

CUENTAS POR PAGAR AL 31/07/2023

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/07/2023	B1500001976	07/07/2023	A&S IMPORTADORA MEDICA SRL	PAPEL CAMILLA	66,552.00	30/09/2023
31/07/2023	B1500001984	14/07/2023	A&S IMPORTADORA MEDICA SRL	MAT.MED.GASTABLE	24,367.00	30/09/2023
31/07/2023	B1500000605	06/07/2023	ADRIANO NUÑEZ	ALIMENTOS	5,600.00	30/09/2023
31/07/2023	B1500000607	06/07/2023	ADRIANO NUÑEZ	ALIMENTOS	39,150.00	30/09/2023
31/07/2023	B1500000608	06/07/2023	ADRIANO NUÑEZ	ALIMENTOS	34,005.00	30/09/2023
31/07/2023	B1500000613	11/07/2023	ADRIANO NUÑEZ	ALIMENTOS	2,592.00	30/09/2023
31/07/2023	B1500000612	11/07/2023	ADRIANO NUÑEZ	ALIMENTOS	85,330.00	30/09/2023
31/07/2023	B1500000614	12/07/2023	ADRIANO NUÑEZ	ALIMENTOS	8,250.00	30/09/2023
31/07/2023	B1500000615	13/07/2023	ADRIANO NUÑEZ	ALIMENTOS	38,250.00	30/09/2023
31/07/2023	B1500000617	14/07/2023	ADRIANO NUÑEZ	ALIMENTOS	24,100.00	30/09/2023
31/07/2023	B1500000616	14/07/2023	ADRIANO NUÑEZ	ALIMENTOS	65,800.00	30/09/2023
31/07/2023	B1500000620	17/07/2023	ADRIANO NUÑEZ	ALIMENTOS	12,800.00	30/09/2023
31/07/2023	B1500000619	17/07/2023	ADRIANO NUÑEZ	ALIMENTOS	2,592.00	30/09/2023
31/07/2023	B1500000624	25/07/2023	ADRIANO NUÑEZ	ALIMENTOS	2,592.00	30/09/2023
31/07/2023	B1500000625	25/07/2023	ADRIANO NUÑEZ	ALIMENTOS	8,250.00	30/09/2023
31/07/2023	B1500005207	14/07/2023	AGROFEM	ALIMENTOS	4,200.00	30/09/2023
31/07/2023	B1500005208	14/07/2023	AGROFEM	ALIMENTOS	362,880.00	30/09/2023
31/07/2023	B15000116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	30/09/2023
31/07/2023	B15000116394	29/01/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	30/09/2023
31/07/2023	B15000116395	29/01/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	30/09/2023
31/07/2023	B15000116396	29/01/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	30/09/2023
31/07/2023	B15000116397	29/01/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	30/09/2023
31/07/2023	B15000116398	29/01/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	30/09/2023
31/07/2023	B15000116590	26/02/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	30/09/2023
31/07/2023	B15000116630	05/03/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	30/09/2023
31/07/2023	B1500005814	04/07/2023	ALMANZAR Y ESTEVEZ	REACTIVO	4,450.00	30/09/2023
31/07/2023	B1500005808	03/07/2023	ALMANZAR Y ESTEVEZ	INSUMO	166,498.50	30/09/2023
31/07/2023	B1500005813	04/07/2023	ALMANZAR Y ESTEVEZ	REACTIVO	8,782.92	30/09/2023
31/07/2023	B1500003310	14/07/2023	ANEST,SRL	MEDICAMENTO	720,000.00	30/09/2023
31/07/2023	B1500000558	05/07/2023	ARIZA BATLLE	MAT.MED.GASTABLE	2,340.00	30/09/2023
31/07/2023	B1500000559	05/07/2023	ARIZA BATLLE	MAT.MED.GASTABLE	17,700.00	30/09/2023
31/07/2023	B1500000560	06/07/2023	ARIZA BATLLE	MAT.MED.GASTABLE	78,517.20	30/09/2023
