



"Año de la Consolidación de la Seguridad Alimentaria"

SERVICIO REGIONAL DE SALUD DE SALUD NORCENTRAL

ESTADO DE CUENTA SUPLIDORES

Correspondiente al mes marzo del año 2020

| Fecha de registro | No. de factura o comprobante | Nombre del acreedor | Concepto | Codificación objetal | Monto |
|-------------------|------------------------------|---------------------------|---------------------------|-------------------------|------------|
| 03/03/2020 | 22309 | ALMAZAR Y ESTEVEZ, SRL. | COMPRA REACTIVO | 2372 | 224,210.24 |
| 03/03/2020 | 22310 | ALMAZAR Y ESTEVEZ, SRL. | COMPRA REACTIVO | 2372 | 68,021.54 |
| 09/03/2020 | 22337 | ALMAZAR Y ESTEVEZ, SRL. | COMPRA REACTIVO | 2372 | 4,119.00 |
| 12/03/2020 | 22357 | ALMAZAR Y ESTEVEZ, SRL. | COMPRA REACTIVO | 2372 | 162,177.57 |
| 25/03/2020 | 46574 | DE LOS SANTOS DENTAL, SRL | MAT MEDICO QX | 2393 | 42,246.47 |
| 02/03/2020 | 231 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 69,682.50 |
| 02/03/2020 | 232 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 47,687.00 |
| 04/03/2020 | 234 | GALANES MAGICOS SRL | VARIOS/ HOSPITAL | 2391-2332 | 73,735.00 |
| 04/03/2020 | 235 | GALANES MAGICOS SRL | LIMPIEZA/HOSP. | 2391 | 19,240.00 |
| 04/03/2020 | 236 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 15,350.80 |
| 04/03/2020 | 237 | GALANES MAGICOS SRL | PLASTICOS/PAPEL | 2332-2355 | 8,405.00 |
| 04/03/2020 | 238 | GALANES MAGICOS SRL | VARIOS | 2399 | 1,205.00 |
| 04/03/2020 | 239 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 56,125.00 |
| 05/03/2020 | 240 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 12,525.60 |
| 05/03/2020 | 241 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 12,525.00 |
| 09/03/2020 | 243 | GALANES MAGICOS SRL | LIMPIEZA/HOSP. | 2391 | 26,670.00 |
| 10/03/2020 | 245 | GALANES MAGICOS SRL | LIMPIEZA/HOSP. | 2391 | 22,500.00 |
| 10/03/2020 | 246 | GALANES MAGICOS SRL | UTILES DE OFOCINA | 2392 | 375.00 |
| 10/03/2020 | 247 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 15,148.30 |
| 10/03/2020 | 248 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 19,125.00 |
| 10/03/2020 | 249 | GALANES MAGICOS SRL | PAPEL Y PLASTICOS | 2332-2355 | 21,923.00 |
| 10/03/2020 | 250 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 39,275.00 |
| 12/03/2020 | 251 | GALANES MAGICOS SRL | PAPEL Y PLASTICOS | 2355-2332 | 7,921.00 |
| 12/03/2020 | 252 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 841.25 |
| 12/03/2020 | 253 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 14,836.85 |
| 12/03/2020 | 254 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 10,767.00 |
| 12/03/2020 | 255 | GALANES MAGICOS SRL | PAPEL Y PLASTICOS | 2332-2355 | 1,945.00 |
| 12/03/2020 | 256 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 29,753.95 |
| 12/03/2020 | 257 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2311 | 8,692.10 |
| 13/03/2020 | 258 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2312 | 810.00 |
| 20/03/2020 | 262 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2313 | 7,750.00 |
| 20/03/2020 | 263 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2314 | 24,599.50 |
| 20/03/2020 | 264 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2315 | 2,545.00 |
| 20/03/2020 | 265 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2316 | 2,995.88 |
| 20/03/2020 | 266 | GALANES MAGICOS SRL | ALIMENTOS Y OTROS/CAFETER | 2317 | 9,952.68 |
| 10/03/2020 | 1008 | ING. EDGAR MARTINEZ | VARIOS | 2399 | 32,186.45 |
| 13/03/2020 | 1013 | ING. EDGAR MARTINEZ | MASKING TAPE | 2399 | 4,542.00 |
| 16/03/2020 | 1016 | ING. EDGAR MARTINEZ | TUBO PVC | 2399 | 13,587.50 |
| 16/03/2020 | 1017 | ING. EDGAR MARTINEZ | ATOMIZADOR | 2399 | 193.64 |
| 17/03/2020 | 1018 | ING. EDGAR MARTINEZ | ACESORIO METAL | 2399 | 1,713.78 |
| 17/03/2020 | 1019 | ING. EDGAR MARTINEZ | ACESORIO METAL | 2399 | 46.00 |
| 17/03/2020 | 1023 | ING. EDGAR MARTINEZ | VARIOS | 2399 | 4,516.92 |
| 18/03/2020 | 1024 | ING. EDGAR MARTINEZ | ATOMIZADOR | 2399 | 101.66 |
| 18/03/2020 | 1025 | ING. EDGAR MARTINEZ | LONA PLASTICA | 2399 | 2,810.55 |
| 18/03/2020 | 1027 | ING. EDGAR MARTINEZ | EXTENSION ELECTRICA | 2399 | 330.75 |

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|------------|-------|-------------------------|---------------------------|-----------|------------|
| 18/03/2020 | 1028 | ING. EDGAR MARTINEZ | CAPOTE PLASTICO | 2399 | 744.92 |
| 18/03/2020 | 1029 | ING. EDGAR MARTINEZ | BISAGRA | 2399 | 317.96 |
| 11/03/2020 | 449 | IMPRESOS CLARK | IMPRESOS | 2333 | 82,600.00 |
| 11/03/2020 | 450 | IMPRESOS CLARK | IMPRESOS | 2333 | 66,552.00 |
| 09/03/2020 | 5526 | MACROTECH | MAT. MEDICO QX | 2341-2393 | 29,153.56 |
| 10/03/2020 | 5579 | MACROTECH | MAT. MEDICO QX | 2393 | 23,600.00 |
| 10/03/2020 | 5580 | MACROTECH | MAT. MEDICO QX | 2341 | 211,540.00 |
| 06/03/2020 | 15249 | MEDISOL, SRL | MAT. MEDICO QX | 2393 | 54,533.70 |
| 04/03/2020 | 933 | MEDISAN | MAT.MEDICO QX | 2393 | 177,200.00 |
| 13/03/2020 | 948 | MEDISAN | MAT.MEDICO QX/ MEDICAMEN | 2341 | 10,000.00 |
| 13/03/2020 | 647 | MEDISAN | MAT.MEDICO QX/ MEDICAMEN | 2393 | 26,400.00 |
| 02/03/2020 | 1160 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 14,250.00 |
| 02/03/2020 | 1161 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 16,500.00 |
| 03/03/2020 | 1162 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 13,350.00 |
| 04/03/2020 | 1163 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 146.00 |
| 04/03/2020 | 1164 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 11,100.00 |
| 04/03/2020 | 1165 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 415.00 |
| 05/03/2020 | 1166 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 12,750.00 |
| 05/03/2020 | 1167 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 210.00 |
| 06/03/2020 | 1169 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 10,500.00 |
| 06/03/2020 | 1170 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 730.00 |
| 07/03/2020 | 1171 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 13,500.00 |
| 09/03/2020 | 1172 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 8,250.00 |
| 09/03/2020 | 1173 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 13,200.00 |
| 09/03/2020 | 1174 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 835.66 |
| 10/03/2020 | 1176 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 13,500.00 |
| 11/03/2020 | 1178 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 15,000.00 |
| 12/03/2020 | 1181 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 18,000.00 |
| 13/03/2020 | 1183 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 16,050.00 |
| 14/03/2020 | 1184 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 15,300.00 |
| 16/03/2020 | 1185 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 15,000.00 |
| 16/03/2020 | 1186 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 18,450.00 |
| 17/03/2020 | 1187 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 14,250.00 |
| 18/03/2020 | 1189 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 17,250.00 |
| 19/03/2020 | 1191 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 11,250.00 |
| 20/03/2020 | 1193 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 12,750.00 |
| 21/03/2020 | 1194 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 12,750.00 |
| 23/03/2020 | 1195 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 10,500.00 |
| 23/03/2020 | 1196 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 13,500.00 |
| 24/03/2020 | 1197 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 960.00 |
| 24/03/2020 | 1198 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 12,000.00 |
| 25/03/2020 | 1199 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 14,250.00 |
| 26/03/2020 | 1202 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 10,500.00 |
| 27/03/2020 | 1203 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 12,750.00 |
| 28/03/2020 | 1204 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 12,750.00 |
| 30/03/2020 | 1205 | OXAC SRL | COMPRA DE OXIGENO | 2372-3 | 15,000.00 |
| 06/03/2020 | 21546 | SANCOZ FARMACEUTICA S.A | MAT. MEDICO QX Y MEDICAMT | 2341 | 14,000.00 |
| 02/03/2020 | 50229 | SOLUTECH | ALQUILER Y FOTOCOPIADO | 2258 | 6,017.82 |
| 02/03/2020 | 50230 | SOLUTECH | ALQUILER Y FOTOCOPIADO | 2258 | 4,130.00 |
| 02/03/2020 | 50231 | SOLUTECH | ALQUILER Y FOTOCOPIADO | 2258 | 4,130.00 |
| 02/03/2020 | 50232 | SOLUTECH | ALQUILER Y FOTOCOPIADO | 2258 | 4,130.00 |
| 02/03/2020 | 50233 | SOLUTECH | ALQUILER Y FOTOCOPIADO | 2258 | 4,130.00 |
| 02/03/2020 | 50234 | SOLUTECH | ALQUILER Y FOTOCOPIADO | 2258 | 4,130.00 |
| 02/03/2020 | 50235 | SOLUTECH | ALQUILER Y FOTOCOPIADO | 2258 | 4,130.00 |
| 03/03/2020 | 4217 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 37,517.70 |
| 03/03/2020 | 4219 | SUPERMERCADO JOSE LUIS | PLASTICOS. P/DESPENSA. | 2355-01. | 6,710.00 |
| 03/03/2020 | 4222 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 40,489.41 |
| 03/03/2020 | 4223 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 4,063.45 |
| 03/03/2020 | 4225 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 1,097.00 |

