

CUENTAS POR PAGAR AL 31/08/2022

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/8/2022	B1500001239	3/8/2022	A Y S IMPORTADORA MEDICA, SRL	MAT. MEDICO GASTABLE	36,816.00	30/9/2022
31/8/2022	B1500001242	5/8/2022	A Y S IMPORTADORA MEDICA, SRL	MAT. MEDICO GASTABLE	53,100.00	30/9/2022
31/8/2022	B1500001253	11/8/2022	A Y S IMPORTADORA MEDICA, SRL	MAT. MEDICO GASTABLE	9,204.00	30/9/2022
31/8/2022	B1500001259	18/8/2022	A Y S IMPORTADORA MEDICA, SRL	MAT. MEDICO GASTABLE	790.60	30/9/2022
31/8/2022	B1500001266	26/8/2022	A Y S IMPORTADORA MEDICA, SRL	MAT. MEDICO GASTABLE	16,992.00	30/9/2022
31/8/2022	B15000000456	2/8/2022	ADRIANO NUÑEZ	ALIMENTOS	8,500.00	30/9/2022
31/8/2022	B15000000457	2/8/2022	ADRIANO NUÑEZ	ALIMENTOS	5,928.00	30/9/2022
31/8/2022	B15000000458	9/8/2022	ADRIANO NUÑEZ	ALIMENTOS	5,928.00	30/9/2022
31/8/2022	B15000000459	9/8/2022	ADRIANO NUÑEZ	ALIMENTOS	8,500.00	30/9/2022
31/8/2022	B15000000460	15/8/2022	ADRIANO NUÑEZ	ALIMENTOS	5,928.00	30/9/2022
31/8/2022	B15000000461	15/8/2022	ADRIANO NUÑEZ	ALIMENTOS	8,500.00	30/9/2022
31/8/2022	B15000000463	19/8/2022	ADRIANO NUÑEZ	ALIMENTOS	5,928.00	30/9/2022
31/8/2022	B15000000462	19/8/2022	ADRIANO NUÑEZ	ALIMENTOS	8,500.00	30/9/2022
31/8/2022	B15000000464	19/8/2022	ADRIANO NUÑEZ	ALIMENTOS	47,100.00	30/9/2022
31/8/2022	B15000000465	29/8/2022	ADRIANO NUÑEZ	ALIMENTOS	8,500.00	30/9/2022
31/8/2022	B15000000466	31/8/2022	ADRIANO NUÑEZ	ALIMENTOS	5,928.00	30/9/2022
31/8/2022	B15000000467	31/8/2022	ADRIANO NUÑEZ	ALIMENTOS	9,250.00	30/9/2022
31/8/2022	B1500004088	28/7/2022	AGROFEM	ALIMENTOS	83,664.00	30/9/2022
31/8/2022	B1500004142	10/8/2022	AGROFEM	ALIMENTOS	4,200.00	30/9/2022
31/8/2022	B1500004143	10/8/2022	AGROFEM	ALIMENTOS	43,596.00	30/9/2022
31/8/2022	B1500004144	10/8/2022	AGROFEM	ALIMENTOS	7,650.00	30/9/2022
31/8/2022	B1500004145	10/8/2022	AGROFEM	ALIMENTOS	321,711.00	30/9/2022
31/8/2022	B1500004207	31/8/2022	AGROFEM	ALIMENTOS	66,528.00	30/9/2022
31/8/2022	B1500004206	31/8/2022	AGROFEM	ALIMENTOS	2,800.00	30/9/2022
31/8/2022	B1500004208	31/8/2022	AGROFEM	ALIMENTOS	16,400.00	30/9/2022
31/8/2022	B1500004210	31/8/2022	AGROFEM	ALIMENTOS	7,650.00	30/9/2022
31/8/2022	B1500004209	31/8/2022	AGROFEM	ALIMENTOS	318,755.00	30/9/2022
31/8/2022		18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	30/9/2022
31/8/2022		29/1/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	30/9/2022
31/8/2022		29/1/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	30/9/2022
31/8/2022		29/1/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	30/9/2022
31/8/2022		29/1/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	30/9/2022
31/8/2022		29/1/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	30/9/2022
31/8/2022		26/2/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	30/9/2022
31/8/2022		5/3/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	30/9/2022
31/8/2022	B1500004841	10/8/2022	ALMANZAR Y ESTEVEZ	REACTIVO	189,505.73	30/9/2022
31/8/2022	B1500004883	26/8/2022	ALMANZAR Y ESTEVEZ	REACTIVO	311,922.02	30/9/2022
31/8/2022	B1500004888	29/8/2022	ALMANZAR Y ESTEVEZ	REACTIVO	9,665.84	30/9/2022
31/8/2022	B1500004891	30/8/2022	ALMANZAR Y ESTEVEZ	REACTIVO	3,296.07	30/9/2022
31/8/2022	B1500004286	11/8/2022	AMIPHARMA DOMINICANA, SRL	MEDICAMENTOS	230,000.00	30/9/2022
