



Regional VIII de Salud Cibao Central

Estado de cuenta suplidores

Correspondiente al mes Enero del año 2023

Fecha de registro	No. de factura o comprobante	Nombre del acreedor	Concepto	Codificacion objetiva	Monto de la deuda en RD\$	Fecha limite de pago
13/09/2022	B150000265	Seven Pharma	Medicamentos	3	S 380,000.00	13/12/2022
14/09/2022	B150000626	Promedca	Gasas	3	S 303,600.00	14/12/2022
20/09/2022	B1500005410	Cruz Ayala	Material de Laboratorio	3	S 147,500.00	20/12/2022
20/09/2022	B150000591	Three A National Tire	Mantenimiento de Vehiculo	2	S 10,837.96	20/12/2022
21/09/2022	B1500004654	Liriano Nuez Comercial, SRL	Medicamentos	3	S 122,700.00	21/12/2022
21/09/2022	B1500004658	Liriano Nuez Comercial, SRL	Medicamentos	3	S 87,650.00	21/12/2022
21/09/2022	B1500004656	Liriano Nuez Comercial, SRL	Medicamentos	3	S 511,000.00	21/12/2022
21/09/2022	B1500004657	Liriano Nuez Comercial, SRL	Medicamentos	3	S 94,800.00	21/12/2022
21/09/2022	B1500004655	Liriano Nuez Comercial, SRL	Medicamentos	3	S 108,240.00	21/12/2022
21/09/2022	B150000438	Saga Pharma, SRL	Medicamentos	3	S 63,750.00	21/12/2022
21/09/2022	B150000045	Jose Oscar Galan Garcia	Almuerzos	3	S 13,629.00	21/12/2022
22/09/2022	B1500000581	Inversiones Caribe Oriental	Armarios	6	S 69,030.00	22/12/2022
23/09/2022	B1500004661	Liriano Nuez Comercial, SRL	Medicamentos	3	S 379,000.00	23/12/2022
23/09/2022	B1500000033	Sano EIRL	Extintores	2	S 23,045.40	23/12/2022
23/09/2022	B15000000493	B Y F Mercantil	Cargador	2	S 3,159.96	23/12/2022
26/09/2022	B1500000593	Three A National Tire	Refrigerante	3	S 16,800.56	26/12/2022
26/09/2022	B1500000046	Jose Oscar Galan Garcia	Almuerzos y Refrigerio	3	S 14,573.00	26/12/2022
27/09/2022	B1500004980	Almanzar y estevez	Reactivos	3	S 1,213,213.45	27/12/2022
27/09/2022	B1500000626	Blaxcorp	Reactivos	3	S 542,453.26	27/12/2022
30/09/2022	B1500002256	Tienda Elite	Almueros	3	S 5,905.66	30/12/2022
03/10/2022	B1500000443	Saga Pharma, SRL	Reactivos	3	S 88,794.00	03/01/2023
03/10/2022	B1500000047	Jose Oscar Galan Garcia	Refrigerio	3	S 4,425.00	03/01/2023
04/10/2022	B1500000445	Saga Pharma, SRL	Reactivos	3	S 34,102.00	04/01/2023
04/10/2022	B1500001305	Office Multi Services	Mantenimiento y reparacion	2	S 8,300.00	04/01/2023
04/10/2022	B1500029758	Bio-Nuclear	Reactivos	3	S 7,786.26	04/01/2023
04/10/2022	B1500029757	Bio-Nuclear	Reactivos	3	S 9,839.46	04/01/2023
04/10/2022	B1500029759	Bio-Nuclear	Mantenimiento y reparacion	3	S 6,533.66	04/01/2023
04/10/2022	B1500000636	Blaxcorp	Reactivos	3	S 225,380.00	04/01/2023
05/10/2022	B1500117425	Los Hidalgos	Medicamentos	3	S 41,650.00	05/01/2023
05/10/2022	B1500004675	Liriano Nuez Comercial, SRL	Medicamentos	3	S 36,960.00	05/01/2023
05/10/2022	B1500004674	Liriano Nuez Comercial, SRL	Medicamentos	3	S 113,600.00	05/01/2023
05/10/2022	B1500117424	Los Hidalgos	Medicamentos	3	S 66,943.80	05/01/2023
05/10/2022	B1500000784	Mariano Buffet	Refrigerio	3	S 18,880.00	05/01/2023
05/10/2022	B1500004673	Liriano Nuez Comercial, SRL	Insulina	3	S 595,000.00	05/01/2023
06/10/2022	B1500000267	Ferreteria la 50	Articulos de Ferreteria	2	S 85,349.95	06/01/2023
07/10/2022	B1500000447	Saga Pharma, SRL	Medicamentos	3	S 282,400.00	07/01/2023

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10/11/2022	B1500004744	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	52,140.00	10/02/2023
10/11/2022	B1500004746	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	12,600.00	10/02/2023
11/11/2022	B1500000271	Seven Pharma	Medicamentos	3	\$	31,500.00	11/02/2023
14/11/2022	B1500030519	Bio-Nuclear	Papel Termico	3	\$	5,805.60	14/02/2023
14/11/2022	B1500000607	Three A National Tire	Mantenimiento y reparacion	2	\$	35,347.38	14/02/2023
15/11/2022	B1500006761	Agua Rangel	Botellones de Agua	3	\$	16,555.00	15/02/2023
15/11/2022	B1500000251	Tienda el Sol	Sweter	3	\$	52,140.66	15/02/2023
16/11/2022	B1500000609	Three A National Tire	Mantenimiento y reparacion	2	\$	7,348.93	16/02/2023
16/11/2022	B1500000792	Mariano Buffet	Refrigerio	3	\$	17,700.00	16/02/2023
17/11/2022	B1500000251	Maria Nieves Alvarez	Material Gastable de Oficina	3	\$	13,000.00	17/02/2023
17/11/2022	B1500000002	Nutribel	Almuerzos	3	\$	16,520.00	17/02/2023
18/11/2022	B1500000793	Mariano Buffet	Almuerzo	3	\$	10,620.00	18/02/2023
21/11/2022	B1500000886	Ronajus Farmaceutica	Papel de Sonografia	3	\$	230,100.00	21/02/2023
21/11/2022	B1500000794	Mariano Buffet	Almuerzo	3	\$	6,490.00	21/02/2023
21/11/2022	B1500005159	Almanzar y estevez	Lampara	6	\$	9,860.13	21/02/2023
23/11/2022	B1500000797	Mariano Buffet	Almuerzo	3	\$	5,900.00	23/02/2023
24/11/2022	B1500000798	Mariano Buffet	Almuerzo	3	\$	5,900.00	24/02/2023
25/11/2022	B1500000104	Impresos Andy	Talonnarios	3	\$	71,980.00	25/02/2023
29/11/2022	B1500000267	The Office Warehouse	Toner	3	\$	413,805.94	01/03/2023
29/11/2022	B1500000611	Three A National Tire	Mantenimiento y reparacion	2	\$	12,149.98	01/03/2023
30/11/2022		Estacion Primavera	Combustible	2	\$	125,250.00	01/03/2023
30/11/2022	B1500000106	Jose Luis Concepcion	Material Odontologico	3	\$	176,400.00	01/03/2023
30/11/2022		Estacion de Servicios Atlas	Combustible	2	\$	288,203.00	01/03/2023
30/11/2022	B1500000279	Gas Caribe	Gas	2	\$	230,256.00	01/03/2023
30/11/2022	B1500000949	Estacion de Serv. Hermanos Contreras	Combustible	3	\$	50,000.00	01/03/2023
02/12/2022	B1500000801	Mariano Buffet	Almuerzo	3	\$	15,930.00	02/06/2023
05/12/2022	B1500000612	Three A National Tire	Mantenimiento y reparacion	2	\$	4,550.43	05/06/2023
05/12/2022	B1500004761	Liriano Nuez Comercial, SRL	Material Gastable de Laboratorio	3	\$	131,511.00	05/03/2023
06/12/2022	B1500004768	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	1,282,500.00	06/03/2023
06/12/2022	B1500004762	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	142,500.00	06/03/2023
07/12/2022	B1500000905	Idemsa	Medicamentos	3	\$	807,264.00	07/03/2023
07/12/2022	B1500000583	Silver Pharma	Medicamentos	3	\$	134,400.00	07/03/2023
07/12/2022	B1500000906	Idemsa	Medicamentos	3	\$	369,500.00	07/03/2023
07/12/2022	B1500000804	Mariano Buffet	Almuerzo	3	\$	8,850.00	07/03/2023
09/12/2022	B1500000615	Three A National Tire	Mantenimiento y reparacion	3	\$	50,507.96	09/03/2023
09/12/2022	B1500000250	FEC Biomedical	Mantenimiento y reparacion	2	\$	61,950.00	09/03/2023
12/12/2022	B1500000805	Mariano Buffet	Servicio de Chocolate	3	\$	3,835.00	12/03/2023
13/12/2022	B1500004773	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	55,550.00	13/03/2023
13/12/2022	B1500004774	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	656,000.00	13/03/2023
13/12/2022	B1500004770	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	739,500.00	13/03/2023
13/12/2022	B1500004772	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	60,500.00	13/03/2023
13/12/2022	B1500004771	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	129,600.00	13/03/2023
13/12/2022	B1500004769	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	300,750.00	13/03/2023
14/12/2022	B1500004775	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	148,342.50	14/03/2023
14/12/2022	B1500000304	Ferreteria La 50	Lampara	6	\$	9,800.00	14/03/2023
15/12/2022	B1500000493	Saga Pharma, SRL	Medicamentos	3	\$	87,630.00	15/03/2023
15/12/2022	B1500000492	Saga Pharma, SRL	Medicamentos	3	\$	57,500.00	15/03/2023

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10/10/2022	B150000598	Three A National Tire	Mantenimiento de Vehiculo	2	\$	151,328.83	10/01/2023
10/10/2022	B150000597	Three A National Tire	Mantenimiento de Vehiculo	2	\$	15,522.98	10/01/2023
11/10/2022	B1500010050	Bio - Nova	Reactivos	3	\$	87,025.00	11/01/2023
12/10/2022	B150001320	Office Multi Services	Mantenimiento y reparacion	3	\$	97,700.00	12/01/2023
13/10/2022	B1500029966	Bio Nuclear	Reactivos	3	\$	131,193.60	13/01/2023
13/10/2022	B1500001346	Capellan dental	Material Odontologico	3	\$	1,135,288.33	13/01/2023
13/10/2022	B1500000245	Maria Nieves Alvarez	Pizarras	3	\$	4,950.00	13/01/2023
13/10/2022	B1500000270	Ferreteria La 50	Socalo	2	\$	13,475.00	13/01/2023
14/10/2022	B1500010069	Bio - Nova	Reactivos	3	\$	74,925.00	14/01/2023
17/10/2022	B1500001370	Bambu Cana	Almuerzo	3	\$	39,530.00	17/01/2023
19/10/2022	B150000599	Three A National Tire	Mantenimiento y reparacion	2	\$	20,049.96	19/01/2023
21/10/2022	B1500000048	Jose Oscar Galan Garcia	Almuerzos	3	\$	8,260.00	21/01/2023
24/10/2022	B1500000247	Maria Nieves Alvarez	Material Gastable de Oficina	3	\$	68,791.40	24/01/2023
24/10/2022	B1500000234	FEC Biomedical	Mantenimiento y reparacion	2	\$	147,972.00	24/01/2023
24/10/2022	B1500001348	Office Multi Services	Mantenimiento y reparacion	2	\$	9,600.00	24/01/2023
24/10/2022	B1500000049	Jose Oscar Galan Garcia	Almuerzos	3	\$	20,650.00	24/01/2023
25/10/2022	B1500001351	Office Multi Services	Tinta	3	\$	151,800.00	25/01/2023
25/10/2022	B1500000054	Nozami	Motor	6	\$	100,000.00	25/01/2023
25/10/2022	B1500000673	Blaxcorp	Reactivos	3	\$	177,860.00	25/01/2023
25/10/2022	B1500000601	Three A National Tire	Mantenimiento y reparacion	2	\$	15,928.99	25/01/2023
26/10/2022	B1500005151	Cruz Ayala	Mantenimiento y reparacion	2	\$	3,270.00	26/01/2023
26/10/2022	B1500005154	Cruz Ayala	Mantenimiento y reparacion	2	\$	15,977.99	26/01/2023
26/10/2022	B1500005155	Cruz Ayala	Mantenimiento y reparacion	2	\$	4,667.77	26/01/2023
