/5/2021
23/2/2021	B1500000818	Max ser Comp	Material para Carnet	3	15,458.00	23/5/2021
23/2/2021	B1500000819	Max ser Comp	Material Gastable de Oficina	3	110,274.25	23/5/2021
26/2/2021		Agua Ranguel	Botellones de Agua	3	1,850.00	
26/2/2021	B1500000074	Ramon Abraham Arroyo Disla	Mantenimiento y reparacion de Motor	2	4,240.00	26/5/2021
TOTAL					1,912,318.54	

Juditha De Leon
Ejec. De Compras

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