

CUENTAS POR PAGAR AL 30/04/2023

| FECHA DE REGISTRO | NO. DE NCF | FECHA | SUPLIDORES | CONCEPTO | VALOR | FECHA LIMITE DE PAGO |
|-------------------|-------------|------------|----------------------------|-----------------------|------------|----------------------|
| 30/4/2023 | B1500001878 | 20/04/2023 | A&S IMPORTADORA MEDICA | MEDICAMENTO | 40,000.00 | 30/6/2023 |
| 30/4/2023 | B1500001879 | 20/04/2023 | A&S IMPORTADORA MEDICA | MAT.MED.GASTABLE | 3,481.00 | 30/6/2023 |
| 30/4/2023 | B1500000565 | 04/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 46,362.00 | 30/6/2023 |
| 30/4/2023 | B1500000566 | 04/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 53,100.00 | 30/6/2023 |
| 30/4/2023 | B1500000567 | 04/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 2,592.00 | 30/6/2023 |
| 30/4/2023 | B1500000568 | 05/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 132,385.00 | 30/6/2023 |
| 30/4/2023 | B1500000569 | 05/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 13,350.00 | 30/6/2023 |
| 30/4/2023 | B1500000570 | 11/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 2,592.00 | 30/6/2023 |
| 30/4/2023 | B1500000571 | 11/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 11,375.00 | 30/6/2023 |
| 30/4/2023 | B1500000572 | 13/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 3,062.50 | 30/6/2023 |
| 30/4/2023 | B1500000574 | 18/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 26,240.00 | 30/6/2023 |
| 30/4/2023 | B1500000573 | 18/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 3,292.00 | 30/6/2023 |
| 30/4/2023 | B1500000575 | 25/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 2,592.00 | 30/6/2023 |
| 30/4/2023 | B1500000576 | 25/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 47,926.00 | 30/6/2023 |
| 30/4/2023 | B1500000577 | 27/04/2023 | ADRIANO NUÑEZ | ALIMENTOS | 25,080.00 | 30/6/2023 |
| 30/4/2023 | B1500004903 | 13/04/2023 | AGROFEM | ALIMENTOS | 4,900.00 | 30/6/2023 |
| 30/4/2023 | B1500004905 | 13/04/2023 | AGROFEM | ALIMENTOS | 424,015.00 | 30/6/2023 |
| 30/4/2023 | B1500004904 | 13/04/2023 | AGROFEM | ALIMENTOS | 39,346.00 | 30/6/2023 |
| 30/4/2023 | B1500004902 | 13/04/2023 | AGROFEM | ALIMENTOS | 2,100.00 | 30/6/2023 |
| 30/4/2023 | B1500004916 | 17/04/2023 | AGROFEM | ALIMENTOS | 16,500.00 | 30/6/2023 |
| 30/4/2023 | B1500004914 | 18/04/2023 | AGROFEM | ALIMENTOS | 5,565.00 | 30/6/2023 |
| 30/4/2023 | B1500116016 | 18/11/2019 | ALCON | MAT. MEDICO GASTABLE | 109,538.94 | 30/6/2023 |
| 30/4/2023 | B1500116394 | 29/01/2020 | ALCON | MAT. MEDICO GASTABLE | 107,460.87 | 30/6/2023 |
| 30/4/2023 | B1500116395 | 29/01/2020 | ALCON | MAT. MEDICO GASTABLE | 79,560.32 | 30/6/2023 |
| 30/4/2023 | B1500116396 | 29/01/2020 | ALCON | MAT. MEDICO GASTABLE | 85,680.34 | 30/6/2023 |
| 30/4/2023 | B1500116397 | 29/01/2020 | ALCON | MAT. MEDICO GASTABLE | 117,230.05 | 30/6/2023 |
| 30/4/2023 | B1500116398 | 29/01/2020 | ALCON | MAT. MEDICO GASTABLE | 53,416.87 | 30/6/2023 |
| 30/4/2023 | B1500116590 | 26/02/2020 | ALCON | MAT. MEDICO GASTABLE | 30,813.15 | 30/6/2023 |
| 30/4/2023 | B1500116630 | 05/03/2020 | ALCON | MAT. MEDICO GASTABLE | 18,614.67 | 30/6/2023 |
| 30/4/2023 | B1500005544 | 10/04/2023 | ALMANZAR Y ESTEVEZ | REACTIVO | 33,133.17 | 30/6/2023 |
| 30/4/2023 | B1500005545 | 10/04/2023 | ALMANZAR Y ESTEVEZ | INSUMO DE LABORATORIO | 4,450.00 | 30/6/2023 |
