

CUENTAS POR PAGAR AL 31/10/2022

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/10/2022	B1500001330	30/9/2022	A&S IMPORTADORA MEDICA	MEDICAMENTO	16,500.00	31/12/2022
31/10/2022	B1500001358	20/10/2022	A&S IMPORTADORA MEDICA	MAT. MEDICO GASTABLE	52,392.00	31/12/2022
31/10/2022	B1500001329	30/9/2022	A&S IMPORTADORA MEDICA	MAT. MEDICO GASTABLE	13,098.00	31/12/2022
31/10/2022	B1500000483	3/10/2022	ADRIANO NUÑEZ	ALIMENTOS	98,875.00	31/12/2022
31/10/2022	B1500000482	3/10/2022	ADRIANO NUÑEZ	ALIMENTOS	227,325.00	31/12/2022
31/10/2022	B1500000481	3/10/2022	ADRIANO NUÑEZ	ALIMENTOS	137,160.00	31/12/2022
31/10/2022	B1500000484	5/10/2022	ADRIANO NUÑEZ	ALIMENTOS	410,450.00	31/12/2022
31/10/2022	B1500000485	5/10/2022	ADRIANO NUÑEZ	ALIMENTOS	146,700.00	31/12/2022
31/10/2022	B1500000486	7/10/2022	ADRIANO NUÑEZ	ALIMENTOS	89,271.00	31/12/2022
31/10/2022	B1500000487	10/10/2022	ADRIANO NUÑEZ	ALIMENTOS	5,895.00	31/12/2022
31/10/2022	B1500000488	17/10/2022	ADRIANO NUÑEZ	ALIMENTOS	129,950.00	31/12/2022
31/10/2022	B1500000489	19/10/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	31/12/2022
31/10/2022	B1500000491	24/10/2022	ADRIANO NUÑEZ	ALIMENTOS	24,780.00	31/12/2022
31/10/2022	B1500000490	24/10/2022	ADRIANO NUÑEZ	ALIMENTOS	14,425.00	31/12/2022
31/10/2022	B1500000493	27/10/2022	ADRIANO NUÑEZ	ALIMENTOS	49,530.00	31/12/2022
31/10/2022	B1500000492	27/10/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	31/12/2022
31/10/2022	B1500004365	7/10/2022	AGROFEM	ALIMENTOS	31,146.00	31/12/2022
31/10/2022	B1500004366	7/10/2022	AGROFEM	ALIMENTOS	376,050.00	31/12/2022
31/10/2022	B1500004364	7/10/2022	AGROFEM	ALIMENTOS	4,200.00	31/12/2022
31/10/2022	B1500116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	31/12/2022
31/10/2022	B1500116398	29/1/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	31/12/2022
31/10/2022	B1500116397	29/1/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	31/12/2022
31/10/2022	B1500116394	29/1/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	31/12/2022
31/10/2022	B1500116396	29/1/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	31/12/2022
31/10/2022	B1500116395	29/1/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	31/12/2022
31/10/2022	B1500116590	26/2/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	31/12/2022
31/10/2022	B1500116630	5/3/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	31/12/2022
31/10/2022	B1500004979	27/9/2022	ALMANZAR Y ESTEVEZ	INSUMO	157,675.00	31/12/2022
31/10/2022	B1500000724	30/9/2022	ARIAS PHARMA	MAT. MEDICO GASTABLE	147,500.00	31/12/2022
31/10/2022	B1500000725	5/10/2022	ARIAS PHARMA	MEDICAMENTO	288,000.00	31/12/2022
31/10/2022	B1500000323	6/10/2022	ARIZA BATTLE	ODONTOLOGIA	77,963.20	31/12/2022
31/10/2022	B1500000320	6/10/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	55,725.31	31/12/2022
31/10/2022	B1500000322	6/10/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	12,292.37	31/12/2022
31/10/2022	B1500000321	6/10/2022	ARIZA BATTLE	MEDICAMENTO	69,210.54	31/12/2022
31/10/2022	B1500000336	28/10/2022	ARIZA BATTLE	MEDICAMENTO	162,736.16	31/12/2022
31/10/2022	B1500000335	28/10/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	76,151.90	31/12/2022
31/10/2022	B1500000334	28/10/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	61,649.64	31/12/2022
31/10/2022	B1500000333	28/10/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	163,309.38	31/12/2022
31/10/2022	B1500000337	28/10/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	110,187.00	31/12/2022
31/10/2022	B1500000327	13/10/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	12,368.76	31/12/2022
31/10/2022	B1500000243	5/10/2022	BAUCOMER	MEDICAMENTOS	20,000.00	31/12/2022
31/10/2022	B1500000209	26/9/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	8,850.00	31/12/2022
