



Regional VIII de Salud Cibao Central

Estado de cuenta de suplidores

Correspondiente al mes Diciembre del año 2022

Fecha de registro	No. de factura o comprobante	Nombre del acreedor	Concepto	Codificacion objetiva	Monto de la deuda en RD\$	Fecha de registro
13/9/22	B1500000265	Seven Pharma	Medicamentos	3	\$ 380,000.00	13/12/22
14/9/22	B1500000626	Promedea	Gasa	3	\$ 303,600.00	14/12/22
16/9/22	B1500000073	Labin Dominicana	Reactivos	3	\$ 23,918.70	16/12/22
20/9/22	B1500005410	Cruz Ayala	Material de Laboratorio	3	\$ 147,500.00	20/12/22
20/9/22	B1500000591	Three A National Tire	Mantenimiento de Vehiculo	2	\$ 10,837.96	20/12/22
21/9/22	B1500004654	Liriano Nuez Comercial, SRL	Medicamentos	3	\$ 122,700.00	21/12/22
21/9/22	B1500004658	Liriano Nuez Comercial, SRL	Medicamentos	3	\$ 87,650.00	21/12/22
21/9/22	B1500004656	Liriano Nuez Comercial, SRL	Medicamentos	3	\$ 511,000.00	21/12/22
21/9/22	B1500004657	Liriano Nuez Comercial, SRL	Medicamentos	3	\$ 94,800.00	21/12/22
21/9/22	B1500004655	Liriano Nuez Comercial, SRL	Medicamentos	3	\$ 108,240.00	21/12/22
21/9/22	B1500000438	Saga Pharma, SRL	Medicamentos	3	\$ 63,750.00	21/12/22
21/9/22	B1500000517	Silver Pharma	Medicamentos	3	\$ 129,000.00	21/12/22
21/9/22	B1500000045	Jose Oscar Galan Garcia	Almuerzos	3	\$ 13,629.00	21/12/22
22/9/22	B1500000581	Inversiones Caribe Oriental	Armarios	6	\$ 69,030.00	22/12/22
23/9/22	B1500004661	Liriano Nuez Comercial, SRL	Medicamentos	3	\$ 379,000.00	23/12/22
23/9/22	B1500000033	Sano EIRL	Extintores	3,6	\$ 23,045.40	23/12/22
26/9/22	B1500000593	Three A National Tire	Refrigerante	6	\$ 16,800.56	26/12/22
26/9/22	B1500000046	Jose Oscar Galan Garcia	Almuerzos y Refrigerio	3	\$ 14,573.00	26/12/22
27/9/22	B1500004980	Almanzar y estevez	Reactivos	3	\$ 1,213,213.45	27/12/22
27/9/22	B1500000626	Blaxcorp	Reactivos	3	\$ 542,453.26	27/12/22
3/10/22	B1500000443	Saga Pharma, SRL	Reactivos	3	\$ 88,794.00	3/1/23
3/10/22	B1500000047	Jose Oscar Galan Garcia	Refrigerio	3	\$ 4,425.00	3/1/23
4/10/22	B1500000445	Saga Pharma, SRL	Reactivos	3	\$ 34,102.00	4/1/23
4/10/22	B1500001305	Office Multi Services	Mantenimiento y reparacion de i	2	\$ 8,300.00	4/1/23
4/10/22	B1500029758	Bio-Nuclear	Reactivos	3	\$ 7,786.26	4/1/23
4/10/22	B1500029757	Bio-Nuclear	Reactivos	3	\$ 9,839.46	4/1/23
4/10/22	B1500029759	Bio-Nuclear	Mantenimiento y reparacion hem	2	\$ 6,533.66	4/1/23
4/10/22	B15000000636	Blaxcorp	Reactivos	3	\$ 225,380.00	4/1/23
5/10/22	B1500117425	Los Hidalgos	Medicamentos	3	\$ 41,650.00	5/1/23
5/10/22	B1500004675	Liriano Nuez Comercial, SRL	Medicamentos	3	\$ 36,960.00	5/1/23
5/10/22	B1500004674	Liriano Nuez Comercial, SRL	Medicamentos	3	\$ 113,600.00	5/1/23