31/07/2023	B1500000290	05/07/2023	BIOMATERIALES DOMINICANOS	MAT.MED.GASTABLE	40,800.00	30/09/2023
31/07/2023	B1500000294	21/07/2023	BIOMATERIALES DOMINICANOS	MAT.MED.GASTABLE	70,800.00	30/09/2023
31/07/2023	B1500001885	05/07/2023	BIO-WIN,S.R.L	REACTIVO	6,960.00	30/09/2023
31/07/2023	B1500034455	30/06/2023	BIONUCLEAR	REACTIVO DE LAB	1,029,054.60	30/09/2023
31/07/2023	B1500034493	04/07/2023	BIONUCLEAR	REACTIVO DE LAB	274,122.00	30/09/2023
31/07/2023	B1500034495	04/07/2023	BIONUCLEAR	REACTIVO DE LAB	73,207.20	30/09/2023
31/07/2023	B1500034494	04/07/2023	BIONUCLEAR	REACTIVO DE LAB	4,034.80	30/09/2023
31/07/2023	B1500034516	05/07/2023	BIONUCLEAR	REACTIVO DE LAB	5,678.20	30/09/2023
31/07/2023	B1500034515	05/07/2023	BIONUCLEAR	REACTIVO DE LAB	2,090.00	30/09/2023
31/07/2023	B1500034962	27/07/2023	BIONUCLEAR	REACTIVO DE LAB	39,627.50	30/09/2023
31/07/2023	B1500011662	04/07/2023	BIO-NOVA	REACTIVO DE LAB	31,806.00	30/09/2023
31/07/2023	B1500011656	04/07/2023	BIO-NOVA	INSUMO	10,236.00	30/09/2023
31/07/2023	B15000116630	04/07/2023	BIO-NOVA	REACTIVO DE LAB	11,108.00	30/09/2023
31/07/2023	B1500011681	06/07/2023	BIO-NOVA	INSUMO	42,195.40	30/09/2023
31/07/2023	B1500000880	06/07/2023	BRENMARFA	MEDICAMENTO	97,020.00	30/09/2023
31/07/2023	B1500000878	06/07/2023	BRENMARFA	MAT.MED.GASTABLE	101,934.00	30/09/2023
31/07/2023	B1500000879	06/07/2023	BRENMARFA	MAT.MED.GASTABLE	315,000.00	30/09/2023

31/07/2023	B150000887	13/07/2023	BRENNARFA	MEDICAMENTO	825,000.00	30/09/2023
31/07/2023	B150000888	13/07/2023	BRENNARFA	MAT.MED.GASTABLE	20,060.00	30/09/2023
31/07/2023	B150000885	13/07/2023	BRENNARFA	MEDICAMENTO	6,030.00	30/09/2023
31/07/2023	B150000891	14/07/2023	BRENNARFA	MAT. MED. GASTABLE	6,136.00	30/09/2023
31/07/2023	B150000899	28/07/2023	BRENNARFA	MAT.MED.GASTABLE	42,441.06	30/09/2023
31/07/2023	B150001837	14/07/2023	COPEM HOSPICLINIC	MEDICAMENTO	1,058,970.00	30/09/2023
31/07/2023	B150001896	28/07/2023	COPEM HOSPICLINIC	MEDICAMENTO	215,000.00	30/09/2023
31/07/2023	B150000091	04/07/2023	CAMESUP SRL	MAT.MED.GASTABLE	767.00	30/09/2023
31/07/2023	B150000094	07/07/2023	CAMESUP SRL	MAT.MED.GASTABLE	1,180.00	30/09/2023
31/07/2023	B150000096	17/07/2023	CAMESUP SRL	MAT.MED.GASTABLE	29,400.00	30/09/2023
31/07/2023	B150000004	13/07/2023	CAINSA	LEJIA	16,500.00	30/09/2023
31/07/2023	B150001487	10/07/2023	CARY INDUSTRIAL, S.A	PAPEL DE BAÑO Y TOALLA	204,822.63	30/09/2023
31/07/2023	B150001489	17/07/2023	CARY INDUSTRIAL, S.A	MAT.MED.GASTABLE	21,916.80	30/09/2023
31/07/2023	B150006340	03/07/2023	CRUZ AYALA	REACTIVO	468,036.72	30/09/2023
31/07/2023	B150006339	03/07/2023	CRUZ AYALA	REACTIVO	22,015.00	30/09/2023
31/07/2023	B150006342	04/07/2023	CRUZ AYALA	REACTIVO	4,050.00	30/09/2023
31/07/2023	B150006364	10/07/2023	CRUZ AYALA	REACTIVO	9,600.00	30/09/2023