31/10/2022	B1500000210	30/9/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	1,593.00	31/12/2022
31/10/2022	B1500000211	30/9/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	33,040.00	31/12/2022
31/10/2022	B1500000213	4/10/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	30,505.50	31/12/2022
31/10/2022	B1500000212	4/10/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	4,779.00	31/12/2022
31/10/2022	B1500000217	14/10/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	72,216.00	31/12/2022
31/10/2022	B1500000214	14/10/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	40,710.00	31/12/2022
31/10/2022	B1500000215	14/10/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	188,800.00	31/12/2022

31/10/2022	B1500000216	14/10/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	102,778.00	31/12/2022
31/10/2022	B1500000219	25/10/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	20,650.00	31/12/2022
31/10/2022	B1500000220	28/10/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	15,930.00	31/12/2022
31/10/2022	B1500009877	20/9/2022	BIO- NOVA	MAT. MEDICO GASTABLE	8,324.00	31/12/2022
31/10/2022	B1500009927	26/9/2022	BIO- NOVA	REACTIVO	16,932.00	31/12/2022
31/10/2022	B1500009934	28/9/2022	BIO- NOVA	INSUMO	155,955.36	31/12/2022
31/10/2022	B1500009942	28/9/2022	BIO- NOVA	REACTIVO	30,810.00	31/12/2022
31/10/2022	B1500010091	19/10/2022	BIO- NOVA	MAT. MEDICO GASTABLE	19,416.00	31/12/2022
31/10/2022	B1500029633	26/9/2022	BIONUCLEAR	REACTIVO	2,154.80	31/12/2022
31/10/2022	B1500029660	26/9/2022	BIONUCLEAR	REACTIVO	13,041.60	31/12/2022
31/10/2022	B1500029642	27/9/2022	BIONUCLEAR	MAT. MEDICO GASTABLE	137,550.00	31/12/2022
31/10/2022	B1500029655	27/9/2022	BIONUCLEAR	REACTIVO	5,678.20	31/12/2022
31/10/2022	B1500029657	27/9/2022	BIONUCLEAR	INSUMO	80,651.82	31/12/2022
31/10/2022	B1500029658	27/9/2022	BIONUCLEAR	INSUMO	3,568.32	31/12/2022
31/10/2022	B1500029672	28/9/2022	BIONUCLEAR	MAT. MEDICO GASTABLE	146,887.00	31/12/2022
31/10/2022	B1500029707	30/9/2022	BIONUCLEAR	MAT. MEDICO GASTABLE	11,299.00	31/12/2022
31/10/2022	B1500029713	3/10/2022	BIONUCLEAR	INSUMO	228,435.00	31/12/2022
31/10/2022	B1500029950	12/10/2022	BIONUCLEAR	MAT. MEDICO GASTABLE	137,550.00	31/12/2022
31/10/2022	B1500029982	14/10/2022	BIONUCLEAR	INSUMO	5,187.60	31/12/2022
31/10/2022	B1500029983	14/10/2022	BIONUCLEAR	REACTIVO	55,616.78	31/12/2022
31/10/2022	B1500030258	28/10/2022	BIONUCLEAR	REACTIVO	606,082.06	31/12/2022
31/10/2022	B1500001633	30/9/2022	BIO - WIN	REACTIVO DE LABORATORIO	5,800.00	31/12/2022
31/10/2022	B1500000646	23/9/2022	BRENMARFA	MEDICAMENTOS	15,000.00	31/12/2022
31/10/2022	B1500000650	29/9/2022	BRENMARFA	MAT. MEDICO GASTABLE	359,400.00	31/12/2022
31/10/2022	B1500000651	30/9/2022	BRENMARFA	MEDICAMENTOS	500,000.00	31/12/2022
31/10/2022	B1500000652	30/9/2022	BRENMARFA	MAT. MEDICO GASTABLE	66,800.00	31/12/2022
31/10/2022	B1500000659	5/10/2022	BRENMARFA	MEDICAMENTOS	1,233,000.00	31/12/2022
31/10/2022	B1500000658	5/10/2022	BRENMARFA	MEDICAMENTO	623,000.00	31/12/2022
31/10/2022	B1500000660	5/10/2022	BRENMARFA	MAT. MEDICO GASTABLE	62,600.00	31/12/2022
31/10/2022	B1500000657	5/10/2022	BRENMARFA	MEDICAMENTOS	755,635.00	31/12/2022
31/10/2022	B1500000662	10/10/2022	BRENMARFA	MEDICAMENTO	575,250.00	31/12/2022
31/10/2022	B1500000665	13/10/2022	BRENMARFA	MEDICAMENTO	144,000.00	31/12/2022
31/10/2022	B1500000668	13/10/2022	BRENMARFA	MAT. MEDICO GASTABLE	3,540.00	31/12/2022
31/10/2022	B1500000666	13/10/2022	BRENMARFA	MEDICAMENTO	64,900.00	31/12/2022
31/10/2022	B1500000667	13/10/2022	BRENMARFA	MEDICAMENTO	25,960.00	31/12/2022
31/10/2022	B1500000674	19/10/2022	BRENMARFA	MEDICAMENTO	1,122,000.00	31/12/2022
31/10/2022	B1500000675	19/10/2022	BRENMARFA	MAT. MEDICO GASTABLE	239,680.00	31/12/2022
31/10/2022	B1500000679	26/10/2022	BRENMARFA	MEDICAMENTO	222,000.00	31/12/2022
31/10/2022	B1500001307	26/9/2022	CARY INDUSTRIAL	PAPEL DE BAÑO Y TOALLA	162,782.83	31/12/2022
31/10/2022	B1500001316	11/10/2022	CARY INDUSTRIAL	DETERGENTE	37,760.00	31/12/2022
31/10/2022	B1500001319	14/10/2022	CARY INDUSTRIAL	PAPEL DE BAÑO Y TOALLA	164,180.48	31/12/2022
31/10/2022	B1500001327	27/10/2022	CARY INDUSTRIAL	ENZY GREEN	31,860.00	31/12/2022
31/10/2022	B1500000613	9/9/2022	CIRCUIMED	CABLE	18,172.00	31/12/2022
31/10/2022	B1500000307	22/9/2022	COMFASA	MAT. MEDICO GASTABLE	29,450.00	31/12/2022
31/10/2022	B1500000306	22/9/2022	COMFASA	MEDICAMENTOS	391,180.90	31/12/2022
31/10/2022	B1500001029	30/9/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	694,050.00	31/12/2022
31/10/2022	B1500001030	30/9/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	61,482.72	31/12/2022
31/10/2022	B1500001042	7/10/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	32,922.00	31/12/2022
31/10/2022	B1500001074	13/10/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	245,000.00	31/12/2022
31/10/2022	B1500001094	21/10/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	47,430.00	31/12/2022
31/10/2022	B1500001118	26/10/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	354,315.00	31/12/2022
31/10/2022	B1500001125	27/10/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	6,637.50	31/12/2022
31/10/2022	B1500009026	26/10/2022	CLINICA COROMINA	MAT. MEDICO GASTABLE	27,968.10	31/12/2022
31/10/2022	B1500005450	6/10/2022	CRUZ AYALA	REACTIVO	34,000.00	31/12/2022
31/10/2022	B1500005480	17/10/2022	CRUZ AYALA	REACTIVO	20,192.00	31/12/2022
31/10/2022	B15000001456	13/10/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	27,275.00	31/12/2022
31/10/2022	B15000001457	17/10/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	127,497.95	31/12/2022
31/10/2022	B1500000059	30/9/2022	DELMEDICAL	MAT. MED. GASTABLE	25,740.66	31/12/2022
31/10/2022	B1500000060	30/9/2022	DELMEDICAL	MAT. MED. GASTABLE	41,772.00	31/12/2022
31/10/2022	B1500000061	6/10/2022	DELMEDICAL	MAT. MED. GASTABLE	63,979.60	31/12/2022

31/10/2022	B1500000066	14/10/2022	DELMEDICAL	MAT. MED. GASTABLE	381,600.00	31/12/2022
31/10/2022	B1500000065	18/10/2022	DELMEDICAL	MEDICAMENTO	318,400.00	31/12/2022
31/10/2022	B1500000269	27/10/2022	DIMEDOM	MAT. MEDICO GASTABLE	28,354.81	31/12/2022
31/10/2022	B1500000259	30/9/2022	DIMEDOM	MAT. MEDICO GASTABLE	28,354.81	31/12/2022
31/10/2022	B1500000061	6/10/2022	DISTRIBUIDORA ANMARI	MEDICAMENTO	124,120.00	31/12/2022
31/10/2022	B1500000062	12/10/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	290,000.00	31/12/2022
31/10/2022	B1500000064	17/10/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	23,800.00	31/12/2022
31/10/2022	B1500000063	17/10/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	133,400.00	31/12/2022
31/10/2022	B1500000065	21/10/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	207,000.00	31/12/2022
31/10/2022	B1500000066	21/10/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	286,000.00	31/12/2022
31/10/2022	B1500000069	28/10/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	32,000.00	31/12/2022
31/10/2022	B1500000070	28/10/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	11,900.00	31/12/2022
31/10/2022	B1500000068	28/10/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	685,000.00	31/12/2022
31/10/2022	B1500000067	28/10/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	435,000.00	31/12/2022
31/10/2022	B1500000071	31/10/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	23,800.00	31/12/2022
31/10/2022	B1500000139	14/10/2022	RAYOS X	MEDICAMENTOS	90,000.00	31/12/2022
31/10/2022	B1500000141	27/10/2022	RAYOS X	MEDICAMENTOS	270,000.00	31/12/2022
31/10/2022	B1500000142	31/10/2022	RAYOS X	MEDICAMENTOS	76,700.00	31/12/2022
31/10/2022	B1500000406	6/10/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/12/2022
31/10/2022	B1500000408	13/10/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/12/2022
31/10/2022	B1500000410	20/10/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/12/2022
31/10/2022	B1500000965	13/10/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	46,315.00	31/12/2022
31/10/2022	B1500001095	20/10/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	11,500.00	31/12/2022
31/10/2022	B1500001402	30/9/2022	EQUIPOS MEDICOS DOMINGUEZ	MAT. MEDICO GASTABLE	31,925.00	31/12/2022
31/10/2022	B1500002853	23/9/2022	FARACH	MEDICAMENTOS	108,000.00	31/12/2022
31/10/2022	B1500002859	28/9/2022	FARACH	MEDICAMENTOS	305,000.00	31/12/2022
31/10/2022	B1500002883	5/10/2022	FARACH	MEDICAMENTOS	108,000.00	31/12/2022
31/10/2022	B1500002893	10/10/2022	FARACH	MEDICAMENTOS	324,480.00	31/12/2022
31/10/2022	B1500002922	14/10/2022	FARACH	MEDICAMENTOS	464,400.00	31/12/2022
31/10/2022	B1500002938	20/10/2022	FARACH	MEDICAMENTOS	43,500.00	31/12/2022
31/10/2022	B1500000809	29/9/2022	FARLUX	MAT. MEDICO GASTABLE	35,282.00	31/12/2022
31/10/2022	B1500000811	30/9/2022	FARLUX	MAT. MEDICO GASTABLE	11,788.20	31/12/2022
31/10/2022	B1500000810	30/9/2022	FARLUX	MAT. MEDICO GASTABLE	61,267.70	31/12/2022
31/10/2022	B1500000813	5/10/2022	FARLUX	MEDICAMENTO	14,990.00	31/12/2022
31/10/2022	B1500000812	5/10/2022	FARLUX	MAT. MEDICO GASTABLE	64,968.20	31/12/2022
31/10/2022	B1500000826	27/10/2022	FARLUX	MAT. MEDICO GASTABLE	10,625.00	31/12/2022
31/10/2022	B1500000824	20/10/2022	FARLUX	MAT. MEDICO GASTABLE	13,224.80	31/12/2022
31/10/2022	B1500000204	24/3/2022	FILLMAX GAS Y SUS DERIVADOS	GAS LICUADO	7,180.00	31/12/2022
31/10/2022	B1500000206	16/5/2022	FILLMAX GAS Y SUS DERIVADOS	GAS LICUADO	3,590.00	31/12/2022
31/10/2022	B1500000341	5/10/2022	FRIFARMA	MAT. MEDICO GASTABLE	36,963.00	31/12/2022
31/10/2022	B1500000210	26/9/2022	GANBARO	REACTIVO	25,084.63	31/12/2022
31/10/2022	B1500000211	26/9/2022	GANBARO	REACTIVO	11,041.00	31/12/2022
31/10/2022	B1500014191	26/9/2022	GAS ANTILLANO	GAS LICUADO	134,640.00	31/12/2022
31/10/2022	B1500014192	26/9/2022	GAS ANTILLANO	GAS LICUADO	119,680.00	31/12/2022
31/10/2022	B1500014343	12/10/2022	GAS ANTILLANO	GAS LICUADO	136,441.00	31/12/2022
31/10/2022	B1500014345	12/10/2022	GAS ANTILLANO	GAS LICUADO	14,612.00	31/12/2022
31/10/2022	B1500014344	12/10/2022	GAS ANTILLANO	GAS LICUADO	118,333.00	31/12/2022
31/10/2022	B1500014193	26/9/2022	GAS ANTILLANO	GAS LICUADO	14,960.00	31/12/2022
31/10/2022	B1500001327	20/9/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	40,500.00	31/12/2022
31/10/2022	B1500001328	26/9/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	51,000.00	31/12/2022
31/10/2022	B1500001330	3/10/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	51,500.00	31/12/2022
31/10/2022	B1500001333	17/10/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	57,000.00	31/12/2022
31/10/2022	B15000001487	28/9/2022	GROUP Z HEALTHCARE PRODUCTS	MAT. MED. GASTABLE	38,586.00	31/12/2022
31/10/2022	B15000001489	30/9/2022	GROUP Z HEALTHCARE PRODUCTS	MAT. MED. GASTABLE	47,200.00	31/12/2022
31/10/2022	B1500002237	22/9/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	509.76	31/12/2022
31/10/2022	B1500002244	29/9/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	50,000.00	31/12/2022
31/10/2022	B1500002249	4/10/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	139,922.00	31/12/2022
31/10/2022	B1500002254	5/10/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	68,440.00	31/12/2022
31/10/2022	B1500002271	20/10/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	148,739.00	31/12/2022
31/10/2022	B1500002269	20/10/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	47,200.00	31/12/2022
31/10/2022	B1500002270	20/10/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	22,420.00	31/12/2022

