

CUENTAS POR PAGAR AL 30/12/2022

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/12/2022	B1500001453	14/12/2022	A&S IMPORTADORA MEDICA	MAT. MEDICO GASTABLE	71,803.00	28/2/2022
30/12/2022	B1500000501	1/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	28/2/2022
30/12/2022	B1500000502	1/12/2022	ADRIANO NUÑEZ	ALIMENTOS	14,000.00	28/2/2022
30/12/2022	B1500000503	8/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	28/2/2022
30/12/2022	B1500000504	8/12/2022	ADRIANO NUÑEZ	ALIMENTOS	46,350.00	28/2/2022
30/12/2022	B1500000505	8/12/2022	ADRIANO NUÑEZ	ALIMENTOS	16,560.00	28/2/2022
30/12/2022	B1500000506	15/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,384.00	28/2/2022
30/12/2022	B1500000507	16/12/2022	ADRIANO NUÑEZ	ALIMENTOS	46,350.00	28/2/2022
30/12/2022	B1500000508	22/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,384.00	28/2/2022
30/12/2022	B1500000509	29/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,384.00	28/2/2022
30/12/2022	B1500004550	7/12/2022	AGROFEM	ALIMENTOS	39,906.00	28/2/2022
30/12/2022	B15000116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	28/2/2022
30/12/2022	B15000116394	29/1/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	28/2/2022
30/12/2022	B15000116395	29/1/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	28/2/2022
30/12/2022	B15000116396	29/1/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	28/2/2022
30/12/2022	B15000116397	29/1/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	28/2/2022
30/12/2022	B15000116398	29/1/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	28/2/2022
30/12/2022	B15000116590	26/2/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	28/2/2022
30/12/2022	B15000116630	5/3/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	28/2/2022
30/12/2022	B1500005182	30/11/2022	ALMANZAR Y ESTEVEZ	REACTIVO	879,385.31	28/2/2022
30/12/2022	B1500005195	5/12/2022	ALMANZAR Y ESTEVEZ	REACTIVO	23,861.96	28/2/2022
30/12/2022	B1500000349	15/12/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	7,056.16	28/2/2022
30/12/2022	B1500000350	15/12/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	9,530.45	28/2/2022
30/12/2022	B1500000351	15/12/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	24,376.98	28/2/2022
30/12/2022	B1500000353	16/12/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	427,470.42	28/2/2022
30/12/2022	B1500000354	15/12/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	32,344.92	28/2/2022
30/12/2022	B1500000355	16/12/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	82,643.08	28/2/2022
30/12/2022	B1500003193	1/12/2022	ANEST	MEDICAMENTO	187,500.00	28/2/2022
30/12/2022	B1500003194	1/12/2022	ANEST	MEDICAMENTO	740,000.00	28/2/2022
30/12/2022	B1500000263	1/12/2022	BAUCOMER	MEDICAMENTO	39,000.00	28/2/2022
30/12/2022	B1500000223	9/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	3,976.60	28/2/2022
30/12/2022	B1500000225	15/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	4,130.00	28/2/2022
30/12/2022	B1500000226	15/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	40,710.00	28/2/2022
30/12/2022	B1500000230	23/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	126,336.97	28/2/2022
30/12/2022	B1500000231	23/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	84,370.00	28/2/2022
30/12/2022	B1500000232	24/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	90,860.00	28/2/2022
30/12/2022	B1500000234	14/12/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	9,794.00	28/2/2022
30/12/2022	B1500010405	6/12/2022	BIO- NOVA	INSUMO	35,171.00	28/2/2022
30/12/2022	B1500010436	8/12/2022	BIO- NOVA	MAT. MED. GASTABLE	6,534.00	28/2/2022
30/12/2022	B1500030791	29/11/2022	BIONUCLEAR	REACTIVO	1,214,106.20	28/2/2022
30/12/2022	B1500030917	5/12/2022	BIONUCLEAR	INSUMO	107,090.88	28/2/2022
30/12/2022	B1500030969	7/12/2022	BIONUCLEAR	REACTIVO	6,845.30	28/2/2022
30/12/2022	B1500031098	15/12/2022	BIONUCLEAR	ACIDO	29,736.00	28/2/2022
30/12/2022	B1500031150	20/12/2022	BIONUCLEAR	INSUMO	33,563.92	28/2/2022
30/12/2022	B1500031151	20/12/2022	BIONUCLEAR	REACTIVO	17,000.30	28/2/2022
30/12/2022	B1500031236	27/12/2022	BIONUCLEAR	REACTIVO	182,748.00	28/2/2022
30/12/2022	B1500001695	7/12/2022	BIO - WIN	REACTIVO	4,060.00	28/2/2022
30/12/2022	B1500000705	23/11/2022	BRENMARFA	MEDICAMENTO	360,000.00	28/2/2022
30/12/2022	B1500000710	24/11/2022	BRENMARFA	MAT. MEDICO GASTABLE	67,260.00	28/2/2022