31/07/2023	B150006343	04/07/2023	CRUZ AYALA	REACTIVO	37,100.00	30/09/2023
31/07/2023	B150000324	10/07/2023	COMFASA	MAT.MED.GASTABLE	26,347.00	30/09/2023
31/07/2023	B150000325	20/07/2023	COMFASA	MAT.MED.GASTABLE	13,875.50	30/09/2023
31/07/2023	B150000704	29/06/2023	CIRCUIMED	BRAZALATE	11,564.00	30/09/2023
31/07/2023	B150000028	26/06/2023	DENTAL STORE D&E	MAT.MED.GASTABLE	1,960.00	30/09/2023
31/07/2023	B150000351	03/07/2023	DIMEDOM,SRL	RENTA PACS	39,799.98	30/09/2023
31/07/2023	B150000172	20/07/2023	DISTRIBUIDORA DE MAT. GAST. RAYOS X	MEDICAMENTO	90,000.00	30/09/2023
31/07/2023	B150000797	25/07/2023	DIATECSA S.R.L	INSUMO DE LAB	1,594.18	30/09/2023
31/07/2023	B150001669	07/07/2023	EPX DOMINICANA	MAT.MED.GASTABLE	20,001.00	30/09/2023
31/07/2023	B150001703	20/07/2023	EPX DOMINICANA	MEDICAMENTO	11,800.00	30/09/2023
31/07/2023	B150001708	25/07/2023	EPX DOMINICANA	MEDICAMENTO	49,875.00	30/09/2023
31/07/2023	B150001715	26/07/2023	EPX DOMINICANA	MAT.MED.GASTABLE	5,870.50	30/09/2023
31/07/2023	B150001714	26/07/2023	EPX DOMINICANA	MAT.MED.GASTABLE	3,180.10	30/09/2023
31/07/2023	B150001597	06/07/2023	EQUIPOS MEDICOS DOMINGUEZ S.R.L	MAT.MED.GASTABLE	2,500.42	30/09/2023
31/07/2023	B150001037	17/07/2023	EMPRESAS CABOD	DETERGENTES	171,073.51	30/09/2023
31/07/2023	B150000969	03/07/2023	FARMADAL	REACTIVO	42,096.00	30/09/2023
31/07/2023	B150000971	05/07/2023	FARMADAL	INSUMO DE LAB	15,153.56	30/09/2023
31/07/2023	B150003700	13/07/2023	FARACH	MEDICAMENTO	577,000.00	30/09/2023
31/07/2023	B150003696	13/07/2023	FARACH	MEDICAMENTO	550,000.00	30/09/2023
31/07/2023	B150003726	21/07/2023	FARACH	MEDICAMENTO	450,000.00	30/09/2023
31/07/2023	B150000922	07/07/2023	FARLUX	MAT.MED.GASTABLE	23,185.00	30/09/2023
31/07/2023	B150000921	07/07/2023	FARLUX	MAT.MED.GASTABLE	448.16	30/09/2023
31/07/2023	B150000927	14/07/2023	FARLUX	MAT.MED.GASTABLE	42,500.00	30/09/2023
31/07/2023	B150000926	14/07/2023	FARLUX	MAT.MED.GASTABLE	2,828.46	30/09/2023
31/07/2023	B150000932	28/07/2023	FARLUX	MAT.MED.GASTABLE	16,496.40	30/09/2023
31/07/2023	B1500028418	17/07/2023	FERRETERIA OCHOA	MATERIALES	4,391.55	30/09/2023
31/07/2023	B1500028554	14/07/2023	FERRETERIA OCHOA	MATERIALES	364,594.94	30/09/2023
31/07/2023	B1500028567	14/07/2023	FERRETERIA OCHOA	MATERIALES	794.68	30/09/2023
31/07/2023	B150004323	13/07/2023	FRIFARMA	MEDICAMENTO	368,000.00	30/09/2023
31/07/2023	B150002123	03/07/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	600.00	30/09/2023
31/07/2023	B150002122	03/07/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	50,000.00	30/09/2023
31/07/2023	B150002125	10/07/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	87,500.00	30/09/2023
31/07/2023	B150002128	17/07/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	54,500.00	30/09/2023
31/07/2023	B1500016325	07/06/2023	GAS ANTILLANO	GAS PROPANO	127,440.00	30/09/2023
