Republica Dominicana

SERVICIO NACIONAL DE SALUD

Relacion de Pago a Suplidores Enero 2022

ESTABLECIMIENTO____HOSPITAL INFANTIL DR.ROBERT REID CABRAL________________________________

Fecha de Factura	No. Orden	NCF	Beneficiario	No. Cta. Objetal del Gasto	Estado	Valor
10/8/2021	1000054474	73/B1500000073	VARGAS PEÑA, MULTISERVICIOS	233201	Pagada	27,796.08
1/9/2021	1000054685	85/B1500000085	VARGAS PEÑA, MULTISERVICIOS	236303	Pagada	64,027.06
13/9/2021	1000054890	90/B1500000090	VARGAS PEÑA, MULTISERVICIOS	236304	Pagada	26,695.48
13/9/2021	1000054889	93/B1500000093	VARGAS PEÑA, MULTISERVICIOS	236304	Pagada	43,728.97
27/9/2021	1000054898	99/B1500000099	VARGAS PEÑA, MULTISERVICIOS	235501	Pagada	107,161.87
29/9/2021	1000054937	101/B1500000101	VARGAS PEÑA, MULTISERVICIOS	239601	Pagada	3,366.38
5/10/2021	1000055028	104/B1500000104	VARGAS PEÑA, MULTISERVICIOS	235501	Pagada	16,128.63
5/10/2021	1000055101	110/B1500000110	VARGAS PEÑA, MULTISERVICIOS	236303	Pagada	18,190.51
5/10/2021	1000055100	111/B1500000111	VARGAS PEÑA, MULTISERVICIOS	239601	Pagada	1,492.57
28/10/2021	1000055197	117/B1500000117	VARGAS PEÑA, MULTISERVICIOS	239601	Pagada	7,987.54
28/10/2021	1000055198	115/B1500000115	VARGAS PEÑA, MULTISERVICIOS	265401	Pagada	106,200.00
1/11/2021	1000055256	118/B1500000118	VARGAS PEÑA, MULTISERVICIOS	265401	Pagada	97,940.00
3/1/2022	2485	279/B1500001796	SEMINSA	277204	Pagada	122,894.18
28/7/2021	1000054372	316/B1500000316	SANDRY GOMEZ	231101	Pagada	93,200.00
10/8/2021	1000054478	329/B1500000329	SANDRY GOMEZ	231101	Pagada	106,400.00
7/12/2021	1000055533	941274/B1500019108	DISTRIBUIDORA INTERNACIONAL DE PETROLEO (DIPASA)	237101	Pagada	94,500.00
5/8/2020	1000051845	3368/B1500002095	PROFARES, SRL	234101	Pagada	144,741.24
18/6/2021	1000054081	503/B1500000503	PRODUCTOS Y VEGETALES GUZMAN UREÑA	231101	Pagada	35,000.00
5/7/2021	1000054195	505/B1500000505	PRODUCTOS Y VEGETALES GUZMAN UREÑA	231101	Pagada	43,410.00
12/7/2021	1000054258	508/B1500000508	PRODUCTOS Y VEGETALES GUZMAN UREÑA	231101	Pagada	43,160.00
19/7/2021	1000054303	509/B1500000509	PRODUCTOS Y VEGETALES GUZMAN UREÑA	239301	Pagada	43,130.00
26/7/2021	1000054345	511/B1500000511	PRODUCTOS Y VEGETALES GUZMAN UREÑA	239301	Pagada	44,105.00
11/1/2022	2487	566/B1500000566	IDENTIFICACIONES JMB, SRL.	227202	Pagada	4,130.00
20/8/2021	1000054592	477/B1500000426	FERNANDO ANTONIO BONILLA	235501	Pagada	109,858.00
1/9/2021	1000054679	489/B1500000438	FERNANDO ANTONIO BONILLA	235501	Pagada	64,274.60
19/10/2021	1000055108	97425/B1500097425	AGUA PLANETA AZUL	221701	Pagada	3,119.84
22/10/2021	1000055157	97435/B1500097435	AGUA PLANETA AZUL	221701	Pagada	4,139.79
22/10/2021	1000055272	95217/B1500095217	AGUA PLANETA AZUL	221701	Pagada	14,000.43
29/10/2021	1000055273	97452/B1500097452	AGUA PLANETA AZUL	221701	Pagada	3,599.82
2/11/2021	1000055298	97460/B1500097460	AGUA PLANETA AZUL	221701	Pagada	3,659.82
5/11/2021	1000055362	97469/B1500097469	AGUA PLANETA AZUL	221701	Pagada	4,139.79