30/12/2022	B1500000711	30/11/2022	BRENNARFA	MEDICAMENTO	1,089,000.00	28/2/2022
30/12/2022	B1500000712	30/11/2022	BRENNARFA	MEDICAMENTO	972,000.00	28/2/2022
30/12/2022	B1500000713	30/11/2022	BRENNARFA	MEDICAMENTO	71,200.00	28/2/2022
30/12/2022	B1500000714	2/12/2022	BRENNARFA	MAT. MEDICO GASTABLE	408,215.00	28/2/2022
30/12/2022	B1500000715	2/12/2022	BRENNARFA	MAT. MEDICO GASTABLE	459,200.00	28/2/2022
30/12/2022	B1500000716	2/12/2022	BRENNARFA	MAT. MEDICO GASTABLE	41,300.00	28/2/2022
30/12/2022	B1500000724	14/12/2022	BRENNARFA	MAT. MEDICO GASTABLE	115,050.00	28/2/2022
30/12/2022	B1500000725	14/12/2022	BRENNARFA	MAT. MEDICO GASTABLE	120,360.00	28/2/2022
30/12/2022	B1500000726	14/12/2022	BRENNARFA	MAT. MEDICO GASTABLE	416,700.00	28/2/2022
30/12/2022	B1500000727	14/12/2022	BRENNARFA	MAT. MEDICO GASTABLE	24,190.00	28/2/2022
30/12/2022	B1500000730	27/12/2022	BRENNARFA	MAT. MEDICO GASTABLE	90,000.00	28/2/2022
30/12/2022	B1500000731	27/12/2022	BRENNARFA	MAT. MEDICO GASTABLE	69,000.00	28/2/2022
30/12/2022	B1500001227	29/11/2022	COPEM HOSPICLINIC	MEDICAMENTO	597,503.00	28/2/2022
30/12/2022	B1500001241	5/12/2022	COPEM HOSPICLINIC	MEDICAMENTO	750,000.00	28/2/2022
30/12/2022	B1500001243	6/12/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	112,147.20	28/2/2022
30/12/2022	B1500001283	19/12/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	69,325.00	28/2/2022
30/12/2022	B1500001317	29/12/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE		28/2/2022
30/12/2022	B1500001364	13/12/2022	CARY INDUSTRIAL	PAPEL DE BAÑO Y TOALLA	137,792.91	28/2/2022
30/12/2022	B1500001373	20/12/2022	CARY INDUSTRIAL	JABON	20,578.34	28/2/2022
30/12/2022	B1500005835	1/12/2022	CRUZ AYALA	REACTIVO	29,180.00	28/2/2022
30/12/2022	B1500005836	1/12/2022	CRUZ AYALA	MAT. MEDICO GASTABLE	16,225.00	28/2/2022
30/12/2022	B1500005837	1/12/2022	CRUZ AYALA	INSUMO	25,500.00	28/2/2022
30/12/2022	B1500005838	1/12/2022	CRUZ AYALA	REACTIVO	35,404.00	28/2/2022
30/12/2022	B1500005839	1/12/2022	CRUZ AYALA	INSUMO	12,050.00	28/2/2022
30/12/2022	B1500005840	1/12/2022	CRUZ AYALA	INSUMO	609,470.02	28/2/2022
30/12/2022	B1500005841	1/12/2022	CRUZ AYALA	REACTIVO	1,091,536.00	28/2/2022
30/12/2022	B1500005865	8/12/2022	CRUZ AYALA	MAT. MEDICO GASTABLE	7,434.00	28/2/2022
30/12/2022	B1500005888	20/12/2022	CRUZ AYALA	REACTIVO	19,000.00	28/2/2022
30/12/2022	B1500005889	20/12/2022	CRUZ AYALA	INSUMO	2,212.50	28/2/2022
30/12/2022	B1500000693	20/12/2022	DIAECISA	INSUMO	1,594.18	28/2/2022
30/12/2022	B1500000073	7/11/2022	DELMEDICAL	MAT. MED. GASTABLE	12,744.00	28/2/2022
30/12/2022	B1500000079	18/11/2022	DELMEDICAL	MAT. MED. GASTABLE	92,500.00	28/2/2022