31/07/2023	B1500016446	22/06/2023	GAS ANTILLANO	GAS PROPANO	120,690.00	30/09/2023
31/07/2023	B1500016445	22/06/2023	GAS ANTILLANO	GAS PROPANO	124,290.00	30/09/2023
31/07/2023	B150000237	06/07/2023	GANBARO, SRL	REACTIVO	27,610.68	30/09/2023
31/07/2023	B150000254	27/07/2023	GERENFAR.SRL	MEDICAMENTOS	142,500.00	30/09/2023
31/07/2023	B150000242	14/07/2023	GERENFAR.SRL	MEDICAMENTO	118,500.00	30/09/2023
31/07/2023	B150002732	06/07/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	1,500.00	30/09/2023
31/07/2023	B150002733	06/07/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	33,394.00	30/09/2023
31/07/2023	B150002752	14/07/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	111,616.00	30/09/2023

31/07/2023	B1500002751	14/07/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	78,000.00	30/09/2023
31/07/2023	B1500002769	19/07/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	6,000.00	30/09/2023
31/07/2023	B1500002788	28/07/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	14,160.00	30/09/2023
31/07/2023	B1500002786	28/07/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	3,776.00	30/09/2023
31/07/2023	B1500000474	06/07/2023	GRUPO SUPER ALBA S.R.L	ALIMENTOS	20,400.00	30/09/2023
31/07/2023	B1500000475	13/07/2023	GRUPO SUPER ALBA S.R.L	ALIMENTOS	20,400.00	30/09/2023
31/07/2023	B1500000476	20/07/2023	GRUPO SUPER ALBA S.R.L	ALIMENTOS	20,400.00	30/09/2023
31/07/2023	B1500000477	27/07/2023	GRUPO SUPER ALBA S.R.L	ALIMENTOS	20,400.00	30/09/2023
31/07/2023	B1500000234	13/07/2023	HEXAPOWER PHARMA	MEDICAMENTO	61,500.00	30/09/2023
31/07/2023	B1500000236	14/07/2023	HEXAPOWER PHARMA	MEDICAMENTO	22,500.00	30/09/2023
31/07/2023	B1500006249	14/07/2023	HOSPIFAR	MAT.MED.GASTABLE	24,544.00	30/09/2023
31/07/2023	B1500006248	14/07/2023	HOSPIFAR	MAT.MED.GASTABLE	204,600.00	30/09/2023
31/07/2023	B1500006250	14/07/2023	HOSPIFAR	MAT.MED.GASTABLE	31,000.00	30/09/2023
31/07/2023	B1500006257	14/07/2023	HOSPIFAR	MAT.MED.GASTABLE	3,658.00	30/09/2023
31/07/2023	B1500000156	19/07/2023	HEBAL PHARMA	MEDICAMENTO	48,750.00	30/09/2023
31/07/2023	B1500001317	05/06/2023	IMPRESOS CRISHOAN	SELLO	1,298.00	30/09/2023
31/07/2023	B1500000530	18/07/2023	IMPREPAP	IMPRESOS	216,825.00	30/09/2023
31/07/2023	B1500000100	17/07/2023	JONSA. C POR A.	MEDICAMENTO	6,726.00	30/09/2023
31/07/2023	B1500000102	18/07/2023	JONSA. C POR A.	MEDICAMENTO	100,000.00	30/09/2023
31/07/2023	B1500000007	13/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	30/09/2023
31/07/2023	B1500000008	19/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	30/09/2023
31/07/2023	B1500000006	22/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	30/09/2023
31/07/2023	B1500001741	12/07/2023	LAMBDA	REACTIVO DE LAB	37,775.90	30/09/2023
31/07/2023	B1500000650	29/06/2023	LAB.DENTAL HNOS.HERNANDEZ	MAT.MED.GASTABLE	170,392.00	30/09/2023
