



## Regional de Salud Cibao Central

## Estado de cuenta proveedores

Correspondiente al mes: Enero del año: 2022

| Fecha de registro | No. de factura o comprobante | Nombre del acreedor                   | Concepto                               | Codificación objetiva | Monto de la deuda en RD\$ | Fecha límite de pago |
|-------------------|------------------------------|---------------------------------------|--|-----------------------|---------------------------|----------------------|
| 30/08/2021        | B150000108                   | Ramon Abraham Arroyo Dista            | Reparacion de Motor                    | 2                     | 5,530.00                  | 30/01/2022           |
| 20/09/2021        | B150001072                   | Makimos Servicios Computarizados, SRL | Materiai Gastable de Oficina           | 3                     | 41,959.62                 | 20/01/2022           |
| 20/09/2021        | B15000010771                 | Makimos Servicios Computarizados, SRL | Materiai Gastable de Oficina           | 3                     | 12,284.69                 | 20/01/2022           |
| 30/09/2021        | B1500001070                  | Makimos Servicios Computarizados, SRL | Materiai Gastable de Oficina           | 3                     | 8,415.18                  | 30/01/2022           |
| 01/10/2021        | B1500000723                  | Impresos Andy                         | correccion de Sellos                   | 3                     | 58,764.00                 | 01/02/2022           |
| 01/10/2021        | B1500000678                  | Mariano Buffet                        | Almuerzos                              | 3                     | 4,326.50                  | 01/02/2022           |
| 04/10/2021        | B1500000016                  | Berezo, SRL                           | Materiales de limpieza                 | 3                     | 465,156.00                | 04/02/2022           |
| 07/10/2021        | B1500000429                  | Three-A National Tres, SRL            | Mantenimiento de Vehiculo              | 2                     | 8,547.99                  | 07/02/2022           |
| 11/10/2021        | B1500000432                  | Three-A National Tres, SRL            | Mantenimiento de Vehiculo              | 2                     | 3,717.99                  | 11/02/2022           |
| 13/10/2021        | B1500000695                  | Morsell, SRL                          | fosforo                                | 3                     | 45,902.00                 | 13/02/2022           |
| 23/10/2021        | B1500000681                  | Mariano Buffet                        | Almuerzos                              | 3                     | 9,086.00                  | 21/02/2022           |
| 23/10/2021        | B1500000680                  | Mariano Buffet                        | Almuerzos                              | 3                     | 6,195.00                  | 21/02/2022           |
| 23/10/2021        | B1500000682                  | Mariano Buffet                        | Almuerzos                              | 3                     | 7,375.00                  | 22/02/2022           |
| 25/10/2021        | B1500000683                  | Mariano Buffet                        | Almuerzos                              | 3                     | 7,434.00                  | 25/02/2022           |
| 26/10/2021        | B1500000684                  | Mariano Buffet                        | Almuerzos                              | 3                     | 5,500.00                  | 26/02/2022           |
| 26/10/2021        | B150000686                   | Mariano Buffet                        | Almuerzos                              | 3                     | 5,988.50                  | 19/02/2022           |
| 29/10/2021        | B1500000687                  | Mariano Buffet                        | Almuerzos                              | 3                     | 4,720.00                  | 29/02/2022           |
| 29/10/2021        | B150000688                   | Mariano Buffet                        | Almuerzos                              | 3                     | 86,950.00                 | 30/02/2022           |
| 30/10/2021        | B150000218                   | Gas Caribe                            | Estacion PrimaveraLa Vega              | 3                     | 50,058.00                 | 31/02/2022           |
| 01/11/2021        | B1500000697                  | Mariano Buffet                        | Almuerzos                              | 3                     | 12,183.50                 | 01/03/2022           |
| 01/11/2021        | B150000690                   | Mariano Buffet                        | Almuerzos                              | 3                     | 9,292.50                  | 01/03/2022           |
| 02/11/2021        | B150000691                   | Mariano Buffet                        | Almuerzos                              | 3                     | 7,965.00                  | 02/03/2022           |
| 03/11/2021        | B150000692                   | Mariano Buffet                        | Almuerzos                              | 3                     | 9,705.50                  | 03/03/2022           |
| 03/11/2021        | B150000439                   | Three-A National Tres, SRL            | mantenimiento                          | 2                     | 52,650.02                 | 03/03/2022           |
| 04/11/2021        | B150000695                   | Mariano Buffet                        | Almuerzos                              | 3                     | 2,655.00                  | 04/03/2022           |
| 09/11/2021        | B150000451                   | Three-A National Tres, SRL            | Mantenimiento de Vehiculo              | 2                     | 3,440.00                  | 09/03/2022           |
| 09/11/2021        | B150000452                   | Three-A National Tres, SRL            | Mantenimiento de vehiculo              | 2                     | 3,977.00                  | 09/03/2022           |
| 09/11/2021        | B150000454                   | Three-A National Tres, SRL            | Reparacion y mantenimiento de Vehiculo | 2                     | 13,680.01                 | 09/03/2022           |
| 11/11/2021        | B150000697                   | Mariano Buffet                        | Almuerzos                              | 3                     | 1,032.50                  | 11/03/2022           |
| 11/11/2021        | B1500004149                  | Liriano Nuez Comercial, SRL           | suministros y equipos odontologicos    | 6                     | 858,443.27                | 11/03/2022           |
| 16/11/2021        | B1500000723                  | Idemesa SRL                           | medicamentos                           | 3                     | 133,900.00                | 16/03/2022           |
| 18/11/2021        | B1500000272                  | Saga Pharma, SRL                      | medicamentos                           | 3                     | 433,000.00                | 18/03/2022           |
| 24/11/2021        | B1500000124                  | Guancano Fiesta                       | Aquiler de Carpas y Silla              | 2                     | 37,760.00                 | 24/03/2022           |
| 24/11/2021        | B1500000276                  | Saga Pharma, SRL                      | medicamentos                           | 3                     | 240,000.00                | 24/03/2022           |
| 25/11/2021        | B1500000194                  | Seven Pharma                          | medicamentos                           | 3                     | 228,000.00                | 24/03/2022           |
| 29/11/2021        | B1500000455                  | Three-A National Tres, SRL            | mantenimiento                          | 3                     | 32,178.03                 | 29/03/2022           |

