



Regional de Salud Cibao Central

"Año de la Atención Integral a la Primera Infancia"

Estado de cuenta suplidores

Correspondiente al mes Febrero 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 |
|-------------------|------------------------------|---|------------------------------|-----------------------|---------------------------|----------------------|
| 20/09/2021 | B1500001072 | Máximos Servicios Computarizados, SRL | Material Gastable de Oficina | 3 | 41,959.62 | 20/03/2022 |
| 20/09/2021 | B15000010771 | Máximos Servicios Computarizados, SRL | Material Gastable de Oficina | 3 | 12,394.69 | 30/03/2022 |
| 30/09/2021 | B1500001070 | Máximos Servicios Computarizados, SRL | Material Gastable de Oficina | 3 | 8,415.48 | 30/03/2022 |
| 04/10/2021 | B1500000016 | Beesco, SRL | Materiales de limpieza | 3 | 465,156.00 | 04/04/2022 |
| 13/10/2021 | B1500000695 | Monrcali, SRL | fosforo | 3 | 45,902.00 | 13/04/2022 |
| 30/10/2021 | B1500000218 | Estacion Primavera La Vega | Combustible | 3 | 86,950.00 | 30/04/2022 |
| 31/10/2021 | B1500000272 | Gas Caribe | Gas | 3 | 50,058.00 | 31/04/2022 |
| 16/11/2021 | B1500000272 | Saga Pharma, SRL | Medicamentos | 3 | 433,000.00 | 16/04/2022 |
| 18/11/2021 | B1500000124 | Guaricano Flauta, Marta Regina marmolejos | Alquiler de Carga y Silla | 2 | 37,760.00 | 18/04/2022 |
| 24/11/2021 | B1500000276 | Saga Pharma, SRL | Medicamentos | 3 | 240,000.00 | 24/04/2022 |
| 24/11/2021 | B1500000194 | Seven Pharma | Medicamentos | 3 | 228,000.00 | 24/04/2022 |
| 29/11/2021 | B1500004175 | Liriano Nuez Comercial, SRL | Medicamentos | 3 | 369,220.00 | 29/04/2022 |
| 29/11/2021 | B1500004174 | Liriano Nuez Comercial, SRL | Medicamentos | 3 | 99,500.00 | 29/04/2022 |
| 30/11/2021 | B1500004174 | Liriano Nuez Comercial, SRL | Medicamentos | 3 | 220,000.00 | 30/04/2022 |
| 30/11/2021 | B1500004174 | Estacion Primavera La Vega | Combustible | 3 | 66,500.00 | 30/04/2022 |
| 30/11/2021 | B1500000224 | Gas Caribe | Gas | 3 | 135,400.00 | 30/04/2022 |
| 28/12/2021 | B1500004233 | Liriano Nuez Comercial, SRL | Pepe Parafilm | 3 | 55,365.60 | 28/04/2022 |
| 07/01/2022 | B1500001215 | Max Ser Comp | Escaner | 6 | 26,550.00 | 07/04/2022 |
| 10/01/2022 | B1500000007 | D.Juana Goumet | Buffer | 3 | 36,314.50 | 10/04/2022 |
| 14/01/2022 | B1500000008 | D.Juana Goumet | Refrigerio | 3 | 4,672.80 | 14/04/2022 |
| 18/01/2022 | B1500004125 | Almanzar Estevez | Reactivos | 3 | 802,215.01 | 18/04/2022 |
| 19/01/2022 | B1500000199 | Elipros SRL | Reactivos | 3 | 989,784.00 | 19/04/2022 |
| 26/01/2022 | B1500000710 | Estacion de servicios Hermanos Contreras | Gasolina | 3 | 16,100.00 | 26/04/2022 |
| 27/01/2022 | B1500004511 | Cruz Ayala | Reactivos | 3 | 1,256,644.50 | 27/04/2022 |
| 27/01/2022 | B1500000240 | Sevati Pharma | Medicamentos | 3 | 425,000.00 | 27/01/2022 |
| 28/01/2022 | B1500000104 | Inversiones Conques | Material para pintura | 3 | 113,968.00 | 28/01/2022 |
| 28/01/2022 | B1500000724 | Mariano Bufret | Almuerzos | 3 | 12,390.00 | 28/01/2022 |
| 29/01/2022 | B1500009025 | Ferreteria Et progreso | Material de Ferrreteria | 3 | 325,676.00 | 29/04/2022 |
| 31/01/2022 | B1500000951 | Office Multi Services | Servicio Tecnico | 2 | 1,000.00 | 31/04/2022 |
| 31/01/2022 | B1500000430 | Estacion de Servicios Atlas, SRL | Combustible | 3 | 165,751.18 | 31/04/2022 |
| 01/02/2022 | B1500000483 | Tecnoffice | Escritorios | 6 | 29,900.00 | 01/05/2022 |
| 01/02/2022 | B1500000483 | Three A National Tite | Mantenimiento de Vehiculo | 2 | 37,571.41 | 01/05/2022 |
| 01/02/2022 | B1500000095 | Impresos Archy | Impresiones | 3 | 122,248.00 | 01/05/2022 |