31/07/2023	B1500000259	30/06/2023	LAB.DE PORCELANA HNOS.HERNANDEZ	MAT.MED.GASTABLE	86,140.00	30/09/2023
31/07/2023	B1500007748	30/06/2023	LINDE GAS DOMINICANA	AIRE COMPRIMIDO	1,306,178.45	30/09/2023
31/07/2023	B1500007789	12/07/2023	LINDE GAS DOMINICANA	OXIGENO	585,405.05	30/09/2023
31/07/2023	B1500007796	13/07/2023	LINDE GAS DOMINICANA	AIRE COMPRIMIDO	2,121.15	30/09/2023
31/07/2023	B1500007792	13/07/2023	LINDE GAS DOMINICANA	CILINDRO	11,498.72	30/09/2023
31/07/2023	B1500007795	13/07/2023	LINDE GAS DOMINICANA	CILINDRO	16,365.07	30/09/2023
31/07/2023	B1500000006	05/06/2023	METRO MAGNITUDES	REPARACION	5,900.00	30/09/2023
31/07/2023	B1500000007	13/06/2023	METRO MAGNITUDES	REPARACION	7,611.00	30/09/2023
31/07/2023	B1500000008	13/06/2023	METRO MAGNITUDES	REPARACION	2,697.14	30/09/2023
31/07/2023	B1500002628	10/07/2023	MATEROF	FUNDAS	13,910.10	30/09/2023
31/07/2023	B1500002637	14/07/2023	MATEROF	SUMINISTRO DE OFICINA	81,009.82	30/09/2023
31/07/2023	B1500000307	14/07/2023	MECALA IMPORTADORA	MAT.MED.GASTABLE	50,150.00	30/09/2023
31/07/2023	B1500000308	17/07/2023	MECALA IMPORTADORA	MEDICAMENTO	30,200.00	30/09/2023
31/07/2023	B1500004033	19/07/2023	MEDISAN	MAT.MED.GASTABLE	148,090.00	30/09/2023
31/07/2023	B1500004011	07/07/2023	MEDISAN	MAT.MED.GASTABLE	21,240.00	30/09/2023
31/07/2023	B1500001052	29/06/2023	RAMIMAGING, SRL	IMPRESORA	23,000.00	30/09/2023
31/07/2023	B1500001051	28/06/2023	RAMIMAGING, SRL	TONER	127,800.00	30/09/2023
31/07/2023	B1500000240	04/07/2023	REFRICENTO COMERCIAL	AIRE Y MOTOR	51,500.00	30/09/2023
31/07/2023	B1500000238	04/07/2023	REFRICENTO COMERCIAL	COMPRESOR	79,900.00	30/09/2023
31/07/2023	B1500000239	06/07/2023	OFTALQUIP, SRL	MAT.MED.GASTABLE	8,180.23	30/09/2023
31/07/2023	B1500001315	14/07/2023	OSIRIS & CO., S.A.	MAT.MED.GASTABLE	46,457.49	30/09/2023
31/07/2023	B1500001316	14/07/2023	OSIRIS & CO., S.A.	MAT.MED.GASTABLE	21,486.62	30/09/2023
31/07/2023	B1500000685	28/06/2023	PAT & MELL	MAT.MED.GASTABLE	14,424.61	30/09/2023
31/07/2023	B1500000688	07/07/2023	PAT & MELL	MAT.MED.GASTABL	4,361.00	30/09/2023
31/07/2023	B1500000690	14/07/2023	PAT & MELL	MAT.MED.GASTABLE	41,185.19	30/09/2023
31/07/2023	B1500000151	10/07/2023	PATRONATO CUERPO BOMBERO	EXINTORES	12,943.75	30/09/2023
31/07/2023	B1500000834	10/07/2023	PEDRO BUENO	ALIMENTOS	435,259.52	30/09/2023
31/07/2023	B1500000836	13/07/2023	PEDRO BUENO	ALIMENTOS	17,818.00	30/09/2023
31/07/2023	B1500000838	13/07/2023	PEDRO BUENO	ALIMENTOS	73,385.38	30/09/2023
31/07/2023	B1500003303	01/06/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	9,600.00	30/09/2023
31/07/2023	B1500003314	06/06/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	5,200.00	30/09/2023
31/07/2023	B1500003324	12/06/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	6,480.00	30/09/2023
