

RELACION DE CUENTAS POR PAGAR

REGION: VALDESIA 1

MES: ABRIL 2021

FECHA	NO. FACTURA	NCF	NOMBRE SUPLIDOR	CONCEPTO DE COMPRA	VALOR BRUTO
27/1/2021	27667	B1500009868	AIR LIQUIDE DOM.	OXIGENO	RD\$ 13,523.96
30/1/2021	27981	B1500009912	AIR LIQUIDE DOM.	OXIGENO	RD\$ 4,829.99
30/1/2021	28019	B1500009929	AIR LIQUIDE DOM.	OXIGENO	RD\$ 7,727.98
8/2/2021	28582	B1500010025	AIR LIQUIDE DOM.	OXIGENO	RD\$ 14,489.96
10/2/2021	28785	B1500010065	AIR LIQUIDE DOM.	OXIGENO	RD\$ 15,455.95
15/2/2021	29098	B1500010128	AIR LIQUIDE DOM.	OXIGENO	RD\$ 16,421.95
16/2/2021	29235	B1500010150	AIR LIQUIDE DOM.	OXIGENO	RD\$ 7,727.98
22/2/2021	29555	B1500010206	AIR LIQUIDE DOM.	OXIGENO	RD\$ 6,761.98
24/2/2021	29795	B1500010246	AIR LIQUIDE DOM.	OXIGENO	RD\$ 5,795.98
2/3/2021	30087	B1500010315	AIR LIQUIDE DOM.	OXIGENO	RD\$ 11,591.96
5/3/2021	30365	B1500010361	AIR LIQUIDE DOM.	OXIGENO	RD\$ 4,829.99
8/3/2021	30462	B1500010371	AIR LIQUIDE DOM.	OXIGENO	RD\$ 16,421.95
9/3/2021	30598	B1500010402	AIR LIQUIDE DOM.	OXIGENO	RD\$ 3,863.99
15/3/2021	31038	B1500010473	AIR LIQUIDE DOM.	OXIGENO	RD\$ 15,455.95
16/3/2021	31152	B1500010497	AIR LIQUIDE DOM.	OXIGENO	RD\$ 4,829.99
23/3/2021	31520	B1500010554	AIR LIQUIDE DOM.	OXIGENO	RD\$ 7,727.98
26/3/2021	31967	B1500010628	AIR LIQUIDE DOM.	OXIGENO	RD\$ 9,659.97
29/3/2021	32238	B1500010687	AIR LIQUIDE DOM.	OXIGENO	RD\$ 12,557.96
8/4/2021	32694	B1500010758	AIR LIQUIDE DOM.	OXIGENO	RD\$ 5,795.98
				TOTAL	RD\$ 185,471.45
23/2/2021	57537	B1500002521	OGIM SRL	OXIGENO	RD\$ 13,157.00
25/2/2021	57552	B1500002527	OGIM SRL	OXIGENO	RD\$ 11,841.30
1/3/2021	57591	B1500002537	OGIM SRL	OXIGENO	RD\$ 9,218.16
9/3/2021	57647	B1500002558	OGIM SRL	OXIGENO	RD\$ 14,189.50
15/3/2021	57678	B1500002573	OGIM SRL	OXIGENO	RD\$ 17,412.08
17/3/2021	57701	B1500002582	OGIM SRL	OXIGENO	RD\$ 3,947.10
22/3/2021	57729	B1500002592	OGIM SRL	OXIGENO	RD\$ 13,165.26
23/3/2021	57734	B1500002595	OGIM SRL	OXIGENO	RD\$ 13,315.12
29/3/2021	57771	B1500002607	OGIM SRL	OXIGENO	RD\$ 16,387.84
30/3/2021	57779	B1500002611	OGIM SRL	OXIGENO	RD\$ 14,339.36
5/4/2021	57819	B1500002625	OGIM SRL	OXIGENO	RD\$ 10,525.00

