

# Hospital Maternidad Ntra. Sra. De La Altagracia

CUENTAS POR PAGAR ENERO 2023

| FECHA DE FACTURA | NO. DE FACTURA | SUPLIDOR                                  | CONCEPTO                 | VALOR      |
|------------------|----------------|-------------------------------------------|--------------------------|------------|
| 3/1/2023         | 9100531099     | SUED & FARGESA                            | MAT GAST. LABORATORIO    | 77,076.40  |
| 3/1/2023         | 434384         | BIO NUCLEAR                               | UTILES MEDICOS           | 18,316.20  |
| 3/1/2023         | 1697           | SAN MIGUEL                                | MANTENIMIENTO ASCENSORES | 4,720.00   |
| 3/1/2023         | 464            | MERPROV                                   | ALIMENTOS                | 41,400.00  |
| 3/1/2023         | 1237           | ACTUALIDADES HOME CENTER                  | MOBILIARIO DE OFICINA    | 58,115.00  |
| 4/1/2023         | 226            | SUPLIDORA DE CARNES Y EMBUTIDOS EL ANILLO | ALIMENTOS                | 359,208.00 |
| 4/1/2023         | 465            | MERPROV                                   | ALIMENTOS                | 97,515.00  |
| 5/1/2023         | 434653         | BIO NUCLEAR                               | GESTION DE LABPLUS       | 17,700.00  |
| 5/1/2023         | 459            | ICU SOLUCIONES                            | ALQUILER IMPRESORAS      | 38,202.80  |
| 5/1/2023         | 42             | NELLY MARIA ROBLES                        | BATAS QUIRURGICAS        | 200,600.00 |
| 6/1/2023         | 2381           | GRUPO FARMACEUTICO CAR                    | MED MAT GAST MED         | 66,922.52  |
| 6/1/2023         | 158            | JH DESING,SRL                             | MAT GAST LIMPIEZA        | 269,606.40 |
| 10/1/2023        | 109910         | CARY INDUSTRIAL                           | MAT GAST LAVANDERIA      | 131,275.00 |
| 10/1/2023        | 20521          | GESTIONES SANITARIAS                      | ANALISIS MUESTRA DE AGUA | 23,010.00  |
| 10/1/2023        | 1216           | LIBRERÍA MEDINA                           | MAT GAST OFICINA         | 3,624.08   |
| 11/1/2023        |                | MEJIA ARCALA                              | ALIMENTOS                | 25,427.00  |
| 11/1/2023        | 466            | MERPROV                                   | ALIMENTOS                | 125,040.00 |
| 11/1/2023        | 12118          | TROPIGAS                                  | GAS LAVANDERIA           | 25,830.00  |
| 11/1/2023        | 12117          | TROPIGAS                                  | GAS COCINA               | 55,487.27  |
| 12/1/2023        | 9100534060     | SUED & FARGESA                            | MAT GAST. LABORATORIO    | 133,230.00 |
| 12/1/2023        | 2387           | GRUPO FARMACEUTICO CAR                    | MED MAT GAST MED         | 228,000.00 |
| 12/1/2023        | 1719           | BIO WIN                                   | MAT GAST LAB             | 5,500.00   |
| 12/1/2023        | 4956           | MORAMI                                    | MEDICAMENTO              | 48,250.00  |
| 13/1/2023        | 26217          | SEAN DOMINICANA                           | MEDICAMENTO              | 60,000.00  |
| 13/1/2023        | 676            | FARMACO INTERNACIONAL                     | MAT GAST MEDICO          | 118,800.00 |
| 16/1/2023        | 3372           | HEMOTEST                                  | MAT GAST LAB             | 464,200.65 |
| 16/1/2023        | 435458         | BIO NUCLEAR                               | MAT GAST LAB             | 35,817.72  |
| 16/1/2023        | 17             | GASTECG COMERCIAL                         | MAT GAST MEDICO          | 30,000.00  |
| 17/1/2023        | 2390           | GRUPO FARMACEUTICO CAR                    | MEDICAMENTO              | 458,600.00 |
| 17/1/2023        | 2440           | BELLO LAB                                 | MAT GAST LAB             | 74,435.00  |
| 17/1/2023        | 5832           | GROUP Z HEALTHCARE                        | MAT GAST MEDICO          | 1,693.00   |
| 18/1/2023        | 2435           | TECNOLOGIA CEBALLOS                       | MAT GAST OFICINA         | 128,118.50 |
| 18/1/2023        | 435674         | BIO NUCLEAR                               | MAT GAST LAB             | 5,212.06   |
| 18/1/2023        | 956            | RONAJUS                                   | MED Y MAT GAST MED       | 186,748.00 |
| 18/1/2023        | 467            | MERPROV                                   | ALIMENTOS                | 133,765.00 |
| 18/1/2023        | 468            | MERPROV                                   | ALIMENTOS                | 340,718.20 |
| 18/1/2023        | 5764           | OFIMATICA DOMINICANA                      | ADQ.AIRE ACONDICIONADO   | 116,270.12 |
| 18/1/2023        | 159            | JH DESING,SRL                             | MAT GAST LIMPIEZA        | 110,784.30 |
| 19/1/2023        | 435872         | BIO NUCLEAR                               | MAT GAST LAB             | 295,549.37 |
| 19/1/2023        | 1094           | A & S IMPORTADORA                         | MAT GAST MED             | 64,900.00  |
| 19/1/2023        | 343            | ALLIN SUPPLY                              | MOBILIARIO DE OFICINA    | 85,747.79  |
| 20/1/2023        | 229            | SUPLIDORA DE CARNES Y                     | ALIMENTOS                | 326,331.50 |
| 23/1/2023        | 2447           | TECNOLOGIA CEBALLOS                       | MAT GAST OFICINA         | 237,279.26 |
| 23/1/2023        | 35254          | VENDIFAR                                  | MED Y MAT GAST MED       | 25,650.00  |
| 23/1/2023        | 118            | PROVENTAX                                 | MAT GAST LIMPIEZA        | 181,779.00 |
| 23/1/2023        | 628            | SUPLIGENSA                                | ADQ SAFACONES            | 142,308.00 |