31/07/2023	B1500003370	07/07/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	9,840.00	30/09/2023
31/07/2023	B1500003376	12/07/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	6,000.00	30/09/2023
31/07/2023	B1500000966	07/07/2023	PEREZ BARROSO	MEDICAMENTO	24,000.00	30/09/2023

31/07/2023	B1500000854	20/07/2023	PROMEDCA	MAT.MED.GASTABLE	157,790.60	30/09/2023
31/07/2023	B1500000004	28/07/2023	PROIMFA S.R.L	MEDICAMENTO	99,500.00	30/09/2023
31/07/2023	B1500000009	03/04/2021	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	6,056.80	30/09/2023
31/07/2023	B1500000085	16/03/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	30/09/2023
31/07/2023	B1500003700	13/07/2023	SEAN DOMINICANA,S.R.L	MEDICAMENTO	350,000.00	30/09/2023
31/07/2023	B1500003701	13/07/2023	SEAN DOMINICANA,S.R.L	MEDICAMENTO	797,500.00	30/09/2023
31/07/2023	B150000372.	27/07/2023	SEAN DOMINICANA,S.R.L	MEDICAMENTO	95,000.00	30/09/2023
31/07/2023	B1500001398	14/07/2023	SERVI SALUD PREMIUM,SRL	MAT.MED.GASTABLE	68,145.00	30/09/2023
31/07/2023	B1500001393	07/07/2023	SERVI SALUD PREMIUM,SRL	MAT.MED.GASTABLE	30,525.00	30/09/2023
31/07/2023	B1500000096	17/07/2023	SILHOD,SRL	MAT.MED.GASTABLE	787,700.00	30/09/2023
31/07/2023	B1500000137	13/07/2023	SI EN SALUD	MEDICAMENTO	600,000.00	30/09/2023
31/07/2023	B1500017637	03/07/2023	SUED Y FARGESA SRL	MEDICAMENTO	461,160.00	30/09/2023
31/07/2023	B1500017687	10/07/2023	SUED Y FARGESA SRL	MAT.MED.GASTABLE	150,169.50	30/09/2023
31/07/2023	B1500000523	13/07/2023	SUPERMERCADO DON LINDO	ALIMENTOS		30/09/2023
31/07/2023	B1500000524	13/07/2023	SUPERMERCADO DON LINDO	ALIMENTOS	20,504.00	30/09/2023
31/07/2023	B1500000528	20/07/2023	SUPERMERCADO DON LINDO	ALIMENTOS	10,640.00	30/09/2023
31/07/2023	B1500000527	20/07/2023	SUPERMERCADO DON LINDO	ALIMENTOS	21,280.00	30/09/2023
31/07/2023	B1500000526	19/07/2023	SUPERMERCADO DON LINDO	ALIMENTOS		30/09/2023
31/07/2023	B1500000530	26/07/2023	SUPERMERCADO DON LINDO	ALIMENTOS	9,100.00	30/09/2023
31/07/2023	B1500000529	26/07/2023	SUPERMERCADO DON LINDO	ALIMENTOS	10,640.00	30/09/2023
31/07/2023	B1500000456	19/07/2023	SUPLIMADE COMERCIAL	ALIMENTOS	55,752.00	30/09/2023
31/07/2023	B1500000470	31/07/2023	SUPLIMADE COMERCIAL	ALIMENTOS	25,585.50	30/09/2023
31/07/2023	B1500000455	19/07/2023	SUPLIMADE COMERCIAL	ALIMENTOS	19,740.00	30/09/2023
31/07/2023	B1500002447	04/07/2023	ULTRALAB	INSUMO DE LAB	57,086.00	30/09/2023
31/07/2023	B1500000813	20/07/2023	WILLY CRUZ	VEGETALES	36,920.00	30/09/2023
31/07/2023	B1500000807	13/07/2023	WILLY CRUZ	VEGETALES	35,720.00	30/09/2023
31/07/2023	B1500000818	27/07/2023	WILLY CRUZ	VEGETALES	40,760.00	30/09/2023
31/07/2023	B1500000819	27/07/2023	WILLY CRUZ	VEGETALES	36,920.00	30/09/2023

TOTAL

19,943,908.95

PREPARADO POR:

REVISADO POR:

APROBADO POR:

