

CUENTAS POR PAGAR AL 30/11/2022

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/11/2022	B1500001385	4/11/2022	A&S IMPORTADORA MEDICA	MAT. MEDICO GASTABLE	164,169.00	31/1/2023
30/11/2022	B1500001416	24/11/2022	A&S IMPORTADORA MEDICA	MAT. MEDICO GASTABLE	19,399.20	31/1/2023
30/11/2022	B1500000494	3/11/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	31/1/2023
30/11/2022	B1500000495	10/11/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	31/1/2023
30/11/2022	B1500000496	14/11/2022	ADRIANO NUÑEZ	ALIMENTOS	46,350.00	31/1/2023
30/11/2022	B1500000497	17/11/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	31/1/2023
30/11/2022	B1500000498	17/11/2022	ADRIANO NUÑEZ	ALIMENTOS	16,150.00	31/1/2023
30/11/2022	B1500000499	24/11/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	31/1/2023
30/11/2022	B1500000500	24/11/2022	ADRIANO NUÑEZ	ALIMENTOS	46,350.00	31/1/2023
30/11/2022	B1500004439	1/11/2022	AGROFEM	ALIMENTOS	3,186.00	31/1/2023
30/11/2022	B1500004441	1/11/2022	AGROFEM	ALIMENTOS	165,550.00	31/1/2023
30/11/2022	B1500004440	1/11/2022	AGROFEM	ALIMENTOS	2,800.00	31/1/2023
30/11/2022	B1500004490	16/11/2022	AGROFEM	ALIMENTOS	312,950.00	31/1/2023
30/11/2022	B1500004489	16/11/2022	AGROFEM	ALIMENTOS	6,546.00	31/1/2023
30/11/2022	B1500116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	31/1/2023
30/11/2022	B1500116398	29/1/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	31/1/2023
30/11/2022	B1500116397	29/1/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	31/1/2023
30/11/2022	B1500116394	29/1/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	31/1/2023
30/11/2022	B1500116396	29/1/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	31/1/2023
30/11/2022	B1500116395	29/1/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	31/1/2023
30/11/2022	B1500116590	26/2/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	31/1/2023
30/11/2022	B1500116630	5/3/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	31/1/2023
30/11/2022	B1500005113	3/11/2022	ALMANZAR Y ESTEVEZ	REACTIVO	514,884.63	31/1/2023
30/11/2022	B1500005111	3/11/2022	ALMANZAR Y ESTEVEZ	REACTIVO	2,860.00	31/1/2023
30/11/2022	B1500005112	3/11/2022	ALMANZAR Y ESTEVEZ	INSUMO	52,000.00	31/1/2023
30/11/2022	B1500005114	3/11/2022	ALMANZAR Y ESTEVEZ	REACTIVO	42,027.47	31/1/2023
30/11/2022	B1500005182	30/11/2022	ALMANZAR Y ESTEVEZ	REACTIVO	879,385.31	31/1/2023
30/11/2022	B1500000342	18/11/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	46,200.54	31/1/2023
30/11/2022	B1500003159	2/11/2022	ANEST	MEDICAMENTOS	370,000.00	31/1/2023
30/11/2022	B1500000221	1/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	23,260.80	31/1/2023
30/11/2022	B1500000222	8/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	287,216.82	31/1/2023
30/11/2022	B1500000223	9/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	3,976.60	31/1/2023
30/11/2022	B1500000224	15/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	38,940.00	31/1/2023
30/11/2022	B1500000226	15/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	40,710.00	31/1/2023
30/11/2022	B1500000225	15/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	4,130.00	31/1/2023
30/11/2022	B1500000231	23/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	84,370.00	31/1/2023
30/11/2022	B1500000230	23/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	126,336.97	31/1/2023
30/11/2022	B1500000232	24/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	90,860.00	31/1/2023
30/11/2022	B1500010194	4/11/2022	BIO- NOVA	REACTIVO	29,460.00	31/1/2023
30/11/2022	B1500010207	4/11/2022	BIO- NOVA	INSUMO	26,675.00	31/1/2023
30/11/2022	B1500010195	4/11/2022	BIO- NOVA	REACTIVO	3,670.00	31/1/2023
30/11/2022	B1500010275	15/11/2022	BIO- NOVA	REACTIVO	17,850.00	31/1/2023
30/11/2022	B1500010274	15/11/2022	BIO- NOVA	INSUMO	8,830.00	31/1/2023
30/11/2022	B1500010331	23/11/2022	BIO- NOVA	INSUMO	38,280.00	31/1/2023
30/11/2022	B1500010360	30/11/2022	BIO- NOVA	INSUMO	4,565.00	31/1/2023
30/11/2022	B1500010361	30/11/2022	BIO- NOVA	REACTIVO	10,927.00	31/1/2023
30/11/2022	B1500010363	30/11/2022	BIO- NOVA	REACTIVO	3,975.00	31/1/2023
30/11/2022	B1500010359	30/11/2022	BIO- NOVA	REACTIVO	2,136.00	31/1/2023
30/11/2022	B1500030292	31/10/2022	BIONUCLEAR	REACTIVO	107,930.90	31/1/2023