31/10/2022	B1500005457	1/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	215,038.60	31/12/2022
31/10/2022	B1500005464	3/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	4,212.00	31/12/2022
31/10/2022	B1500005478	6/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	45,056.57	31/12/2022
31/10/2022	B1500005480	6/10/2022	HOSPIFAR	MEDICAMENTO	112,000.00	31/12/2022
31/10/2022	B1500005479	6/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	30,680.00	31/12/2022
31/10/2022	B1500005500	13/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	350,645.26	31/12/2022
31/10/2022	B1500005499	13/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	69,812.88	31/12/2022
31/10/2022	B1500005521	20/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	83,645.41	31/12/2022
31/10/2022	B1500005561	27/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	17,540.00	31/12/2022
31/10/2022	B1500005558	27/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	9,600.00	31/12/2022
31/10/2022	B1500005522	20/10/2022	HOSPIFAR	MAT. MEDICO GASTABLES	3,835.00	31/12/2022
31/10/2022	B1500000459	3/10/2022	IMPREPAP	COMPRA DE IMPRESOS	121,068.00	31/12/2022
31/10/2022	B1500000318	6/10/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MEDICO GASTABLES	60,352.52	31/12/2022
31/10/2022	B1500000331	17/10/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	45,028.80	31/12/2022
31/10/2022	B1500000344	27/10/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	10,030.00	31/12/2022
31/10/2022	B1500000623	30/9/2022	IMPROFORMAS	COMPRA DE RESMAS	203,786.00	31/12/2022
31/10/2022	E450000001081	7/10/2022	INDUSTRIA BANILEJAS (INDUBAN)		54,719.52	31/12/2022
31/10/2022	B1500000076	20/10/2022	JONSA	MEDICAMENTO	170,000.00	31/12/2022
31/10/2022	B1500000306	11/10/2022	LA CASA DEL ANESTESIOLOGO	MAT. MED. GASTABLE	129,800.00	31/12/2022
31/10/2022			LAB. DENTAL HNOS. HERNANDEZ			31/12/2022
31/10/2022	B1500000498	30/9/2022	LAB. DENTAL HNOS. HERNANDEZ	MAT. MED. GASTABLE	87,290.50	31/12/2022
31/10/2022	B1500000144	31/8/2022	LAB PORCELANA HNOS. HERNANDEZ	MAT. MED. GASTABLE	24,072.00	31/12/2022
31/10/2022	B1500000150	30/9/2022	LAB PORCELANA HNOS. HERNANDEZ	MAT. MED. GASTABLE	4,720.00	31/12/2022
31/10/2022	B1500000007	13/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/12/2022
31/10/2022	B1500000008	19/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/12/2022
31/10/2022	B1500000006	22/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/12/2022
31/10/2022	B1500006518	8/9/2022	LINDE GAS DOMINICANA	OXIGENO	995,878.27	31/12/2022
31/10/2022	B1500006548	15/9/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	31/12/2022
31/10/2022	B1500006442	15/9/2022	LINDE GAS DOMINICANA	OXIGENO	805,632.56	31/12/2022
31/10/2022	B1500006566	21/9/2022	LINDE GAS DOMINICANA	OXIGENO	15,608.21	31/12/2022
31/10/2022	B1500006579	26/9/2022	LINDE GAS DOMINICANA	OXIGENO	5,064.78	31/12/2022
31/10/2022	B1500006636	12/10/2022	LINDE GAS DOMINICANA	COMPRA DE CILINDRO	15,608.21	31/12/2022
31/10/2022	B1500006678	24/10/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	31/12/2022
31/10/2022		29/10/2022	LINDE GAS DOMINICANA	OXIGENO	1,234,473.15	31/12/2022
31/10/2022	B1500003065	15/9/2022	MANUEL ARSENIO UREÑA	REPACION DE CAMION	105,785.82	31/12/2022
31/10/2022	B1500003069	20/9/2022	MANUEL ARSENIO UREÑA	CABIO DE ACEITE	6,658.74	31/12/2022
31/10/2022	B1500002243	5/10/2022	MATEROF	COMPRA DE CLORO	12,751.08	31/12/2022
31/10/2022	B1500002244	5/10/2022	MATEROF	PAPEL KRAFF	115,428.25	31/12/2022
31/10/2022	B1500002250	7/10/2022	MATEROF	PIZARRA	7,350.00	31/12/2022
31/10/2022	B1500002267	13/10/2022	MATEROF	FUNDA	29,429.25	31/12/2022
31/10/2022	B1500002283	25/10/2022	MATEROF	ROLLO	17,999.72	31/12/2022
31/10/2022	B1500002288	27/10/2022	MATEROF	RESMA	203,293.23	31/12/2022
31/10/2022	B1500000258	30/9/2022	MECALA IMPORTADORA	MEDICAMENTOS	3,400.00	31/12/2022