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| 06/03/2020 | 4239 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/LABOROTARIO. | 2311-01. | 4,650.00 |
| 16/03/2020 | 4269 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 11,536.10 |
| 16/03/2020 | 4270 | SUPERMERCADO JOSE LUIS | VARIOS P/ODONTOLOGIA. | 2399-01. | 351.75 |
| 16/03/2020 | 4271 | SUPERMERCADO JOSE LUIS | PLASTICOS. P/DESPENSA. | 2355-01. | 8,079.00 |
| 16/03/2020 | 4272 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 1,024.65 |
| 16/03/2020 | 4273 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 32,864.55 |
| 16/03/2020 | 4274 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 30,862.43 |
| 16/03/2020 | 4281 | SUPERMERCADO JOSE LUIS | ACABADOS TEXTILES. | 2322-01. | 1,160.00 |
| 20/03/2020 | 4307 | SUPERMERCADO JOSE LUIS | PAPEL P/ALMACEN. | 2332-01. | 8,475.00 |
| 20/03/2020 | 4308 | SUPERMERCADO JOSE LUIS | MATERIALES DE LIMPIEZA P/ALM. | 2391-01. | 2,670.75 |
| 20/03/2020 | 4309 | SUPERMERCADO JOSE LUIS | ALIMENTOS Y PLAST. P/DESPENSA | 01/2355-01. | 5,348.44 |
| 20/03/2020 | 4310 | SUPERMERCADO JOSE LUIS | PLASTICOS Y OTROS. P/DESPENSA | 01/2332-01. | 11,571.00 |
| 20/03/2020 | 4311 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 26,049.96 |
| 20/03/2020 | 4312 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 8,343.90 |
| 20/03/2020 | 4313 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 41,370.65 |
| 20/03/2020 | 4314 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 650.00 |
| 20/03/2020 | 4316 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/DESPENSA. | 2311-01. | 210.00 |
| 23/03/2020 | 4318 | SUPERMERCADO JOSE LUIS | ALIMENTOS. P/LABORATORIO. | 2311-01. | 4,950.00 |
| 24/03/2020 | 4320 | SUPERMERCADO JOSE LUIS | PRENDAS DE VESTIR. | 2323-01. | 850.00 |
| 20/03/2020 | 4322 | SUPERMERCADO JOSE LUIS | PAPEL P/ALMACEN. | 2332-01. | 15,170.00 |
| 25/03/2020 | 4323 | SUPERMERCADO JOSE LUIS | PLASTICO. P/ALMACEN. | 2355-01. | 760.00 |
| 25/03/2020 | 4324 | SUPERMERCADO JOSE LUIS | ALIMENTOS Y PLASTICOS. | 01/2355-01. | 3,135.15 |
| 26/03/2020 | 4325 | SUPERMERCADO JOSE LUIS | PAPEL P/ALMACEN. | 2332-01. | 11,300.00 |
| 26/03/2020 | 4326 | SUPERMERCADO JOSE LUIS | PLASTICOS. P/DESPENSA. | 2355-01. | 5,898.00 |
| 30/03/2020 | 4329 | SUPERMERCADO JOSE LUIS | PLASTICOS. P/DESPENSA. | 2355-01. | 1,795.00 |