30/11/2022	B1500030362	3/11/2022	BIONUCLEAR	INSUMO	21,759.10	31/1/2023
30/11/2022	B1500030349	3/11/2022	BIONUCLEAR	REACTIVO	5,187.60	31/1/2023
30/11/2022	B1500030374	3/11/2022	BIONUCLEAR	ROLLO	39,662.16	31/1/2023
30/11/2022	B1500030363	3/11/2022	BIONUCLEAR	REACTIVO	8,127.53	31/1/2023
30/11/2022	B1500030409	4/11/2022	BIONUCLEAR	REACTIVO	5,202.00	31/1/2023
30/11/2022	B1500030512	11/11/2022	BIONUCLEAR	REACTIVO	36,916.30	31/1/2023
30/11/2022	B1500030517	14/11/2022	BIONUCLEAR	REACTIVO	11,830.61	31/1/2023
30/11/2022	B1500030292	14/11/2022	BIONUCLEAR	REACTIVO	107,930.90	31/1/2023
30/11/2022	B1500030529	14/11/2022	BIONUCLEAR	MAT. MEDICO GASTABLE	110,040.00	31/1/2023
30/11/2022	B1500030793	29/11/2022	BIONUCLEAR	REACTIVO	642,463.16	31/1/2023
30/11/2022	B1500030791	29/11/2022	BIONUCLEAR	REACTIVO	1,214,106.20	31/1/2023
30/11/2022	B1500030831	30/11/2022	BIONUCLEAR	INSUMO	86,507.00	31/1/2023
30/11/2022	B1500030829	30/11/2022	BIONUCLEAR	REACTIVO	47,130.60	31/1/2023
30/11/2022	B1500030828	30/11/2022	BIONUCLEAR	REACTIVO	15,038.80	31/1/2023
30/11/2022	B1500030832	30/11/2022	BIONUCLEAR	REACTIVO	137,615.50	31/1/2023
30/11/2022	B1500030837	30/11/2022	BIONUCLEAR	REACTIVO	1,265.00	31/1/2023
30/11/2022	B1500030830	30/11/2022	BIONUCLEAR	INSUMO	43,924.32	31/1/2023
30/11/2022	B1500001661	2/11/2022	BIO - WIN	REACTIVO	8,700.00	31/1/2023
30/11/2022	B1500000682	3/11/2022	BRENMARFA	MEDICAMENTO	1,122,300.00	31/1/2023
30/11/2022	B1500000688	4/11/2022	BRENMARFA	MAT. MEDICO GASTABLE	189,000.00	31/1/2023
30/11/2022	B1500000686	4/11/2022	BRENMARFA	MEDICAMENTO	70,000.00	31/1/2023
30/11/2022	B1500000693	11/11/2022	BRENMARFA	MEDICAMENTO	800,000.00	31/1/2023
30/11/2022	B1500000692	11/11/2022	BRENMARFA	MEDICAMENTO	90,000.00	31/1/2023
30/11/2022	B1500000698	19/11/2022	BRENMARFA	MAT. MEDICO GASTABLE	106,720.00	31/1/2023
30/11/2022	B1500000703	19/11/2022	BRENMARFA	MAT. MEDICO GASTABLE	14,030.00	31/1/2023
30/11/2022	B1500000705	23/11/2022	BRENMARFA	MEDICAMENTO	360,000.00	31/1/2023
30/11/2022	B1500000708	24/11/2022	BRENMARFA	MAT. MEDICO GASTABLE	40,120.00	31/1/2023
30/11/2022	B1500000710	24/11/2022	BRENMARFA	MAT. MEDICO GASTABLE	67,260.00	31/1/2023
30/11/2022	B1500000709	24/11/2022	BRENMARFA	MEDICAMENTO	34,000.00	31/1/2023
30/11/2022	B1500000712	30/11/2022	BRENMARFA	MEDICAMENTO	972,000.00	31/1/2023
30/11/2022	B1500000711	30/11/2022	BRENMARFA	MEDICAMENTO	1,089,000.00	31/1/2023
30/11/2022	B1500000713	30/11/2022	BRENMARFA	MEDICAMENTO	71,200.00	31/1/2023
30/11/2022	B1500001334	3/11/2022	CARY INDUSTRIAL	PAPEL DE BAÑO Y TOALLA	63,875.23	31/1/2023