14/4/2021	57900	B1500002655	OGIM SRL	OXIGENO	RD\$	17,695.28
21/4/2021	57949	B1500002675	OGIM SRL	OXIGENO	RD\$	21,051.20
				TOTAL	RD\$	176,244.20
17/11/2019	146	B1500000036	RAFREY	MEDICAMENTOS ODONTOLOGIA	RD\$	16,688.38
				TOTAL	RD\$	16,688.38
23/4/2021	128369	B1500003593	CIENTEC SRL	REACTIVOS DE LABORATORIO	RD\$	63,160.00
14/4/2021	128388	B1500003597	CIENTEC SRL	REACTIVOS DE LABORATORIO	RD\$	27,072.00
				TOTAL	RD\$	90,232.00
19/4/2021	5007	B1500000013	DISTRIBUIDORA MCE	MATERIAL MEDICO	RD\$	23,669.62
				TOTAL	RD\$	23,669.62
16/4/2021	1384	B1500000068	JIREH EQUIPOS MEDICOS	EQUIPO MEDICO	RD\$	2,950.00
				TOTAL	RD\$	2,950.00
20/4/2021	17341	B1500002100	SEAN DOMINICAN SRL	MEDICAMENTOS	RD\$	5,000.00
				TOTAL	RD\$	5,000.00
12/4/2021	19854	B1500005483	BIO-NOVA SRL	REACTIVO DE LAB.	RD\$	6,480.00
23/4/2021	20197	B1500005586	BIO-NOVA SRL	REACTIVO DE LAB.	RD\$	91,326.40
				TOTAL	RD\$	97,806.40
4/2/2021	67860	B1500000582	DIONICIO FARMAC SRL	MEDICAMENTOS	RD\$	2,458.00
20/2/2021	91234	B1500000592	DIONICIO FARMAC SRL	MEDICAMENTOS	RD\$	580.00
13/4/2021	29780	B1500000614	DIONICIO FARMAC SRL	MEDICAMENTOS	RD\$	1,482.00
19/4/2021	77176	B1500000620	DIONICIO FARMAC SRL	MEDICAMENTOS	RD\$	915.18
21/4/2021	36354	B1500000623	DIONICIO FARMAC SRL	MEDICAMENTOS	RD\$	5,989.00
				TOTAL	RD\$	11,424.18
2/11/2017	664	A11500024455	BIO MEDICA MG	REACTIVO LABORAT.	RD\$	11,166.10
1/12/2017	18155	A11500024613	BIO MEDICA MG	REACTIVO LABORAT.	RD\$	20,425.00
9/1/2018	10097255	A11500024725	BIO MEDICA MG	REACTIVO LABORAT.	RD\$	16,956.00
				TOTAL	RD\$	48,547.10
11/1/2017	30	A11500000030	ODONT. CORAZON DE JESUS	MAT. ODONTOLOGICO	RD\$	4,836.00
10/2/2017	29	A11500000029	ODONT. CORAZON DE JESUS	MAT. ODONTOLOGICO	RD\$	1,020.00
10/3/2017	30	A11500000030	ODONT. CORAZON DE JESUS	MAT. ODONTOLOGICO	RD\$	9,641.00
21/4/2017	33	A11500000033	ODONT. CORAZON DE JESUS	MAT. ODONTOLOGICO	RD\$	4,200.00
				TOTAL	RD\$	19,697.00
17/11/2014	36961	A1150001247	LUCIMED FARMACEUTICA	MATERIAL Y MEDICINA	RD\$	4,833.00
				TOTAL	RD\$	4,833.00
2/8/2018	FGU-008392	B1500000451	OSCAR RENTA NEGRON	REACTIVO LABORAT.	RD\$	2,896.74
				TOTAL	RD\$	2,896.74
31/3/2021	845	B1500000346	CISJAR TECHNOLOGY SRL	SERVICIO TECNICO IMPRESORA	RD\$	1,450.00
21/4/2021	866	B1500000354	CISJAR TECHNOLOGY SRL	SERVICIO TECNICO IMPRESORA	RD\$	700.00
				TOTAL	RD\$	2,150.00
24/2/2021	20	CONDUCE	MULTISERVICIOS SPRESS BRANDY	PAPELERIA	RD\$	1,327.50
5/3/2021	26	CONDUCE	MULTISERVICIOS SPRESS BRANDY	PAPELERIA	RD\$	831.90

11/3/2021	32	CONDUCE	MULTISERVICIOS SPRESS BRANDY	UTENSILIOS DE COCINA	RD\$	3,108.07
27/3/2021	39	CONDUCE	MULTISERVICIOS SPRESS BRANDY	MAT. DE OFICINA	RD\$	1,110.38
12/4/2021	46	CONDUCE	MULTISERVICIOS SPRESS BRANDY	ENCUADERNACION	RD\$	115.03
				TOTAL	RD\$	6,492.88
6/4/2021	7201	B1500001700	FERRETERIA LA VIA	MAT. DE MANTENIMIENTOS	RD\$	11,480.00
				TOTAL	RD\$	11,480.00
9/3/2021	CONDUCE	CONDUCE	REFRI ESTUFA VIRGILIO	MAT. DE REFRIGERACION	RD\$	1,125.00
16/4/2021	4731	CONDUCE	REFRI ESTUFA VIRGILIO	AIRE ACONDICIONADO	RD\$	81,420.00
19/4/2021	2392	B1500000458	REFRI ESTUFA VIRGILIO	MAT. DE REFRIGERACION	RD\$	1,572.00
				TOTAL	RD\$	84,117.00
16/4/2021	FADF21005	B1500000003	TECNOPARTS	MAT. ELECTRICO	RD\$	37,229.00
22/4/2021	COT FADC210327		TECNOPARTS	HAB. CIRCUITO ELEC.	RD\$	270,159.23
				TOTAL	RD\$	307,388.23
6/3/2021	CONDUCE		GAS ANTILLANO	GAS	RD\$	25,620.00
				TOTAL	RD\$	25,620.00
16/1/2017	63		COMERCIAL ZACARIAS	ALIMENTOS	RD\$	50,155.31
				TOTAL	RD\$	50,155.31
21/4/2021	181	B1500000181	ROSSI MARTINEZ/ CARNES V.	PRODUCTOS AGRICOLAS	RD\$	19,010.00
				TOTAL	RD\$	19,010.00
12/5/2017	7904	A11500001137	COMERCIAL DOÑA CELA	ALIMENTOS	RD\$	4,000.39
17/5/2017	7995	A11500001148	COMERCIAL DOÑA CELA	ALIMENTOS	RD\$	1,539.56
24/5/2017	8091	A11500001157	COMERCIAL DOÑA CELA	ALIMENTOS	RD\$	421.20
1/7/2017	8490	A11500001187	COMERCIAL DOÑA CELA	ALIMENTOS	RD\$	523.74
13/7/2017	8590	A11500001191	COMERCIAL DOÑA CELA	ALIMENTOS	RD\$	1,176.22
				TOTAL	RD\$	7,661.11
				TOTAL GENERAL	RD\$	1,199,534.60

Eva M. Victorino
Lic. Eva M. Victorino
 Enc. Depto. Administrativo y financiero



Cándida Soto Carvajal
Lic. Cándida Soto Carvajal
 Enc. División de Contabilidad