| 02/03/2020 | 4214 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| 02/03/2020 | 4215 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| 03/03/2020 | 4224 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| 04/03/2020 | 4228 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| 04/03/2020 | 4231 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| 05/03/2020 | 4232 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 1,200.00 |
| 09/03/2020 | 4244 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 1,200.00 |
| 10/03/2020 | 4252 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 1,200.00 |
| 11/03/2020 | 4256 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 1,200.00 |
| 13/03/2020 | 4259 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 1,200.00 |
| 16/03/2020 | 4278 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| 17/03/2020 | 4286 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| 18/03/2020 | 4297 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| 19/03/2020 | 4301 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| 20/03/2020 | 4315 | SUPERMERCADO JOSE LUIS | ALIMENTOS P/CAFETERIA. | 2311-01. | 600.00 |
| marzo2020. | | TELECABLE CENTRAL | INTERNET | 2215 | 21,130.90 |
| 03/03/2020 | 180 | TIXPER TECNOLOGIA EXPERT SRL | MATERIAL DE INFORMATICA | 2392 | 2,000.00 |
| 16/03/2020 | 182 | TIXPER TECNOLOGIA EXPERT SRL | MATERIAL DE INFORMATICA | 2392 | 2,000.00 |
| 16/03/2020 | 183 | TIXPER TECNOLOGIA EXPERT SRL | MATERIAL DE INFORMATICA | 2392 | 1,120.00 |
| 16/03/2020 | 184 | TIXPER TECNOLOGIA EXPERT SRL | MATERIAL DE INFORMATICA | 2392 | 2,000.00 |
| 09/03/2020 | 506 | TORFILCO | GOMAS | 2353 | 20,800.00 |
| 18/03/2020 | 517 | TORFILCO | ACESORIO METAL | 2363 | 490.00 |
| 03/03/2020 | 5545 | ERICK RAFAEL RODRIGUEZ | VEGETALES | 2311 | 21,050.00 |
| 12/03/2020 | 5595 | ERICK RAFAEL RODRIGUEZ | VEGETALES | 2311 | 20,000.00 |
| 17/03/2020 | 5612 | ERICK RAFAEL RODRIGUEZ | VEGETALES | 2311 | 16,560.00 |
| 03/03/2020 | 5532 | ERICK RAFAEL RODRIGUEZ | FRUTAS | 2311 | 14,225.00 |
| 12/03/2020 | 5605 | ERICK RAFAEL RODRIGUEZ | FRUTAS | 2311 | 15,525.00 |
| 17/03/2020 | 5613 | ERICK RAFAEL RODRIGUEZ | FRUTAS | 2311 | 10,650.00 |

RD\$ 2,759,152.89



LIC. MIRIAM C. MELENDEZ C.
ENC. DE CONTABILIDAD