30/11/2022	B1500001150	7/11/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	321,842.00	31/1/2023
30/11/2022	B1500001164	11/11/2022	COPEM HOSPICLINIC	MEDICAMENTO	123,163.00	31/1/2023
30/11/2022	B1500001227	29/11/2022	COPEM HOSPICLINIC	MEDICAMENTO	750,000.00	31/1/2023
30/11/2022	B1500009184	25/11/2022	CLINICA COROMINA	MAT. MEDICO GASTABLE	95,654.00	31/1/2023
30/11/2022	B1500005191	1/11/2022	CRUZ AYALA	REACTIVO	13,506.96	31/1/2023
30/11/2022	B1500005195	3/11/2022	CRUZ AYALA	REACTIVO	47,400.00	31/1/2023
30/11/2022	B1500005199	4/11/2022	CRUZ AYALA	INSUMO	23,417.10	31/1/2023
30/11/2022	B1500005496	4/11/2022	CRUZ AYALA	REACTIVO	13,130.00	31/1/2023
30/11/2022	B15000001472	7/11/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	5,200.02	31/1/2023
30/11/2022	B15000001471	7/11/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	40,626.85	31/1/2023
30/11/2022	B15000001473	7/11/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	5,261.31	31/1/2023
30/11/2022	B15000001470	7/11/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	2,904.92	31/1/2023
30/11/2022	B15000001484	18/11/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	35,329.43	31/1/2023
30/11/2022	B15000001485	21/11/2022	DE LOS SANTOS DENTAL SRL	MAT. MEDICO GASTABLE	10,114.96	31/1/2023
30/11/2022	B1500000073	7/11/2022	DELMEDICAL	MAT. MED. GASTABLE	12,744.00	31/1/2023
30/11/2022	B1500000080	18/11/2022	DELMEDICAL	MAT. MED. GASTABLE	49,560.00	31/1/2023
30/11/2022	B1500000079	18/11/2022	DELMEDICAL	MAT. MED. GASTABLE	92,500.00	31/1/2023
30/11/2022	B1500000679	9/11/2022	DIATECSA	REACTIVO DE LABORATORI	28,980.00	31/1/2023
30/11/2022	B1500000074	7/11/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	612,480.00	31/1/2023
30/11/2022	B1500000073	7/11/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	700,000.00	31/1/2023
30/11/2022	B1500000072	5/11/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	295,000.00	31/1/2023
30/11/2022	B1500000075	8/11/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	401,940.00	31/1/2023
30/11/2022	B1500000076	9/11/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	144,420.00	31/1/2023
30/11/2022	B1500000077	14/11/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	168,000.00	31/1/2023
30/11/2022	B1500000079	18/11/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	480,000.00	31/1/2023
30/11/2022	B1500000080	24/11/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	650,000.00	31/1/2023
30/11/2022	B1500000081	24/11/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	11,900.00	31/1/2023