30/12/2022	B1500000080	18/11/2022	DELMEDICAL	MAT. MED. GASTABLE	49,560.00	28/2/2022
30/12/2022	B1500000083	2/12/2022	DELMEDICAL	MAT. MED. GASTABLE	18,851.65	28/2/2022
30/12/2022	B1500000089	14/12/2022	DELMEDICAL	MAT. MED. GASTABLE	11,500.00	28/2/2022
30/12/2022	B1500000093	28/12/2022	DELMEDICAL	MAT. MED. GASTABLE	23,987.04	28/2/2022
30/12/2022	B1500000075	8/11/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	401,940.00	28/2/2022
30/12/2022	B1500000077	14/11/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	168,000.00	28/2/2022
30/12/2022	B1500000079	18/11/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	480,000.00	28/2/2022
30/12/2022	B1500000080	24/11/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	650,000.00	28/2/2022
30/12/2022	B1500000081	24/11/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	11,900.00	28/2/2022
30/12/2022	B1500000082	2/12/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	148,000.00	28/2/2022
30/12/2022	B1500000083	2/12/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	142,000.00	28/2/2022
30/12/2022	B1500000084	2/12/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	5,950.00	28/2/2022
30/12/2022	B1500000085	16/12/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	11,900.00	28/2/2022
30/12/2022	B1500000087	29/12/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	5,950.00	28/2/2022
30/12/2022	B1500000086	28/12/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	141,000.00	28/2/2022
30/12/2022	B1500000144	2/12/2022	DISTRIBUIDORA DE MAT. GAST. RAYOS X	MEDICAMENTOS	360,000.00	28/2/2022
30/12/2022	B1500000852	22/12/2022	EMPRESAS CABOD	DETERGENTE	148,063.51	28/2/2022
30/12/2022	B1500000419	1/12/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	28/2/2022
30/12/2022	B1500000420	9/12/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	28/2/2022
30/12/2022	B1500000421	15/12/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	28/2/2022
30/12/2022	B1500000422	20/12/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	28/2/2022
30/12/2022	B1500000424	21/12/2022	ENDY AGROINDUSTRIAL	ALIMENTO	48,000.00	28/2/2022
30/12/2022	B1500001212	1/12/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	5,900.00	28/2/2022
30/12/2022	B1500001213	1/12/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	14,750.00	28/2/2022
30/12/2022	B1500001216	1/12/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	95,580.00	28/2/2022
30/12/2022	B1500001266	1/12/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	174,192.20	28/2/2022
30/12/2022	B1500001284	27/12/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	3,292.20	28/2/2022
30/12/2022	B1500000783	2/12/2022	FARMADAL	REACTIVO	3,420.00	28/2/2022