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|------------|-------------|----------------------------------|--|---|----|--------------|
| 29/11/2021 | B1500004175 | Liriano Nuez Comercial, SRL      | medicamentos                           | 3 | \$ | 369,220.00   |
| 30/11/2021 | B1500000704 | Mariano Buffet                   | Almuerzos                              | 3 | \$ | 18,172.00    |
| 30/11/2021 |             | Estacion de Servicios Atlas, SRL | Combustible                            | 2 | \$ | 220,000.00   |
| 30/11/2021 | B1500000224 | Estacion Primavera La Vega       | Combustible                            | 2 | \$ | 66,500.00    |
| 03/12/2021 | B1500000707 | Gas Caribe                       | Gas                                    | 2 | \$ | 135,400.00   |
| 03/12/2021 | B1500000707 | Mariano Buffet                   | Almuerzos                              | 3 | \$ | 4,956.00     |
| 09/12/2021 | B1500000711 | Mariano Buffet                   | Almuerzos                              | 3 | \$ | 1,180.00     |
| 06/12/2021 | B1500004392 | Cruz Ayala                       | Equipos de Laboratorio                 | 6 | \$ | 698,560.00   |
| 06/12/2021 | B1500004577 | Three-A National Tires, SRL      | mantenimiento                          | 2 | \$ | 6,685.03     |
| 28/12/2021 | B1500000695 | Estacion Hermanos Contreras      | Combustible                            | 2 | \$ | 42,500.00    |
| 28/12/2021 | B1500004233 | Liriano Nuez Comercial, SRL      | Peppi Parafilm                         | 3 | \$ | 55,365.60    |
| 07/01/2022 | B1500008188 | Bio Nova                         | Material Gastable de Laboratorio       | 3 | \$ | 52,735.38    |
| 07/01/2022 | B1500005315 | Agua Rangel                      | Botellones de Agua                     | 3 | \$ | 19,885.00    |
| 12/01/2022 | B1500001215 | Max Ser Comp                     | Escaner                                | 6 | \$ | 26,550.00    |
| 14/01/2022 | B1500008272 | Bio Nova                         | Suministros de Laboratorio             | 3 | \$ | 105,782.28   |
| 17/01/2022 | B1500000293 | Siga Pharma, SRL                 | Suministros de Laboratorio             | 3 | \$ | 69,000.00    |
| 18/01/2022 | B1500000094 | Impresos Andy                    | Talonnarios                            | 3 | \$ | 41,536.00    |
| 19/01/2022 | B1500004125 | Almanzar Estevez                 | Reactivos                              | 3 | \$ | 802,215.01   |
| 25/01/2022 | B1500000199 | Eliros SRL                       | Reactivos                              | 3 | \$ | 989,784.00   |
| 31/01/2022 | B1500025176 | Bio Nuclear                      | Reactivos                              | 3 | \$ | 589,924.50   |
| 31/01/2022 | B1500000951 | Office Multi Services            | Servicio Tecnico                       | 2 | \$ | 1,000.00     |
| 15/12/2021 | B1500000463 | Three-A National Tires, SRL      | Reparacion y mantenimiento de Vehiculo | 2 | \$ | 293,475.44   |
| 07/12/2021 | B1500000458 | Three-A National Tires, SRL      | Reparacion y mantenimiento de Vehiculo | 2 | \$ | 19,198.79    |
| 10/12/2021 | B1500000460 | Three-A National Tires, SRL      | Mantenimiento de Vehiculo              | 2 | \$ | 4,611.00     |
| 10/12/2021 | B1500000462 | Three-A National Tires, SRL      | Mantenimiento de Vehiculo              | 2 | \$ | 4,329.99     |
| 08/12/2021 | B1500000459 | Three-A National Tires, SRL      | Mantenimiento de Vehiculo              | 2 | \$ | 7,855.02     |
| TOTAL      |             |                                  |  |   | \$ | 7,572,328.14 |

ATT. Yudelania De Leon  
Encargada de Compras y Contrataciones