30/11/2022	B1500000143	3/11/2022	DISTRIBUIDORA DE MAT. GAST. RAYOS X	MEDICAMENTOS	90,000.00	31/1/2023
30/11/2022	B1500000612	22/11/2022	EMPRESAS CABOD	DETERGENTE	161,257.86	31/1/2023
30/11/2022	B1500000411	27/10/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/1/2023
30/11/2022	B1500000414	3/11/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/1/2023
30/11/2022	B1500000416	10/11/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/1/2023
30/11/2022	B1500000417	17/11/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/1/2023
30/11/2022	B1500000418	24/11/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/1/2023
30/11/2022	B1500001153	9/11/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	63,720.00	31/1/2023
30/11/2022	B1500001160	11/11/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	10,738.00	31/1/2023
30/11/2022	B1500001161	11/11/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	5,900.00	31/1/2023
30/11/2022	B1500001173	21/11/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	45,000.00	31/1/2023
30/11/2022	B1500001174	21/11/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	60,180.00	31/1/2023
30/11/2022	B1500001193	23/11/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	25,500.00	31/1/2023
30/11/2022	B1500000759	4/11/2022	FARMADAL	INSUMO	33,689.90	31/1/2023
30/11/2022	B1500000760	4/11/2022	FARMADAL	REACTIVO	49,112.00	31/1/2023
30/11/2022	B1500000774	24/11/2022	FARMADAL	INSUMO	5,888.20	31/1/2023
30/11/2022	B1500000773	24/11/2022	FARMADAL	REACTIVO	29,872.00	31/1/2023
30/11/2022	B1500002980	2/11/2022	FARACH	MEDICAMENTOS	33,300.00	31/1/2023
30/11/2022	B1500003016	11/11/2022	FARACH	MEDICAMENTOS	72,000.00	31/1/2023
30/11/2022	B1500000829	4/11/2022	FARLUX	MAT. MEDICO GASTABLE	192,160.94	31/1/2023
30/11/2022	B1500000833	11/11/2022	FARLUX	MAT. MEDICO GASTABLE	14,750.00	31/1/2023
30/11/2022	B1500000841	23/11/2022	FARLUX	MAT. MEDICO GASTABLE	21,234.10	31/1/2023
30/11/2022	B1500024255	4/10/2022	FERRETERIA OCHOA	SUICHER	3,902.93	31/1/2023
30/11/2022	B1500024710	3/11/2022	FERRETERIA OCHOA	MATRIALES	56,543.19	31/1/2023
30/11/2022	B1500024709	3/11/2022	FERRETERIA OCHOA	MATRIALES	37,003.56	31/1/2023
30/11/2022	B1500024726	4/11/2022	FERRETERIA OCHOA	ELECTRICO	3,188.10	31/1/2023
30/11/2022	B1500024725	4/11/2022	FERRETERIA OCHOA	ELECTRICO	4,177.92	31/1/2023
30/11/2022	B1500024724	4/11/2022	FERRETERIA OCHOA	MATRIALES	49,193.39	31/1/2023
30/11/2022	B1500024871	11/11/2022	FERRETERIA OCHOA	TUBO	1,490.94	31/1/2023
30/11/2022	B1500025070	24/11/2022	FERRETERIA OCHOA	PINTURA	6,491.00	31/1/2023
30/11/2022	B1500000212	4/11/2022	FILLMAX GAS Y SUS DERIVADOS	GAS LICUADO	3,590.00	31/1/2023
30/11/2022	B1500003422	23/11/2022	FRIFARMA	MEDICAMENTO	302,500.00	31/1/2023
30/11/2022	B1500000212	2/11/2022	GANBARO	REACTIVO	31,174.31	31/1/2023
30/11/2022	B1500000213	3/11/2022	GANBARO	REACTIVO	72,895.03	31/1/2023
30/11/2022	B1500000214	4/11/2022	GANBARO	REACTIVO	18,769.70	31/1/2023
30/11/2022	B1500000218	30/11/2022	GANBARO	REACTIVO	76,829.80	31/1/2023
30/11/2022	B1500014493	2/11/2022	GAS ANTILLANO	GAS LICUADO	130,240.80	31/1/2023
30/11/2022	B1500014495	2/11/2022	GAS ANTILLANO	GAS LICUADO	6,199.20	31/1/2023
30/11/2022	B1500014494	2/11/2022	GAS ANTILLANO	GAS LICUADO	132,840.00	31/1/2023
30/11/2022	B1500014631	17/11/2022	GAS ANTILLANO	GAS LICUADO	136,440.00	31/1/2023
30/11/2022	B1500014632	17/11/2022	GAS ANTILLANO	GAS LICUADO	132,840.00	31/1/2023
30/11/2022	B1500001335	24/10/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	42,000.00	31/1/2023
30/11/2022	B1500001337	31/10/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	66,500.00	31/1/2023
30/11/2022	B1500001339	7/11/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	400.00	31/1/2023
30/11/2022	B1500001341	7/11/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	51,000.00	31/1/2023
30/11/2022	B1500001343	14/11/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	62,000.00	31/1/2023
30/11/2022	B1500001345	28/11/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	68,000.00	31/1/2023
30/11/2022	B1500001344	21/11/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	65,000.00	31/1/2023
30/11/2022	B1500000021	17/11/2022	GERENFAR	MEDICAMENTO	120,000.00	31/1/2023
30/11/2022	B1500002279	27/10/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	198,830.00	31/1/2023
30/11/2022	B1500002290	2/11/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	9,000.00	31/1/2023
30/11/2022	B1500002294	4/11/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	166,616.00	31/1/2023
30/11/2022	B1500002306	11/11/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	424,800.00	31/1/2023
30/11/2022	B1500002320	18/11/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	81,809.40	31/1/2023
30/11/2022	B1500002330	23/11/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	38,350.00	31/1/2023
30/11/2022	B1500005599	5/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	73,232.00	31/1/2023
30/11/2022	B1500005600	5/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	127,167.56	31/1/2023
30/11/2022	B1500005614	10/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	28,654.56	31/1/2023
30/11/2022	B1500005623	11/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	30,000.00	31/1/2023
30/11/2022	B1500005624	11/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	97,686.00	31/1/2023