31/8/2022	B15000003040	28/7/2022	ANEST	MAT. MEDICO GASTABLE	10,000.00	30/9/2022
31/8/2022	B15000003040	29/7/2022	ANEST	MAT. MEDICO GASTABLE	20,000.00	30/9/2022
31/8/2022	B15000003059	4/8/2022	ANEST	MAT. MEDICO GASTABLE	40,000.00	30/9/2022
31/8/2022	B1500000299	21/7/2022	ARIAS PHARMA	MAT. MED. GASTABLE	35,523.92	30/9/2022
31/8/2022	B1500000718	19/8/2022	ARIAS PHARMA	MAT. MED. GASTABLE	88,500.00	30/9/2022
31/8/2022	B1500000189	4/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	23,600.00	30/9/2022
31/8/2022	B1500000190	8/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	35,252.50	30/9/2022
31/8/2022	B1500000192	11/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	10,500.00	30/9/2022
31/8/2022	B1500000194	15/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	91,166.80	30/9/2022

31/8/2022	B1500000195	18/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	12,272.00	30/9/2022
31/8/2022	B1500000196	18/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	59,250.00	30/9/2022
31/8/2022	B1500000199	22/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	27,576.00	30/9/2022
31/8/2022	B1500000197	22/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	10,738.00	30/9/2022
31/8/2022	B1500000198	22/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	30,680.00	30/9/2022
31/8/2022	B1500000200	27/8/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	92,040.00	30/9/2022
31/8/2022	B15000009575	4/8/2022	BIO- NOVA	REACTIVO	26,496.00	30/9/2022
31/8/2022	B15000009638	10/8/2022	BIO- NOVA	REACTIVO	42,000.00	30/9/2022
31/8/2022	B15000009639	10/8/2022	BIO- NOVA	REACTIVO	22,795.52	30/9/2022
31/8/2022	B15000009730	29/8/2022	BIO- NOVA	REACTIVO	58,254.28	30/9/2022
31/8/2022	B15000009731	29/8/2022	BIO- NOVA	REACTIVO	7,100.00	30/9/2022
31/8/2022	B15000009728	29/8/2022	BIO- NOVA	REACTIVO	8,530.00	30/9/2022
31/8/2022	B15000009727	29/8/2022	BIO- NOVA	REACTIVO	3,675.00	30/9/2022
31/8/2022	B1500028846	18/8/2022	BIONUCLEAR	INSUMO	43,028.70	30/9/2022
31/8/2022	B1500028891	19/8/2022	BIONUCLEAR	INSUMO	565,575.55	30/9/2022
31/8/2022	B1500028888	19/8/2022	BIONUCLEAR	REACTIVO	1,083,897.80	30/9/2022
31/8/2022	B1500028886	19/8/2022	BIONUCLEAR	INSUMO	107,930.90	30/9/2022
31/8/2022	B1500028893	19/8/2022	BIONUCLEAR	REACTIVO	228,435.00	30/9/2022
31/8/2022	B1500029084	30/8/2022	BIONUCLEAR	MEDICAMENTO	248.60	30/9/2022
31/8/2022	B1500029077	30/8/2022	BIONUCLEAR	INSUMO	73,207.20	30/9/2022
31/8/2022	B1500029078	30/8/2022	BIONUCLEAR	REACTIVO	8,517.30	30/9/2022
31/8/2022		30/8/2022	BIONUCLEAR	MEDICAMENTO	6,340.40	30/9/2022
31/8/2022	B1500001598	25/8/2022	BIO - WIN	REACTIVO	5,800.00	30/9/2022
31/8/2022	B1500000586	5/8/2022	BRENMARFA	MAT. MEDICO GASTABLE	175,520.00	30/9/2022
31/8/2022	B1500000590	8/8/2022	BRENMARFA	MAT. MEDICO GASTABLE	13,570.00	30/9/2022
31/8/2022	B1500000594	12/8/2022	BRENMARFA	MAT. MEDICO GASTABLE	235,000.00	30/9/2022
31/8/2022	B1500000598	15/8/2022	BRENMARFA	MAT. MEDICO GASTABLE	23,010.00	30/9/2022
31/8/2022	B1500000604	18/8/2022	BRENMARFA	MEDICAMENTOS	89,935.63	30/9/2022
31/8/2022	B1500000605	18/8/2022	BRENMARFA	MEDICAMENTOS	17,800.00	30/9/2022
31/8/2022	B1500000609	19/8/2022	BRENMARFA	MEDICAMENTOS	18,400.00	30/9/2022
31/8/2022	B1500000613	24/8/2022	BRENMARFA	MEDICAMENTOS	27,600.00	30/9/2022
31/8/2022	B1500000611	24/8/2022	BRENMARFA	MAT. MEDICO GASTABLE	57,500.00	30/9/2022
31/8/2022	B1500000618	25/8/2022	BRENMARFA	MEDICAMENTOS	126,000.00	30/9/2022
31/8/2022	B1500000620	25/8/2022	BRENMARFA	MAT. MEDICO GASTABLE	18,500.00	30/9/2022
31/8/2022	B1500000619	25/8/2022	BRENMARFA	MEDICAMENTOS	37,500.00	30/9/2022
31/8/2022	B1500001279	4/8/2022	CARY INDUSTRIAL	PAPEL	162,782.83	30/9/2022
31/8/2022	B1500000303	29/7/2022	COMFASA	MEDICAMENTOS	110,028.60	30/9/2022
31/8/2022	B1500000859	4/8/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	7,074.10	30/9/2022
31/8/2022	B1500000856	4/8/2022	COPEM HOSPICLINIC	MEDICAMENTOS	980,000.00	30/9/2022
31/8/2022	B1500000917	26/8/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	60,979.32	30/9/2022
31/8/2022	B1500000918	26/8/2022	COPEM HOSPICLINIC	MEDICAMENTOS	827,000.00	30/9/2022
31/8/2022	B1500000921	29/8/2022	COPEM HOSPICLINIC	MEDICAMENTOS	650,000.00	30/9/2022
31/8/2022	B15000005300	2/8/2022	CRUZ AYALA	INSUMO	19,175.00	30/9/2022
31/8/2022	B15000005324	11/8/2022	CRUZ AYALA	MAT. MEDICO GASTABLE	37,350.00	30/9/2022
31/8/2022	B15000005323	11/8/2022	CRUZ AYALA	MAT. MEDICO GASTABLE	4,650.06	30/9/2022
31/8/2022	B15000005337	22/8/2022	CRUZ AYALA	INSUMO	247,100.00	30/9/2022
31/8/2022	B15000005336	22/8/2022	CRUZ AYALA	INSUMO	816,150.26	30/9/2022
31/8/2022	B15000005348	26/8/2022	CRUZ AYALA	MAT. MEDICO GASTABLE	105,147.92	30/9/2022
31/8/2022	B15000005349	26/8/2022	CRUZ AYALA	MAT. MEDICO GASTABLE	3,200.00	30/9/2022
31/8/2022	B15000005350	29/8/2022	CRUZ AYALA	INSUMO	4,195.00	30/9/2022
31/8/2022	B15000005352	29/8/2022	CRUZ AYALA	INSUMO	29,670.00	30/9/2022
31/8/2022	B15000001386	15/7/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	48,014.20	30/9/2022
31/8/2022	B15000001389	28/7/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	47,032.32	30/9/2022
31/8/2022	B1500000022	4/7/2022	DELMEDICAL	MAT. MED. GASTABLE	2,065.00	30/9/2022
31/8/2022	B1500000025	5/7/2022	DELMEDICAL	MAT. MED. GASTABLE	3,320.00	30/9/2022
31/8/2022	B1500000027	8/7/2022	DELMEDICAL	MAT. MED. GASTABLE	18,500.00	30/9/2022
31/8/2022	B1500000028	18/7/2022	DELMEDICAL	MAT. MED. GASTABLE	25,500.00	30/9/2022
31/8/2022	B1500000029	19/7/2022	DELMEDICAL	MAT. MED. GASTABLE	4,991.40	30/9/2022
31/8/2022	B1500000030	20/7/2022	DELMEDICAL	MAT. MED. GASTABLE	2,999.56	30/9/2022
31/8/2022	B1500000031	20/7/2022	DELMEDICAL	MAT. MED. GASTABLE	24,749.91	30/9/2022

31/8/2022	B150000035	27/7/2022	DELMEDICAL	MAT. MED. GASTABLE	19,824.00	30/9/2022
31/8/2022	B150000038	5/8/2022	DELMEDICAL	MAT. MED. GASTABLE	49,560.00	30/9/2022
31/8/2022	B150000042	18/8/2022	DELMEDICAL	MAT. MED. GASTABLE	9,558.00	30/9/2022
31/8/2022	B150000045	19/8/2022	DELMEDICAL	MAT. MED. GASTABLE	7,965.00	30/9/2022
31/8/2022	B150000048	26/8/2022	DELMEDICAL	MAT. MED. GASTABLE	31,248.00	30/9/2022
31/8/2022	B150000053	30/8/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	46,500.00	30/9/2022
31/8/2022	B150000137	22/7/2022	DISTRIBUIDORA DE MAT. GAST.	MEDICAMENTOS	45,000.00	30/9/2022
31/8/2022	B1500000751	15/8/2022	EMPRESA CABOD		103,866.90	30/9/2022
31/8/2022	B1500000752	23/8/2022	EMPRESA CABOD		23,600.00	30/9/2022
31/8/2022	B1500000018	6/8/2022	ERAPHIR, SRL			30/9/2022
31/8/2022	B1500002723	19/8/2022	FARACH	MAT. MEDICO GASTABLE	35,860.20	30/9/2022
31/8/2022	B1500002741	26/8/2022	FARACH	MEDICAMENTOS	55,000.00	30/9/2022
31/8/2022	B1500000781	5/8/2022	FARLUX	MEDICAMENTOS	125,218.00	30/9/2022
31/8/2022	B1500000782	5/8/2022	FARLUX	MAT. MED. GASTABLE	15,340.00	30/9/2022
31/8/2022	B1500000785	10/8/2022	FARLUX	MAT. MED. GASTABLE	21,234.10	30/9/2022
31/8/2022	B1500000789	18/8/2022	FARLUX	MAT. MED. GASTABLE	86,229.20	30/9/2022
31/8/2022	B1500000790	18/8/2022	FARLUX	MEDICAMENTOS	14,990.00	30/9/2022
31/8/2022	B1500000794	26/8/2022	FARLUX	MAT. MED. GASTABLE	35,974.66	30/9/2022
31/8/2022	B1500000689	22/7/2022	FARMADAL	MAT. MED. GASTABLE	49,683.20	30/9/2022
31/8/2022	B1500000713	29/8/2022	FARMADAL	REACTIVO	28,325.20	30/9/2022
31/8/2022	B150000071	29/8/2022	FARMADAL	REACTIVO	939.00	30/9/2022
31/8/2022	B1500000715	29/8/2022	FARMADAL	REACTIVO	19,739.00	30/9/2022
31/8/2022	B1500023165	28/7/2022	FERRETERIA OCHOA	REACTIVO	2,200.00	30/9/2022
31/8/2022	B1500023165	28/7/2022	FERRETERIA OCHOA	PINTURA	2,339.17	30/9/2022
31/8/2022	B1500023473	19/8/2022	FERRETERIA OCHOA	MEZCLADORA	5,896.30	30/9/2022
31/8/2022	B1500023621	29/8/2022	FERRETERIA OCHOA	ABANICO	3,347.09	30/9/2022
31/8/2022	B1500000204	24/3/2022	FILLMAX GAS Y SUS DERIVADOS	OTROS MATERIALES	25,860.71	30/9/2022
31/8/2022	B1500000206	16/5/2022	FILLMAX GAS Y SUS DERIVADOS	GAS LICUADO	7,180.00	30/9/2022
31/8/2022	B1500002967	3/8/2022	FRIFARMA	GAS LICUADO	3,590.00	30/9/2022
31/8/2022	B1500000207	29/8/2022	GANBARO	MEDICAMENTO	495,000.00	30/9/2022
31/8/2022	B1500000205	29/8/2022	GANBARO	REACTIVO	1,104.10	30/9/2022
31/8/2022	B1500000206	29/8/2022	GANBARO	REACTIVO	24,063.78	30/9/2022
31/8/2022	B1500013790	4/8/2022	GAS ANTILLANO	REACTIVO	74,780.85	30/9/2022
31/8/2022	B1500013789	4/8/2022	GAS ANTILLANO	GAS PROPANO	29,520.00	30/9/2022
31/8/2022	B1500013788	4/8/2022	GAS ANTILLANO	GAS PROPANO	103,320.00	30/9/2022
31/8/2022	B1500013919	18/8/2022	GAS ANTILLANO	GAS PROPANO	136,440.00	30/9/2022
31/8/2022	B1500013920	18/8/2022	GAS ANTILLANO	GAS PROPANO	136,440.00	30/9/2022
31/8/2022	B1500001312	1/8/2022	GASOLINERA FRANCO BIDO	GAS PROPANO	132,840.00	30/9/2022
31/8/2022	B1500001313	1/8/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	52,000.00	30/9/2022
31/8/2022	B1500001315	8/8/2022	GASOLINERA FRANCO BIDO	LAVADO ARRIBA	400.00	30/9/2022
31/8/2022	B1500001316	15/8/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	47,000.00	30/9/2022
31/8/2022	B1500001317	17/8/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	60,500.00	30/9/2022
31/8/2022	B1500001318	22/8/2022	GASOLINERA FRANCO BIDO	LAVADO ARRIBA	600.00	30/9/2022
31/8/2022	B1500001442	28/7/2022	GROUP Z HEALTHCARE PRODUCTS	COMBUSTIBLE	48,500.00	30/9/2022
31/8/2022	B15000001449	5/8/2022	GROUP Z HEALTHCARE PRODUCTS	MAT. MED. GASTABLE	38,586.00	30/9/2022
31/8/2022	B15000001455	10/8/2022	GROUP Z HEALTHCARE PRODUCTS	MAT. MED. GASTABLE	19,182.67	30/9/2022
31/8/2022	B15000001462	25/8/2022	GROUP Z HEALTHCARE PRODUCTS	MAT. MED. GASTABLE	69,454.80	30/9/2022
31/8/2022	B1500002160	4/8/2022	GRUPO FARMACEUTICO CAR-M	MAT. MED. GASTABLE	38,586.00	30/9/2022
31/8/2022	B1500002162	4/8/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLE	64,900.00	30/9/2022
31/8/2022	B1500002161	4/8/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	84,000.00	30/9/2022
31/8/2022	B1500002167	10/8/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLE	136,349.00	30/9/2022
31/8/2022	B1500002177	18/8/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLE	16,992.00	30/9/2022
31/8/2022	B1500002186	25/8/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLE	89,680.00	30/9/2022
31/8/2022	B1500002187	25/8/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLE	255,000.00	30/9/2022
31/8/2022	B1500002188	25/8/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	53,100.00	30/9/2022
31/8/2022	B1500005283	3/8/2022	HOSPIFAR	MAT. MEDICO GASTABLE	58,528.00	30/9/2022
31/8/2022	B1500005287	4/8/2022	HOSPIFAR	MEDICAMENTOS	11,760.00	30/9/2022
31/8/2022	B1500005289	4/8/2022	HOSPIFAR	MAT. MEDICO GASTABLE	27,300.00	30/9/2022
31/8/2022	B1500005290	5/8/2022	HOSPIFAR	MAT. MEDICO GASTABLE	110,764.60	30/9/2022
31/8/2022	B1500005330	18/8/2022	HOSPIFAR	MAT. MEDICO GASTABLE	39,506.40	30/9/2022
31/8/2022	B1500005332	19/8/2022	HOSPIFAR	MAT. MEDICO GASTABLE	49,240.83	30/9/2022
31/8/2022				MAT. MEDICO GASTABLE	31,630.00	30/9/2022

31/8/2022	B1500005346	26/8/2022	HOSPIFAR	MEDICAMENTOS	15,960.00	30/9/2022
31/8/2022	B1500005344	26/8/2022	HOSPIFAR	MAT. MEDICO GASTABLE	183,800.00	30/9/2022
31/8/2022	B1500005345	26/8/2022	HOSPIFAR	MEDICAMENTOS	33,600.00	30/9/2022
31/8/2022	B1500005351	30/8/2022	HOSPIFAR	MAT. MEDICO GASTABLE	122,005.00	30/9/2022
31/8/2022	B1500000112	11/8/2022	HOSPICALFA	MAT. MEDICO GASTABLE	12,036.00	30/9/2022
31/8/2022	B1500000452	29/8/2022	IMPREPAP	PAPEL	105,138.00	30/9/2022
31/8/2022	B1500000457	5/8/2022	INFALAB, SRL	MAT. MEDICO GASTABLE	68,440.00	30/9/2022
31/8/2022	B1500000456	5/8/2020	INFALAB, SRL	MAT. MEDICO GASTABLE	87,750.00	30/9/2022
31/8/2022	B1500000268	8/8/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MEDICO GASTABLE	49,090.36	30/9/2022
31/8/2022	B1500000275	12/8/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MEDICO GASTABLE	97,350.00	30/9/2022
31/8/2022	B1500000276	12/8/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MEDICO GASTABLE	110,476.08	30/9/2022
31/8/2022	B1500000608	4/8/2022	IMPROFORMAS	LIBRERIA	17,664.60	30/9/2022
31/8/2022	B1500000607	4/8/2022	IMPROFORMAS	LIBRERIA	196,588.00	30/9/2022
31/8/2022	B1500000612	9/8/2022	IMPROFORMAS	IMPRESOS	102,070.00	30/9/2022
31/8/2022	B1500000615	25/8/2022	IMPROFORMAS	IMPRESOS	203,786.00	30/9/2022
31/8/2022	B1500000364	26/8/2022	JF D' 24 SERVIC DOMINICANA, SRL	FUMIGACION	44,840.00	30/9/2022
31/8/2022	B15000000011	5/8/2022	JAGGEY	COLORO	22,125.00	30/9/2022
31/8/2022	B1500000293	19/8/2022	LA CASA DEL ANESTESIOLOGO	MAT. MED. GASTABLE	100,300.00	30/9/2022
31/8/2022	B1500000292	20/8/2022	LA CASA DEL ANESTESIOLOGO	MEDICAMENTOS	14,160.00	30/9/2022
31/8/2022	B1500000294	23/8/2022	LA CASA DEL ANESTESIOLOGO	MAT. MED. GASTABLE	118,000.00	30/9/2022
31/8/2022	B15000000142	29/7/2022	LAB PORCELANA HNOS. HERNANDEZ	MAT. MED. GASTABLE	111,274.00	30/9/2022
31/8/2022	B1500000007	13/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	30/9/2022
31/8/2022	B1500000008	19/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	30/9/2022
31/8/2022	B1500000006	22/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	30/9/2022
31/8/2022	B15000006361	2/8/2022	LINDE GAS DOMINICANA	LIMPIEZA E HIGIENE	21,581.49	30/9/2022
31/8/2022	B15000006366	4/8/2022	LINDE GAS DOMINICANA	LIMPIEZA E HIGIENE	3,793.98	30/9/2022
31/8/2022	B15000006382	5/8/2022	LINDE GAS DOMINICANA	OXIGENO	1,797,883.45	30/9/2022
31/8/2022	B15000006389	9/8/2022	LINDE GAS DOMINICANA	LIMPIEZA E HIGIENE	2,018.72	30/9/2022
31/8/2022	B15000006415	18/8/2022	LINDE GAS DOMINICANA	LIMPIEZA E HIGIENE	2,015.37	30/9/2022
31/8/2022	B15000006442	25/8/2022	LINDE GAS DOMINICANA	OXIGENO	3,793.98	30/9/2022
31/8/2022	B15000006396	10/8/2022	LINDE GAS DOMINICANA	OXIGENO	4,031.44	30/9/2022
31/8/2022	B15000006395	10/8/2022	LINDE GAS DOMINICANA	OXIGENO	20,290.67	30/9/2022
31/8/2022	B15000006434	23/8/2022	LINDE GAS DOMINICANA	OXIGENO	4,743.74	30/9/2022
31/8/2022	B15000006453	26/8/2022	LINDE GAS DOMINICANA	OXIGENO	15,608.21	30/9/2022
31/8/2022	B1500000310	1/8/2022	MANOLITO DENTAL	MAT.MED.GASTABLE	15,576.00	30/9/2022
31/8/2022	B1500003012	18/8/2022	MANUEL ARSENIO UREÑA	MANTENIMIENTO	7,013.92	30/9/2022
31/8/2022	B1500003011	18/8/2022	MANUEL ARSENIO UREÑA	MANTENIMIENTO	4,926.50	30/9/2022
31/8/2022	B15000002135	4/8/2022	MATEROF	PAPEL	44,230.65	30/9/2022
31/8/2022	B15000002139	4/8/2022	MATEROF	PAPEL	17,999.72	30/9/2022
31/8/2022	B15000002153	11/8/2022	MATEROF	FUNDA	31,380.46	30/9/2022
31/8/2022	B15000002162	18/8/2022	MATEROF	EQU. TEC. DE LA INF. Y CON	14,999.99	30/9/2022
31/8/2022	B15000002179	26/8/2022	MATEROF	PAPEL	7,537.39	30/9/2022
31/8/2022	B1500000236	29/7/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	31,860.00	30/9/2022
31/8/2022	B1500000237	5/8/2022	MECALA IMPORTADORA	MEDICAMENTOS	18,230.00	30/9/2022
31/8/2022	B1500000238	11/8/2022	MECALA IMPORTADORA	MEDICAMENTOS	13,405.00	30/9/2022
31/8/2022	B1500000252	26/8/2022	MECALA IMPORTADORA	MEDICAMENTOS	37,200.00	30/9/2022
31/8/2022	B1500003240	26/8/2022	MORAMI		118,000.00	30/9/2022
31/8/2022	B1500000157	18/8/2022	NINGG COMPANY, SRL		25,995.00	30/9/2022
31/8/2022	B1500001080	5/8/2022	OSIRI & CO., S.A	MAT. MEDICO GASTABLE	36,240.40	30/9/2022
31/8/2022	B1500001112	26/7/2022	PAPELERIA E IMPRESOS CRISHOAN	LIBRERIA	178,180.00	30/9/2022
31/8/2022	B1500001119	9/8/2022	PAPELERIA E IMPRESOS CRISHOAN	LIBRERIA	3,333.50	30/9/2022
31/8/2022	B1500001120	9/8/2022	PAPELERIA E IMPRESOS CRISHOAN	LIBRERIA	41,300.00	30/9/2022
31/8/2022	B1500001124	22/8/2022	PAPELERIA E IMPRESOS CRISHOAN	LIBRERIA	2,832.00	30/9/2022
31/8/2022	B1500001129	30/8/2022	PAPELERIA E IMPRESOS CRISHOAN	LIBRERIA	102,070.00	30/9/2022
31/8/2022	B1500000758	1/8/2022	PEDRO BUENO	ALIMENTOS	8,925.00	30/9/2022
31/8/2022	B1500000761	5/8/2022	PEDRO BUENO	ALIMENTOS	9,163.00	30/9/2022
31/8/2022	B1500000763	11/8/2022	PEDRO BUENO	ALIMENTOS	188,062.50	30/9/2022

31/8/2022	B150000764	15/8/2022	PEDRO BUENO	ALIMENTOS			
31/8/2022	B150000765	19/8/2022	PEDRO BUENO	ALIMENTOS		11,319.00	30/9/2022
31/8/2022	B150000767	29/8/2022	PEDRO BUENO	ALIMENTOS		11,900.00	30/9/2022
31/8/2022	B1500002755	2/8/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA		42,996.84	30/9/2022
31/8/2022	B1500002759	5/8/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA		2,320.00	30/9/2022
31/8/2022	B1500002765	12/8/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA		3,360.00	30/9/2022
31/8/2022	B1500002964	19/8/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA		4,160.00	30/9/2022
31/8/2022	CONDUCE	25/8/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA		5,720.00	30/9/2022
31/8/2022	B1500000597	8/8/2022	PROMEDCA	BOTELLON DE AGUA		4,120.00	30/9/2022
31/8/2022	B1500000596	8/8/2022	PROMEDCA	MAT. MED. GASTABLE		145,346.50	30/9/2022
31/8/2022	B1500000609	19/8/2022	PROMEDCA	MAT. MED. GASTABLE		63,838.00	30/9/2022
31/8/2022	B1500000608	19/8/2022	PROMEDCA	MAT. MED. GASTABLE		62,000.00	30/9/2022
31/8/2022	B1500000617	26/8/2022	PROMEDCA	MAT. MED. GASTABLE		354.00	30/9/2022
31/8/2022	B1500000135	26/8/2022	PRODUCTOS PORTELA	MAT. MED. GASTABLE		16,520.00	30/9/2022
31/8/2022	B1500000135		PRODUCTOS PORTELA	PRODUCTOS DE LIMPIEZA		19,210.40	30/9/2022
31/8/2022	B1500000816	24/8/2022	RAMIMAGING SRL	PRODUCTOS DE LIMPIEZA			30/9/2022
31/8/2022	B1500000815	24/8/2022	RAMIMAGING SRL	EQU. TEC. DE LA INF. Y COM		22,925.00	30/9/2022
31/8/2022	B1500000309	5/8/2022	RADIFARMA	Útiles y materiales de escr		44,000.08	30/9/2022
31/8/2022	B1500000318	16/8/2022	RADIFARMA	MAT. MEDICO GASTABLE		17,310.60	30/9/2022
31/8/2022	B1500000382	22/8/2022	RECARGA Y SUMINISTRO MUNDO INK, SRL	MAT. MEDICO GASTABLE		22,050.00	30/9/2022
31/8/2022	B1500000009	3/4/2021	REPUESTOS Y SERVICIOS FAUSTO	TONER		61,975.00	30/9/2022
31/8/2022	B1500000221	2/8/2022	RODRIGO ROSADO	MANTENIMIENTO		6,056.80	30/9/2022
31/8/2022	B1500000222	2/8/2022	RODRIGO ROSADO	VEGETALES		35,966.00	30/9/2022
31/8/2022	B1500000223	9/8/2022	RODRIGO ROSADO	VIVERE		39,425.00	30/9/2022
31/8/2022	B1500000224	9/8/2022	RODRIGO ROSADO	VEGETALES		36,218.00	30/9/2022
31/8/2022	B1500000225	15/8/2022	RODRIGO ROSADO	VIVERE		39,425.00	30/9/2022
31/8/2022	B1500000226	15/8/2022	RODRIGO ROSADO	VEGETALES		35,966.00	30/9/2022
31/8/2022	B1500000227	19/8/2022	RODRIGO ROSADO	VIVERE		39,425.00	30/9/2022
31/8/2022	B1500000228	19/8/2022	RODRIGO ROSADO	VEGETALES		35,668.00	30/9/2022
31/8/2022	B1500000229	30/8/2022	RODRIGO ROSADO	VIVERE		39,425.00	30/9/2022
31/8/2022	B1500000230	30/8/2022	RODRIGO ROSADO	VEGETALES		35,966.00	30/9/2022
31/8/2022	B1500000498	12/8/2022	SANOZ FARMACEUTICA S.A	VIVERE		39,425.00	30/9/2022
31/8/2022	B1500000085	16/3/2022	SANTIAGO ORTHODONTICS SORT	MEDICAMENTOS		4,580.00	30/9/2022
31/8/2022	B1500000089	27/7/2022	SANTOS & ORTIZ	MAT. MEDICO GASTABLE		15,340.00	30/9/2022
31/8/2022	B1500000087	28/7/2022	SANTOS & ORTIZ	MAT. MEDICO GASTABLE		93,999.98	30/9/2022
31/8/2022	B1500000093	29/8/2022	SANTOS & ORTIZ	MAT. MED. GASTABLE		93,999.98	30/9/2022
31/8/2022	B15000003119	18/8/2022	SEAN DOMINICANA, S. R. L.	MAT. MED. GASTABLE		52,500.03	30/9/2022
31/8/2022	B1500003133	24/8/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS		398,000.00	30/9/2022
31/8/2022	B1500003141	29/8/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS		1,040,000.00	30/9/2022
31/8/2022	B1500002316	2/8/2022	SERVICIOS E INSTALACIONES TECNICAS	MEDICAMENTOS		532,500.00	30/9/2022
31/8/2022	B1500002329	3/8/2022	SERVICIOS E INSTALACIONES TECNICAS	MANTENIMIENTO ELEVADO		32,450.00	30/9/2022
31/8/2022	B1500001935	17/8/2022	SERVICIOS ELECTROMEDICOS E INSTITUCIONALES	BATERIA		2,961.80	30/9/2022
31/8/2022	B1500000491	3/8/2022	SILVER PHARMA, SRL	MAT. MEDICO GASTABLE		17,310.60	30/9/2022
31/8/2022	B1500000492	3/8/2022	SILVER PHARMA, SRL	MEDICAMENTOS		95,000.00	30/9/2022
31/8/2022	B1500000042	10/8/2022	SILHOD, SRL	MEDICAMENTOS		30,000.00	30/9/2022
31/8/2022	B1500000378	7/7/2022	SUPERMERCADO DON LINDO	FUNDA		146,508.80	30/9/2022
31/8/2022	B1500000379	7/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		13,000.00	30/9/2022
31/8/2022	B1500000377	7/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		96,048.00	30/9/2022
31/8/2022	B1500000380	7/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		19,392.00	30/9/2022
31/8/2022	B1500000385	14/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		3,948.51	30/9/2022
31/8/2022	B1500000383	14/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		6,780.00	30/9/2022
31/8/2022	B1500000384	14/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		15,222.00	30/9/2022
31/8/2022	B1500000386	20/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		10,400.00	30/9/2022
31/8/2022	B1500000387	27/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		3,840.00	30/9/2022
31/8/2022	B1500000388	27/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		3,840.00	30/9/2022
31/8/2022	B1500000385	27/7/2022	SUPERMERCADO DON LINDO	ALIMENTOS		10,248.60	30/9/2022
31/8/2022	B1500000389	3/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS		10,400.00	30/9/2022
31/8/2022	B1500000390	3/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS		3,840.00	30/9/2022
						10,400.00	30/9/2022

31/8/2022	B1500000391	3/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS	18,998.00	30/9/2022
31/8/2022	B1500000392	10/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS	3,840.00	30/9/2022
31/8/2022	B1500000393	10/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,723.00	30/9/2022
31/8/2022	B1500000394	10/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS	2,100.00	30/9/2022
31/8/2022	B1500000395	10/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS	10,400.00	30/9/2022
31/8/2022	B1500000398	17/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS	7,680.00	30/9/2022
31/8/2022	B1500000400	17/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS	10,400.00	30/9/2022
31/8/2022	B1500000403	30/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS	4,800.00	30/9/2022
31/8/2022	B1500000404	30/8/2022	SUPERMERCADO DON LINDO	ALIMENTOS	10,400.00	30/9/2022
31/8/2022	B1500001155	5/8/2022	SSP SERVISALUD PREMIUM	MAT. MEDICO GAST.	32,125.50	30/9/2022
31/8/2022	B1500000202	8/8/2022	SUPLIMADE COMERCIAL	MATERIAL DE LIMPIEZA	45,441.80	30/9/2022
31/8/2022	B1500000219	15/8/2022	SUPLIMADE COMERCIAL	MATERIAL DE LIMPIEZA	4,867.50	30/9/2022
31/8/2022	B1500000222	26/8/2022	SUPLIMADE COMERCIAL	SAL	59,472.00	30/9/2022
31/8/2022	B15000000692	24/6/2022	UNION DENTAL	MAT. MED. GAST.	68,423.20	30/9/2022
31/8/2022	B15000000707	15/7/2022	UNION DENTAL	MAT. MED.GAST	6,101.46	30/9/2022
31/8/2022	B15000000713	25/7/2022	UNION DENTAL	MAT. MED.GAST	599.99	30/9/2022
31/8/2022	B15000000720	3/8/2022	UNION DENTAL	MAT. MED.GAST	30,250.00	30/9/2022
31/8/2022	B15000000725	10/8/2022	UNION DENTAL	MAT. MED.GAST	8,999.98	30/9/2022

22,531,577.88

PREPARADO POR:

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 DEPTO DE CONTABILIDAD
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 DIRECTOR GENERAL
 HOSPITAL REGIONAL
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