31/10/2022	B1500000259	30/9/2022	MECALA IMPORTADORA	MEDICAMENTOS	17,000.00	31/12/2022
31/10/2022	B1500000260	21/10/2022	MECALA IMPORTADORA	MEDICAMENTOS	16,992.00	31/12/2022
31/10/2022	B1500000261	21/10/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	4,720.00	31/12/2022
31/10/2022	B1500000262	25/10/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	96,000.00	31/12/2022
31/10/2022	B1500000263	26/10/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	11,390.00	31/12/2022
31/10/2022	B1500003480	13/10/2022	MEDISAN	MAT.MED.GASTABLE	129,800.00	31/12/2022
31/10/2022	B1500003519	27/10/2022	MEDISAN	MAT.MED.GASTABLE	5,500.00	31/12/2022
31/10/2022	B1500003518	27/10/2022	MEDISAN	MAT.MED.GASTABLE	35,400.00	31/12/2022
31/10/2022	B1500003481	13/10/2022	MEDISAN	MAT.MED.GASTABLE	32,450.00	31/12/2022
31/10/2022	B1500000344	27/10/2022	MORAMI	MAT.MED.GASTABLE	87,000.00	31/12/2022
31/10/2022	B1500000167	30/9/2022	NINGG COMPANY, SRL	MEDICAMENTOS	47,935.80	31/12/2022
31/10/2022	B1500000169	5/10/2022	NINGG COMPANY, SRL	MEDICAMENTOS	107,520.00	31/12/2022
31/10/2022	B1500000172	14/10/2022	NINGG COMPANY, SRL	MEDICAMENTOS	46,044.90	31/12/2022
31/10/2022	B1500001133	30/9/2022	OSIRI & CO., S.A	MAT.MED.GASTABLE	102,557.42	31/12/2022

31/10/2022	B1500001132	30/9/2022	OSIRI & CO., S.A	MAT.MED.GASTABLE	51,103.15	31/12/2022
31/10/2022	B1500001135	5/10/2022	OSIRI & CO., S.A	MAT.MED.GASTABLE	46,216.47	31/12/2022
31/10/2022	B1500001152	21/10/2022	OSIRI & CO., S.A	MAT.MED.GASTABLE	3,702.84	31/12/2022
31/10/2022	B1500000219	28/10/2022	OFTALQUIP	MAT.MED.GASTABLE	163,050.04	31/12/2022
31/10/2022	B1500001139	13/9/2022	PAPELERIA E IMPRESOS CRISHOAN	PAPEL KRAFF	49,560.00	31/12/2022
31/10/2022	B1500001145	3/10/2022	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	236,590.00	31/12/2022
31/10/2022	B1500001146	12/10/2022	PAPELERIA E IMPRESOS CRISHOAN	COMPRA DE SELLO	5,664.00	31/12/2022
31/10/2022	B1500000774	3/10/2022	PEDRO BUENO	ALIMENTOS	409,496.58	31/12/2022
31/10/2022	B1500000783	5/10/2022	PEDRO BUENO	PALTO	100,182.00	31/12/2022
31/10/2022	B1500000778	7/10/2022	PEDRO BUENO	ALIMENTOS	23,784.00	31/12/2022
31/10/2022	B1500000777	7/10/2022	PEDRO BUENO	ALIMENTOS	27,086.90	31/12/2022
31/10/2022	B1500000779	10/10/2022	PEDRO BUENO	ALIMENTOS	6,797.60	31/12/2022
31/10/2022	B1500000781	11/10/2022	PEDRO BUENO	ALIMENTOS	152,624.22	31/12/2022
31/10/2022	B1500000782	14/10/2022	PEDRO BUENO	ALIMENTOS	19,866.00	31/12/2022
31/10/2022	B1500000784	21/10/2022	PEDRO BUENO	ALIMENTOS	24,989.76	31/12/2022
31/10/2022	B1500000785	21/10/2022	PEDRO BUENO	ALIMENTOS	17,605.00	31/12/2022
31/10/2022	B1500002786	7/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,960.00	31/12/2022
31/10/2022	B1500002975	9/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	13,000.00	31/12/2022
31/10/2022	B1500002979	13/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	13,000.00	31/12/2022
31/10/2022	B1500002793	16/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	19,500.00	31/12/2022
31/10/2022	B1500002980	20/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	19,500.00	31/12/2022
31/10/2022	B1500002801	23/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	19,500.00	31/12/2022
31/10/2022	B1500000CONDU	27/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	13,000.00	31/12/2022
31/10/2022	B0100029057	30/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	19,500.00	31/12/2022
31/10/2022		28/10/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,560.00	31/12/2022
31/10/2022	B1500000861	5/10/2022	PEREZ Y BARROSO	MEDICAMENTO	20,000.00	31/12/2022
31/10/2022	B1500000139	31/10/2022	PRODUCTOS PORTELA	MAT. MED. GASTABLE	38,940.00	31/12/2022
31/10/2022	B1500000638	3/10/2022	PROMEDCA	MAT. MED. GASTABLE	3,540.00	31/12/2022
31/10/2022	B1500000637	3/10/2022	PROMEDCA	MAT. MED. GASTABLE	57,797.34	31/12/2022
31/10/2022	B1500000642	5/10/2022	PROMEDCA	MAT. MED. GASTABLE	143,157.60	31/12/2022
31/10/2022	B1500000641	5/10/2022	PROMEDCA	MAT. MED. GASTABLE	4,472.20	31/12/2022
31/10/2022	B1500000662	20/10/2022	PROMEDCA	MAT. MED. GASTABLE	66,906.00	31/12/2022
31/10/2022	B1500000671	27/10/2022	PROMEDCA	MAT. MED. GASTABLE	57,500.00	31/12/2022
31/10/2022	B1500000374	29/9/2022	PROQUIA	PRODUCTO DE LIMPIEZA	71,932.80	31/12/2022
31/10/2022	B1500001229	18/10/2022	ROCE DENTAL	MAT. MED. GASTABLE	12,540.09	31/12/2022
31/10/2022	B1500001228	18/10/2022	ROCE DENTAL	MAT. MED. GASTABLE	1,500.02	31/12/2022
31/10/2022	B1500001230	18/10/2022	ROCE DENTAL	MAT. MED. GASTABLE	2,449.98	31/12/2022
31/10/2022	B1500000844	3/10/2022	RAMIMAGING SRL	TONER	79,400.08	31/12/2022
31/10/2022	B1500000340	4/10/2022	RADIFARMA	MAT. MEDICO GASTABLE	4,343.58	31/12/2022
31/10/2022	B1500000341	5/10/2022	RADIFARMA	MAT. MED. GASTABLE	36,963.00	31/12/2022
31/10/2022	B1500000351	27/10/2022	RADIFARMA	MAT. MEDICO GASTABLE	6,750.00	31/12/2022
31/10/2022	B1500000387	29/9/2022	RECARGA Y SUMINISTRO MUNDO INK, SRL	TONER	55,000.00	31/12/2022
31/10/2022	B1500000009	3/4/2021	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	6,056.80	31/12/2022
31/10/2022	B1500000533	27/10/2022	SANOZ FARMACEUTICA S.A	MATERIAL MEDICO GASTABLE	43,660.00	31/12/2022
31/10/2022	B1500000085	16/3/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	31/12/2022
31/10/2022	B1500000097	17/10/2022	SANTOS & ORTIZ	MAT. MED. GASTABLE	52,500.03	31/12/2022
31/10/2022	B1500000100	26/10/2022	SANTOS & ORTIZ	MAT. MED. GASTABLE	187,999.96	31/12/2022
31/10/2022	B1500003209	30/9/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	175,000.00	31/12/2022
31/10/2022	B1500003210	30/9/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	92,500.00	31/12/2022
31/10/2022	B1500003222	7/10/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	1,200,000.00	31/12/2022
31/10/2022	B1500003220	7/10/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	660,000.00	31/12/2022
31/10/2022	B150000322	7/10/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	58,500.00	31/12/2022
31/10/2022	B1500003238	13/10/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	139,938.00	31/12/2022
31/10/2022	B1500003247	19/10/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	33,450.00	31/12/2022
31/10/2022	B1500003254	21/10/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	600,000.00	31/12/2022
31/10/2022	B1500001935	17/8/2022	SERVICIOS ELECTROMEDICOS E INSTITUCIONALES	MAT. MEDICO GASTABLE	17,310.60	31/12/2022
31/10/2022	B1500000552	26/10/2022	SILVERPHARMA	MEDICAMENTO	26,000.00	31/12/2022
31/10/2022	B1500000050	4/10/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	53,100.00	31/12/2022
31/10/2022	B1500000049	4/10/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	201,520.00	31/12/2022

31/10/2022	B1500000051	14/10/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	141,741.60	31/12/2022
31/10/2022	B1500000052	18/10/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	150,706.80	31/12/2022
31/10/2022	B1500000053	25/10/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	96,057.00	31/12/2022
31/10/2022	B1500015018	29/9/2022	SUED Y FARGESA SRL	MEDICAMENTO	62,500.00	31/12/2022
31/10/2022	B1500015078	6/10/2022	SUED Y FARGESA SRL	MEDICAMENTO	385,000.00	31/12/2022
31/10/2022	B1500015181	20/10/2022	SUED Y FARGESA SRL	MEDICAMENTO	250,000.00	31/12/2022
31/10/2022	B1500015239	26/10/2022	SUED Y FARGESA SRL	MEDICAMENTO	34,000.00	31/12/2022
31/10/2022	B1500015222	24/10/2022	SUED Y FARGESA SRL	MEDICAMENTO	42,500.00	31/12/2022
31/10/2022	B1500015194	21/10/2022	SUED Y FARGESA SRL	MEDICAMENTO	35,000.00	31/12/2022
31/10/2022	B1500000422	12/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	84,042.00	31/12/2022
31/10/2022	B1500000423	12/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/12/2022
31/10/2022	B1500000421	12/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	13,026.00	31/12/2022
31/10/2022	B1500000420	12/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,041.76	31/12/2022
31/10/2022	B1500000424	12/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	14,738.20	31/12/2022
31/10/2022	B1500000426	14/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	4,200.00	31/12/2022
31/10/2022	B1500000429	19/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/12/2022
31/10/2022	B1500000427	19/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	1,050.00	31/12/2022
31/10/2022	B1500000428	19/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	7,776.00	31/12/2022
31/10/2022	B1500000431	26/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,791.60	31/12/2022
31/10/2022	B1500000430	26/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/12/2022
31/10/2022	B1500000432	27/10/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,499.00	31/12/2022
31/10/2022	B1500003707	20/10/2022	SUPLIMED	MAT. MEDICO GAST.	33,500.00	31/12/2022
31/10/2022	B1500003722	27/10/2022	SUPLIMED	MAT. MEDICO GAST.	22,605.30	31/12/2022
31/10/2022	B1500003725	28/10/2022	SUPLIMED	MAT. MEDICO GAST.	21,741.42	31/12/2022
31/10/2022	B1500001214	11/10/2022	SSP SERVIALUD PREMIUM	MAT. MEDICO GAST.	7,301.25	31/12/2022
31/10/2022	B1500001215	11/10/2022	SSP SERVIALUD PREMIUM	MAT. MEDICO GAST.	73,773.60	31/12/2022
31/10/2022	B1500000026	26/10/2022	SUPLIDORA MEDICA OTTENMAG	MAT. MEDICO GAST.	22,586.26	31/12/2022
31/10/2022	B1500000232	21/9/2022	SUPLIMADE COMERCIAL	COMPRA DE SAL MORTON	59,472.00	31/12/2022
31/10/2022	B1500000239	29/9/2022	SUPLIMADE COMERCIAL	SUMINISTROS DE OFICINA	52,579.95	31/12/2022
31/10/2022	B1500000244	14/10/2022	SUPLIMADE COMERCIAL	ALIMENTOS	5,831.20	31/12/2022
31/10/2022	B1500000248	21/10/2022	SUPLIMADE COMERCIAL	ALIMENTOS	3,752.40	31/12/2022
31/10/2022	B1500000247	21/10/2022	SUPLIMADE COMERCIAL	SAL MOROTON	59,472.00	31/12/2022
31/10/2022	B1500000242	10/10/2022	SUPLIMADE COMERCIAL	TRIGO	30,600.00	31/12/2022
31/10/2022	B1500000244	10/10/2022	TIO DEPOSITO DENTAL	MAT. MED.GAST	39,958.58	31/12/2022
31/10/2022	B1500002112	27/9/2022	ULTRALAB	REACTIVO	1,242.00	31/12/2022
31/10/2022	B1500002111	26/9/2022	ULTRALAB	REACTIVO	8,320.48	31/12/2022
31/10/2022	B1500000768	10/10/2022	UNION DENTAL	MAT. MED.GAST	31,713.20	31/12/2022
31/10/2022	B1500000766	10/10/2022	UNION DENTAL	MAT. MED.GAST	16,239.97	31/12/2022
31/10/2022	B1500000765	10/10/2022	UNION DENTAL	MAT. MED.GAST	6,719.99	31/12/2022
31/10/2022	B1500000764	10/10/2022	UNION DENTAL	MAT. MED.GAST	16,400.11	31/12/2022
31/10/2022	B1500000767	10/10/2022	UNION DENTAL	MAT. MED.GAST	2,799.90	31/12/2022
31/10/2022	B1500000774	13/10/2022	UNION DENTAL	MAT. MED.GAST	40,970.33	31/12/2022
31/10/2022	B1500000769	10/10/2022	UNION DENTAL	MAT. MED.GAST	21,104.58	31/12/2022
31/10/2022	B1500002332	30/9/2022	VAL- KAMED	MAT. MED.GAST	4,250.00	31/12/2022
31/10/2022	B1500002368	13/10/2022	VAL- KAMED	MAT. MED.GAST	18,000.00	31/12/2022
31/10/2022	B1500000603	4/10/2022	WILLY CRUZ	VIVERES	34,265.00	31/12/2022
31/10/2022	B1500000604	4/10/2022	WILLY CRUZ	VEGETALES	40,630.00	31/12/2022
31/10/2022	B1500000608	13/10/2022	WILLY CRUZ	VEGETALES	34,265.00	31/12/2022
31/10/2022	B1500000609	13/10/2022	WILLY CRUZ	VIVERES	40,630.00	31/12/2022
31/10/2022	B1500000614	20/10/2022	WILLY CRUZ	VIVERES	43,290.00	31/12/2022
31/10/2022	B1500000615	20/10/2022	WILLY CRUZ	VEGETALES	33,475.00	31/12/2022
31/10/2022	B1500000618	27/10/2022	WILLY CRUZ	VEGETALES	33,335.00	31/12/2022
31/10/2022	B1500000619	27/10/2022	WILLY CRUZ	VIVERES	43,290.00	31/12/2022
TOTAL					35,428,951.87	



REVISADO POR:

LICDA. ARELIS GARCIA
ADMINISTRADORA GENERAL

APROBADO POR:

DR. BERNARDO ANT. HILARIO REYES
DIRECTOR GENERAL