



Regional VIII de Salud Cibao Central

Estado de cuenta suplidores

Correspondiente al mes febrero del año 2023

Fecha de registro	No. de factura o comprobante	Nombre del acreedor	Concepto	Codificación objetiva	Monto de la deuda en RD\$	Fecha límite de pago
23/09/2022	R1500000493	B V E Mercantil	Cargador	3	S 3,159.96	23/12/2022
30/09/2022	R1500002256	Tienda Elite	Almueros	3	S 5,905.66	30/12/2022
05/10/2022	R1500117425	Los Hidalgos	Medicamentos	3	S 47,650.00	05/01/2023
05/10/2022	R1500117424	Los Hidalgos	Medicamentos	3	S 66,943.80	05/01/2023
05/10/2022	R1500000784	Mariano Buffet	Refrigerio	3	S 18,880.00	05/01/2023
05/10/2022	R1500004673	Liriano Nuez Comercial, SRL	Insulina	3	S 595,000.00	05/01/2023
05/10/2022	R1500004674	Liriano Nuez Comercial, SRL	Medicamentos	3	S 113,600.00	05/01/2023
05/10/2022	R1500004675	Liriano Nuez Comercial, SRL	Medicamentos	3	S 36,960.00	05/01/2023
06/10/2022	R1500000267	Ferreteria la 50	Articulos de Ferreteria	2	S 85,349.95	06/01/2023
07/10/2022	R1500000447	Saga Paarma, SRL	Medicamentos	3	S 282,400.00	07/01/2023
07/10/2022	R1500000268	Ferreteria La 50	Clavo	3	S 4,399.98	07/01/2023
10/10/2022	R1500000598	Three A National Tire	Mantenimiento de Vehiculo	2	S 151,328.83	10/01/2023
13/10/2022	R1500001346	Capellan dental	Material Odontologico	3	S 1,135,288.33	13/01/2023
13/10/2022	R1500000270	Ferreteria La 50	Socajo	2	S 13,475.00	13/01/2023
24/10/2022	R1500001348	Office Multi Services	Mantenimiento y reparacion	2	S 9,600.00	24/01/2023
24/10/2022	R1500000049	Jose Oscar Galan Garcia	Almuerzos	3	S 20,650.00	24/01/2023
25/10/2022	R1500001354	Office Multi Services	Tinta	3	S 151,800.00	25/01/2023
25/10/2022	R1500000673	Blaxcorp	Reactivos	3	S 177,860.00	25/01/2023
25/10/2022	R1500000601	Three A National Tire	Mantenimiento y reparacion	2	S 15,928.99	25/01/2023
26/10/2022	R1500005151	Cruz Ayala	Mantenimiento y reparacion	2	S 3,270.00	26/01/2023
26/10/2022	R1500005153	Cruz Ayala	Mantenimiento y reparacion	2	S 15,977.99	26/01/2023
26/10/2022	R1500005155	Cruz Ayala	Mantenimiento y reparacion	2	S 4,667.77	26/01/2023
26/10/2022	R1500005156	Cruz Ayala	Mantenimiento y reparacion	2	S 3,270.00	26/01/2023
26/10/2022	R1500005153	Cruz Ayala	Mantenimiento y reparacion	2	S 3,270.00	26/01/2023
26/10/2022	R1500005157	Cruz Ayala	Mantenimiento y reparacion	2	S 62,275.27	26/01/2023
28/10/2022	R1500004472	Liriano Nuez Comercial, SRL	Medicamentos	3	S 134,100.00	28/01/2023
28/10/2022	R1500000050	Jose Oscar Galan Garcia	Almuerzos y Refrigerio	3	S 16,520.00	28/01/2023
28/10/2022	R1500002258	Tienda Elite	Almuerzos	3	S 4,131.03	28/01/2023
01/11/2022	R1500000602	Three A National Tire	Mantenimiento y reparacion	2	S 66,434.00	01/01/2023
01/11/2022	R1500000592	Three A National Tire	Mantenimiento y reparacion	2	S 6,348.99	01/02/2023

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03/11/2022	R150000469	Saga Pharma, SRL	Medicamentos	3	S	25,830.00	03/02/2023
04/11/2022	R150000051	Jose Oscar Galan Garcia	Refrigerio	3	S	5,900.00	04/02/2023
07/11/2022	R1500001373	Office Multi Services	Toner	3	S	464,000.00	07/02/2023
07/11/2022	R1500004739	Liriano Nuez Comercial, SRL	Medicamentos	3	S	409,500.00	07/02/2023
07/11/2022	R1500004738	Liriano Nuez Comercial, SRL	Medicamentos	3	S	34,300.00	07/02/2023
07/11/2022	R1500004737	Liriano Nuez Comercial, SRL	Medicamentos	3	S	86,400.00	07/02/2023
07/11/2022	R1500004735	Liriano Nuez Comercial, SRL	Medicamentos	3	S	57,500.00	07/02/2023
07/11/2022	R1500004734	Liriano Nuez Comercial, SRL	Medicamentos	3	S	917,990.00	07/02/2023
07/11/2022	R1500004736	Liriano Nuez Comercial, SRL	Medicamentos	3	S	18,000.00	07/02/2023
08/11/2022	R1500000565	Silver Pharma	Medicamentos	3	S	249,600.00	08/02/2023
09/11/2022	R1500001669	Max Ser Comp	Copias	3	S	3,055.02	09/02/2023
09/11/2022	R1500000151	Disineca	Material Gastable de Oficina	3	S	59,003.74	09/02/2023
09/11/2022	R1500000888	Idemesa	Medicamentos	3	S	9,045.00	09/02/2023
10/11/2022	R1500004745	Liriano Nuez Comercial, SRL	Medicamentos	3	S	26,400.00	10/02/2023
10/11/2022	R1500004744	Liriano Nuez Comercial, SRL	Medicamentos	3	S	52,140.00	10/02/2023
10/11/2022	R1500004746	Liriano Nuez Comercial, SRL	Medicamentos	3	S	12,600.00	10/02/2023
11/11/2022	R1500000271	Seven Pharma	Medicamentos	3	S	31,500.00	11/02/2023
14/11/2022	R1500030519	Bio-Nuclear	Papel Termico	3	S	5,805.60	14/02/2023
14/11/2022	R1500000607	Three A National Tire	Mantenimiento y reparacion	2	S	35,347.38	14/02/2023
15/11/2022	R1500000251	Tienda el Sof	Sweter	2	S	52,140.66	15/02/2023
16/11/2022	R1500000609	Three A National Tire	Mantenimiento y reparacion	2	S	7,348.93	16/02/2023
16/11/2022	R1500000792	Mariano Buffet	Refrigerio	3	S	17,700.00	16/02/2023
17/11/2022	R1500000002	Nutribei	Almuerzos	3	S	16,520.00	17/02/2023
18/11/2022	R1500000793	Mariano Buffet	Almuerzo	3	S	10,620.00	18/02/2023
21/11/2022	R1500000886	Ronius Farmaceutica	Papel de Sonografia	3	S	230,100.00	21/02/2023
21/11/2022	R1500000794	Mariano Buffet	Almuerzo	3	S	6,490.00	21/02/2023
21/11/2022	R1500005159	Almanzar y estevez	Lampara	3	S	9,860.13	21/02/2023
23/11/2022	R1500000797	Mariano Buffet	Almuerzo	3	S	5,900.00	23/02/2023
24/11/2022	R1500000798	Mariano Buffet	Almuerzo	3	S	5,900.00	24/02/2023
25/11/2022	R1500000104	Impresos Andy	Talonnarios	3	S	71,980.00	25/02/2023
29/11/2022	R1500000267	The Office Warehouse	Toner	3	S	413,805.94	29/2/2023
29/11/2022	R1500000611	Three A National Tire	Mantenimiento y reparacion	2	S	12,149.98	29/2/2023
30/11/2022		Estacion Primavera	Combustible	2	S	125,250.00	30/2/2023
30/11/2022	R1500000106	Jose Luis Concepcion	Material Odontologico	3	S	176,400.00	30/2/2023
30/11/2022		Estacion de Servicios Atlas	Combustible	2	S	288,203.00	30/2/2023
30/11/2022	R1500000049	Estacion de Serv.Hermanos Contrer	Combustible	2	S	50,000.00	30/2/2023
02/12/2022	R1500000801	Mariano Buffet	Almuerzo	3	S	15,930.00	02/03/2023
05/12/2022	R1500004761	Liriano Nuez Comercial, SRL	Material Gastable de Labora	3	S	131,511.00	05/03/2023
06/12/2022	R1500004768	Liriano Nuez Comercial, SRL	Medicamentos	3	S	1,282,500.00	06/03/2023
06/12/2022	R1500004762	Liriano Nuez Comercial, SRL	Medicamentos	3	S	142,500.00	06/03/2023
07/12/2022	R1500000905	Idemesa	Medicamentos	3	S	807,264.00	07/03/2023
07/12/2022	R1500000583	Silver Pharma	Medicamentos	3	S	134,400.00	07/03/2023
07/12/2022	R1500000906	Idemesa	Medicamentos	3	S	369,500.00	07/03/2023
07/12/2022	R1500000804	Mariano Buffet	Almuerzo	3	S	8,850.00	07/03/2023
09/12/2022	R1500000615	Three A National Tire	Mantenimiento y reparacion	2	S	50,507.96	09/03/2023
09/12/2022	R1500000250	FEC Biomedical	Mantenimiento y reparacion	2	S	61,950.00	09/03/2023
12/12/2022	R1500000805	Mariano Buffet	Servicio de Chocolate	2	S	3,835.00	12/03/2023
13/12/2022	R1500004773	Liriano Nuez Comercial, SRL	Medicamentos	3	S	55,550.00	13/03/2023
13/12/2022	R1500004774	Liriano Nuez Comercial, SRL	Medicamentos	3	S	656,000.00	13/03/2023
13/12/2022	R1500004770	Liriano Nuez Comercial, SRL	Medicamentos	3	S	739,500.00	13/03/2023
13/12/2022	R1500004772	Liriano Nuez Comercial, SRL	Medicamentos	3	S	60,500.00	13/03/2023
13/12/2022	R1500004771	Liriano Nuez Comercial, SRL	Medicamentos	3	S	129,600.00	13/03/2023
13/12/2022	R1500004769	Liriano Nuez Comercial, SRL	Medicamentos	3	S	300,750.00	13/03/2023
14/12/2022	R1500004775	Liriano Nuez Comercial, SRL	Medicamentos	3	S	148,342.50	14/03/2023
14/12/2022	R1500000304	Ferreteria La 50	Lampara	3	S	9,800.00	14/03/2023
15/12/2022	R1500000495	Saga Pharma, SRL	Medicamentos	3	S	87,630.00	15/03/2023
15/12/2022	R1500000492	Saga Pharma, SRL	Medicamentos	3	S	57,500.00	15/03/2023

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15/12/2022	B150000119	Green Quality	Servilletas	3	S	44,250.00	15/03/2023
19/12/2022	B1500000807	Mariano Buffet	Almuerzo	3	S	13,570.00	19/03/2023
19/12/2022	B1500000806	Mariano Buffet	Almuerzo	3	S	8,850.00	19/03/2023
19/12/2022	B1500001061	Jean Carlos Basulto	Medicamentos	3	S	17,420.00	19/03/2023
20/12/2022	B1500000616	Three A National Tire	Mantenimiento y reparacion	2	S	7,812.99	20/03/2023
20/12/2022	B1500000809	Mariano Buffet	Almuerzo	3	S	6,490.00	20/03/2023
20/12/2022	B1500000617	Three A National Tire	Mantenimiento y reparacion	2	S	4,550.00	20/03/2023
20/12/2022	B1500000949	Estacion de Serv.Hermanos Contrer	Combustible	2	S	38,000.00	20/03/2023
21/12/2022	B1500000295	Suplimade Comercial	Material Gastable	3	S	573,432.80	21/03/2023
21/12/2022	B1500000277	Seven Pharma	Medicamentos	3	S	159,600.00	21/03/2023
22/12/2022	B1500031184	Bio-Nuclear	Reactivos	3	S	10,297.86	22/03/2023
22/12/2022	B1500000798	Farmadal	Tubos de Laboratorio	3	S	2,750.00	22/03/2023
23/12/2022	B1500000497	Saga Pharma. SRL	Medicamentos	3	S	483,216.00	23/03/2023
23/12/2022	B1500000618	Three A National Tire	Mantenimiento de Vehiculo	2	S	11,899.99	23/03/2023
27/12/2022	B1500000619	Three A National Tire	Mantenimiento de Vehiculo	2	S	1,880.00	27/03/2023
28/12/2022	B1500000621	Three A National Tire	Mantenimiento de Vehiculo	2	S	3,960.00	28/03/2023
28/12/2022	B1500000620	Three A National Tire	Mantenimiento de Vehiculo	2	S	4,953.00	28/03/2023
30/12/2022		Estacion de Servicios Atlas	Combustible	2	S	189,626.00	30/03/2023
30/12/2022		Estacion Primavera	Combustible	2	S	134,600.00	30/03/2023
30/12/2022		Combustible del Yuna	Combustible	2	S	46,900.00	30/03/2023
31/12/2022	B1500000283	Gas Caribe	Gas	2	S	152,028.00	31/03/2023
03/01/2023	B1500000521	Central Solutions Technology	Servicio de Internet	2	S	51,500.02	03/04/2023
03/01/2023	B1500002263	Tienda Elite	Almuerzos	3	S	6,049.13	03/04/2023
04/01/2023	B1500000298	Suplimade Comercial	Resma	3	S	312,700.00	04/04/2023
04/01/2023	B1500000622	Three A National Tire	Mantenimiento de Vehiculo	2	S	5,733.01	04/04/2023
04/01/2023	B1500000623	Three A National Tire	Mantenimiento de Vehiculo	2	S	4,881.00	04/04/2023
05/01/2023	B1500009713	Cooravega	Agua Potable	3	S	29,901.00	05/04/2023
06/01/2023	B1500000306	Ferreteria La 50	Filtro	2	S	55,590.00	06/04/2023
10/01/2023	B1500031378	Bio-Nuclear	Lampara	3	S	3,633.22	10/04/2023
10/01/2023	B1500005273	Almanzar y estevez	Mantenimiento de equipos	2	S	2,950.00	10/04/2023
12/01/2023	B1500000815	Mariano Buffet	Buffet	3	S	26,550.00	12/04/2023
14/01/2023	B1500000262	Maria Nieves Alvarez	Material gastable de Oficina	3	S	61,000.00	14/04/2023
16/01/2023	B1500000626	Three A National Tire	Mantenimiento de Vehiculo	2	S	9,120.03	16/04/2023
16/01/2023	B1500000417	Mro Mantenimiento y Reparacion	Carro Montacarga	2	S	20,853.69	16/04/2023
16/01/2023	B1500000816	Mariano Buffet	Buffet	3	S	9,440.00	16/04/2023
16/01/2023	B1500000304	Suplimade Comercial	Fundas	3	S	136,711.85	16/04/2023
17/01/2023	B1500000051	MultiGestiones Yavic	Fundas	3	S	50,032.00	17/04/2023
18/01/2023	B1500000628	Three A National Tire	Mantenimiento de Vehiculo	2	S	8,052.01	18/04/2023
18/01/2023	B15000000627	Three A National Tire	Mantenimiento de Vehiculo	2	S	32,025.96	18/04/2023
20/01/2023	B1500000629	Three A National Tire	Mantenimiento de Vehiculo	2	S	750.00	20/04/2023