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| 03/02/2022 | 81500000727 | Mariano Buffet | Refrigerio | 3 | \$ | 28,762.50 | 03/05/2022 |
| 03/02/2022 | 81500000740 | Estacion de servicios Hermanos Contreras | Gasolina | 3 | \$ | 40,000.00 | 03/05/2022 |
| 03/02/2022 | 81500000485 | Three A National Tire | Mantenimiento de Vehiculo | 2 | \$ | 76,860.37 | 03/05/2022 |
| 04/02/2022 | 81500000037 | Inversiones Evreco | Mangeras | 3 | \$ | 472,353.06 | 04/05/2022 |
| 04/02/2022 | 81500001352 | Elisa Import | Articulos Comestibles | 3 | \$ | 4,500.00 | 04/05/2022 |
| 04/02/2022 | 81500001351 | Elisa Import | Articulos Comestibles | 3 | \$ | 13,500.00 | 04/05/2022 |
| 04/02/2022 | 81500000963 | Office Multi Services | Toner | 3 | \$ | 49,700.00 | 04/05/2022 |
| 04/02/2022 | 81500001353 | Elisa Import | Café | 3 | \$ | 112,500.00 | 04/05/2022 |
| 04/02/2022 | 81500000486 | Three A National Tire | Mantenimiento de Vehiculo | 2 | \$ | 40,156.91 | 04/05/2022 |
| 07/02/2022 | 81500001167 | Capellan Dental | Compresor | 6 | \$ | 342,934.36 | 07/05/2022 |
| 07/02/2022 | 81500000302 | Saga Pharma, SRL | Medicamentos | 3 | \$ | 19,800.00 | 07/05/2022 |
| 07/02/2022 | 81500004271 | Uliano Nuez Comercial, SRL | Medicamentos | 3 | \$ | 54,750.00 | 07/05/2022 |
| 07/02/2022 | 81500000874 | Tonos y Colores | Lanco Masilla | 3 | \$ | 59,420.02 | 07/05/2022 |
| 07/02/2022 | 81500000875 | Tonos y Colores | Porta Relo | 3 | \$ | 8,280.47 | 07/05/2022 |
| 09/02/2022 | 81500000141 | Marmolejos | Limpieza de pozo | 2 | \$ | 52,000.00 | 09/05/2022 |
| 09/02/2022 | 81500000304 | Saga Pharma, SRL | Medicamentos | 3 | \$ | 420,600.00 | 09/05/2022 |
| 09/02/2022 | 81500000239 | Seven Pharma | Medicamentos | 3 | \$ | 259,000.00 | 09/05/2022 |
| 09/02/2022 | 81500000903 | Saga Pharma, SRL | Medicamentos | 3 | \$ | 230,000.00 | 09/05/2022 |
| 10/02/2022 | 81500000142 | María Nieves Alvarez | Materiales archivo | 3 | \$ | 4,975.00 | 10/05/2022 |
| 10/02/2022 | 81500000441 | Promedca | Medicamentos | 3 | \$ | 186,525.00 | 10/05/2022 |
| 10/02/2022 | 81500000120 | Suplimate Comercial | Material Gastable de Limpieza | 3 | \$ | 588,943.90 | 10/05/2022 |
| 10/02/2022 | 81500000487 | Three A National Tire | Mantenimiento de Vehiculo | 2 | \$ | 25,195.02 | 10/05/2022 |
| 11/02/2022 | 81500000478 | Uliano Nuez Comercial, SRL | Medicamentos | 3 | \$ | 750,000.00 | 11/05/2022 |
| 14/02/2022 | 81500001268 | Max Ser Comp | Equipos | 3 | \$ | 948,602.00 | 14/05/2022 |
| 14/02/2022 | 81500000729 | Mariano Buffet | Picadera | 3 | \$ | 4,130.00 | 14/05/2022 |
| 15/02/2022 | 81500000730 | Mariano Buffet | Almuerzos | 3 | \$ | 4,425.00 | 15/05/2022 |
| 15/02/2022 | 81500000752 | Idemesa | Medicamentos | 3 | \$ | 66,000.00 | 15/05/2022 |
| 15/02/2022 | 81500000560 | Inversiones Caribe Oriental | Medicamentos | 3 | \$ | 88,000.00 | 15/05/2022 |
| 15/02/2022 | 81500001609 | Estacion Primavera La Vega | Combustible | 3 | \$ | 49,100.00 | 15/05/2022 |
| 16/02/2022 | 81500002654 | Morami | Medicamentos | 3 | \$ | 36,000.00 | 16/05/2022 |
| 17/02/2022 | 81500001610 | Estacion Primavera La Vega | Combustible | 3 | \$ | 72,501.00 | 17/05/2022 |
| 17/02/2022 | 81500000490 | Three A National Tire | Mantenimiento de Vehiculo | 2 | \$ | 29,239.48 | 17/05/2022 |
| 17/02/2022 | 81500000482 | Three A National Tire | Mantenimiento de Vehiculo | 2 | \$ | 95,282.99 | 17/05/2022 |
| 17/02/2022 | 81500004288 | Uliano Nuez Comercial, SRL | Medicamentos | 3 | \$ | 326,250.00 | 17/05/2022 |
| 17/02/2022 | 81500004290 | Uliano Nuez Comercial, SRL | Medicamentos | 3 | \$ | 141,550.00 | 17/05/2022 |
| 18/02/2022 | 81500000437 | Tecnoffice | Mueblera de Oficina | 6 | \$ | 602,250.00 | 18/05/2022 |
| 21/02/2022 | 81500000755 | Idemesa | Medicamentos | 3 | \$ | 33,799.92 | 21/05/2022 |
| 23/02/2022 | 81500000492 | Three A National Tire | Mantenimiento de Vehiculo | 2 | \$ | 21,130.00 | 23/05/2022 |
| 23/02/2022 | 81500000495 | Three A National Tire | Mantenimiento de Vehiculo | 2 | \$ | 20,792.99 | 23/05/2022 |
| 24/02/2022 | 81500000757 | Idemesa | Medicamentos | 3 | \$ | 569,100.00 | 24/05/2022 |

ATT: Lcda. Yudelania De-Leon Galvez
ENCARGADA DEL DEPTO.COMPRAS Y CONTRATACIONES

