

Servicio Nacional de Salud

HOSPITAL DE LA MUJER DOMINICANA

RELACION DE CHEQUES DE VENTA SERVICIO. Del 01 al 31 ENERO 2025- RD\$----- D/F 31/01/2025

| CEDULA/RNC | BENEFICIARIO | CK NO. | FECHA | MONTO RD\$ | RETENCION | VALOR NETO | CONCEPTO | TIPO DOC | DOCUMENTO DE RESPALDO |
|---------------|-----------------------------|-------------|------------|--------------|------------|--------------|--|----------|-----------------------|
| 4-01-50625-4 | DGII | 38682248171 | 09/01/2025 | 119,031.86 | - | 119,031.86 | PAGO DE RETECION IMPUESTO (IR17) | 10 | DOCUMENTOS |
| 131-77006-1 | C. MONTILLA PUBLICIDAD SR.L | 38682276323 | 09/01/2025 | 217,238.00 | 9,205.00 | 208,033.00 | COMPRA DE RECETARIOS P/ DIFERENTES AREA | 5 | B1500000068 |
| 13218972-8 | COMEDOR RINCON TROPICAL | 38682304829 | 09/01/2025 | 233,750.00 | 11,687.50 | 222,062.50 | COMPRA DE ALIMENTOS (GRANOS/ VEGETALES) | 5 | B1500000004 |
| 130458091 | CRU DIESEL, S.R.L | 38682335605 | 09/01/2025 | 443,200.00 | 22,160.00 | 421,040.00 | GASOIL REGULAR PARA LA PLANTA ELECTRICA | 5 | B1500000691 |
| 131938655 | LEGAL NOTE , E.I.R.L | 38682360578 | 09/01/2025 | 92,040.00 | 3,900.00 | 88,140.00 | SRVIVIO NOTARIO PUBLICO P/COMPROBACION DE ACTA | 5 | B1500000178 |
| 101618787 | ALTICE DOMINICANA | 38708100715 | 14/01/2025 | 61,953.93 | | 61,953.93 | SERVICIOS DE TELEFONIA, DIC. 2024 ENERO 2025 | 5 | E450000011462 |
| 101618787 | ALTICE DOMINICANA | 38708114116 | 14/01/2025 | 6,686.95 | | 6,686.95 | SERVICIOS DE TELEFONIA , NOV. DIC. 2024 | 5 | E450000011483 |
| 101618787 | ALTICE DOMINICANA | 38708122241 | 14/01/2025 | 8,288.37 | | 8,288.37 | SERVICIOS DE TELEFONIA | 5 | E450000011538 |
| 101618787 | ALTICE DOMINICANA | 38713665563 | 14/01/2025 | 183,922.86 | | 183,922.86 | PAGO DE SERVICIO DE FLOTAS, NOV. Y DIC. 2024 | 5 | E450000010858 |
| 13112290-6 | TRANSPORTE VIASA, SRL | 38827670999 | 31/01/2025 | 31,187.52 | 1,559.38 | 29,628.14 | GAS LICUADO DE PETROLEO | 5 | B1500000067 |
| 101-09743-4 | CIENCIA TEC. CONSULTAS | 38827685738 | 31/01/2025 | 36,735.80 | 1,836.79 | 34,899.01 | MATERIAL GASTABLE DE LABORATORIO | 5 | B1500007490 |
| 13112290-6 | TRANSPORTE VIASA, SRL | 38827698627 | 31/01/2025 | 62,388.30 | | 62,388.30 | GAS LICUADO DE PETROLEO | 5 | B1500000061 / 62 |
| 001-1784065-2 | JEAN CARLOS BASULTO | 38828176928 | 31/01/2025 | 231,488.00 | 11,574.40 | 219,913.60 | COMPRA DE MEDICAMENTOS | 5 | B1500002941 |
| 130962121 | PEREZ & PUJOLS MEDICAL | 38827727208 | 31/01/2025 | 134,717.65 | 6,384.95 | 128,332.70 | UTILES MENORES QUIRURGICOS | 5 | B1500000442 |
| 13218972-8 | COMEDOR RINCON TROPICAL | 38827822864 | 31/01/2025 | 184,960.00 | 9,248.00 | 175,712.00 | COMPRA DE ALIMENTOS CRUDOS | 5 | B1500000007 |
| 001-0921898-2 | JOSE ENRIQUE DE OLEO | 38827879814 | 31/01/2025 | 185,818.14 | 7,873.65 | 177,944.49 | MATERIALES P/ INSTALCION DE COMEDOR | 5 | B1500000231 |
| 101097434 | CIENTEC | 38827892468 | 31/01/2025 | 418,633.00 | 20,931.65 | 397,701.35 | PRUEBA DE LABORATORIO Y AGUA BIDESTILADA | 5 | B1500007465 / 7361 |
| 132418001 | INVERSIONES DUME INFANTE | 38827925536 | 31/01/2025 | 229,323.40 | 11,466.17 | 217,857.23 | COMPRA DE MEDICAMENTOS | 5 | B1500000238 |
| 133196672 | DOOSPHARMA, SRL | 38827995148 | 31/01/2025 | 230,995.00 | 11,358.50 | 219,636.50 | COMPRA DE UTILES DE FARMACIA | 5 | B1500000004 |