30/12/2022	B1500000784	2/12/2022	FARMADAL	REACTIVO	70,160.00	28/2/2022
30/12/2022	B1500000786	5/12/2022	FARMADAL	INSUMO	5,461.04	28/2/2022
30/12/2022	B1500000795	20/12/2022	FARMADAL	REACTIVO	20,295.00	28/2/2022
30/12/2022	B1500003119	1/12/2022	FARACH	MEDICAMENTOS	110,000.00	28/2/2022
30/12/2022	B1500003121	2/12/2022	FARACH	MEDICAMENTOS	599,400.00	28/2/2022
30/12/2022	B1500003145	7/12/2022	FARACH	MEDICAMENTOS	289,710.00	28/2/2022
30/12/2022	B1500003168	14/12/2022	FARACH	MEDICAMENTOS	28,940.00	28/2/2022
30/12/2022	B1500003184	20/12/2022	FARACH	MEDICAMENTOS	619,000.00	28/2/2022
30/12/2022	B1500000842	1/12/2022	FARLUX	MAT. MEDICO GASTABLE	16,909.64	28/2/2022
30/12/2022	B1500000847	14/12/2022	FARLUX	MAT. MEDICO GASTABLE	3,538.82	28/2/2022
30/12/2022	B1500025070	24/11/2022	FERRETERIA OCHOA	PINTURA	6,491.00	28/2/2022
30/12/2022	B1500025256	5/12/2022	FERRETERIA OCHOA	MATERIALES	78,916.12	28/2/2022
30/12/2022	B1500025257	5/12/2022	FERRETERIA OCHOA	MATERIALES	24,717.15	28/2/2022
30/12/2022	B1500025489	21/12/2022	FERRETERIA OCHOA	MATERIALES	3,606.00	28/2/2022
30/12/2022	B1500000214	16/12/2022	FILLMAX GAS Y SUS DERIVADOS	GAS LICUADO	6,578.53	28/2/2022
30/12/2022	B1500003494	14/12/2022	FRIFARMA	MEDICAMENTO	970,000.00	28/2/2022
30/12/2022	B1500000219	20/12/2022	GANBARO	REACTIVO	22,505.73	28/2/2022
30/12/2022	B1500014720	2/12/2022	GAS ANTILLANO	GAS LICUADO	132,840.00	28/2/2022
30/12/2022	B1500014721	2/12/2022	GAS ANTILLANO	GAS LICUADO	132,840.00	28/2/2022
30/12/2022	B1500014860	15/12/2022	GAS ANTILLANO	GAS LICUADO	133,056.97	28/2/2022
30/12/2022	B1500001347	5/12/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	600.00	28/2/2022
30/12/2022	B1500001348	5/12/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	400.00	28/2/2022
30/12/2022	B1500001349	5/12/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	54,500.00	28/2/2022
30/12/2022	B1500001352	12/12/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	48,000.00	28/2/2022
30/12/2022	B1500001353	19/12/2022	GASOLINERA FRANCO BIDO	COMBUSTIBLE	63,500.00	28/2/2022
30/12/2022	B1500001574	14/12/2022	GROUP Z HEALTHCARE PRODUCTS DOMINICANA	MAT. MEDICO GASTABLES	38,365.34	28/2/2022
30/12/2022	B1500002306	11/11/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	424,800.00	28/2/2022
30/12/2022	B1500002330	23/11/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	38,350.00	28/2/2022
30/12/2022	B1500002334	1/12/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	296,750.00	28/2/2022
30/12/2022	B1500002335	1/12/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	469,040.00	28/2/2022
30/12/2022	B1500002338	1/12/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	212,400.00	28/2/2022
30/12/2022	B1500002339	1/12/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	35,400.00	28/2/2022
30/12/2022	B1500002358	14/12/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	245,440.00	28/2/2022
30/12/2022	B1500002359	14/12/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	450,000.00	28/2/2022
30/12/2022	B1500002372	27/12/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	198,240.00	28/2/2022
30/12/2022	B1500000164	5/12/2022	HOSPICALFA MEDICAL	MEDICAMENTO	36,000.00	28/2/2022
30/12/2022	B1500000165	5/12/2022	HOSPICALFA MEDICAL	MAT. MEDICO GASTABLES	14,750.00	28/2/2022
30/12/2022	B1500005646	17/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	87,785.87	28/2/2022
30/12/2022	B1500005648	17/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	58,611.60	28/2/2022
30/12/2022	B1500005649	17/11/2022	HOSPIFAR	MEDICAMENTO	336,000.00	28/2/2022
30/12/2022	B1500005661	21/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	165,567.60	28/2/2022
30/12/2022	B1500005678	23/11/2022	HOSPIFAR	MAT. MEDICO GASTABLES	52,527.58	28/2/2022
30/12/2022	B1500005698	1/12/2022	HOSPIFAR	REACTIVO	3,150.00	28/2/2022
30/12/2022	B1500005699	1/12/2022	HOSPIFAR	INSUMO	80,750.00	28/2/2022
30/12/2022	B1500005701	1/12/2022	HOSPIFAR	MEDICAMENTO	576,280.00	28/2/2022
30/12/2022	B1500005702	1/12/2022	HOSPIFAR	MAT. MEDICO GASTABLES	68,005.20	28/2/2022
30/12/2022	B1500005753	14/12/2022	HOSPIFAR	MAT. MEDICO GASTABLES	123,672.00	28/2/2022
30/12/2022	B1500005771	28/12/2022	HOSPIFAR	MAT. MEDICO GASTABLES	30,208.00	28/2/2022
30/12/2022	B1500000474	15/12/2022	IMPREPAP	COMPRA DE IMPRESOS	130,095.00	28/2/2022
30/12/2022	B1500000359	7/11/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	107,816.60	28/2/2022
30/12/2022	B1500000371	15/11/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	75,630.92	28/2/2022
30/12/2022	B1500000381	6/12/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	52,681.34	28/2/2022
30/12/2022	B1500000493	16/12/2022	INFALAB	MAT. MED. GASTABLE	12,442.25	28/2/2022
30/12/2022	B1500000494	16/12/2022	INFALAB	MAT. MED. GASTABLE	517,748.60	28/2/2022
30/12/2022	B1500000084	4/11/2022	JONSA	MEDICAMENTO	216,860.00	28/2/2022
30/12/2022	B1500000079	14/11/2022	JONSA	MAT. MED. GASTABLE	138,060.00	28/2/2022
30/12/2022	B1500000080	18/11/2022	JONSA	MAT. MED. GASTABLE	14,160.00	28/2/2022