| 30/4/2023 | B1500005546 | 10/04/2023 | ALMANZAR Y ESTEVEZ | REACTIVO | 418,289.38 | 30/6/2023 |
| 30/4/2023 | B1500005545 | 10/04/2023 | ALMANZAR Y ESTEVEZ | INSUMO LABORATORIO | 4,450.00 | 30/6/2023 |
| 30/4/2023 | B1500005544 | 11/04/2023 | ALMANZAR Y ESTEVEZ | REACTIVO | 33,133.17 | 30/6/2023 |
| 30/4/2023 | B1500005557 | 12/04/2023 | ALMANZAR Y ESTEVEZ | INSUMO DE LABORATORIO | 167,100.00 | 30/6/2023 |
| 30/4/2023 | B1500000261 | 02/03/2023 | AMERILINE PHARMACEUTICAL | MEDICAMENTO | 675,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000274 | 23/03/2023 | AMERILINE PHARMACEUTICAL | MEDICAMENTO | 598,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000281 | 13/04/2023 | AMERILINE PHARMACEUTICAL | MEDICAMENTO | 299,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000276 | 31/03/2023 | AMERILINE PHARMACEUTICAL | MAT. MED. GASTABLE | 69,620.00 | 30/6/2023 |
| 30/4/2023 | B1500000335 | 04/04/2023 | AMARATECH | COMPRA DE FUENTE | 36,580.00 | 30/6/2023 |
| 30/4/2023 | B1500005211 | 14/04/2023 | AMIPHARMA DOMOMICANA S.R.L | MEDICAMENTO | 3,666.00 | 30/6/2023 |
| 30/4/2023 | B1500000403 | 04/04/2023 | ARIZA BATLLE | MAT. MEDICO GASTABLE | 39,730.66 | 30/6/2023 |
| 30/4/2023 | B1500000406 | 10/04/2023 | ARIZA BATLLE | MAT.MED.GASTABLE | 340,991.10 | 30/6/2023 |
| 30/4/2023 | B1500000409 | 13/04/2023 | ARIZA BATLLE | MAT.MED.GASTABLE | 7,909.78 | 30/6/2023 |
| 30/4/2023 | B1500000410 | 18/04/2023 | ARIZA BATLLE | MAT.MED.GASTABLE | 106,058.40 | 30/6/2023 |
| 30/4/2023 | B1500000411 | 24/04/2023 | ARIZA BATLLE | MAT.MED.GASTABLE | 20,583.09 | 30/6/2023 |
| 30/4/2023 | B1500000412 | 24/04/2023 | ARIZA BATLLE | MAT.MED.GASTABLE | 265.22 | 30/6/2023 |
| 30/4/2023 | B1500000413 | 24/04/2023 | ARIZA BATLLE | MAT.MED.GASTABLE | 2,938.20 | 30/6/2023 |
| 30/4/2023 | B1500000269 | 17/04/2023 | BIOMATERIALES DOMINICANOS | MAT.MED.GASTABLE | 7,606.28 | 30/6/2023 |
| 30/4/2023 | B1500000270 | 21/04/2023 | BIOMATERIALES DOMINICANOS | MAT.MED.GASTABLE | 18,880.00 | 30/6/2023 |
| 30/4/2023 | B1500000271 | 21/04/2023 | BIOMATERIALES DOMINICANOS | MAT.MED.GASTABLE | 26,500.00 | 30/6/2023 |
| 30/4/2023 | B1500000272 | 22/04/2023 | BIOMATERIALES DOMINICANOS | MAT.MED.GASTABLE | 60,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000273 | 27/04/2023 | BIOMATERIALES DOMINICANOS | MAT.MED.GASTABLE | 40,710.00 | 30/6/2023 |
| 30/4/2023 | B1500000540 | 28/04/2023 | BIOMATERIALES DOMINICANOS | MAT.MED.GASTABLE | 1,563.00 | 30/6/2023 |
| 30/4/2023 | B1500011122 | 12/04/2023 | BIO-NOVA | REACTIVO | 8,530.00 | 30/6/2023 |
| 30/4/2023 | B1500011120 | 12/04/2023 | BIO NOVA | REACTIVO | 33,922.20 | 30/6/2023 |

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| 30/4/2023 | B150001123 | 12/04/2023 | BIO-NOVA | REACTIVO | 7,670.00 | 30/6/2023 |
| 30/4/2023 | B150001121 | 12/04/2023 | BIO-NOVA | REACTIVO | 39,366.00 | 30/6/2023 |
| 30/4/2023 | B150002292 | 24/04/2023 | BIO NOVA | MAT.MED.GASTABLE | 21,168.00 | 30/6/2023 |
| 30/4/2023 | B1500033120 | 03/04/2023 | BIONUCLEAR | REACTIVO | 249,295.20 | 30/6/2023 |
| 30/4/2023 | B1500033122 | 03/04/2023 | BIONUCLEAR | REACTIVO | 1,163,541.72 | 30/6/2023 |
| 30/4/2023 | B1500033123 | 03/04/2023 | BIONUCLEAR | REACTIVO | 304,580.00 | 30/6/2023 |
| 30/4/2023 | B1500033124 | 03/04/2023 | BIONUCLEAR | REACTIVO | 729,070.43 | 30/6/2023 |