30/11/2022	B1500005630	15/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	152,070.40	31/1/2023
30/11/2022	B1500005648	17/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	58,611.60	31/1/2023
30/11/2022	B1500005649	17/11/2022	HOSPIFAR	MEDICAMENTO	336,000.00	31/1/2023
30/11/2022	B1500005646	17/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	279,468.00	31/1/2023
30/11/2022	B1500005661	21/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	165,567.60	31/1/2023
30/11/2022	B1500005678	23/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	52,527.58	31/1/2023
30/11/2022	B1500000084	24/11/2022	HEXAPOWER PHARMA	MEDICAMENTO	20,822.00	31/1/2023
30/11/2022	B1500000469	21/11/2022	IMPREPAP	COMPRA DE IMPRESOS	244,260.00	31/1/2023
30/11/2022	B1500000337	20/10/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	6,844.94	31/1/2023
30/11/2022	B1500000358	3/11/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	166,000.00	31/1/2023
30/11/2022	B1500000359	7/11/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	107,816.60	31/1/2023
30/11/2022	B1500000368	7/11/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	45,937.87	31/1/2023
30/11/2022	B1500000371	15/11/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	78,654.08	31/1/2023
30/11/2022	B1500000482	1/11/2022	INFALAB	MAT. MED. GASTABLE	2,000.00	31/1/2023
30/11/2022	B1500000076	20/10/2022	JONSA	MEDICAMENTO	170,000.00	31/1/2023
30/11/2022	B1500000077	4/11/2022	JONSA	MEDICAMENTO	555,000.00	31/1/2023
30/11/2022	B1500000078	4/11/2022	JONSA	MEDICAMENTO	340,000.00	31/1/2023
30/11/2022	B1500000079	14/11/2022	JONSA	MAT. MED. GASTABLE	138,060.00	31/1/2023
30/11/2022	B1500000080	18/11/2022	JONSA	MAT. MED. GASTABLE	14,160.00	31/1/2023
30/11/2022	B1500000082	24/11/2022	JONSA	MAT. MED. GASTABLE	114,460.00	31/1/2023
30/11/2022	B1500000081	24/11/2022	JONSA	MAT. MED. GASTABLE	24,600.00	31/1/2023
30/11/2022	B1500000408	30/11/2022	JF D24 SERVIC DOMINICANA	FUMIGACION	88,500.00	31/1/2023
30/11/2022	B1500000509	31/10/2022	LAB. DENTAL HNOS. HERNANDEZ	MAT. MED. GASTABLE	81,420.00	31/1/2023
30/11/2022	B1500000153	31/10/2022	LAB PORCELANA HNOS. HERNANDEZ	MAT. MED. GASTABLE	44,368.00	31/1/2023
30/11/2022	B1500000007	13/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/1/2023
30/11/2022	B1500000008	19/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/1/2023
30/11/2022	B1500000006	22/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/1/2023
30/11/2022	B1500002834	24/11/2022	LEROMED PHARMA	MAT. MED. GASTABLE	50,740.00	31/1/2023
30/11/2022	B1500006739	8/11/2022	LINDE GAS DOMINICANA	OXIGENO	7,804.10	31/1/2023
30/11/2022	B1500006738	8/11/2022	LINDE GAS DOMINICANA	OXIGENO	4,031.44	31/1/2023
30/11/2022	B1500006741	10/11/2022	LINDE GAS DOMINICANA	OXIGENO	1,040,852.28	31/1/2023
30/11/2022	B1500006751	11/11/2022	LINDE GAS DOMINICANA	OXIGENO	760,870.74	31/1/2023
30/11/2022	B1500006765	12/11/2022	LINDE GAS DOMINICANA	OXIGENO	10,925.74	31/1/2023
30/11/2022	B1500006783	17/11/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	31/1/2023
30/11/2022	B1500006797	22/11/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	31/1/2023
30/11/2022	B1500006796	22/11/2022	LINDE GAS DOMINICANA	OXIGENO	2,015.72	31/1/2023
30/11/2022	B1500006808	24/11/2022	LINDE GAS DOMINICANA	OXIGENO	14,874.67	31/1/2023
30/11/2022	B1500006813	24/11/2022	LINDE GAS DOMINICANA	OXIGENO	861,124.39	31/1/2023
30/11/2022	B1500006830	29/11/2022	LINDE GAS DOMINICANA	OXIGENO	4,031.44	31/1/2023
30/11/2022	B1500006840	30/11/2022	LINDE GAS DOMINICANA	OXIGENO	476,481.09	31/1/2023
30/11/2022	B1500002302	2/11/2022	MATEROF	PAPEL KRAFF	115,428.25	31/1/2023
30/11/2022	B1500002301	2/11/2022	MATEROF	COLORO	12,751.08	31/1/2023
30/11/2022	B1500002300	2/11/2022	MATEROF	MAT. OFICINA	2,469.11	31/1/2023
30/11/2022	B1500002303	2/11/2022	MATEROF	MAT. OFICINA	80,966.99	31/1/2023
30/11/2022	B1500002306	3/11/2022	MATEROF	JABON	16,000.80	31/1/2023
30/11/2022	B1500002336	18/11/2022	MATEROF	FUNDA	3,970.97	31/1/2023
30/11/2022	B1500002339	24/11/2022	MATEROF	JABON	1,652.00	31/1/2023
30/11/2022	B1500005761	17/11/2022	MACROTECH		128,774.39	31/1/2023
30/11/2022	B1500000264	3/11/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	3,400.00	31/1/2023
30/11/2022	B1500000265	11/11/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	195,100.00	31/1/2023
30/11/2022	B1500000266	18/11/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	4,080.00	31/1/2023
30/11/2022	B1500003518	27/10/2022	MEDISAN	MAT.MED.GASTABLE	35,400.00	31/1/2023
30/11/2022	B1500003521	28/10/2022	MEDISAN	MAT.MED.GASTABLE	78,000.00	31/1/2023
30/11/2022	B1500003541	4/11/2022	MEDISAN	MAT.MED.GASTABLE	46,020.00	31/1/2023
30/11/2022	B1500003542	4/11/2022	MEDISAN	MAT.MED.GASTABLE	55,000.00	31/1/2023
30/11/2022	B1500003568	18/11/2022	MEDISAN	MAT.MED.GASTABLE	590,000.00	31/1/2023

30/11/2022	B1500003470	2/11/2022	MORAMI	MEDICAMENTO	6,620.00	31/1/2023
30/11/2022	B1500001172	18/11/2022	OSIRI & CO., S.A	MAT.MED.GASTABLE	20,441.26	31/1/2023
30/11/2022	B1500001173	18/11/2022	OSIRI & CO., S.A	MAT.MED.GASTABLE	16,324.00	31/1/2023
30/11/2022	B1500001157	2/11/2022	PAPELERIA E IMPRESOS CRISHOAN	SELLO	1,416.00	31/1/2023
30/11/2022	B1500001161	9/11/2022	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	33,512.00	31/1/2023
30/11/2022	B1500000786	28/10/2022	PEDRO BUENO	ALIMENTOS	18,428.20	31/1/2023
30/11/2022	B1500000787	4/11/2022	PEDRO BUENO	ALIMENTOS	20,580.00	31/1/2023
30/11/2022	B1500000788	11/11/2022	PEDRO BUENO	ALIMENTOS	21,403.20	31/1/2023
30/11/2022	B1500000789	18/11/2022	PEDRO BUENO	ALIMENTOS	20,580.00	31/1/2023
30/11/2022	B1500000790	25/11/2022	PEDRO BUENO	ALIMENTOS	21,576.80	31/1/2023
30/11/2022	B1500002786	7/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,960.00	31/1/2023
30/11/2022	B1500002975	9/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	13,000.00	31/1/2023
30/11/2022	B1500002979	13/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	13,000.00	31/1/2023
30/11/2022	B1500002793	16/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	19,500.00	31/1/2023
30/11/2022	B1500002980	20/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	19,500.00	31/1/2023
30/11/2022	B1500002801	23/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	19,500.00	31/1/2023
30/11/2022	B1500002804	28/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	13,000.00	31/1/2023
30/11/2022	B0100029057	30/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	19,500.00	31/1/2023
30/11/2022	CONDUCE	7/10/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	6,040.00	31/1/2023
30/11/2022	B1500002823	10/10/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	5,600.00	31/1/2023
30/11/2022	B1500001490	17/10/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	3,600.00	31/1/2023
30/11/2022	B1500002839	21/10/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,480.00	31/1/2023
30/11/2022	B1500002846	26/10/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,520.00	31/1/2023
30/11/2022	B1500002849	28/10/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,560.00	31/1/2023
30/11/2022	B1500002856	3/11/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,480.00	31/1/2023
30/11/2022	B1500002863	8/11/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,760.00	31/1/2023
30/11/2022	B1500002865	11/11/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,800.00	31/1/2023
30/11/2022	B1500002875	15/11/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,000.00	31/1/2023
30/11/2022	CONDUCE	21/11/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,000.00	31/1/2023
30/11/2022	CONDUCE	25/11/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,240.00	31/1/2023
30/11/2022	CONDUCE	29/11/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,120.00	31/1/2023
30/11/2022	B1500000638	3/10/2022	PROMEDCA	MAT. MED. GASTABLE	3,540.00	31/1/2023
30/11/2022	B1500000676	7/11/2022	PROMEDCA	MAT. MED. GASTABLE	112,100.00	31/1/2023
30/11/2022	B1500000683	14/11/2022	PROMEDCA	MAT. MED. GASTABLE	42,480.00	31/1/2023
30/11/2022	B1500000687	21/11/2022	PROMEDCA	MAT. MED. GASTABLE	39,648.00	31/1/2023
30/11/2022	B1500001242	8/11/2022	ROCE DENTAL	MAT. MED. GASTABLE	42,870.02	31/1/2023
30/11/2022	B1500001241	8/11/2022	ROCE DENTAL	MAT. MED. GASTABLE	8,850.07	31/1/2023
30/11/2022	B1500001240	8/11/2022	ROCE DENTAL	MAT. MED. GASTABLE	10,685.06	31/1/2023
30/11/2022	B1500001244	9/11/2022	ROCE DENTAL	MAT. MED. GASTABLE	900.01	31/1/2023
30/11/2022	B1500000862	2/11/2022	RAMIMAGING SRL	TONER	43,483.00	31/1/2023
30/11/2022	B1500000863	4/11/2022	RAMIMAGING SRL	TONER	10,500.01	31/1/2023
30/11/2022	B1500000864	4/11/2022	RAMIMAGING SRL	TONER	67,000.00	31/1/2023
30/11/2022	B1500000869	7/11/2022	RAMIMAGING SRL	TONER	31,500.00	31/1/2023
30/11/2022	B1500000872	11/11/2022	RAMIMAGING SRL	IMPRESORA	10,500.00	31/1/2023
30/11/2022	B1500000873	11/11/2022	RAMIMAGING SRL	IMPRESORA	69,000.00	31/1/2023
30/11/2022	B1500000889	30/11/2022	RAMIMAGING SRL	TONER	63,999.90	31/1/2023
30/11/2022	B1500000353	4/11/2022	RADIFARMA	MAT. MED. GASTABLE	20,270.04	31/1/2023
30/11/2022	B1500000355	11/11/2022	RADIFARMA	MAT. MEDICO GASTABLE	5,664.00	31/1/2023
30/11/2022	B1500000362	18/11/2022	RADIFARMA	MAT. MED. GASTABLE	39,312.00	31/1/2023
30/11/2022	B1500000363	23/11/2022	RADIFARMA	MAT. MEDICO GASTABLE	14,478.60	31/1/2023
30/11/2022	B1500000394	23/11/2022	RECARGA Y SUMINISTRO MUNDO INK, SRL	TONER	66,100.00	31/1/2023
30/11/2022	B1500000392	2/11/2022	RECARGA Y SUMINISTRO MUNDO INK, SRL	TONER	46,425.00	31/1/2023
30/11/2022	B1500000009	3/4/2021	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	6,056.80	31/1/2023
30/11/2022	B1500000535	27/10/2022	SANOZ FARMACEUTICA S.A	MATERIAL MEDICO GASTA	43,660.00	31/1/2023
30/11/2022	B1500000540	3/11/2022	SANOZ FARMACEUTICA S.A	MEDICAMENTO	79,200.00	31/1/2023
30/11/2022	B1500000542	7/11/2022	SANOZ FARMACEUTICA S.A	MATERIAL MEDICO GASTA	100,300.00	31/1/2023
30/11/2022	B1500000541	7/11/2022	SANOZ FARMACEUTICA S.A	MATERIAL MEDICO GASTA	162,250.00	31/1/2023
30/11/2022	B1500000085	16/3/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	31/1/2023
30/11/2022	B150000032	3/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	945,000.00	31/1/2023