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20/01/2023	B150000500	Saga Pharma, SRL	Material de Laboratorio	3	S	5,400.00	20/04/2023
20/01/2023	B150000499	Saga Pharma, SRL	Material de Laboratorio	3	S	48,675.00	20/04/2023
20/01/2023	B150000629	Three A National Tire	Mantenimiento de Vehiculo	2	S	750.00	20/04/2023
23/01/2023	B150000248	Cem Caribbean Equipment Medical	Material de Laboratorio	3	S	245,440.00	23/04/2023
24/01/2023	B1500001103	Jean Carlos Basulto	Reactivos	3	S	33,650.00	24/04/2023
26/01/2023	B150000633	Three A National Tire	Mantenimiento de Vehiculo	2	S	4,390.00	26/04/2023
26/01/2023	B150000818	Mariano Buffet	Refrigerio	3	S	2,500.00	26/04/2023
27/01/2023	B150000131	ImpresoraPolar	Plastificado	3	S	6,726.00	27/04/2023
27/01/2023		Estacion de Servicios Atlas	Combustible	2	S	214,341.00	27/04/2023
31/01/2023		Estacion Primavera	Combustible	2		122,850.00	31/4/2023
31/01/2023	B150000970	Estacion de Serv.Hermanos Contre	Combustible	2	S	47,500.00	31/4/2023
31/01/2023	B150000126	Impresora Polar	Impresiones y talonarios	3	S	789,656.00	31/4/2023
01/02/2023	B150000125	Ramon Abraham Arroyo Disla	Reparacion y mantenimiento	2		3,705.00	01/05/2023
01/02/2023	B150000128	Ramon Abraham Arroyo Disla	Reparacion y mantenimiento	2		2,690.00	01/05/2023
01/02/2023	B150000124	Ramon Abraham Arroyo Disla	Reparacion y mantenimiento	2		2,925.00	01/05/2023
01/02/2023	B150000126	Ramon Abraham Arroyo Disla	Reparacion y mantenimiento	2		2,750.00	01/05/2023
02/02/2023	B150000639	Three A National Tire	Mantenimiento de Vehiculo	2		4,254.99	02/05/2023
03/02/2023	B1500005345	Almanzar y estevez	Reactivos	2		456,530.78	03/05/2023
06/02/2023	B1500005964	Cruz Ayala	Istrumentos	3		2,950.00	06/05/2023
06/02/2023	B1500005965	Cruz Ayala	Material de Laboratorio	3		12,390.00	06/05/2023
07/02/2023	B1500005966	Cruz Ayala	Filter Box	6		2,897.77	07/05/2023
07/02/2023	B1500005967	Cruz Ayala	Reactivos	3		812,904.00	07/05/2023
07/02/2023	B1500007064	Agua Rangel	Botellones de agua	3		7,150.00	07/05/2023
07/02/2023	B150000823	Mariano Buffet	Almuer:zos	3		13,570.00	07/05/2023
07/02/2023	B150000640	Three A National Tire	Mantenimiento de Vehiculo	2		44,299.98	07/05/2023
07/02/2023	B150000641	Three A National Tire	Mantenimiento de Vehiculo	2		16,457.99	07/05/2023
09/02/2023	B150000824	Mariano Buffet	Almuer:zos	2		25,960.00	09/05/2023
09/02/2023	B150000825	Mariano Buffet	Almuer:zos	3		14,750.00	09/05/2023
10/02/2023	B150000505	Saga Pharma, SRL	Reactivos	3		69,000.00	10/05/2023
13/02/2023	B1500010780	Bio-Nova	Reactivos	3		23,010.00	13/05/2023
14/02/2023	B1500000152	Genius Print graphic	Adquisición de letreros	3		1,195,100.00	14/05/2023
15/02/2023	B150000827	Mariano Buffet	Almuer:zo	3		14,750.00	15/05/2023
15/02/2023	B1500000936	Idemesa	Medicamentos	3		9,150.00	15/05/2023
15/02/2023	B1500000935	Idemesa	Medicamentos	3		599,360.00	15/05/2023
15/02/2023	B1500000934	Idemesa	Medicamentos	3		112,000.00	15/05/2023
15/02/2023	B1500004848	Liriano Nuez Comercial, SRL	Medicamentos	3		16,500.00	15/05/2023
16/02/2023	B1500000209	Sinergy Electrical Group	Tapa Inodoro	3		61,802.50	16/05/2023
16/02/2023	B1500000281	Multiservicios F y S	Materiales de Ferrreteria	2		612,801.86	16/05/2023
16/02/2023	B1500004850	Liriano Nuez Comercial, SRL	Material Gastable Medico	3		449,100.00	16/05/2023
16/02/2023	B1500004852	Liriano Nuez Comercial, SRL	Material Gastable Medico	3		31,600.40	16/05/2023

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16/02/2023	B1500004851	Liriano Nuez Comercial, SRL	Material Gastable Medico	3	16,815.00	16/05/2023
17/02/2023	B1500004855	Liriano Nuez Comercial, SRL	Medicamentos	3	736,000.00	17/05/2023
17/02/2023	B1500004856	Liriano Nuez Comercial, SRL	Medicamentos	3	144,400.00	17/05/2023
17/02/2023	B1500004857	Liriano Nuez Comercial, SRL	Medicamentos	3	606,450.00	17/05/2023
20/02/2023	B1500000018	GL Creaciones	Hojas de Visitas y Recetarios	3	495,954.00	20/05/2023
22/02/2023	B1500000942	Idemesa	Medicamentos	3	67,620.00	22/05/2023
23/02/2023	B1500000448	Mangueras Tejada	Terminal y Mangueras	3	3,481.00	23/05/2023
28/02/2023		Estacion Primavera	Combustible	2	151,240.00	28/05/2023
		Totales			\$ 23,616,409.22	


 LICDA. YUDELANIA M. DE LEON
 ENCARGADA DE COMPRA Y CONTRATACIONES