| 30/4/2023 | B1500033206 | 10/04/2023 | BIONUCLEAR | REACTIVO | 122,773.20 | 30/6/2023 |
| 30/4/2023 | B1500033206 | 10/04/2023 | BIONUCLEAR | REACTIVO | 122,773.20 | 30/6/2023 |
| 30/4/2023 | B1500033240 | 11/04/2023 | BIONUCLEAR | INSUMO DE LABORATORIO | 58,571.66 | 30/6/2023 |
| 30/4/2023 | B1500033263 | 12/04/2023 | BIONUCLEAR | REACTIVO | 6,798.90 | 30/6/2023 |
| 30/4/2023 | B1500033264 | 12/04/2023 | BIONUCLEAR | REACTIVO | 3,188.90 | 30/6/2023 |
| 30/4/2023 | B1500033414 | 20/04/2023 | BIONUCLEAR | REACTIVO | 855.50 | 30/6/2023 |
| 30/4/2023 | B1500033553 | 27/04/2023 | BIONUCLEAR | ACIDO CITRICO | 29,736.00 | 30/6/2023 |
| 30/4/2023 | B1500001810 | 19/04/2023 | BIO-WIN,S.R.L | REACTIVO | 4,060.00 | 30/6/2023 |
| 30/4/2023 | B1500000802 | 29/03/2023 | BRENMARFA | MEDICAMENTO | 480,940.00 | 30/6/2023 |
| 30/4/2023 | B1500000803 | 31/03/2023 | BRENMARFA | MAT. MED. GASTABLE | 412,100.00 | 30/6/2023 |
| 30/4/2023 | B1500000804 | 31/03/2023 | BRENMARFA | MAT. MED. GASTABLE | 43,060.00 | 30/6/2023 |
| 30/4/2023 | B1500000805 | 31/03/2023 | BRENMARFA | MAT. MED. GASTABLE | 340,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000806 | 31/03/2023 | BRENMARFA | MAT. MED. GASTABLE | 375,596.70 | 30/6/2023 |
| 30/4/2023 | B1500000808 | 03/04/2023 | BRENMARFA | MAT. MED. GASTABLE | 162,400.00 | 30/6/2023 |
| 30/4/2023 | B1500000809 | 03/04/2023 | BRENMARFA | MAT. MED. GASTABLE | 102,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000812 | 04/04/2023 | BRENMARFA | MEDICAMENTO | 348,800.00 | 30/6/2023 |
| 30/4/2023 | B1500000813 | 06/04/2023 | BRENMARFA | MAT. MED. GASTABLE | 2,950.00 | 30/6/2023 |
| 30/4/2023 | B1500000815 | 10/04/2023 | BRENMARFA | MEDICAMENTO | 645,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000821 | 20/04/2023 | BRENMARFA | MEDICAMENTO | 139,800.00 | 30/6/2023 |
| 30/4/2023 | B1500001604 | 20/04/2023 | COPEM HOSPICLINIC | MAT.MED.GASTABLE | 11,788.20 | 30/6/2023 |
| 30/4/2023 | B1500001603 | 20/04/2023 | COPEM HOSPICLINIC | MAT.MED.GASTABLE | 20,576.25 | 30/6/2023 |
| 30/4/2023 | B1500006120 | 10/04/2023 | CRUZ AYALA | INSUMO DE LABORATORIO | 4,000.00 | 30/6/2023 |
| 30/4/2023 | B1500006121 | 10/04/2023 | CRUZ AYALA | REACTIVO | 894,884.00 | 30/6/2023 |
| 30/4/2023 | B1500006122 | 10/04/2023 | CRUZ AYALA | REACTIVO | 425,570.02 | 30/6/2023 |
| 30/4/2023 | B1500006123 | 10/04/2023 | CRUZ AYALA | REACTIVO | 26,002.00 | 30/6/2023 |
| 30/4/2023 | B1500006120 | 10/04/2023 | CRUZ AYALA | INSUMO LABORATORIO | 4,000.00 | 30/6/2023 |
| 30/4/2023 | B1500006123 | 10/04/2023 | CRUZ AYALA | REACTIVO | 26,002.00 | 30/6/2023 |
| 30/4/2023 | B1500005127 | 12/04/2023 | CRUZ AYALA | REACTIVO | 975.00 | 30/6/2023 |
| 30/4/2023 | B1500006128 | 12/04/2023 | CRUZ AYALA | REACTIVO | 47,500.00 | 30/6/2023 |
| 30/4/2023 | B1500006129 | 12/04/2023 | CRUZ AYALA | INSUMO LABORATORIO | 63,201.68 | 30/6/2023 |
| 30/4/2023 | B1500006130 | 12/04/2023 | CRUZ AYALA | INSUMO LABORATORIO | 11,007.50 | 30/6/2023 |
| 30/4/2023 | B1500006164 | 27/04/2023 | CRUZ AYALA | MAT.MED.GASTABLE | 16,637.98 | 30/6/2023 |
| 30/4/2023 | B1500006151 | 20/04/2023 | CRUZ AYALA | REACTIVO | 118,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000136 | 31/03/2023 | DELMEDICAL | MAT. MED. GASTABLE | 395,000.24 | 30/6/2023 |
| 30/4/2023 | B1500000141 | 13/04/2023 | DELMEDICAL | MAT.MED.GASTABLE | 19,152.00 | 30/6/2023 |