9/11/2021	1000055299	97479/B1500097479	AGUA PLANETA AZUL	221701	Pagada	3,839.81
12/11/2021	1000055300	97488/B1500097488	AGUA PLANETA AZUL	221701	Pagada	3,839.81
16/11/2021	1000055363	97498/B1500097498	AGUA PLANETA AZUL	221701	Pagada	4,309.80
23/11/2021	1000055482	98115/B1500098115	AGUA PLANETA AZUL	221701	Pagada	3,719.81
26/11/2021	1000055481	98127/B1500098127	AGUA PLANETA AZUL	221701	Pagada	3,419.83
30/11/2021	1000055530	98134/B1500098134	AGUA PLANETA AZUL	221701	Pagada	3,659.82
1/12/2021	1000055531	98949/B1500098949	AGUA PLANETA AZUL	221701	Pagada	14,000.43
3/12/2021	1000055532	98145/B1500098145	AGUA PLANETA AZUL	221701	Pagada	3,899.81
7/12/2021	1000055543	98152/B1500098152	AGUA PLANETA AZUL	221701	Pagada	3,959.80
10/12/2021	1000055585	98160/B1500098160	AGUA PLANETA AZUL	221701	Pagada	3,359.83
14/12/2021	1000055586	98169/B1500098169	AGUA PLANETA AZUL	221701	Pagada	2,939.85
17/12/2021	1000055666	98180/B1500098180	AGUA PLANETA AZUL	221701	Pagada	4,139.79
21/12/2021	1000055692	98186/B1500098186	AGUA PLANETA AZUL	221701	Pagada	3,719.81
24/12/2021	1000055691	98195/B1500098195	AGUA PLANETA AZUL	221701	Pagada	2,639.87
28/12/2021	1000055700	98200/B1500098200	AGUA PLANETA AZUL	221701	Pagada	3,719.81
23/11/2021	1000055479	8087/B1500007181	INDUSTRIAS BANILEJAS, S. A.S.	231101	Pagada	16,079.92
9/12/2021	1000055544	8194/B1500007184	INDUSTRIAS BANILEJAS, S. A.S.	231101	Pagada	13,679.88
14/12/2021	1000055584	8222/B1500007185	INDUSTRIAS BANILEJAS, S. A.S.	231101	Pagada	4,640.00
28/12/2021	1000055701	8291/B1500007187	INDUSTRIAS BANILEJAS, S. A.S.	231101	Pagada	13,679.88
20/8/2021	1000054587	38727/B1500004206	TONER DEPOT INTERNACIONAL, SRL.	239201	Pagada	107,734.00
27/7/2021	2335	38517/B1500004187	TONER DEPOT INTERNACIONAL, SRL.	239201	Pagada	11,800.00
8/9/2021	2389	39448/B1500004367	TONER DEPOT INTERNACIONAL, SRL.	227202	Pagada	22,892.00
22/9/2021	1000054897	292/B1500000292	D IVAN IMPORT, SRL.	235501	Pagada	93,953.00
27/9/2021	1000054896	293/B1500000293	D IVAN IMPORT, SRL.	235501	Pagada	60,800.00
28/10/2021	1000055176	294/B1500000294	D IVAN IMPORT, SRL.	231101	Pagada	19,359.00
29/10/2021	1000055194	295/B1500000295	D IVAN IMPORT, SRL.	231101	Pagada	10,214.88
16/11/2021	1000055335	297/B1500000297	D IVAN IMPORT, SRL.	235501	Pagada	53,542.90
11/11/2021	1000055292	94015/B1500004774	MACROTECH FARMACEUTICA	239301	Pagada	122,023.67
30/11/2021	1000055453	95302/B1500004824	MACROTECH FARMACEUTICA	239301	Pagada	126,165.60
29/12/2021	1000055541	95640/B1500004842	MACROTECH FARMACEUTICA	239301	Pagada	114,137.53
17/8/2013	SERVICIOS	21/10010011500000021	INMOBILARIA CONSTRUCTORA CEJIMAR	227701	Pagada	39,193.70
5/11/2013	SERVICIOS	24/10010011500000024	INMOBILARIA CONSTRUCTORA CEJIMAR	227204	Pagada	39,193.70
18/11/2021	1000055366	84497/B1500000811	OSIRIS & CO.,S.A.	239301	Pagada	7,760.00
17/11/2021	1000055351	84473/B1500000809	OSIRIS & CO.,S.A.	239301	Pagada	111,129.45
7/11/2019	1000049908	63/B1500000063	RAMDOL TERRERO MATOS	239301	Pagada	385,020.00
13/9/2021	1000054797	24234/B1500007494	BIO NOVA	237203	Pagada	33,453.00
17/9/2021	1000054979	24043/B1500007441	BIO NOVA	237203	Pagada	22,302.00
22/9/2021	2422	809/B1500007477	BIO NOVA	238706	Pagada	31,232.24
6/10/2021	1000054986	24707/B1500007635	BIO NOVA	239301	Pagada	52,250.00
6/10/2021	1000055002	24695/B1500007627	BIO NOVA	239301	Pagada	2,429.00
6/10/2021	1000055001	24708/B1500007636	BIO NOVA	237202	Pagada	25,275.00