26/10/2022	B1500005156	Cruz Ayala	Mantenimiento y reparacion	2	\$	3,270.00	26/01/2023
26/10/2022	B1500005153	Cruz Ayala	Mantenimiento y reparacion	2	\$	3,270.00	26/01/2023
26/10/2022	B1500005157	Cruz Ayala	Mantenimiento y reparacion	2	\$	62,275.27	26/01/2023
28/10/2022	B1500004472	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	134,100.00	28/01/2023
28/10/2022	B1500000050	Jose Oscar Galan Garcia	Almuerzos y Refrigerio	3	\$	16,520.00	28/01/2023
28/10/2022	B1500002258	Tienda Elite	Almuerzos	3	\$	4,131.03	28/01/2023
31/10/2022	B1500000336	Ofimatica Dominicana	Bombillo	2	\$	47,200.00	31/01/2023
31/10/2022	B1500002867	GTG Industrial	Café y Gremora	3	\$	100,380.40	31/01/2023
31/10/2022	B1500002866	GTG Industrial	Azucar	3	\$	12,992.00	31/01/2023
31/10/2022	B1500000004	El Bombillo	Tubo Led	6	\$	43,400.40	31/01/2023
01/11/2022	B1500000602	Three A National Tire	Mantenimiento y reparacion	2	\$	66,434.00	01/02/2023
01/11/2022	B1500000592	Three A National Tire	Mantenimiento y reparacion	2	\$	6,348.99	01/02/2023
01/11/2022	B1500000494	Tecnooffice	Equipos de Oficina	3	\$	154,300.00	01/02/2023
02/11/2022	B1500001359	Capellan dental	Unidad Dental y Equipos de RX	6	\$	444,263.38	02/02/2023
03/11/2022	B1500000469	Saga Pharma, SRL	Medicamentos	3	\$	25,830.00	03/02/2023
03/11/2022	B1500000364	First Medical	Agitador	3	\$	44,999.30	03/02/2023
04/11/2022	B1500000051	Jose Oscar Galan Garcia	Refrigerio	3	\$	5,900.00	04/02/2023
07/11/2022	B1500001373	Office Multi Services	Toner	3	\$	464,000.00	07/02/2023
07/11/2022	B1500004739	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	409,500.00	07/02/2023
07/11/2022	B1500004738	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	34,300.00	07/02/2023
07/11/2022	B1500004737	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	86,400.00	07/02/2023
07/11/2022	B1500004735	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	57,500.00	07/02/2023
07/11/2022	B1500004734	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	917,990.00	07/02/2023
07/11/2022	B1500004736	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	18,000.00	07/02/2023
08/11/2022	B1500000565	Silver Pharma	Medicamentos	3	\$	249,600.00	08/02/2023
09/11/2022	B1500000669	Max SerComp	Copias	3	\$	3,055.02	09/02/2023
09/11/2022	B1500000151	Distheca	Material Gastable de Oficina	3	\$	59,003.74	09/02/2023
09/11/2022	B1500000889	Idemesa	Medicamentos	3	\$	27,200.00	09/02/2023
09/11/2022	B1500000888	Idemesa	Medicamentos	3	\$	9,045.00	09/02/2023
10/11/2022	B1500004745	Liriano Nuez Comercial, SRL	Medicamentos	3	\$	26,400.00	10/02/2023

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15/12/2022	B150000019	Green Quality	Servilletas	3	\$	44,250.00	15/03/2023
19/12/2022	B1500000807	Mariano Buffet	Almuerzo	3	\$	13,570.00	19/03/2023
19/12/2022	B1500000806	Mariano Buffet	Almuerzo	3	\$	8,850.00	19/03/2023
19/12/2022	B1500001061	Jean Carlos Busulto	Medicamentos	3	\$	17,420.00	19/03/2023
20/12/2022	B1500000616	Three A National Tire	Mantenimiento y reparacion	2	\$	7,812.99	20/03/2023
20/12/2022	B1500000809	Mariano Buffet	Almuerzo	3	\$	6,490.00	20/03/2023