| 30/4/2023 | B1500001546 | 21/04/2023 | DE LOS SANTOS DENTAL | MAT.MED.GASTABLE | 8,906.64 | 30/6/2023 |
| 30/4/2023 | B1500001544 | 21/04/2023 | DE LOS SANTOS DENTAL | MA.MED.GASTABLE | 19,152.00 | 30/6/2023 |
| 30/4/2023 | B1500001545 | 21/04/2023 | DE LOS SANTOS DENTAL | MAT.MED.GASTABLE | 5,630.96 | 30/6/2023 |
| 30/4/2023 | B1500001531 | 05/04/2023 | DE LOS SANTOS DENTAL | MAT. MED. GASTABLE | 175,883.94 | 30/6/2023 |
| 30/4/2023 | B1500000007 | 25/04/2023 | DENTAL STORE D&E | MAT.MED.GASTABLE | 3,293.64 | 30/6/2023 |
| 30/4/2023 | B1500000006 | 25/04/2023 | DENTAL STORE D&E | MAT.MED.GASTABLE | 10,658.76 | 30/6/2023 |
| 30/4/2023 | B1500000010 | 25/04/2023 | DENTAL STORE D&E | MAT.MED.GASTABLE | 36,748.10 | 30/6/2023 |
| 30/4/2023 | B1500000008 | 25/04/2023 | DENTAL STORE D&E | MAT.MED.GASTABLE | 4,653.75 | 30/6/2023 |
| 30/4/2023 | B1500000326 | 30/03/2023 | DISTRIBUIDORA ANMARI | MEDICAMENTOS | 63,750.00 | 30/6/2023 |
| 30/4/2023 | B1500000330 | 20/04/2023 | DIMEDOM | MAT.MED.GASTABLE | 3,740.60 | 30/6/2023 |
| 30/4/2023 | B1500000332 | 21/04/2023 | DIMEDOM | MAT.MED.GASTABLE | 59,400.00 | 30/6/2023 |
| 30/4/2023 | B1500000322 | 01/04/2023 | DIMEDOM | RENTA PACS | 39,799.98 | 30/6/2023 |
| 30/4/2023 | B1500000437 | 23/03/2023 | ENDY AGROINDUSTRIAL | ALIMENTO | 16,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000439 | 12/04/2023 | ENDY AGROINDUSTRIAL | ALIMENTO | 9,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000442 | 20/04/2023 | ENDY AGROINDUSTRIAL | ALIMENTO | 9,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000443 | 27/04/2023 | ENDY AGROINDUSTRIAL | ALIMENTO | 9,000.00 | 30/6/2023 |
| 30/4/2023 | B1500001510 | 13/04/2023 | EPX DOMINICANA | MAT.MED.GASTABLE | 31,860.00 | 30/6/2023 |
| 30/4/2023 | B1500001524 | 20/04/2023 | EPX DOMINICANA | MAT.MED.GASTABLE | 78,175.00 | 30/6/2023 |
| 30/4/2023 | B1500001543 | 20/04/2023 | EQUIPOS MEDICOS DOMINGUEZ S.R.L | MAT.MED.GASTABLE | 58,705.00 | 30/6/2023 |
| 30/4/2023 | B1500000894 | 12/04/2023 | FARMADAL | REACTIVO | 12,667.00 | 30/6/2023 |
| 30/4/2023 | B1500000895 | 12/04/2023 | FARMADAL | INSUMO LABORATORIO | 44,320.80 | 30/6/2023 |
| 30/4/2023 | B1500000893 | 12/04/2023 | FARMADAL | REACTIVO | 2,730.00 | 30/6/2023 |
| 30/4/2023 | B1500003434 | 14/04/2023 | FARACH | MEDICAMENTO | 86,000.00 | 30/6/2023 |
| 30/4/2023 | B1500003456 | 20/04/2023 | FARACH | MEDICAMENTO | 550,000.00 | 30/6/2023 |

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| 30/4/2023 | B150000894 | 20/04/2023 | FARLUX | MAT.MED.GASTABLE | 21,250.00 | 30/6/2023 |
| 30/4/2023 | B150000898 | 27/04/2023 | FARLUX | MAT.MED.GASTABLE | 12,495.00 | 30/6/2023 |
| 30/4/2023 | b150000897 | 27/04/2023 | FARLUX | MAT.MED.GASTABLE | 21,500.00 | 30/6/2023 |
| 30/4/2023 | B1500004011 | 20/04/2023 | FRIFARMA | MEDICAMENTO | 62,700.00 | 30/6/2023 |
| 30/4/2023 | B1500026578 | 10/03/2023 | FERRETERIA OCHOA | MATERIALES | 3,379.28 | 30/6/2023 |
| 30/4/2023 | B1500026577 | 10/03/2023 | FERRETERIA OCHOA | MATERIALES | 21,323.66 | 30/6/2023 |
| 30/4/2023 | B1500026696 | 16/03/2023 | FERRETERIA OCHOA | MATERIALES | 1,979.71 | 30/6/2023 |
| 30/4/2023 | B1500026802 | 23/03/2023 | FERRETERIA OCHOA | MATERIALES | 8,704.76 | 30/6/2023 |
| 30/4/2023 | B1500026800 | 23/03/2023 | FERRETERIA OCHOA | MATERIALES | 14,857.50 | 30/6/2023 |
| 30/4/2023 | B1500026801 | 23/03/2023 | FERRETERIA OCHOA | MATERIALES | 2,053.06 | 30/6/2023 |
| 30/4/2023 | B1500026574 | 10/04/2023 | FERRETERIA OCHOA | MATERIALES | 56,749.15 | 30/6/2023 |
| 30/4/2023 | B1500026695 | 16/04/2023 | FERRETERIA OCHOA | MATERIALES | 14,374.68 | 30/6/2023 |
| 30/4/2023 | B1500027303 | 26/04/2023 | FERRETERIA OCHOA | MATERIALES | 10,995.96 | 30/6/2023 |
| 30/4/2023 | B1500027302 | 26/04/2023 | FERRETERIA OCHOA | MATERIALES | 12,124.95 | 30/6/2023 |
| 30/4/2023 | B1500002097 | 27/03/2023 | GASOLINERA FRANCO BIDO | SUMINISTRO COMBUSTIBL | 41,500.00 | 30/6/2023 |
| 30/4/2023 | B1500002099 | 03/04/2023 | GASOLINERA FRANCO BIDO | COMBUSTIBLE | 60,500.00 | 30/6/2023 |
| 30/4/2023 | B1500002101 | 10/04/2023 | GASOLINERA FRANCO BIDO | SUMINISTRO COMBUSTIBL | 65,000.00 | 30/6/2023 |
| 30/4/2023 | B1500015655 | 24/03/2023 | GAS ANTILLANO | GAS A GRANEL | 132,840.00 | 30/6/2023 |
| 30/4/2023 | B1500015654 | 24/03/2023 | GAS ANTILLANO | GAS A GRANEL | 132,840.00 | 30/6/2023 |
| 30/4/2023 | B1500015800 | 06/04/2023 | GAS ANTILLANO | GAS A GRANEL | 136,440.00 | 30/6/2023 |
| 30/4/2023 | B1500015801 | 06/04/2023 | GAS ANTILLANO | GAS A GRANEL | 132,840.00 | 30/6/2023 |
| 30/4/2023 | B1500000228 | 14/03/2023 | GANBARO, SRL | REACTIVO | 2,208.20 | 30/6/2023 |
| 30/4/2023 | B1500000229 | 10/04/2023 | GANBARO, SRL | REACTIVO | 101,614.95 | 30/6/2023 |
| 30/4/2023 | B1500000230 | 12/04/2023 | GANBARO, SRL | REACTIVO | 3,355.70 | 30/6/2023 |
| 30/4/2023 | B1500002535 | 03/04/2023 | GRUPO FARMACEUTICO CAR-M | MAT. MEDICO GASTABLE | 218,193.00 | 30/6/2023 |
| 30/4/2023 | B1500002536 | 03/04/2023 | GRUPO FARMACEUTICO CAR-M | MAT. MEDICO GASTABLE | 42,244.00 | 30/6/2023 |
| 30/4/2023 | B1500002546 | 04/04/2023 | GRUPO FARMACEUTICO CAR-M | MEDICAMENTO | 148,000.00 | 30/6/2023 |
| 30/4/2023 | B1500002576 | 20/04/2023 | GRUPO FARMACEUTICO CAR-M | MAT.MED.GASTABLE | 40,120.00 | 30/6/2023 |
| 30/4/2023 | B1500000455 | 27/04/2023 | GRUPO SUPER ALBA S.R.L | ALIMENTOS | 21,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000454 | 20/04/2023 | GRUPO SUPER ALBA S.R.L | ALIMENTOS | 63,000.00 | 30/6/2023 |
| 30/4/2023 | B1500006026 | 03/04/2023 | HOSPIFAR | MAT. MED. GASTABLE | 198,778.00 | 30/6/2023 |
| 30/4/2023 | B1500006027 | 03/04/2023 | HOSPIFAR | MAT. MED. GASTABLE | 91,770.00 | 30/6/2023 |
| 30/4/2023 | B150006058 | 13/04/2023 | HOSPIFAR | MAT.MED.GASTABLE | 89,299.50 | 30/6/2023 |
| 30/4/2023 | B150006069 | 20/04/2023 | HOSPIFAR | MAT.MED.GASTABLE | 84,011.99 | 30/6/2023 |
| 30/4/2023 | B1500006071 | 20/04/2023 | HOSPIFAR | MAT.MED.GASTABLE | 31,585.14 | 30/6/2023 |
| 30/4/2023 | B1500006070 | 20/04/2023 | HOSPIFAR | MEDICAMENTO | 5,270.00 | 30/6/2023 |
| 30/4/2023 | B1500006091 | 27/04/2023 | HOSPIFAR | MAT.MED.GASTABLE | 67,260.00 | 30/6/2023 |
| 30/4/2023 | B1500006090 | 27/04/2023 | HOSPIFAR | MAT.MED.GASTABLE | 194,392.44 | 30/6/2023 |
| 30/4/2023 | B1500000215 | 27/04/2023 | HOSPICALFA MEDICAL | MEDICAMENO | 27,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000163 | 28/04/2023 | HEXAPOWER PHARMA, SRL | MEDICAMENTO | 19,500.00 | 30/6/2023 |
| 30/4/2023 | B1500000421 | 12/04/2023 | INNOVACIONES MEDICAS DEL CARIBE | MAT.MED.GASTABLE | 1,711.24 | 30/6/2023 |
| 30/4/2023 | B1500001280 | 14/04/2023 | IMPRESOS CRISHOAN | IMPRESOS | 65,136.00 | 30/6/2023 |
| 30/4/2023 | B1500001281 | 14/04/2023 | IMPRESOS CRISHOAN | IMPRESOS | 9,440.00 | 30/6/2023 |
| 30/4/2023 | B1500001279 | 14/04/2023 | IMPRESOS CRISHOAN | COMPRA SELLO | 1,298.00 | 30/6/2023 |
| 30/4/2023 | B1500000582 | 10/04/2023 | INFALAB | MAT.MED.GASTABLE | 204,124.72 | 30/6/2023 |
| 30/4/2023 | B1500000584 | 11/04/2023 | INFALAB | MAT.MED.GASTABLE | 556,706.70 | 30/6/2023 |
| 30/4/2023 | B1500000007 | 13/04/2021 | LEONCIO ESTEVEZ | MAT. GASTABLE OFICINA | 1,416.00 | 30/6/2023 |
| 30/4/2023 | B1500000008 | 19/04/2021 | LEONCIO ESTEVEZ | MAT. GASTABLE OFICINA | 1,416.00 | 30/6/2023 |
| 30/4/2023 | B1500000006 | 22/04/2021 | LEONCIO ESTEVEZ | MAT. GASTABLE OFICINA | 1,416.00 | 30/6/2023 |
| 30/4/2023 | B1500007346 | 28/03/2023 | LINDE GAS DOMINICANA | OXIGENO | 1,797,403.00 | 30/6/2023 |
| 30/4/2023 | B1500007356 | 30/03/2023 | LINDE GAS DOMINICANA | OXIGENO | 12,486.57 | 30/6/2023 |
| 30/4/2023 | B1500007372 | 31/03/2023 | LINDE GAS DOMINICANA | OXIGENO | 12,486.57 | 30/6/2023 |
| 30/4/2023 | B1500007401 | 10/04/2023 | LINDE GAS DOMINICANA | COMPRA DE CILINDRO | 7,804.10 | 30/6/2023 |
| 30/4/2023 | B1500007400 | 10/04/2023 | LINDE GAS DOMINICANA | OXIGENO | 2,246.97 | 30/6/2023 |
| 30/4/2023 | B1500002522 | 10/04/2023 | MATEROF | FUNDAS PLASTICA | 17,136.95 | 30/6/2023 |
| 30/4/2023 | B1500002528 | 14/04/2023 | MATEROF | PAPEL KRAFT | 118,606.80 | 30/6/2023 |
| 30/4/2023 | B1500002541 | 27/04/2023 | MATEROF | MATERIA GASTABLE | 45,918.67 | 30/6/2023 |
| 30/4/2023 | B1500003345 | 04/03/2023 | MANUEL ARSENIO UREÑA | MANTENIMIENTO | 10,502.00 | 30/6/2023 |
| 30/4/2023 | B1500000366 | 20/04/2023 | MANOLITO DENTAL | MAT.MED.GASTABLE | 35,400.00 | 30/6/2023 |
| 30/4/2023 | B1500000365 | 20/04/2023 | MANOLITO DENTAL | MAT.MED.GASTABLE | 4,484.00 | 30/6/2023 |
| 30/4/2023 | B1500000364 | 20/04/2023 | MANOLITO DENTAL | MAT.MED.GASTABLE | 10,443.00 | 30/6/2023 |
| 30/4/2023 | B1500000288 | 03/04/2023 | MECALA IMPORTADORA | MAT. MED. GASTABLE | 40,250.00 | 30/6/2023 |
| 30/4/2023 | B1500003830 | 03/04/2023 | MEDISAN | MAT. MED. GASTABLE | 65,608.00 | 30/6/2023 |
| 30/4/2023 | B1500003852 | 14/04/2023 | MEDISAN | MAT.MED.GASTABLE | 28,320.00 | 30/6/2023 |
| 30/4/2023 | B1500003854 | 17/04/2023 | MEDISAN | MAT.MED.GASTABLE | 7,080.00 | 30/6/2023 |

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|-----------|-------------|------------|--------------------------------|-----------------------|------------|-----------|
| 30/4/2023 | B1500001260 | 27/04/2023 | OSIRIS & CO., S.A. | | | |
| 30/4/2023 | B1500001249 | 03/04/2023 | OSIRIS & CO., S.A | MAT.MED.GASTABLE | 120,944.10 | 30/6/2023 |
| 30/4/2023 | B1500001250 | 03/04/2023 | OSIRIS & CO., S.A | MAT. MED. GASTABLE | 46,216.47 | 30/6/2023 |
| 30/4/2023 | B1500000818 | 10/04/2023 | PEDRO BUENO | MAT. MED. GASTABLE | 2,079.69 | 30/6/2023 |
| 30/4/2023 | B1500000813 | 04/04/2023 | PEDRO BUENO | DESECHABLES | 80,216.40 | 30/6/2023 |
| 30/4/2023 | B1500000812 | 04/04/2023 | PEDRO BUENO | ALIMENTOS | 14,757.09 | 30/6/2023 |
| 30/4/2023 | B1500000811 | 04/04/2023 | PEDRO BUENO | ALIMENTOS | 87,828.24 | 30/6/2023 |
| 30/4/2023 | B1500000820 | 12/04/2023 | PEDRO BUENO | ALIMENTOS | 13,416.60 | 30/6/2023 |
| 30/4/2023 | B1500000821 | 20/04/2023 | PEDRO BUENO | ALIMENTOS | 30,061.60 | 30/6/2023 |
| 30/4/2023 | B1500000817 | 10/04/2023 | PEDRO BUENO | ALIMENTOS | 125,693.60 | 30/6/2023 |
| 30/4/2023 | B1500003186 | 10/02/2023 | PEÑANTIAL INDUSTRIAL | ALIMENTO | 279,411.70 | 30/6/2023 |
| 30/4/2023 | B150003185 | 14/02/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 3,200.00 | 30/6/2023 |
| 30/4/2023 | B1500003184 | 17/02/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 1,680.00 | 30/6/2023 |
| 30/4/2023 | B1500003183 | 21/02/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 2,800.00 | 30/6/2023 |
| 30/4/2023 | B1500003189 | 02/03/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 3,440.00 | 30/6/2023 |
| 30/4/2023 | B1500003190 | 03/03/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 3,600.00 | 30/6/2023 |
| 30/4/2023 | B1500003189 | 07/03/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 1,800.00 | 30/6/2023 |
| 30/4/2023 | B1500003188 | 10/03/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 3,600.00 | 30/6/2023 |
| 30/4/2023 | B1500003187 | 14/03/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 2,160.00 | 30/6/2023 |
| 30/4/2023 | B1500003193 | 24/03/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 3,360.00 | 30/6/2023 |
| 30/4/2023 | B1500003162 | 28/03/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 4,480.00 | 30/6/2023 |
| 30/4/2023 | B1500003193 | 28/03/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 1,840.00 | 30/6/2023 |
| 30/4/2023 | B1500003194 | 10/04/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 1,840.00 | 30/6/2023 |
| 30/4/2023 | B1500003195 | 10/04/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 2,000.00 | 30/6/2023 |
| 30/4/2023 | B1500003192 | 10/04/2023 | PEÑANTIAL INDUSTRIAL | BOTELLON DE AGUA | 2,680.00 | 30/6/2023 |
| 30/4/2023 | B1500000938 | 17/04/2023 | PEREZ BARROSO | BOTELLON DE AGUA | 2,600.00 | 30/6/2023 |
| 30/4/2023 | B1500000942 | 21/04/2023 | PEREZ BARROSO | MEDICAMENTOS | 149,850.00 | 30/6/2023 |
| 30/4/2023 | | 31/03/2023 | PRODUCTOS PORTELA | MEDICAMENTO | 150,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000218 | 05/03/2023 | RYR MEDIC/ CRISTINA ROSARIO | | 19,470.00 | 30/6/2023 |
| 30/4/2023 | B1500000983 | 03/04/2023 | RAMIMAGING | MAT. MED. GASTABLES | 213,380.00 | 30/6/2023 |
| 30/4/2023 | B1500000392 | 02/11/2022 | RECARGA Y SUMINISTRO MUNDO INK | COMPRA IMPRESORA | 66,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000394 | 23/11/2022 | RECARGA Y SUMINISTRO MUNDO INK | TONER | 46,425.00 | 30/6/2023 |
| 30/4/2023 | B1500000009 | 03/04/2021 | REPUESTOS Y SERVICIOS FAUSTO | TONER | 66,100.00 | 30/6/2023 |
| 30/4/2023 | B1500001345 | 21/04/2023 | ROCE DENTAL | MANTENIMIENTO | 6,056.80 | 30/6/2023 |
| 30/4/2023 | B1500001348 | 21/04/2023 | ROCE DENTAL | MAT.MED.GASTABLE | 12,895.28 | 30/6/2023 |
| 30/4/2023 | B1500001346 | 21/04/2023 | ROCE DENTAL | MAT.MED.GASTABLE | 19,170.06 | 30/6/2023 |
| 30/4/2023 | B1500000085 | 16/03/2022 | SANTIAGO ORTHODONTICS SORT | MAT.MED.GASTABLE | 35,145.11 | 30/6/2023 |
| 30/4/2023 | B1500003490 | 24/03/2023 | SEAN DOMINICANA,S.R.L | MAT. MEDICO GASTABLES | 15,340.00 | 30/6/2023 |
| 30/4/2023 | B1500003489 | 24/03/2023 | SEAN DOMINICANA, SRL | MEDICAMENTO | 415,000.00 | 30/6/2023 |
| 30/4/2023 | B1500003516 | 05/04/2023 | SEAN DOMINICANA, SRL | MEDICAMENTO | 117,000.00 | 30/6/2023 |
| 30/4/2023 | B1500003549 | 19/04/2023 | SEAN DOMINICANA,S.R.L | MEDICAMENTO | 314,000.00 | 30/6/2023 |
| 30/4/2023 | B1500002534 | 16/10/2023 | SETEC | MEDICAMENTO | 122,500.00 | 30/6/2023 |
| 30/4/2023 | B1500000129 | 05/04/2023 | SI EN SALUD | MOTOR ELEVADOR | 76,939.71 | 30/6/2023 |
| 30/4/2023 | B1500000130 | 05/04/2023 | SI EN SALUD | MEDICAMENTO | 495,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000079 | 04/04/2023 | SILHOD,SRL | MEDICAMENTO | 495,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000080 | 18/04/2023 | SILHOD.SRL | FUNDAS PLASTICA | 150,096.00 | 30/6/2023 |
| 30/4/2023 | B1500000081 | 25/04/2023 | SILHOD.SRL | MAT.MED.GASTABLE | 204,096.00 | 30/6/2023 |
| 30/4/2023 | B1500016521 | 15/03/2023 | SUED Y FARGESA SRL | MAT.MED.GASTABLE | 242,894.00 | 30/6/2023 |
| 30/4/2023 | B1500016576 | 20/03/2023 | SUED Y FARGESA SRL | MEDICAMENTO | 35,400.00 | 30/6/2023 |
| 30/4/2023 | B1500016607 | 22/03/2023 | SUED Y FARGESA SRL | MEDICAMENTO | 21,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000499 | 04/04/2023 | SUPERMERCADO DON LINDO | MAT. MED.GASTABLE | 120,016.00 | 30/6/2023 |
| 30/4/2023 | B1500000498 | 04/04/2023 | SUPERMERCADO DON LINDO | ALIMENTOS | 18,998.00 | 30/6/2023 |
| 30/4/2023 | B1500000500 | 04/04/2023 | SUPERMERCADO DON LINDO | ALIMENTOS | 10,500.00 | 30/6/2023 |
| 30/4/2023 | B1500000502 | 12/04/2023 | SUPERMERCADO DON LINDO | ALIMENTOS | 6,999.50 | 30/6/2023 |
| 30/4/2023 | B1500000504 | 10/04/2023 | SUPERMERCADO DON LINDO | ALIMENTOS | 21,000.00 | 30/6/2023 |
| 30/4/2023 | B1500000505 | 26/04/2023 | SUPERMERCADO DON LINDO | ALIMENTOS | 10,500.00 | 30/6/2023 |
| 30/4/2023 | B1500000503 | 18/04/2023 | SUPERMERCADO DON LINDO | ALIMENTOS | 10,500.00 | 30/6/2023 |
| 30/4/2023 | B1500000496 | 28/03/2023 | SUPERMERCADO DON LINDO | ALIMENTOS | 9,499.00 | 30/6/2023 |
| 30/4/2023 | B1500000361 | 16/03/2023 | SUPLIMADE COMERCIAL | ALIMENTOS | 14,624.25 | 30/6/2023 |
| 30/4/2023 | B1500000380 | 12/04/2023 | SUPLIMADE COMERCIAL | MATERIAL GASTABLE | 34,515.00 | 30/6/2023 |
| 30/4/2023 | B1500000384 | 17/04/2023 | SUPLIMADE COMERCIAL | ALIMENTO | 19,142.55 | 30/6/2023 |
| 30/4/2023 | B1500000383 | 17/04/2023 | SUPLIMADE COMERCIAL | ALIMENTOS | 52,502.80 | 30/6/2023 |
| 30/4/2023 | B1500000386 | 19/04/2023 | SUPLIMADE COMERCIAL | ALIMENTOS | 65,419.20 | 30/6/2023 |
| 30/4/2023 | B1500000271 | 20/04/2023 | TIO DEPOSITO DENTAL | MATERIAL GASTABLE | 185,100.70 | 30/6/2023 |
| | | | | MAT.MED.GASTABLE | 27,667.22 | 30/6/2023 |

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| 30/4/2023 | B1500000733 | 5/4/2023 | WILLY CRUZ | VEGETALES | 29,880.00 | 30/6/2023 |
| 30/4/2023 | B1500000732 | 5/4/2023 | WILLY CRUZ | GEGETALES | 31,796.00 | 30/6/2023 |
| 30/4/2023 | B1500000738 | 13/4/2023 | WILLY CRUZ | VEGETALES | 30,680.00 | 30/6/2023 |
| 30/4/2023 | B1500000742 | 20/4/2023 | WILLY CRUZ | VEGETALES | 33,406.00 | 30/6/2023 |
| 30/4/2023 | B1500000743 | 20/4/2023 | WILLY CRUZ | VEGETALES | 30,680.00 | 30/6/2023 |
| 30/4/2023 | B1500000747 | 25/4/2023 | WILLY CRUZ | VEGETALES | 825.00 | 30/6/2023 |
| 30/4/2023 | B1500000748 | 27/4/2023 | WILLY CRUZ | VEGETALES | 30,196.00 | 30/6/2023 |

TOTAL

24,505,051.40

PREPARADO POR:

Yennifer Castillo
 LICDA. YENIFFER CASTILLO
 DEPTO DE CONTABILIDAD

REVISADO POR:

Areli Garcia
 LICDA. ARELIS GARCIA
 ADMINISTRADORA GENERAL

APROBADO POR:

Bernardo Ant. Hilario Reyes
 DR. BERNARDO ANT. HILARIO REYES
 DIRECTOR GENERAL