Yung

5/10/22	B1500117424	Los Hidalgos	Medicamentos	3	\$	66,943.80	5/1/23
5/10/22	B1500000784	Mariano Buffet	Refrigerio	3	\$	18,880.00	5/1/23
5/10/22	B1500004673	Liriano Nuez Comercial, SRL	Insulina	3	\$	595,000.00	5/1/23
6/10/22	B1500000267	Ferreteria la 50	Articulos de Ferreteria	3	\$	85,349.95	6/1/23
7/10/22	B1500000447	Saga Pharma, SRL	Medicamentos	3	\$	282,400.00	7/1/23
7/10/22	B1500000594	Three A National Tire	Cambio de Gomas	2	\$	16,756.00	7/1/23
7/10/22	B1500000268	El Primo Centro	Clavo	2	\$	4,399.98	7/1/23
7/10/22	B1500000268	Ferreteria La 50	Clavo	2	\$	4,399.98	7/1/23
10/10/22	B1500000598	Three A National Tire	Mantenimiento de Vehiculo	2	\$	151,328.83	10/1/23
10/10/22	B1500000597	Three A National Tire	Mantenimiento de Vehiculo	2	\$	15,522.98	10/1/23
11/10/22	B1500010050	Bio - Nova	Reactivos	3	\$	87,025.00	11/1/23
12/10/22	B1500001320	Office Multi Services	Mantenimiento y reparacion foto	3	\$	97,700.00	12/1/23
13/10/22	B1500029966	Bio Nuclear	Reactivos	3	\$	131,193.60	13/1/23
13/10/22	B1500001346	Capellan dental	Material Odontologico	3	\$	1,135,288.33	13/1/23
13/10/22	B1500000245	Maria Nieves Alvarez	Pizarras	6	\$	4,950.00	13/1/23
13/10/22	B1500000270	Ferreteria La 50	Socalo	3	\$	13,475.00	13/1/23
14/10/22	B1500010069	Bio - Nova	Reactivos	3	\$	74,925.00	14/1/23
17/10/22	B1500001370	Bambu Cana	Almuerzo	3	\$	39,530.00	17/1/23
19/10/22	B1500000599	Three A National Tire	Mantenimiento y reparacion de v	2	\$	20,049.96	19/1/23
21/10/22	B1500000048	Jose Oscar Galan Garcia	Almuerzos	3	\$	8,260.00	21/1/23
24/10/22	B1500000247	Maria Nieves Alvarez	Material Gastable de Oficina	3	\$	68,791.40	24/1/23
24/10/22	B1500000234	FEC Biomedical	Mantenimiento y reparacion equi	2	\$	147,972.00	24/1/23
24/10/22	B1500001348	Office Multi Services	Mantenimiento y reparacion imp	2	\$	9,600.00	24/1/23
24/10/22	B1500000049	Jose Oscar Galan Garcia	Almuerzos	3	\$	20,650.00	24/1/23
25/10/22	B1500001351	Office Multi Services	Tinta	3	\$	151,800.00	25/1/23
25/10/22	B1500000054	Nozami	Motor	6	\$	100,000.00	25/1/23
25/10/22	B1500000673	Blaxcorp	Reactivos	3	\$	177,860.00	25/1/23
25/10/22	B1500000601	Three A National Tire	Mantenimiento y reparacion de v	2	\$	15,928.99	25/1/23
26/10/22	B1500005151	Cruz Ayala	Mantenimiento y reparacion equi	2	\$	3,270.00	26/1/23
26/10/22	B1500005154	Cruz Ayala	Mantenimiento y reparacion equi	2	\$	15,977.99	26/1/23
26/10/22	B1500005155	Cruz Ayala	Mantenimiento y reparacion equi	2	\$	4,667.77	26/1/23
26/10/22	B1500005156	Cruz Ayala	Mantenimiento y reparacion equi	2	\$	3,270.00	26/1/23
26/10/22	B1500005153	Cruz Ayala	Mantenimiento y reparacion equi	2	\$	3,270.00	26/1/23
26/10/22	B1500005157	Cruz Ayala	Mantenimiento y reparacion equi	2	\$	62,275.27	26/1/23
28/10/22	B1500004472	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	134,100.00	28/1/23
28/10/22	B1500000050	Jose Oscar Galan Garcia	Almuerzos y Refrigerio	3	\$	16,520.00	28/1/23
31/10/22	B1500000336	Ofimatica Dominicana	Bombillo	3	\$	47,200.00	31/1/23
31/10/22	B1500002867	GTG Industrial	Café y Cremora	3	\$	100,380.40	31/1/23
31/10/22	B1500002866	GTG Industrial	Azucar	3	\$	12,992.00	31/1/23
31/10/22	B1500000004	El Bombillo	Tube Led	3	\$	43,400.40	31/1/23
31/10/22		Gas Caribe	Gas	2	\$	121,032.00	31/1/23
1/11/22	B1500000602	Three A National Tire	Mantenimiento y reparacion de v	2	\$	66,434.00	1/2/23
1/11/22	B1500000592	Three A National Tire	Mantenimiento y reparacion de v	2	\$	6,348.99	1/2/23
1/11/22	B1500000494	Tecnoffice	Equipos de Oficina	3	\$	154,300.00	1/2/23
2/11/22	B1500001359	Capellan dental	Unidad Dental y Equipos de RX	3	\$	444,263.38	2/2/23