30/12/2022	B1500000081	24/11/2022	JONSA	MAT. MED. GASTABLE	24,600.00	28/2/2022
30/12/2022	B1500000082	24/11/2022	JONSA	MAT. MED. GASTABLE	114,460.00	28/2/2022
30/12/2022	B1500000085	1/12/2022	JONSA	MEDICAMENTO	492,500.00	28/2/2022
30/12/2022	B1500000086	1/12/2022	JONSA	MEDICAMENTO	84,000.00	28/2/2022
30/12/2022	B1500000087	1/12/2022	JONSA	MEDICAMENTO	100,000.00	28/2/2022
30/12/2022	B1500000088	1/12/2022	JONSA	MAT. MED. GASTABLE	67,260.00	28/2/2022
30/12/2022	B1500000531	30/11/2022	LAB. DENTAL HNOS. HERNANDEZ	MAT. MED. GASTABLE	230,159.00	28/2/2022
30/12/2022	B1500000154	30/11/2022	LAB PORCELANA HNOS. HERNANDEZ	MAT. MED. GASTABLE	144,904.00	28/2/2022
30/12/2022	B1500000007	13/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	28/2/2022
30/12/2022	B1500000008	19/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	28/2/2022
30/12/2022	B1500000006	22/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	28/2/2022
30/12/2022	B1500002834	24/11/2022	LEROMED PHARMA	MAT. MED. GASTABLE	50,740.00	28/2/2022
30/12/2022	B1500006751	11/11/2022	LINDE GAS DOMINICANA	OXIGENO	209,566.18	28/2/2022
30/12/2022	B1500006765	12/11/2022	LINDE GAS DOMINICANA	OXIGENO	10,925.74	28/2/2022
30/12/2022	B1500006783	17/11/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	28/2/2022
30/12/2022	B1500006796	22/11/2022	LINDE GAS DOMINICANA	OXIGENO	2,015.72	28/2/2022
30/12/2022	B1500006797	22/11/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	28/2/2022
30/12/2022	B1500006808	24/11/2022	LINDE GAS DOMINICANA	OXIGENO	14,874.67	28/2/2022
30/12/2022	B1500006813	24/11/2022	LINDE GAS DOMINICANA	OXIGENO	861,124.39	28/2/2022
30/12/2022	B1500006830	29/11/2022	LINDE GAS DOMINICANA	OXIGENO	4,031.44	28/2/2022
30/12/2022	B1500006840	30/11/2022	LINDE GAS DOMINICANA	OXIGENO	476,481.09	28/2/2022
30/12/2022	B1500006855	5/12/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	28/2/2022
30/12/2022	B1500006856	5/12/2022	LINDE GAS DOMINICANA	OXIGENO	4,031.44	28/2/2022
30/12/2022	B1500006873	8/12/2022	LINDE GAS DOMINICANA	OXIGENO	1,063,473.41	28/2/2022
30/12/2022	B1500006876	8/12/2022	LINDE GAS DOMINICANA	OXIGENO	4,031.44	28/2/2022
30/12/2022	B1500006877	8/12/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	28/2/2022
30/12/2022	B1500006909	17/12/2022	LINDE GAS DOMINICANA	OXIGENO	737,216.65	28/2/2022
30/12/2022	B1500006908	17/12/2022	LINDE GAS DOMINICANA	OXIGENO	598,030.63	28/2/2022
30/12/2022	B1500006920	20/12/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	28/2/2022
30/12/2022	B1500006932	22/12/2022	LINDE GAS DOMINICANA	OXIGENO	1,203,324.05	28/2/2022
30/12/2022	B1500002349	1/12/2022	MATEROF	RESMA	195,993.28	28/2/2022
30/12/2022	B1500002356	8/12/2022	MATEROF	MAT. OFICINA	41,225.78	28/2/2022
30/12/2022	B1500002357	8/12/2022	MATEROF	CLORO	12,751.08	28/2/2022
30/12/2022	B1500002359	8/12/2022	MATEROF	SILLAS	9,600.01	28/2/2022
30/12/2022	B1500002360	8/12/2022	MATEROF	SILLAS	24,000.02	28/2/2022
30/12/2022	B1500000340	15/12/2022	MANOLITO DENTAL	MAT.MED.GASTABLE	1,180.00	28/2/2022
30/12/2022	B1500000341	15/12/2022	MANOLITO DENTAL	MAT.MED.GASTABLE	12,685.00	28/2/2022
30/12/2022	B15000003261	27/12/2022	MANUEL ARSENIO UREÑA	BATERIA	7,561.44	28/2/2022
30/12/2022	B1500000268	6/12/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	220,000.00	28/2/2022
30/12/2022	B1500000272	28/12/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	71,748.00	28/2/2022
30/12/2022	B1500003589	1/12/2022	MEDISAN	MAT.MED.GASTABLE	26,550.00	28/2/2022
30/12/2022	B1500003590	1/12/2022	MEDISAN	MAT.MED.GASTABLE	68,440.00	28/2/2022
30/12/2022	B1500003628	20/12/2022	MEDISAN	MAT.MED.GASTABLE	70,800.00	28/2/2022
30/12/2022	B1500003571	1/12/2022	MORAMI	MAT.MED.GASTABLE	31,712.50	28/2/2022
30/12/2022	B150000224	16/12/2022	OFTALQUIP	MAT.MED.GASTABLE	751,896.00	28/2/2022
30/12/2022	B1500001157	2/11/2022	PAPELERIA E IMPRESOS CRISHOAN	SELLO	1,416.00	28/2/2022
30/12/2022	B1500001169	24/11/2022	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	82,600.00	28/2/2022
30/12/2022	B1500001182	16/12/2022	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	38,940.00	28/2/2022
30/12/2022	B1500000792	2/12/2022	PEDRO BUENO	ALIMENTOS	20,818.00	28/2/2022
30/12/2022	B1500000793	9/12/2022	PEDRO BUENO	ALIMENTOS	16,366.00	28/2/2022
30/12/2022	B1500000794	9/12/2022	PEDRO BUENO	ALIMENTOS	50,091.00	28/2/2022
30/12/2022	B1500000795	9/12/2022	PEDRO BUENO	ALIMENTOS	4,698.76	28/2/2022
30/12/2022	B0100029057	30/9/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	19,500.00	28/2/2022
30/12/2022	B1500002901	2/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,320.00	28/2/2022
30/12/2022	CONDUCE	19/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,840.00	28/2/2022
30/12/2022	CONDUCE	23/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,880.00	28/2/2022
30/12/2022	CONDUCE	27/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	1,440.00	28/2/2022
30/12/2022	B1500000141	8/12/2022	PRODUCTOS PORTELA	DESINFECTANTE	19,470.00	28/2/2022
30/12/2022	B1500000705	1/12/2022	PROMEDCA	MAT. MED. GASTABLE	291,106.00	28/2/2022
30/12/2022	B1500000706	5/12/2022	PROMEDCA	MAT. MED. GASTABLE	179,720.00	28/2/2022

30/12/2022	B1500000001	3/12/2022	PROIMFA	MEDICAMENTO	546,500.00	28/2/2022
30/12/2022	B1500000367	14/12/2022	RADIFARMA	MAT. MEDICO GASTABLE	30,000.00	28/2/2022
30/12/2022	B1500000906	21/12/2022	RAMIMAGING	TONER	132,460.00	28/2/2022
30/12/2022	B1500000207	2/12/2022	R&R MEDIC	MAT. MED. GASTABLE	47,878.50	28/2/2022
30/12/2022	B1500000208	2/12/2022	R&R MEDIC	MEDICAMENTO	60,000.00	28/2/2022
30/12/2022	B1500000392	2/11/2022	RECARGA Y SUMINISTRO MUNDO INK, SRL	TONER	46,425.00	28/2/2022
30/12/2022	B1500000394	23/11/2022	RECARGA Y SUMINISTRO MUNDO INK, SRL	TONER	66,100.00	28/2/2022
30/12/2022	B1500000009	3/4/2021	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	6,056.80	28/2/2022
30/12/2022	B1500000566	14/12/2022	SANOZ FARMACEUTICA S.A	MATERIAL MEDICO GASTA	78,280.00	28/2/2022
30/12/2022		14/12/2022	SANOZ FARMACEUTICA S.A	MATERIAL MEDICO GASTA	78,942.00	28/2/2022
30/12/2022	B1500000085	16/3/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	28/2/2022
30/12/2022	B150000331	30/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	1,237,500.00	28/2/2022
30/12/2022	B1500003316	30/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	800,000.00	28/2/2022
30/12/2022	B1500003317	30/11/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	999,250.00	28/2/2022
30/12/2022	B1500003333	12/12/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	712,500.00	28/2/2022
30/12/2022	B1500003338	13/12/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	1,211,250.00	28/2/2022
30/12/2022	B1500002438	2/11/2022	SERVICIOS E INSTALACIONES TECNICAS	MANT. ELEVADORES	32,450.00	28/2/2022
30/12/2022	B1500002449	3/11/2022	SERVICIOS E INSTALACIONES TECNICAS	BATERIA	2,961.80	28/2/2022
30/12/2022	B1500000122	30/11/2022	SI EN SALUD	MEDICAMENTO	1,225,000.00	28/2/2022
30/12/2022	B1500000129	30/11/2022	SI EN SALUD	MEDICAMENTO	1,044,000.00	28/2/2022
30/12/2022	B1500000	27/12/2022	SI EN SALUD	MEDICAMENTO	108,000.00	28/2/2022
30/12/2022	B1500000588	14/12/2022	SILVER PHARMA	MEDICAMENTO	80,000.00	28/2/2022
30/12/2022	B1500000057	11/11/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	35,837.00	28/2/2022
30/12/2022	B1500000058	21/11/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	93,314.00	28/2/2022
30/12/2022	B1500000059	21/11/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	101,772.00	28/2/2022
30/12/2022	B1500000061	25/11/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	48,934.80	28/2/2022
30/12/2022	B1500000062	8/12/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	274,015.01	28/2/2022
30/12/2022	B1500000063	9/12/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	133,764.80	28/2/2022
30/12/2022	B1500515325	3/11/2022	SUED Y FARGESA SRL	REACTIVO	2,290.00	28/2/2022
30/12/2022	B1500511309	3/11/2022	SUED Y FARGESA SRL	MEDICAMENTO	69,232.00	28/2/2022
30/12/2022	B1500015313	3/11/2022	SUED Y FARGESA SRL	MEDICAMENTO	825,000.00	28/2/2022
30/12/2022	B1500015342	4/11/2022	SUED Y FARGESA SRL	REACTIVO	274,120.00	28/2/2022
30/12/2022	B1500015351	7/11/2022	SUED Y FARGESA SRL	REACTIVO	42,000.00	28/2/2022
30/12/2022	B1500015452	18/11/2022	SUED Y FARGESA SRL	MEDICAMENTO	161,540.00	28/2/2022
30/12/2022	B150001551	25/11/2022	SUED Y FARGESA SRL	MEDICAMENTO	85,000.00	28/2/2022
30/12/2022	B1500015583	1/12/2022	SUED Y FARGESA SRL	REACTIVO	625,000.00	28/2/2022
30/12/2022	B1500015586	2/12/2022	SUED Y FARGESA SRL	REACTIVO	446,040.00	28/2/2022
30/12/2022	B1500015589	2/12/2022	SUED Y FARGESA SRL	MEDICAMENTO	750,000.00	28/2/2022
30/12/2022	B1500015596	2/12/2022	SUED Y FARGESA SRL	REACTIVO	7,525.00	28/2/2022
30/12/2022	B1500015598	2/12/2022	SUED Y FARGESA SRL	REACTIVO	54,600.00	28/2/2022
30/12/2022	B1500015617	6/12/2022	SUED Y FARGESA SRL	MAT. MEDICO GASTABLE	163,410.00	28/2/2022
30/12/2022	B1500000449	6/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	7,000.00	28/2/2022
30/12/2022	B1500000450	6/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	28/2/2022
30/12/2022	B1500000451	15/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	28/2/2022
30/12/2022	B1500000452	15/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	28/2/2022
30/12/2022	B1500000454	23/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	28/2/2022
30/12/2022	B1500000455	23/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	28/2/2022
30/12/2022	B1500003796	2/12/2022	SUPLIMED	MAT. MEDICO GAST.	11,502.99	28/2/2022
30/12/2022	B1500000284	12/12/2022	SUPLIMADE COMERCIAL	VASOS DESECHABLE	4,932.40	28/2/2022
30/12/2022	B1500000287	13/12/2022	SUPLIMADE COMERCIAL	SAL MOROTON	25,960.00	28/2/2022
30/12/2022	B1500000279	16/12/2022	SUPLIMADE COMERCIAL	HISOPO	5,221.50	28/2/2022
30/12/2022	B1500000291	16/12/2022	SUPLIMADE COMERCIAL	SUMINISTRO DE LIMPIEZA	26,432.00	28/2/2022
30/12/2022	B1500000292	16/12/2022	SUPLIMADE COMERCIAL	SUMISNITRO OFICINA	30,596.77	28/2/2022
30/12/2022	B1500000293	16/12/2022	SUPLIMADE COMERCIAL	SUMISNITRO OFICINA	10,997.60	28/2/2022
30/12/2022	B1500000799	16/12/2022	UNION DENTAL	MAT. MED.GAST	5,312.48	28/2/2022
30/12/2022	B1500000800	16/12/2022	UNION DENTAL	MAT. MED.GAST	2,762.50	28/2/2022
30/12/2022	B1500000801	16/12/2022	UNION DENTAL	MAT. MED.GAST	7,012.55	28/2/2022

30/12/2022	B1500000643	1/12/2022	WILLY CRUZ	VEGETALES	32,765.00	28/2/2022
30/12/2022	B1500000644	1/12/2022	WILLY CRUZ	VIVERES	28,610.00	28/2/2022
30/12/2022	B1500000648	8/12/2022	WILLY CRUZ	VEGETALES	32,815.00	28/2/2022
30/12/2022	B1500000649	8/12/2022	WILLY CRUZ	VIVERES	41,610.00	28/2/2022
30/12/2022	B1500000655	15/12/2022	WILLY CRUZ	VEGETALES	31,315.00	28/2/2022
30/12/2022	B1500000656	15/12/2022	WILLY CRUZ	VIVERES	29,260.00	28/2/2022
30/12/2022	B1500000659	21/12/2022	WILLY CRUZ	VEGETALES	32,125.00	28/2/2022
30/12/2022	B1500000660	21/12/2022	WILLY CRUZ	VIVERES	41,210.00	28/2/2022
30/12/2022	B1500000664	29/12/2022	WILLY CRUZ	VIVERES	50,160.00	28/2/2022
TOTAL					47,327,931.38	

PREPARADO POR:

Yeniffer Castillo

LICDA. YENIFFER CASTILLO
DPTO DE CONTABILIDAD



REVISADO POR:

Areli Garcia

LICDA. ARELIS GARCIA
ADMINISTRADORA GENERAL



47,327,931.38

APROBADO POR:

DR. BERNARDO ANT. HILARIO REYES

DIRECTOR GENERAL