25/10/2021	1000055145	25149/B1500007748	BIO NOVA	237203	Pagada	41,800.00
2/11/2021	1000055210	25466/B1500007845	BIO NOVA	239301	Pagada	13,710.89
1/12/2021	2453	30507687/B1500029101	ALCALDIA DEL DISTRITO NACIONAL	221801	Pagada	10,886.00
5/1/2022	2494	30679000/B1500030342	ALCALDIA DEL DISTRITO NACIONAL	221801	Pagada	10,886.00
19/8/2020	1000051957	398/B1500000235	EXSERCON, SRL.	234101	Pagada	126,000.00
23/11/2020	1000052550	441/B1500000266	EXSERCON, SRL.	239301	Pagada	9,500.00
25/10/2021	1000055162	353/B1500000157	GLOBAL MULTI PHARMA DOMINICANA THM, SRL.	234101	Pagada	123,800.00
2/11/2021	1000055204	359/B1500000162	GLOBAL MULTI PHARMA DOMINICANA THM, SRL.	239301	Pagada	94,500.00
2/6/2021	1000054027	19/B1500000019	PROFICARE INSUMOS MEDICOS	239301	Pagada	57,974.56
10/6/2021	1000054028	20/B1500000020	PROFICARE INSUMOS MEDICOS	239301	Pagada	117,369.00
15/6/2021	1000054068	21/B1500000021	PROFICARE INSUMOS MEDICOS	239301	Pagada	94,203.00
26/10/2021	1000055185	326240612/B1500227990	INDUVECA, S.A.	231101	Pagada	60,330.20
5/10/2021	1000054978	326030928/B1500224739	INDUVECA, S.A.	231101	Pagada	111,038.40
6/10/2021	1000055008	326041170/B1500224740	INDUVECA, S.A.	231101	Pagada	29,611.39
7/10/2021	1000055075	326030927/B1500224738	INDUVECA, S.A.	231101	Pagada	20,357.83
31/10/2021	1000055274	326240611/B1500227989	INDUVECA, S.A.	231101	Pagada	22,265.00
13/9/2021	1000054861	1986/B1500003931	CRUZ AYALA, SRL.	237203	Pagada	93,799.00
5/10/2021	1000054969	2171/B1500004170	CRUZ AYALA, SRL.	237202	Pagada	129,194.00
16/3/2021	1000053300	1670/B1500000307	DISTRIBUIDORA JUMELLES,SRL.	239301	Pagada	96,760.00
29/3/2021	1000053391	1699/B1500000309	DISTRIBUIDORA JUMELLES,SRL.	239301	Pagada	72,888.00
5/4/2021	1000053438	1710/B1500000310	DISTRIBUIDORA JUMELLES,SRL.	239301	Pagada	35,400.00
15/4/2021	1000053545	1730/B1500000311	DISTRIBUIDORA JUMELLES,SRL.	239301	Pagada	14,160.00
9/9/2021	1000054775	2048/B1500000328	DISTRIBUIDORA JUMELLES,SRL.	239301	Pagada	23,010.00
7/12/2021	1000055498	17/B1500000003	ROSMED HEALTH, E.I.R.L.	234101	Pagada	100,950.00
28/12/2021	1000055704	25/B1500000011	ROSMED HEALTH, E.I.R.L.	234101	Pagada	80,000.00
6/1/2022	2490	COT-2022-5526	GLOBAL MEDICA	234101	Pagada	42,480.00
4/1/2022	2496	257/B1500000257	JESUS FERMIN MARTINEZ	224201	Pagada	9,500.00
25/11/2021	1000055402	882884/B1500018767	DISTRIBUIDORA INTERNACIONAL DE PETROLEO,S.A..	237102	Pagada	77,640.00
						4,827,299.10

PREPARADOR POR

DEPARTAMENTO DE CONTABILIDAD