| 10100577 | CLARO | 38827947316 | 31/01/2025 | 28,755.00 | | 28,755.00 | SERVICIOS DE TELEFONIA | 5 | E450000065234 |
| 132679253 | FRANRECYLING | 38828023603 | 31/01/2025 | 186,666.65 | 9,333.33 | 177,333.32 | SERVICIO RECOLECCION DE RESIDUOS SOLIDOS | 5 | B1500000011 |
| 401007479 | ADN | 38828050978 | 31/01/2025 | 5,588.00 | | 5,588.00 | SERVICIO RECOLECCION DE RESIDUOS SOLIDOS | 5 | B1500059315 |
| 101618787 | ALTICE DOMINICANA | 38828061626 | 31/01/2025 | 99,674.30 | | 99,674.30 | PAGO DE SERVICIO DE FLOTAS | 5 | E450000011719 |
| 131049682 | VAL-KAMED S.R.L. | 38828080839 | 31/01/2025 | 178,531.64 | 7,564.90 | 170,966.74 | COMPRA DE FRIZAS PARA UCI | 5 | B1500004123 |
| 132268008 | SERBIOMED SRL | 38828097494 | 31/01/2025 | 106,200.00 | 4,500.00 | 101,700.00 | RESISTENCIA DE EQUIPO DE AUTO CLAVE | 5 | B1500000202 |
| 132701722 | ALMED COMERCIAL | 38828111596 | 31/01/2025 | 8,855.00 | 442.75 | 8,412.25 | COMPRA DE BROMIUS (BUDESONIDA 0.5MG 2 ML.) | 5 | B1500000152 |
| 001-17840652 | JEAN CARLOS BASULTO | 38828124074 | 31/01/2025 | 11,616.04 | 492.21 | 11,123.83 | COMPRA DE CATETER Y AGUJAS EPIDURAL | 5 | B1500002919 |
| 101503939 | PLANETA AZUL | 38828136641 | 31/01/2025 | 7,800.00 | | 7,800.00 | COMPRA DE AGUA POTABLE PARA USO EN EL CENTRO | 5 | E45000000821/841 |
| 101725389 | SETEC, SRL | 38828160660 | 31/01/2025 | 23,600.00 | 1,000.00 | 22,600.00 | MANTENIMIENTO DE ELVADORES | 5 | B1500003522 |
| 001-0921898-2 | JOSE ENRIQUE DE OLEO | 38827720441 | 31/01/2025 | 228,754.80 | 9,693.00 | 219,061.80 | MATERIALES PARA TRABAJO ELECTRICO | 5 | B1500000230 |
| 101503939 | PLANETA AZUL | 38827847411 | 31/01/2025 | 5,670.00 | | 5,670.00 | COMPRA DE AGUA POTABLE PARA USO EN EL CENTRO | 5 | E45000000923/5353 |
| 101001577 | CLARO | 38828217455 | 31/01/2025 | 82,790.57 | | 82,790.57 | SERVICIOS DE DATA , ENERO 2025 | 5 | E310010943178 |
| 401037272 | CAASD | 38828237736 | 31/01/2025 | 26,834.00 | | 26,834.00 | SUMINISTRO DE AGUA POTABLE DE ALCANTARRILLADO | 5 | B1500156522 |
| 401037272 | CAASD | 38828245737 | 31/01/2025 | 3,960.00 | | 3,960.00 | SUMINISTRO DE AGUA POTABLE DE POZO | 5 | B1500156505 |
| 132715322 | APOCAMED GROUP | 38827862780 | 31/01/2025 | 146,084.53 | 6,190.02 | 139,894.51 | MANTENIMIENTO , INSTALCCION DE EQUIPOS MEDICOS | 5 | B1500000131 |
| 22500763937 | MARIA ALMONTE | 10507 | 31/01/2025 | 40,352.72 | | 40,352.72 | REPOSICION CAJA CHICA | 5 | DOCUMENTOS |
| 133284022 | CARNICERIA CONSTANZA | 10508 | 31/01/2025 | 55,224.00 | 2,340.00 | 52,884.00 | COMPRA DE MEDICAMENTOS | 5 | B1500000003 |
| 133284022 | CARNICERIA CONSTANZA | 10509 | 31/01/2025 | 58,500.00 | 2,925.00 | 55,575.00 | COMPRA DE MEDICAMENTOS | 5 | B1500000005 |
| 133284022 | CARNICERIA CONSTANZA | 10510 | 31/01/2025 | 166,346.49 | 7,048.58 | 159,297.91 | COMPRA DE MEDICAMENTOS | 5 | B1500000004 |
| 133284022 | CARNICERIA CONSTANZA | 10511 | 31/01/2025 | 69,282.34 | 2,935.69 | 66,346.65 | COMPRA DE MEDICAMENTOS | 5 | B1500000001 |
| 133284022 | CARNICERIA CONSTANZA | 10512 | 31/01/2025 | 135,465.26 | 6,402.55 | 129,062.71 | COMPRA DE MEDICAMENTOS | 5 | B1500000002 |
| | BANCO RESERVAS | N/A | N/A | 6,875.30 | | 6,875.30 | COMISION BANCARIA | 22 | DOCUMENTOS |
| | TOTAL EJECUTADO | | | 4,795,785.42 | 193,173.44 | 4,602,611.98 | | | |

ESTAMOS ENVIANDO LA CANTIDAD DE (35) COPIAS DE TRANS Y (6) CHEQUE