20/12/2022	B1500000617	Three A National Tire	Mantenimiento y reparacion	2	\$	4,550.00	20/03/2023
20/12/2022	B1500000949	Estacion de Serv.Hermanos Contreras	Combustible	2	\$	38,000.00	20/03/2023
21/12/2022	B1500000295	Suplimade Comercial	Material Gastable	3	\$	573,432.80	21/03/2023
21/12/2022	B1500000277	Seven Pharma	Medicamentos	3	\$	159,600.00	21/03/2023
22/12/2022	B1500031184	Bio-Nuclear	Reactivos	3	\$	10,297.86	22/03/2023
22/12/2022	B1500000798	Farmadal	Tubos de Laboratorio	3	\$	2,750.00	22/03/2023
23/12/2022	B1500000497	Saga Pharma, SRL	Medicamentos	3	\$	483,216.00	23/03/2023
23/12/2022	B1500000618	Three A National Tire	Mantenimiento de Vehiculo	2	\$	11,899.99	23/03/2023
27/12/2022	B1500000619	Three A National Tire	Mantenimiento de Vehiculo	2	\$	1,880.00	27/03/2023
28/12/2022	B1500000621	Three A National Tire	Mantenimiento de Vehiculo	2	\$	3,960.00	28/03/2023
28/12/2022	B1500000620	Three A National Tire	Mantenimiento de Vehiculo	2	\$	4,953.00	28/03/2023
30/12/2022		Estacion de Servicios: Atias	Combustible	2	\$	189,626.00	30/03/2023
30/12/2022		Estacion Primavera	Combustible	2	\$	134,600.00	30/03/2023
30/12/2022		Comnustible del Yuna	Combustible	2	\$	46,900.00	30/03/2023
31/12/2022	B1500000283	Gas Caribe	Gas	2	\$	152,028.00	31/03/2023
03/01/2023	B1500000521	Central Solutions Tecnology	Servicio de Internet	2	\$	51,500.02	03/04/2023
04/01/2023	B1500000298	Suplimade Comercial	Resma	3	\$	312,700.00	04/04/2023
04/01/2023	B1500000622	Three A National Tire	Mantenimiento de Vehiculo	2	\$	5,733.01	04/04/2023
04/01/2023	B1500000623	Three A National Tire	Mantenimiento de Vehiculo	2	\$	4,881.00	04/04/2023
05/01/2023	B15000009713	Cooravega	Agua Potable	3	\$	29,901.00	05/04/2023
06/01/2023	B1500000306	Ferreteria La 50	Filtro	3	\$	55,590.00	06/04/2023
10/01/2023	B1500031378	Bio-Nuclear	Lampara	3	\$	3,633.22	10/04/2023
10/01/2023	B15000005273	Almanzar y estevez	Mantenimiento de equipos	3	\$	2,950.00	10/04/2023
12/01/2023	B1500000815	Mariano Buffet	Buffet	3	\$	26,550.00	12/04/2023
14/01/2023	B1500000262	Maria Nieves Alvarez	Material gastable de Oficina	3	\$	61,000.00	14/04/2023
16/01/2023	B1500000626	Three A National Tire	Mantenimiento de Vehiculo	2	\$	9,120.03	16/04/2023
16/01/2023	B1500000417	Mro Mantenimiento y Reparacion	Carro Montacarga	2	\$	20,853.69	16/04/2023
16/01/2023	B1500000816	Mariano Buffet	Buffet	3	\$	9,440.00	16/04/2023
16/01/2023	B1500000304	Suplimade Comercial	Fundas	3	\$	136,711.85	16/04/2023
17/01/2023	B1500000051	MultiGestiones Yavic	Fundas	3	\$	50,032.00	17/04/2023
18/01/2023	B1500000628	Three A National Tire	Mantenimiento de Vehiculo	2	\$	8,052.01	18/04/2023
18/01/2023	B15000000627	Three A National Tire	Mantenimiento de Vehiculo	2	\$	32,025.96	18/04/2023
20/01/2023	B15000000629	Three A National Tire	Mantenimiento de Vehiculo	2	\$	750.00	20/04/2023
26/01/2023	B1500000633	Three A National Tire	Mantenimiento de Vehiculo	2	\$	4,390.00	26/04/2023
27/01/2023	B1500000131	Impresora Polar	Plastificado	3	\$	6,726.00	27/04/2023
					\$	21,696,033.68	

Licda. Yudelania Miguellina de León Galvéz
Encargada del Dpto. de Compras y Contrataciones del SRSCC