30/11/2022	B1500003299	18/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	175,000.00	31/1/2023
30/11/2022	B1500003308	24/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	37,500.00	31/1/2023
30/11/2022	B1500003309	24/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	600,000.00	31/1/2023
30/11/2022	B150000331	30/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	1,237,500.00	31/1/2023
30/11/2022	B1500003313	30/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	148,000.00	31/1/2023
30/11/2022	B150000331	30/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	800,000.00	31/1/2023
30/11/2022	B1500002438	2/11/2022	SERVICIOS E INSTALACIONES TECNICAS	MANT. ELEVADORES	32,450.00	31/1/2023
30/11/2022	B1500000118	3/11/2022	SI EN SALUD	MEDICAMENTO	111,300.00	31/1/2023
30/11/2022	B1500000119	3/11/2022	SI EN SALUD	MEDICAMENTO	444,000.00	31/1/2023
30/11/2022	B1500000120	14/11/2022	SI EN SALUD	MEDICAMENTO	670,000.00	31/1/2023
30/11/2022	B1500000122	30/11/2022	SI EN SALUD	MEDICAMENTO	1,225,000.00	31/1/2023
30/11/2022	B1500000129	30/11/2022	SI EN SALUD	MEDICAMENTO	1,044,000.00	31/1/2023
30/11/2022	B1500000561	10/11/2022	SILVERPHARMA	MEDICAMENTO	65,000.00	31/1/2023
30/11/2022	B1500000056	8/11/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	228,571.92	31/1/2023
30/11/2022	B1500000057	11/11/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	87,062.40	31/1/2023
30/11/2022	B1500000058	21/11/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	93,314.00	31/1/2023
30/11/2022	B1500000059	21/11/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	101,772.00	31/1/2023
30/11/2022	B1500000061	25/11/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	48,934.80	31/1/2023
30/11/2022	B1500515325	3/11/2022	SUED Y FARGESA SRL	REACTIVO	2,290.00	31/1/2023
30/11/2022	B1500511309	3/11/2022	SUED Y FARGESA SRL	MEDICAMENTO	69,232.00	31/1/2023
30/11/2022	B1500015313	3/11/2022	SUED Y FARGESA SRL	MEDICAMENTO	825,000.00	31/1/2023
30/11/2022	B1500015342	4/11/2022	SUED Y FARGESA SRL	REACTIVO	274,120.00	31/1/2023
30/11/2022	B1500015351	7/11/2022	SUED Y FARGESA SRL	REACTIVO	42,000.00	31/1/2023
30/11/2022	B1500015452	18/11/2022	SUED Y FARGESA SRL	MEDICAMENTO	161,540.00	31/1/2023
30/11/2022	B150001551	25/11/2022	SUED Y FARGESA SRL	MEDICAMENTO	85,000.00	31/1/2023
30/11/2022	B1500000434	2/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/1/2023
30/11/2022	B1500000433	2/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/1/2023
30/11/2022	B1500000436	8/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/1/2023
30/11/2022	B1500000438	16/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	17,100.00	31/1/2023
30/11/2022	B1500000435	8/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/1/2023