|           |            |                                  |                             |                     |
|-----------|------------|----------------------------------|-----------------------------|---------------------|
| 24/1/2023 | 9100534060 | SUED & FARGESA                   | MAT GAST. LABORATORIO       | 46,602.00           |
| 24/1/2023 | 1229       | PAPELERIA E IMPRESOS<br>CRISHOAN | MAT IMPRESOS                | 111,126.50          |
| 25/1/2023 | 436322     | BIO NUCLEAR                      | MAT GAST LAB.               | 42,509.50           |
| 25/1/2023 | 35280      | VENDIFAR                         | MED Y MAT GAST MED          | 29,500.00           |
| 25/1/2023 | 469        | MERPROV                          | MAT GAST ALIMENTIS          | 638,828.40          |
| 25/1/2023 | 470        | MERPROV                          | ALIMENTOS                   | 122,340.00          |
| 26/1/2023 | 161        | IMPRESORA TIEMPO                 | MAT IMPRESOS                | 141,788.80          |
| 26/1/2023 | 650        | FARNASA                          | ADQ COLCHONES               | 252,000.00          |
| 27/1/2023 |            | GRUPO FARMACEUTICO CAR           | MAT GAST MEDICO             | 175,000.00          |
| 27/1/2023 | 314        | EXSERCON                         | MAT GAST MED                | 150,000.00          |
| 27/1/2023 | 313        | EXSERCON                         | MED MAT GAST MED            | 150,000.00          |
| 27/1/2023 | 400        | ELIDA MARIA CASTILLO             | MAT GAST OFICINA            | 24,667.90           |
| 27/1/2023 | 290099823  | MEJIA ARCALA                     | ALIMENTOS                   | 24,010.50           |
| 27/1/2023 | 1112       | A & S IMPORTADORA<br>MEDICA      | MED Y MAT GAST MED          | 4,000.00            |
| 27/1/2023 | 71         | GERENFAR                         | MEDICAMENTO                 | 17,500.00           |
| 31/1/2023 | 2455       | TECNOLOGIA CEBALLOS              | RENTA EQUIPO MES DE ENERO 2 | 19,912.50           |
| 31/1/2023 | 2452       | TECNOLOGIA CEBALLOS              | REPARACION                  | 6,962.00            |
| 31/1/2023 | 110349     | CARY INDUSTRIAL                  | MAT GAST LIMPIEZA           | 142,254.90          |
| 31/1/2023 | 799        | PRODUCTOS CANO                   | SUMINISTRO DE PAN           | 58,520.00           |
| 31/1/2023 | 36729      | BIO NOVA                         | MAT GAST LAB                | 109,386.00          |
| 31/1/2023 | 1232       | PAPELERIA E IMPRESOS             | MAT IMPRESOS                | 20,768.00           |
|           |            | <b>TOTAL</b>                     |                             | <b>7,966,440.14</b> |

Lic. Digna De La Rosa  
Enc. De Cuentas Por Pagar



Lic. Valentina Garcia  
Contadora

Lic. Remedios A. Feliz  
Sub.-Directora Administrativa