Handwritten signature: J m 2/9

3/11/22	B150000469	Saga Pharma, SRL	Medicamentos	3	\$	25,830.00	3/2/23
3/11/22	B150000364	First Medical	Agitador	6	\$	44,999.30	3/2/23
4/11/22	B150000051	Jose Oscar Galan Garcia	Refrigerio	3	\$	5,900.00	4/2/23
7/11/22	B150001373	Office Multi Services	Toner	3	\$	464,000.00	7/2/23
7/11/22	B1500004739	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	409,500.00	7/2/23
7/11/22	B1500004738	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	34,300.00	7/2/23
7/11/22	B1500004737	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	86,400.00	7/2/23
7/11/22	B1500004735	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	57,500.00	7/2/23
7/11/22	B1500004734	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	917,990.00	7/2/23
7/11/22	B1500004736	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	18,000.00	7/2/23
8/11/22	B1500000565	Silver Pharma	Medicamentos	3	\$	249,600.00	8/2/23
9/11/22	B1500001818	Jh Electroalambres	Lampara Led	3	\$	4,903.60	9/2/23
9/11/22	B1500001669	Max Ser Comp	Copias	3	\$	3,055.02	9/2/23
9/11/22	B1500000151	Distheca	Material Gastable de Oficina	3	\$	59,003.74	9/2/23
9/11/22	B1500000889	Idemesa	Medicamentos	3	\$	27,200.00	9/2/23
9/11/22	B1500000888	Idemesa	Medicamentos	3	\$	9,045.00	9/2/23
10/11/22	B1500004745	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	26,400.00	10/2/23
10/11/22	B1500004744	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	52,140.00	10/2/23
10/11/22	B1500004746	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	12,600.00	10/2/23
11/11/22	B1500000271	Seven Pharma	Medicamentos	3	\$	31,500.00	11/2/23
14/11/22	B1500030519	Bio-Nuclear	Papel Termico	3	\$	5,805.60	14/2/23
14/11/22	B1500000607	Three A National Tire	Mantenimiento y reparacion de v	2	\$	35,347.38	14/2/23
15/11/22	B1500006761	Agua Rangel	Botellones de Agua	3	\$	16,555.00	15/2/23
15/11/22	B1500000251	Tienda el Sol	Sweter	3	\$	52,140.66	15/2/23
16/11/22	B1500000609	Three A National Tire	Mantenimiento y reparacion de v	2	\$	7,348.93	16/2/23
16/11/22	B1500000792	Mariano Buffet	Refrigerio	3	\$	17,700.00	16/2/23
17/11/22	B1500000251	Maria Nieves Alvarez	Material Gastable de Oficina	3	\$	13,000.00	17/2/23
18/11/22	B1500000793	Mariano Buffet	Almuerzo	3	\$	10,620.00	18/2/23
21/11/22	B1500000886	Ronajus Farmaceutica	Papel de Sonografia	3	\$	230,100.00	21/2/23
21/11/22	B1500000794	Mariano Buffet	Almuerzo	3	\$	6,490.00	21/2/23
21/11/22	B1500005159	Almanzar y estevez	Lampara	3	\$	9,860.13	21/2/23
23/11/22	B1500000797	Mariano Buffet	Almuerzo	3	\$	5,900.00	23/2/23
24/11/22	B1500000798	Mariano Buffet	Almuerzo	3	\$	5,900.00	24/2/23
25/11/22	B1500000104	Impresos Andy	Talonarios	3	\$	71,980.00	25/2/23
29/11/22	B1500000267	The Office Warehouse	Toner	3	\$	413,805.94	1/3/23
29/11/22	B1500000611	Three A National Tire	Mantenimiento y reparacion de v	3	\$	12,149.98	1/3/23
30/11/22		Estacion Primavera	Combustible	2	\$	125,250.00	1/3/23
30/11/22	B1500000106	Jose Luis Concepcion	Material Odontologico	3	\$	176,400.00	1/3/23
30/11/22		Estacion de Servicios Atlas	Combustible	2	\$	288,203.00	1/3/23
30/11/22	B1500002685	Combustible del Yuna	Combustible	2	\$	51,100.00	1/3/23
30/11/2022	B1500000279	Gas Caribe	Gas	3	\$	230,256.00	1/3/23
30/11/22	B1500000949	Estacion de Serv.Hermanos Co	Combustible	2	\$	38,000.00	1/3/23
1/12/22	B1500009199	Coraavega	Agua potable	3	\$	29,901.00	1/3/23
2/12/22	B1500000801	Mariano Buffet	Almuerzo	3	\$	15,930.00	2/3/23

Ym 2/9

2/12/22	B150000505	Central Solutions	Servicios de Internet	3	\$	51,500.02	2/3/23
5/12/22	B150000612	Three A National Tire	Mantenimiento y reparacion de v	3	\$	4,550.43	5/3/23
5/12/22	B1500004761	Liriano Nuez Comercial, SRL	Material Gastable de Laboratorio	3	\$	131,511.00	5/3/23
6/12/22	B1500004768	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	1,282,500.00	6/3/23
6/12/22	B1500004762	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	142,500.00	6/3/23
7/12/22	B1500000905	Idemesa	Medicamentos	3	\$	807,264.00	7/3/23
7/12/22	B1500000583	Silver Pharma	Medicamentos	3	\$	134,400.00	7/3/23
7/12/22	B1500000906	Idemesa	Medicamentos	3	\$	369,500.00	7/3/23
7/12/22	B1500000804	Mariano Buffet	Almuerzo	3	\$	8,850.00	7/3/23
9/12/22	B1500000615	Three A National Tire	Mantenimiento y reparacion de v	2	\$	50,507.96	9/3/23
9/12/22	B1500000250	FEC Biomedical	Mantenimiento y reparacion equi	2	\$	61,950.00	9/3/23
12/12/22	B1500000805	Mariano Buffet	Servicio de Chocolate	3	\$	3,835.00	12/3/23
13/12/22	B1500004773	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	55,550.00	13/3/23
13/12/22	B1500004774	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	656,000.00	13/3/23
13/12/22	B1500004770	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	739,500.00	13/3/23
13/12/22	B1500004772	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	60,500.00	13/3/23
13/12/22	B1500004771	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	129,600.00	13/3/23
14/12/22	B1500004775	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	148,342.50	14/3/23
15/12/22	B1500000493	Saga Pharma, SRL	Medicamentos	3	\$	87,630.00	15/3/23
15/12/22	B1500000492	Saga Pharma, SRL	Medicamentos	3	\$	57,500.00	15/3/23
15/12/22	B1500000119	Green Quality	Servilletas	3	\$	44,250.00	15/3/23
19/12/22	B1500000807	Mariano Buffet	Almuerzo	3	\$	13,570.00	19/3/23
19/12/22	B1500000806	Mariano Buffet	Almuerzo	3	\$	8,850.00	19/3/23
19/12/22	B1500001061	Jean Carlos Basulto	Medicamentos	3	\$	17,420.00	19/3/23
20/12/22	B1500000616	Three A National Tire	Mantenimiento y reparacion de v	2	\$	7,812.99	20/3/23
20/12/22	B1500000809	Mariano Buffet	Almuerzo	3	\$	6,490.00	20/3/23
21/12/22	B1500000295	Suplimade Comercial	Material Gastable	3	\$	573,432.80	21/3/23
21/12/22	B1500000277	Seven Pharma	Medicamentos	3	\$	159,600.00	21/3/23
22/12/22	B1500031184	Bio-Nuclear	Reactivos	3	\$	10,297.86	22/3/23
22/12/22	B1500000798	Farmadal	Tubos de Laboratorio	3	\$	2,750.00	22/3/23
	Totales				\$	19,855,369.55	