30/11/2022	B1500000439	16/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/1/2023
30/11/2022	B1500000440	16/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	14,083.30	31/1/2023
30/11/2022	B1500000441	16/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	12,600.00	31/1/2023
30/11/2022	B1500000443	23/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/1/2023
30/11/2022	B1500000444	23/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	780.00	31/1/2023
30/11/2022	B1500000442	23/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/1/2023
30/11/2022	B1500000445	30/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/1/2023
30/11/2022	B1500000446	30/11/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/1/2023
30/11/2022	B1500003752	15/11/2022	SUPLIMED	MAT. MEDICO GAST.	7,391.52	31/1/2023
30/11/2022	B1500000263	11/11/2022	SUPLIMADE COMERCIAL	COLOR	77,880.00	31/1/2023
30/11/2022	B1500000266	23/11/2022	SUPLIMADE COMERCIAL	FUNDAS	1,793.60	31/1/2023
30/11/2022	B1500000267	25/11/2022	SUPLIMADE COMERCIAL	SAL MOROTON	59,472.00	31/1/2023
30/11/2022	B1500000244	10/10/2022	TIO DEPOSITO DENTAL	MAT. MED.GAST	39,958.58	31/1/2023
30/11/2022	B1500002152	8/11/2022	ULTRALAB	REACTIVO	4,672.45	31/1/2023
30/11/2022	B1500002155	10/11/2022	ULTRALAB	INSUMO	7,897.78	31/1/2023
30/11/2022	B1500002180	30/11/2022	ULTRALAB	REACTIVO	8,320.48	31/1/2023
30/11/2022	B1500002179	30/11/2022	ULTRALAB	REACTIVO	1,253.50	31/1/2023
30/11/2022	B1500000783	4/11/2022	UNION DENTAL	MAT. MED.GAST	6,098.75	31/1/2023
30/11/2022	B1500000784	4/11/2022	UNION DENTAL	MAT. MED.GAST	10,030.00	31/1/2023
30/11/2022	B1500000785	4/11/2022	UNION DENTAL	MAT. MED.GAST	35,522.44	31/1/2023
30/11/2022	B1500000788	7/11/2022	UNION DENTAL	MAT. MED.GAST	7,650.15	31/1/2023
30/11/2022	B1500000787	7/11/2022	UNION DENTAL	MAT. MED.GAST	1,530.04	31/1/2023
30/11/2022	B1500000789	9/11/2022	UNION DENTAL	MAT. MED.GAST	29,962.43	31/1/2023
30/11/2022	B1500000623	3/11/2022	WILLY CRUZ	VEGETALES	33,375.00	31/1/2023
30/11/2022	B1500000624	3/11/2022	WILLY CRUZ	VIVERES	43,990.00	31/1/2023
30/11/2022	B1500000628	10/11/2022	WILLY CRUZ	VEGETALES	33,735.00	31/1/2023
30/11/2022	B1500000629	10/11/2022	WILLY CRUZ	VIVERES	43,290.00	31/1/2023
30/11/2022	B1500000633	17/11/2022	WILLY CRUZ	VEGETALES	32,705.00	31/1/2023
30/11/2022	B1500000634	17/11/2022	WILLY CRUZ	VIVERES	44,340.00	31/1/2023
30/11/2022	B1500000639	24/11/2022	WILLY CRUZ	VEGETALES	32,565.00	31/1/2023

30/11/2022	B1500000640	24/11/2022	WILLY CRUZ	VIVERES	43,290.00	31/1/2023

TOTAL

40,726,105.52

PREPARADO POR:

Yennifer Castillo

LICDA. YENIFFER CASTILLO
DEPTO DE CONTABILIDAD



REVISADO POR:

LICDA. ARELIS GARCIA
ADMINISTRADORA GENERAL

APROBADO POR:

DR. BERNARDO ANT. HILARIO REYES
DIRECTOR GENERAL