

CUENTAS POR PAGAR AL 31/01/2023

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/1/2023	B1500001453	14/12/2022	A&S IMPORTADORA MEDICA	MAT. MEDICO GASTABLE	71,803.00	31/3/2023
31/1/2023	B1500000501	1/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	31/3/2023
31/1/2023	B1500000502	1/12/2022	ADRIANO NUÑEZ	ALIMENTOS	14,000.00	31/3/2023
31/1/2023	B1500000503	8/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,156.00	31/3/2023
31/1/2023	B1500000504	8/12/2022	ADRIANO NUÑEZ	ALIMENTOS	46,350.00	31/3/2023
31/1/2023	B1500000505	8/12/2022	ADRIANO NUÑEZ	ALIMENTOS	16,560.00	31/3/2023
31/1/2023	B1500000506	15/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,384.00	31/3/2023
31/1/2023	B1500000507	16/12/2022	ADRIANO NUÑEZ	ALIMENTOS	30,900.00	31/3/2023
31/1/2023	B1500000508	22/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,384.00	31/3/2023
31/1/2023	B1500000509	29/12/2022	ADRIANO NUÑEZ	ALIMENTOS	6,384.00	31/3/2023
31/1/2023	B1500000510	10/1/2023	ADRIANO NUÑEZ	ALIMENTOS	54,435.00	31/3/2023
31/1/2023	B1500000511	12/1/2023	ADRIANO NUÑEZ	ALIMENTOS	160,140.00	31/3/2023
31/1/2023	B1500000512	16/1/2023	ADRIANO NUÑEZ	ALIMENTOS	85,600.00	31/3/2023
31/1/2023	B1500000513	16/1/2023	ADRIANO NUÑEZ	ALIMENTOS	53,000.00	31/3/2023
31/1/2023	B1500000514	17/1/2023	ADRIANO NUÑEZ	ALIMENTOS	25,410.00	31/3/2023
31/1/2023	B1500000515	17/1/2023	ADRIANO NUÑEZ	ALIMENTOS	2,970.00	31/3/2023
31/1/2023	B1500000516	17/1/2023	ADRIANO NUÑEZ	ALIMENTOS	76,003.00	31/3/2023
31/1/2023	B1500000517	19/1/2023	ADRIANO NUÑEZ	ALIMENTOS	40,020.00	31/3/2023
31/1/2023	B1500000518	18/1/2023	ADRIANO NUÑEZ	ALIMENTOS	32,225.00	31/3/2023
31/1/2023	B1500000519	19/1/2023	ADRIANO NUÑEZ	ALIMENTOS	12,050.00	31/3/2023
31/1/2023	B1500000520	19/1/2023	ADRIANO NUÑEZ	ALIMENTOS	22,595.00	31/3/2023
31/1/2023	B1500000521	20/1/2023	ADRIANO NUÑEZ	DESECHABLES	11,850.00	31/3/2023
31/1/2023	B1500000522	23/1/2023	ADRIANO NUÑEZ	ALIMENTOS	72,300.00	31/3/2023
31/1/2023	B1500000523	23/1/2023	ADRIANO NUÑEZ	ALIMENTOS	26,840.00	31/3/2023
31/1/2023	B1500000524	23/1/2023	ADRIANO NUÑEZ	ALIMENTOS	27,700.00	31/3/2023
31/1/2023	B1500000525	23/1/2023	ADRIANO NUÑEZ	ALIMENTOS	8,400.00	31/3/2023
31/1/2023	B1500000526	24/1/2023	ADRIANO NUÑEZ	ALIMENTOS	2,700.00	31/3/2023
31/1/2023	B1500000527	24/1/2023	ADRIANO NUÑEZ	ALIMENTOS	17,430.00	31/3/2023
31/1/2023	B1500000528	24/1/2023	ADRIANO NUÑEZ	ALIMENTOS	7,480.00	31/3/2023
31/1/2023	B1500000529	27/1/2023	ADRIANO NUÑEZ	ALIMENTOS	25,794.61	31/3/2023
31/1/2023	B1500000530	27/1/2023	ADRIANO NUÑEZ	ALIMENTOS	17,230.00	31/3/2023
31/1/2023	B1500000531	31/1/2023	ADRIANO NUÑEZ	ALIMENTOS	2,700.00	31/3/2023
31/1/2023	B1500000532	31/1/2023	ADRIANO NUÑEZ	ALIMENTOS	25,500.00	31/3/2023
31/1/2023	B1500000533	31/1/2023	ADRIANO NUÑEZ	ALIMENTOS	9,600.00	31/3/2023
31/1/2023	B1500004549	7/12/2022	AGROFEM	ALIMENTOS	271,005.00	31/3/2023
31/1/2023	B1500004550	7/12/2022	AGROFEM	ALIMENTOS	39,906.00	31/3/2023
31/1/2023	B1500004625	28/12/2022	AGROFEM	ALIMENTOS	442,715.00	31/3/2023
31/1/2023	B1500004626	28/12/2022	AGROFEM	ALIMENTOS	36,852.00	31/3/2023
31/1/2023	B1500004701	24/1/2023	AGROFEM	ALIMENTOS	2,310.00	31/3/2023
31/1/2023	B15000116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	31/3/2023
31/1/2023	B15000116394	29/1/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	31/3/2023
31/1/2023	B15000116395	29/1/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	31/3/2023
31/1/2023	B15000116396	29/1/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	31/3/2023
31/1/2023	B15000116397	29/1/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	31/3/2023
31/1/2023	B15000116398	29/1/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	31/3/2023
31/1/2023	B15000116590	26/2/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	31/3/2023
31/1/2023	B15000116630	5/3/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	31/3/2023
31/1/2023	B1500005182	30/11/2022	ALMANZAR Y ESTEVEZ	REACTIVO	403,247.27	31/3/2023
31/1/2023	B1500005313	23/1/2023	ALMANZAR Y ESTEVEZ	REACTIVO	28,114.60	31/3/2023
31/1/2023	B1500005312	23/1/2023	ALMANZAR Y ESTEVEZ	INSUMO	149,750.00	31/3/2023
31/1/2023	B1500005315	24/1/2023	ALMANZAR Y ESTEVEZ	REACTIVO	407,496.74	31/3/2023
31/1/2023	B1500000353	16/12/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	168,434.01	31/3/2023
31/1/2023	B1500000354	15/12/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	32,344.92	31/3/2023
31/1/2023	B1500000355	16/12/2022	ARIZA BATTLE	MAT. MEDICO GASTABLE	82,643.08	31/3/2023
31/1/2023	B1500000363	17/1/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	194,309.30	31/3/2023
31/1/2023	B1500000364	19/1/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	33,360.82	31/3/2023

31/1/2023	B1500000365	19/1/2023	ARIZA BATTLE			
31/1/2023	B1500000366	19/1/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	205,381.90	31/3/2023
31/1/2023	B1500000367	19/1/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	82,643.08	31/3/2023
31/1/2023	B1500000368	19/1/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	140,255.98	31/3/2023
31/1/2023	B1500000369	23/1/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	203,463.72	31/3/2023
31/1/2023	B1500000370	23/1/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	1,848.02	31/3/2023
31/1/2023	B1500000371	23/1/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	4,500.05	31/3/2023
31/1/2023	B1500000372	23/1/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	22,482.74	31/3/2023
31/1/2023	B1500000393	1/12/2022	ANEST	MAT. MEDICO GASTABLE	83,067.47	31/3/2023
31/1/2023	B1500000394	1/12/2022	ANEST	MEDICAMENTO	187,500.00	31/3/2023
31/1/2023	B15000003220	26/1/2023	ANEST	MEDICAMENTO	275,000.00	31/3/2023
31/1/2023	B1500000263	1/12/2022	BAUCOMER	MEDICAMENTO	370,000.00	31/3/2023
31/1/2023	B1500000223	9/11/2022	BIOMATERIALES DOMINICANOS	MEDICAMENTO	39,000.00	31/3/2023
31/1/2023	B1500000225	15/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	3,976.60	31/3/2023
31/1/2023	B1500000226	15/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	4,130.00	31/3/2023
31/1/2023	B1500000230	23/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	40,710.00	31/3/2023
31/1/2023	B1500000231	23/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	126,336.97	31/3/2023
31/1/2023	B1500000232	24/11/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	84,370.00	31/3/2023
31/1/2023	B1500000234	14/12/2022	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	90,860.00	31/3/2023
31/1/2023	B1500000243	10/1/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	9,794.00	31/3/2023
31/1/2023	B1500000245	13/1/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	38,283.92	31/3/2023
31/1/2023	B1500000246	13/1/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	75,992.00	31/3/2023
31/1/2023	B1500000248	20/1/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	70,800.00	31/3/2023
31/1/2023	B1500000249	20/1/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	28,910.00	31/3/2023
31/1/2023	B1500000250	23/1/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	10,800.00	31/3/2023
31/1/2023	B1500010405	6/12/2022	BIO- NOVA	MAT. MED. GASTABLE	2,212.50	31/3/2023
31/1/2023	B1500010436	8/12/2022	BIO- NOVA	INSUMO	35,171.00	31/3/2023
31/1/2023	B1500010664	23/1/2023	BIO- NOVA	MAT. MED. GASTABLE	6,534.00	31/3/2023
31/1/2023	B1500010663	23/1/2023	BIO- NOVA	INSUMO	8,830.00	31/3/2023
31/1/2023	B1500010682	25/1/2023	BIO- NOVA	REACTIVO	6,337.00	31/3/2023
31/1/2023	B1500010665	24/1/2023	BIO- NOVA	REACTIVO	21,522.00	31/3/2023
31/1/2023	B1500010667	24/1/2023	BIO- NOVA	INSUMO DE LABORATORIO	6,900.00	31/3/2023
31/1/2023	B1500030791	29/11/2022	BIONUCLEAR	INSUMO	28,055.84	31/3/2023
31/1/2023	B1500030917	5/12/2022	BIONUCLEAR	REACTIVO	214,106.20	31/3/2023
31/1/2023	B1500030969	7/12/2022	BIONUCLEAR	INSUMO	107,090.88	31/3/2023
31/1/2023	B1500031098	15/12/2022	BIONUCLEAR	REACTIVO	6,845.30	31/3/2023
31/1/2023	B1500031150	20/12/2022	BIONUCLEAR	ACIDO	29,736.00	31/3/2023
31/1/2023	B1500031151	20/12/2022	BIONUCLEAR	INSUMO	33,563.92	31/3/2023
31/1/2023	B1500031236	27/12/2022	BIONUCLEAR	REACTIVO	17,000.30	31/3/2023
31/1/2023	B1500031396	11/1/2023	BIONUCLEAR	REACTIVO	182,748.00	31/3/2023
31/1/2023	B1500031398	11/1/2023	BIONUCLEAR	MANTENIMIENTO	12,942.59	31/3/2023
31/1/2023	B1500031652	19/1/2023	BIONUCLEAR	MANTENIMIENTO	16,335.96	31/3/2023
31/1/2023	B1500031729	23/1/2023	BIONUCLEAR	MANTENIMIENTO	27,577.54	31/3/2023
31/1/2023	B1500031727	23/1/2023	BIONUCLEAR	REACTIVO	8,069.60	31/3/2023
31/1/2023	B1500031731	23/1/2023	BIONUCLEAR	INSUMO	102,490.08	31/3/2023
31/1/2023	B1500031737	23/1/2023	BIONUCLEAR	REACTIVO	670,159.82	31/3/2023
31/1/2023	B1500031739	23/1/2023	BIONUCLEAR	REACTIVO	1,451,338.32	31/3/2023
31/1/2023	B1500031743	23/1/2023	BIONUCLEAR	REACTIVO	228,435.00	31/3/2023
31/1/2023	B1500031745	23/1/2023	BIONUCLEAR	REACTIVO	632.50	31/3/2023
31/1/2023	B1500031881	26/1/2023	BIONUCLEAR	REACTIVO	110,413.35	31/3/2023
31/1/2023	B1500031813	25/1/2023	BIONUCLEAR	REACTIVO	4,095.00	31/3/2023
31/1/2023	B1500001695	7/12/2022	BIO - WIN	REACTIVO	33,431.20	31/3/2023
31/1/2023	B1500001735	25/1/2023	BIO - WIN	REACTIVO	4,060.00	31/3/2023
31/1/2023	B1500000712	30/11/2022	BRENMARFA	REACTIVO	5,800.00	31/3/2023
31/1/2023	B1500000713	30/11/2022	BRENMARFA	MEDICAMENTO	338,260.00	31/3/2023
31/1/2023	B1500000714	2/12/2022	BRENMARFA	MEDICAMENTO	71,200.00	31/3/2023
31/1/2023	B1500000715	2/12/2022	BRENMARFA	MAT. MEDICO GASTABLE	457,604.00	31/3/2023
31/1/2023	B1500000716	2/12/2022	BRENMARFA	MAT. MEDICO GASTABLE	459,200.00	31/3/2023
31/1/2023	B1500000724	14/12/2022	BRENMARFA	MAT. MEDICO GASTABLE	41,300.00	31/3/2023
31/1/2023	B1500000725	14/12/2022	BRENMARFA	MAT. MEDICO GASTABLE	115,050.00	31/3/2023
31/1/2023	B1500000726	14/12/2022	BRENMARFA	MAT. MEDICO GASTABLE	120,360.00	31/3/2023
31/1/2023	B1500000727	14/12/2022	BRENMARFA	MAT. MEDICO GASTABLE	416,700.00	31/3/2023
31/1/2023	B1500000730	27/12/2022	BRENMARFA	MAT. MEDICO GASTABLE	24,190.00	31/3/2023
31/1/2023	B1500000731	27/12/2022	BRENMARFA	MAT. MEDICO GASTABLE	90,000.00	31/3/2023
31/1/2023	B1500000732	5/1/2023	BRENMARFA	MAT. MEDICO GASTABLE	69,000.00	31/3/2023
31/1/2023	B1500000733	5/1/2023	BRENMARFA	MEDICAMENTO	295,980.00	31/3/2023
31/1/2023	B1500000735	6/1/2023	BRENMARFA	MEDICAMENTO	780,000.00	31/3/2023
				MAT. MEDICO GASTABLE	414,696.00	31/3/2023

31/1/2023	B1500000736	6/1/2023	BRENMARFA			
31/1/2023	B1500000738	12/1/2023	BRENMARFA	MAT. MED. GASTABLE	351,000.00	31/3/2023
31/1/2023	B1500000740	12/1/2023	BRENMARFA	MEDICAMENTO	18,054.00	31/3/2023
31/1/2023	B1500000741	12/1/2023	BRENMARFA	MEDICAMENTO	38,916.40	31/3/2023
31/1/2023	B1500000742	12/1/2023	BRENMARFA	MEDICAMENTO	780,000.00	31/3/2023
31/1/2023	B1500000747	19/1/2023	BRENMARFA	MEDICAMENTO	149,000.00	31/3/2023
31/1/2023	B1500000748	19/1/2023	BRENMARFA	MAT. MED. GASTABLE	1,203.60	31/3/2023
31/1/2023	B1500000749	20/1/2023	BRENMARFA	MEDICAMENTO	598,000.00	31/3/2023
31/1/2023	B1500000757	26/1/2023	BRENMARFA	MEDICAMENTO	445,450.00	31/3/2023
31/1/2023	B1500000758	26/1/2023	BRENMARFA	MAT. MED. GASTABLE	61,950.00	31/3/2023
31/1/2023	B1500000756	26/1/2023	BRENMARFA	MAT. MED. GASTABLE	23,600.00	31/3/2023
31/1/2023	B1500000759	27/1/2023	BRENMARFA	MAT. MED. GASTABLE	81,420.00	31/3/2023
31/1/2023	B1500000750	20/1/2023	BRENMARFA	MEDICAMENTO	49,485.00	31/3/2023
31/1/2023	B1500001241	5/12/2022	COPEM HOSPICLINIC	MEDICAMENTO	109,150.00	31/3/2023
31/1/2023	B1500001243	6/12/2022	COPEM HOSPICLINIC	MEDICAMENTO	750,000.00	31/3/2023
31/1/2023	B1500001283	19/12/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	112,147.20	31/3/2023
31/1/2023	B1500001316	29/12/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	69,325.00	31/3/2023
31/1/2023	B1500001317	29/12/2022	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	469,875.00	31/3/2023
31/1/2023	B1500001322	6/1/2023	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	16,553.04	31/3/2023
31/1/2023	B1500001352	20/1/2023	COPEM HOSPICLINIC	MEDICAMENTO	575,000.00	31/3/2023
31/1/2023	B1500001353	20/1/2023	COPEM HOSPICLINIC	MEDICAMENTO	1,150,000.00	31/3/2023
31/1/2023	B1500001364	13/12/2022	CARY INDUSTRIAL	MAT. MEDICO GASTABLE	151,992.00	31/3/2023
31/1/2023	B1500001373	20/12/2022	CARY INDUSTRIAL	PAPEL DE BAÑO Y TOALLA	137,792.91	31/3/2023
31/1/2023	B1500001376	11/1/2023	CARY INDUSTRIAL	JABON	20,578.34	31/3/2023
31/1/2023	B1500009269	13/1/2023	CLINICA COROMINA	COMPRA DE ENZY GREEN	52,321.91	31/3/2023
31/1/2023	B1500005835	1/12/2022	CRUZ AYALA	MAT. MEDICO GASTABLE	46,921.20	31/3/2023
31/1/2023	B1500005836	1/12/2022	CRUZ AYALA	REACTIVO	29,180.00	31/3/2023
31/1/2023	B1500005837	1/12/2022	CRUZ AYALA	MAT. MEDICO GASTABLE	16,225.00	31/3/2023
31/1/2023	B1500005838	1/12/2022	CRUZ AYALA	INSUMO	25,500.00	31/3/2023
31/1/2023	B1500005839	1/12/2022	CRUZ AYALA	REACTIVO	35,404.00	31/3/2023
31/1/2023	B1500005840	1/12/2022	CRUZ AYALA	INSUMO	12,050.00	31/3/2023
31/1/2023	B1500005841	1/12/2022	CRUZ AYALA	INSUMO	609,470.02	31/3/2023
31/1/2023	B1500005865	8/12/2022	CRUZ AYALA	REACTIVO	91,536.00	31/3/2023
31/1/2023	B1500005888	20/12/2022	CRUZ AYALA	MAT. MEDICO GASTABLE	7,434.00	31/3/2023
31/1/2023	B1500005889	20/12/2022	CRUZ AYALA	REACTIVO	19,000.00	31/3/2023
31/1/2023	B1500005940	23/1/2023	CRUZ AYALA	INSUMO	2,212.50	31/3/2023
31/1/2023	B1500005941	23/1/2023	CRUZ AYALA	INSUMO	8,024.00	31/3/2023
31/1/2023	B1500005942	23/1/2023	CRUZ AYALA	REACTIVO	26,002.00	31/3/2023
31/1/2023	B1500005943	23/1/2023	CRUZ AYALA	REACTIVO	74,600.00	31/3/2023
31/1/2023	B1500005944	24/1/2023	CRUZ AYALA	REACTIVO	857,036.00	31/3/2023
31/1/2023	B1500005945	24/1/2023	CRUZ AYALA	INSUMO	31,086.80	31/3/2023
31/1/2023	B1500000693	20/12/2022	DIATECSA	REACTIVO	461,191.25	31/3/2023
31/1/2023	B1500000073	7/11/2022	DELMEDICAL	INSUMO	1,594.18	31/3/2023
31/1/2023	B1500000079	18/11/2022	DELMEDICAL	MAT. MED. GASTABLE	12,744.00	31/3/2023
31/1/2023	B1500000080	18/11/2022	DELMEDICAL	MAT. MED. GASTABLE	92,500.00	31/3/2023
31/1/2023	B1500000083	2/12/2022	DELMEDICAL	MAT. MED. GASTABLE	49,560.00	31/3/2023
31/1/2023	B1500000089	14/12/2022	DELMEDICAL	MAT. MED. GASTABLE	18,851.65	31/3/2023
31/1/2023	B1500000093	28/12/2022	DELMEDICAL	MAT. MED. GASTABLE	11,500.00	31/3/2023
31/1/2023	B1500000095	6/1/2023	DELMEDICAL	MAT. MED. GASTABLE	23,987.04	31/3/2023
31/1/2023	B1500000083	2/12/2022	DISTRIBUIDORA ANMARI	MAT. MED. GASTABLE	217,000.23	31/3/2023
31/1/2023	B1500000085	16/12/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	142,000.00	31/3/2023
31/1/2023	B1500000086	28/12/2022	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	11,900.00	31/3/2023
31/1/2023	B1500000087	29/12/2022	DISTRIBUIDORA ANMARI	MEDICAMENTOS	141,000.00	31/3/2023
31/1/2023	B1500000088	3/1/2023	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	5,950.00	31/3/2023
31/1/2023	B1500000089	13/1/2023	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	94,000.00	31/3/2023
31/1/2023	B1500000090	27/1/2023	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	111,280.00	31/3/2023
31/1/2023	B1500000091	31/1/2023	DISTRIBUIDORA ANMARI	MEDICAMENTOS	490,750.00	31/3/2023
31/1/2023	B1500000144	2/12/2022	DISTRIBUIDORA DE MAT. GAST.	MEDICAMENTOS	159,250.00	31/3/2023
31/1/2023	B1500000167	13/1/2023	RAYOS X			
31/1/2023	B1500000419	1/12/2022	ENDO CARIBE	MEDICAMENTOS	360,000.00	31/3/2023
31/1/2023	B1500000420	9/12/2022	ENDY AGROINDUSTRIAL	MATERIAL MEDICO GASTA	81,900.00	31/3/2023
31/1/2023	B1500000421	15/12/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/3/2023
31/1/2023	B1500000422	20/12/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/3/2023
31/1/2023	B1500000424	21/12/2022	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/3/2023
31/1/2023	B1500000426	20/1/2023	ENDY AGROINDUSTRIAL	ALIMENTO	48,000.00	31/3/2023
31/1/2023	B1500001212	1/12/2022	EPX DOMINICANA	ALIMENTO	48,000.00	31/3/2023
31/1/2023	B1500001213	1/12/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	5,900.00	31/3/2023
				MAT. MEDICO GASTABLE	14,750.00	31/3/2023

31/1/2023	B1500001216	1/12/2022	EPX DOMINICANA			
31/1/2023	B1500001266	1/12/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	95,580.00	31/3/2023
31/1/2023	B1500001284	27/12/2022	EPX DOMINICANA	MAT. MEDICO GASTABLE	174,192.20	31/3/2023
31/1/2023	B1500001292	5/1/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	3,292.20	31/3/2023
31/1/2023	B1500001296	6/1/2023	EPX DOMINICANA	MEDICAMENTO	16,480.00	31/3/2023
31/1/2023	B1500001297	6/1/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	71,549.30	31/3/2023
31/1/2023	B1500001298	6/1/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	60,003.00	31/3/2023
31/1/2023	B1500001309	12/1/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	30,278.80	31/3/2023
31/1/2023	B1500001310	12/1/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	30,798.00	31/3/2023
31/1/2023	B1500001328	20/1/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	12,095.00	31/3/2023
31/1/2023	B1500001343	26/1/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	109,740.00	31/3/2023
31/1/2023	B1500001345	27/1/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	30,863.00	31/3/2023
31/1/2023	B1500000783	2/12/2022	FARMADAL	MAT. MEDICO GASTABLE	15,400.00	31/3/2023
31/1/2023	B1500000784	2/12/2022	FARMADAL	REACTIVO	3,420.00	31/3/2023
31/1/2023	B1500000786	5/12/2022	FARMADAL	REACTIVO	70,160.00	31/3/2023
31/1/2023	B1500000822	26/1/2023	FARMADAL	INSUMO	5,461.04	31/3/2023
31/1/2023	B1500000521	26/1/2023	FARMADAL	INSUMO	4,502.88	31/3/2023
31/1/2023	B1500000795	20/12/2022	FARMADAL	REACTIVO	70,160.00	31/3/2023
31/1/2023	B1500003121	2/12/2022	FARACH	REACTIVO	20,295.00	31/3/2023
31/1/2023	B1500003145	7/12/2022	FARACH	MEDICAMENTOS	318,690.00	31/3/2023
31/1/2023	B1500003168	14/12/2022	FARACH	MEDICAMENTOS	289,710.00	31/3/2023
31/1/2023	B1500003184	20/12/2022	FARACH	MEDICAMENTOS	28,940.00	31/3/2023
31/1/2023	B1500003213	5/1/2023	FARACH	MEDICAMENTOS	619,000.00	31/3/2023
31/1/2023	B1500003227	13/1/2023	FARACH	MEDICAMENTO	557,350.00	31/3/2023
31/1/2023	B1500000842	1/12/2022	FARLUX	MEDICAMENTOS	21,500.00	31/3/2023
31/1/2023	B1500000847	14/12/2022	FARLUX	MAT. MEDICO GASTABLE	16,909.64	31/3/2023
31/1/2023	B1500000857	20/1/2023	FARLUX	MAT. MEDICO GASTABLE	3,538.82	31/3/2023
31/1/2023	B1500000862	26/1/2023	FARLUX	MAT. MEDICO GASTABLE	10,616.46	31/3/2023
31/1/2023	B1500000858	20/1/2023	FARLUX	MAT. MEDICO GASTABLE	38,240.00	31/3/2023
31/1/2023	B1500025565	27/12/2022	FERRETERIA OCHOA	MAT. MEDICO GASTABLE	10,024.10	31/3/2023
31/1/2023	B1500025564	27/12/2022	FERRETERIA OCHOA	MATERIALES	12,193.30	31/3/2023
31/1/2023	B1500025573	29/12/2022	FERRETERIA OCHOA	MATERIALES	1,406.46	31/3/2023
31/1/2023	B1500025572	29/12/2022	FERRETERIA OCHOA	MATERIALES	12,694.50	31/3/2023
31/1/2023	B1500025576	29/12/2022	FERRETERIA OCHOA	MATERIALES	15,178.08	31/3/2023
31/1/2023	B1500025682	12/1/2023	FERRETERIA OCHOA	MATERIALES	1,162.53	31/3/2023
31/1/2023	B1500025714	13/1/2023	FERRETERIA OCHOA	MATERIALES	15,490.60	31/3/2023
31/1/2023	B1500025715	13/1/2023	FERRETERIA OCHOA	MATERIALES	7,439.58	31/3/2023
31/1/2023	B1500025860	24/1/2023	FERRETERIA OCHOA	MATERIALES	8,916.96	31/3/2023
31/1/2023	B1500025861	24/1/2023	FERRETERIA OCHOA	MATERIALES	4,057.09	31/3/2023
31/1/2023	B1500025863	24/1/2023	FERRETERIA OCHOA	MATERIALES	2,097.98	31/3/2023
31/1/2023	B1500025862	24/1/2023	FERRETERIA OCHOA	MATERIALES	201.46	31/3/2023
31/1/2023	B1500025954	31/1/2023	FERRETERIA OCHOA	MATERIALES	1,499.38	31/3/2023
31/1/2023	B1500025952	31/1/2023	FERRETERIA OCHOA	MATERIALES	13,435.35	31/3/2023
31/1/2023	B1500000214	16/12/2022	FILLMAX GAS Y SUS DERIVADOS	MATERIALES	37,248.60	31/3/2023
31/1/2023	B1500003494	14/12/2022	FRIFARMA	GAS LICUADO	6,578.53	31/3/2023
31/1/2023	B1500000219	20/12/2022	GANBARO	MEDICAMENTO	667,500.00	31/3/2023
31/1/2023	B1500000220	24/1/2023	GANBARO	REACTIVO	22,505.73	31/3/2023
31/1/2023	B1500000222	25/1/2023	GANBARO	REACTIVO	129,343.29	31/3/2023
31/1/2023	B1500000221	24/1/2023	GANBARO	REACTIVO	31,689.10	31/3/2023
31/1/2023	B1500015014	5/1/2023	GAS ANTILLANO	REACTIVO	27,602.50	31/3/2023
31/1/2023	B1500015013	5/1/2023	GAS ANTILLANO	GAS LICUADO	7,380.00	31/3/2023
31/1/2023	B1500015012	5/1/2023	GAS ANTILLANO	GAS LICUADO	132,840.00	31/3/2023
31/1/2023	B1500002076	3/1/2023	GASOLINERA FRANCO BIDO	GAS LICUADO	129,060.00	31/3/2023
31/1/2023	B1500002077	3/1/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	52,000.00	31/3/2023
31/1/2023	B1500002078	3/1/2023	GASOLINERA FRANCO BIDO	LAVADO ARRIBA	400.00	31/3/2023
31/1/2023	B1500002079	10/1/2023	GASOLINERA FRANCO BIDO	LAVADO ARRIBA	600.00	31/3/2023
31/1/2023	B1500002080	16/1/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	46,500.00	31/3/2023
31/1/2023	B1500002082	23/1/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	60,500.00	31/3/2023
31/1/2023	B1500001574	14/12/2022	GROUP Z HEALTHCARE PRODUCTS DOMINICANA	COMBUSTIBLE	75,500.00	31/3/2023
31/1/2023	B1500002338	1/12/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	38,365.34	31/3/2023
31/1/2023	B1500002339	1/12/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	212,400.00	31/3/2023
31/1/2023	B1500002358	14/12/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	35,400.00	31/3/2023
31/1/2023	B1500002359	14/12/2022	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	245,440.00	31/3/2023
31/1/2023	B1500002372	27/12/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	450,000.00	31/3/2023
31/1/2023	B1500002379	6/1/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	198,240.00	31/3/2023
31/1/2023	B1500002393	18/1/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	112,173.00	31/3/2023
31/1/2023	B1500002405	26/1/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	96,760.00	31/3/2023
					158,000.00	31/3/2023

31/1/2023	B1500002395	20/1/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	8,496.00	31/3/2023
31/1/2023	B1500000164	5/12/2022	HOSPICALFA MEDICAL	MEDICAMENTO	36,000.00	31/3/2023
31/1/2023	B1500000165	5/12/2022	HOSPICALFA MEDICAL	MAT. MEDICO GASTABLES	14,750.00	31/3/2023
31/1/2023	B1500005701	1/12/2022	HOSPIFAR	MEDICAMENTO	576,280.00	31/3/2023
31/1/2023	B1500005702	1/12/2022	HOSPIFAR	MAT. MEDICO GASTABLES	68,005.20	31/3/2023
31/1/2023	B1500005753	14/12/2022	HOSPIFAR	MAT. MEDICO GASTABLES	123,672.00	31/3/2023
31/1/2023	B1500005771	28/12/2022	HOSPIFAR	MAT. MEDICO GASTABLES	30,208.00	31/3/2023
31/1/2023	B1500005798	12/1/2023	HOSPIFAR	MAT. MEDICO GASTABLES	13,300.00	31/3/2023
31/1/2023	B1500005799	12/1/2023	HOSPIFAR	MAT. MEDICO GASTABLES	19,537.20	31/3/2023
31/1/2023	B1500005800	12/1/2023	HOSPIFAR	MAT. MEDICO GASTABLES	70,000.00	31/3/2023
31/1/2023	B1500005822	20/1/2023	HOSPIFAR	MAT. MEDICO GASTABLES	63,686.00	31/3/2023
31/1/2023	B1500005815	18/1/2023	HOSPIFAR	MAT. MEDICO GASTABLES	39,074.40	31/3/2023
31/1/2023	B1500005833	26/1/2023	HOSPIFAR	MAT. MEDICO GASTABLES	26,337.60	31/3/2023
31/1/2023	B1500005825	23/1/2023	HOSPIFAR	MAT. MEDICO GASTABLES	19,537.20	31/3/2023
31/1/2023	B1500000474	15/12/2022	IMPREPAP	COMPRA DE IMPRESOS	130,095.00	31/3/2023
31/1/2023	B1500000359	7/11/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	107,816.60	31/3/2023
31/1/2023	B1500000371	15/11/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	75,630.92	31/3/2023
31/1/2023	B1500000381	6/12/2022	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	52,681.34	31/3/2023
31/1/2023	B1500000399	11/1/2023	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	26,845.00	31/3/2023
31/1/2023	B1500000403	20/1/2023	INNOVACIONES MEDICAS DEL CARIBE	MAT. MED. GASTABLE	30,503.00	31/3/2023
31/1/2023	E45000001388	16/1/2023	INDUSTRIA BANILEJAS	CAFÉ	45,599.60	31/3/2023
31/1/2023	B1500000494	16/12/2022	INFALAB	MAT. MED. GASTABLE	230,190.85	31/3/2023
31/1/2023	B1500000564	17/1/2023	INFALAB	MEDICAMENTO	3,000.00	31/3/2023
31/1/2023	B1500000085	1/12/2022	JONSA	MEDICAMENTO	300,640.00	31/3/2023
31/1/2023	B1500000086	1/12/2022	JONSA	MEDICAMENTO	84,000.00	31/3/2023
31/1/2023	B1500000087	1/12/2022	JONSA	MEDICAMENTO	100,000.00	31/3/2023
31/1/2023	B1500000088	1/12/2022	JONSA	MAT. MED. GASTABLE	67,260.00	31/3/2023
31/1/2023	B1500000089	13/1/2023	JONSA	MEDICAMENTO	132,000.00	31/3/2023
31/1/2023	B1500000531	30/11/2022	LAB. DENTAL HNOS. HERNANDEZ	MAT. MED. GASTABLE	230,159.00	31/3/2023
31/1/2023	B1500000550	28/12/2022	LAB. DENTAL HNOS. HERNANDEZ	MAT. MED. GASTABLE	172,634.00	31/3/2023
31/1/2023	B1500000156	29/12/2022	LAB. DENTAL HNOS. HERNANDEZ	MAT. MED. GASTABLE	25,252.00	31/3/2023
31/1/2023	B1500000154	30/11/2022	LAB PORCELANA HNOS. HERNANDEZ	MAT. MED. GASTABLE	144,904.00	31/3/2023
31/1/2023	B1500000007	13/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/3/2023
31/1/2023	B1500000008	19/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/3/2023
31/1/2023	B1500000006	22/4/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/3/2023
31/1/2023	B1500002834	24/11/2022	LEROMED PHARMA	MAT. MED. GASTABLE	50,740.00	31/3/2023
31/1/2023	B1500006873	8/12/2022	LINDE GAS DOMINICANA	OXIGENO	74,721.97	31/3/2023
31/1/2023	B1500006909	17/12/2022	LINDE GAS DOMINICANA	OXIGENO	737,216.65	31/3/2023
31/1/2023	B1500006908	17/12/2022	LINDE GAS DOMINICANA	OXIGENO	598,030.63	31/3/2023
31/1/2023	B1500006920	20/12/2022	LINDE GAS DOMINICANA	OXIGENO	12,486.57	31/3/2023
31/1/2023	B1500006932	22/12/2022	LINDE GAS DOMINICANA	OXIGENO	1,203,324.05	31/3/2023
31/1/2023	B1500006961	29/12/2022	LINDE GAS DOMINICANA	OXIGENO	9,364.92	31/3/2023
31/1/2023	B1500006969	30/12/2022	LINDE GAS DOMINICANA	OXIGENO	10,925.74	31/3/2023
31/1/2023	B1500006992	6/1/2023	LINDE GAS DOMINICANA	OXIGENO	1,183,145.20	31/3/2023
31/1/2023	B1500007031	16/1/2023	LINDE GAS DOMINICANA	OXIGENO	618,025.31	31/3/2023
31/1/2023	B1500007043	17/1/2023	LINDE GAS DOMINICANA	OXIGENO	4,493.95	31/3/2023
31/1/2023	B1500007071	23/1/2023	LINDE GAS DOMINICANA	OXIGENO	994,609.09	31/3/2023
31/1/2023	B1500007099	28/1/2023	LINDE GAS DOMINICANA	OXIGENO	806,973.81	31/3/2023
31/1/2023	B1500002349	1/12/2022	MATEROF	RESMA	195,993.28	31/3/2023
31/1/2023	B1500002356	8/12/2022	MATEROF	MAT. OFICINA	41,225.78	31/3/2023
31/1/2023	B1500002357	8/12/2022	MATEROF	CLORO	12,751.08	31/3/2023
31/1/2023	B1500002359	8/12/2022	MATEROF	SILLAS	9,600.01	31/3/2023
31/1/2023	B1500002360	8/12/2022	MATEROF	SILLAS	24,000.02	31/3/2023
31/1/2023	B1500002383	26/12/2022	MATEROF	ROLLOS	17,999.72	31/3/2023
31/1/2023	B1500002411	19/1/2023	MATEROF	FUNDA	26,982.40	31/3/2023
31/1/2023	B1500000340	15/12/2022	MANOLITO DENTAL	MAT.MED.GASTABLE	1,180.00	31/3/2023
31/1/2023	B1500000341	15/12/2022	MANOLITO DENTAL	MAT.MED.GASTABLE	12,685.00	31/3/2023
31/1/2023	B1500000345	13/1/2023	MANOLITO DENTAL	MAT.MED.GASTABLE	103,344.40	31/3/2023
31/1/2023	B15000003261	27/12/2022	MANUEL ARSENIO UREÑA	BATERIA	7,561.44	31/3/2023
31/1/2023	B1500000268	6/12/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	220,000.00	31/3/2023
31/1/2023	B1500000272	28/12/2022	MECALA IMPORTADORA	MAT.MED.GASTABLE	71,748.00	31/3/2023
31/1/2023	B1500000273	6/1/2023	MECALA IMPORTADORA	MAT. MED. GASTABLE	56,050.00	31/3/2023
31/1/2023	B1500000274	13/1/2023	MECALA IMPORTADORA	MAT.MED.GASTABLE	34,220.00	31/3/2023

31/1/2023	B1500003589	1/12/2022	MEDISAN			
31/1/2023	B1500003590	1/12/2022	MEDISAN	MAT.MED.GASTABLE	26,550.00	31/3/2023
31/1/2023	B1500003628	20/12/2022	MEDISAN	MAT.MED.GASTABLE	68,440.00	31/3/2023
31/1/2023	B1500003647	6/1/2023	MEDISAN	MAT.MED.GASTABLE	70,800.00	31/3/2023
31/1/2023	B1500003648	6/1/2023	MEDISAN	MAT. MED. GASTABLE	17,700.00	31/3/2023
31/1/2023	B1500003667	13/1/2023	MEDISAN	MAT. MED. GASTABLE	11,328.00	31/3/2023
31/1/2023	B1500003666	13/1/2023	MEDISAN	MAT. MED. GASTABLE	129,800.00	31/3/2023
31/1/2023	B1500003692	26/1/2023	MEDISAN	MAT. MED. GASTABLE	118,000.00	31/3/2023
31/1/2023	B1500003693	26/1/2023	MEDISAN	MAT. MED. GASTABLE	8,750.00	31/3/2023
31/1/2023	B1500003571	1/12/2022	MORAMI	MAT. MED. GASTABLE	95,000.00	31/3/2023
31/1/2023	B15000000180	13/1/2023	NINGG COMPANY	MAT.MED.GASTABLE	31,712.50	31/3/2023
31/1/2023	B1500001193	6/1/2023	OSIRIS & CO., S.A.	MEDICAMENTOS	125,610.00	31/3/2023
31/1/2023	B1500001192	6/1/2023	OSIRIS & CO., S.A.	MAT. MED. GASTABLE	234,879.00	31/3/2023
31/1/2023	B150000224	16/12/2022	OFTALQUIP	MAT. MED. GASTABLE	1,663.75	31/3/2023
31/1/2023	B150000225	19/1/2023	OFTALQUIP	MAT.MED.GASTABLE	351,896.00	31/3/2023
31/1/2023	B1500000902	26/1/2023	PEREZ BARROSO	MAT.MED.GASTABLE	207,066.16	31/3/2023
31/1/2023	B1500000893	11/1/2023	PEREZ BARROSO	MEDICAMENTOS	63,000.00	31/3/2023
31/1/2023	B1500001157	2/11/2022	PAPELERIA E IMPRESOS CRISHOAN	MEDICAMENTOS	150,000.00	31/3/2023
31/1/2023	B1500001169	24/11/2022	PAPELERIA E IMPRESOS CRISHOAN	SELLO	1,416.00	31/3/2023
31/1/2023	B1500001182	16/12/2022	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	82,600.00	31/3/2023
31/1/2023	B1500000792	2/12/2022	PEDRO BUENO	IMPRESOS	38,940.00	31/3/2023
31/1/2023	B1500000793	9/12/2022	PEDRO BUENO	ALIMENTOS	20,818.00	31/3/2023
31/1/2023	B1500000794	9/12/2022	PEDRO BUENO	ALIMENTOS	16,366.00	31/3/2023
31/1/2023	B1500000795	9/12/2022	PEDRO BUENO	ALIMENTOS	50,091.00	31/3/2023
31/1/2023	B1500000797	30/12/2022	PEDRO BUENO	ALIMENTOS	4,698.76	31/3/2023
31/1/2023	B1500000798	22/12/2022	PEDRO BUENO	ALIMENTOS	42,141.40	31/3/2023
31/1/2023	B1500000800	20/1/2023	PEDRO BUENO	POLLO HORNEADO	4,550.00	31/3/2023
31/1/2023	B1500000801	20/1/2023	PEDRO BUENO	ALIMENTOS	14,131.68	31/3/2023
31/1/2023	B1500000802	24/1/2023	PEDRO BUENO	ALIMENTOS	6,222.24	31/3/2023
31/1/2023	B1500000803	25/1/2023	PEDRO BUENO	ALIMENTOS	120,000.30	31/3/2023
31/1/2023	B0100029057	30/9/2022	PEÑANTIAL INDUSTRIAL	ALIMENTOS	133,989.00	31/3/2023
31/1/2023	B1500002901	2/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	19,500.00	31/3/2023
31/1/2023	B1500002906	6/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,320.00	31/3/2023
31/1/2023	B1500002912	9/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,920.00	31/3/2023
31/1/2023	B1500002916	13/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	1,720.00	31/3/2023
31/1/2023	B1500002921	19/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,240.00	31/3/2023
31/1/2023	B1500002930	23/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,840.00	31/3/2023
31/1/2023	B1500003105	27/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,880.00	31/3/2023
31/1/2023	B1500003111	4/1/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	1,440.00	31/3/2023
31/1/2023	B1500003115	5/1/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,360.00	31/3/2023
31/1/2023	B1500003120	10/1/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	12,380.00	31/3/2023
31/1/2023	CONDUCE	16/1/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,040.00	31/3/2023
31/1/2023	CONDUCE	27/1/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,800.00	31/3/2023
31/1/2023	CONDUCE	20/1/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,240.00	31/3/2023
31/1/2023	CONDUCE	25/1/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,800.00	31/3/2023
31/1/2023	B1500000141	8/12/2022	PRODUCTOS PORTELA	BOTELLON DE AGUA	4,360.00	31/3/2023
31/1/2023	B1500000705	1/12/2022	PROMEDCA	DESINFECTANTE	19,470.00	31/3/2023
31/1/2023	B1500000706	5/12/2022	PROMEDCA	MAT. MED. GASTABLE	291,106.00	31/3/2023
31/1/2023	B1500000736	10/1/2023	PROMEDCA	MAT. MED. GASTABLE	179,720.00	31/3/2023
31/1/2023	B1500000001	3/12/2022	PROIMFA	MAT. MED. GASTABLE	112,008.00	31/3/2023
31/1/2023	B1500000409	6/1/2023	PROQUIA	MEDICAMENTO	546,500.00	31/3/2023
31/1/2023	B15000067565	5/1/2023	PHARMATECH	INSUMO DE MAYORDOMIA	44,085.39	31/3/2023
31/1/2023	B1500000419	26/1/2023	RADIFARMA	MEDICAMENTO	3,000.00	31/3/2023
31/1/2023	B1500000367	14/12/2022	RADIFARMA	MAT. MED. GASTABLE	7,032.80	31/3/2023
31/1/2023	B1500000898	8/12/2022	RAMIMAGING	MAT. MEDICO GASTABLE	30,000.00	31/3/2023
31/1/2023	B1500000906	21/12/2022	RAMIMAGING	TONER	32,950.00	31/3/2023
31/1/2023	B1500000919	16/1/2023	RAMIMAGING	TONER	132,460.00	31/3/2023
31/1/2023	B1500000922	17/1/2023	RAMIMAGING	TONER	43,500.00	31/3/2023
31/1/2023	B1500000207	2/12/2022	R&R MEDIC	IMPRESORA REPARAR	8,450.00	31/3/2023
31/1/2023	B1500000208	2/12/2022	R&R MEDIC	MAT. MED. GASTABLE	47,878.50	31/3/2023
				MEDICAMENTO	60,000.00	31/3/2023
31/1/2023	B1500000392	2/11/2022	RECARGA Y SUMINISTRO MUNDO INK, SRL	TONER	46,425.00	31/3/2023
31/1/2023	B1500000394	23/11/2022	RECARGA Y SUMINISTRO MUNDO INK, SRL	TONER	66,100.00	31/3/2023
31/1/2023	B1500000009	3/4/2021	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	6,056.80	31/3/2023
31/1/2023	B1500000566	14/12/2022	SANOZ FARMACEUTICA S.A	MATERIAL MEDICO GASTA	78,280.00	31/3/2023
31/1/2023	B1500000565	14/12/2022	SANOZ FARMACEUTICA S.A	MATERIAL MEDICO GASTA	78,942.00	31/3/2023
31/1/2023	B1500000085	16/3/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	31/3/2023

31/1/2023	B1500003338	13/12/2022	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	1,211,250.00	31/3/2023
31/1/2023	B150000333	6/1/2023	SEAN DOMINICANA, S.R.L.	MEDICAMENTO	324,000.00	31/3/2023
31/1/2023	B150000339	6/1/2023	SEAN DOMINICANA, S.R.L.	MEDICAMENTO	695,000.00	31/3/2023
31/1/2023	B1500003398	20/1/2023	SEAN DOMINICANA, S.R.L.	MEDICAMENTO	229,000.00	31/3/2023
31/1/2023	B15000003384	6/1/2023	SEAN DOMINICANA, S.R.L.	MEDICAMENTO	75,000.00	31/3/2023
31/1/2023	B1500002438	2/11/2022	SERVICIOS E INSTALACIONES TECNICAS	MANT. ELEVADORES	32,450.00	31/3/2023
31/1/2023	B1500002449	3/11/2022	SERVICIOS E INSTALACIONES TECNICAS	BATERIA	2,961.80	31/3/2023
31/1/2023	B1500002478	5/12/2022	SERVICIOS E INSTALACIONES TECNICAS	MANT. ELEVADORES	32,450.00	31/3/2023
31/1/2023	B1500000122	30/11/2022	SI EN SALUD	MEDICAMENTO	769,000.00	31/3/2023
31/1/2023	B1500000123	27/12/2022	SI EN SALUD	MEDICAMENTO	108,000.00	31/3/2023
31/1/2023	B1500000588	14/12/2022	SILVER PHARMA	MEDICAMENTO	80,000.00	31/3/2023
31/1/2023	B1500000598	5/1/2023	SILVER PHARMA	MEDICAMENTO	28,000.00	31/3/2023
31/1/2023	B1500000605	19/1/2023	SILVER PHARMA	MEDICAMENTO	22,500.00	31/3/2023
31/1/2023	B1500000062	8/12/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	203,872.81	31/3/2023
31/1/2023	B1500000063	9/12/2022	SILHOD, SRL	MAT. MEDICO GASTABLE	133,764.80	31/3/2023
31/1/2023	B1500000066	10/1/2023	SILHOD, SRL	MAT. MEDICO GASTABLE	69,746.40	31/3/2023
31/1/2023	B1500000067	18/1/2023	SILHOD, SRL	MAT. MEDICO GASTABLE	93,720.00	31/3/2023
31/1/2023	B1500001272	13/1/2023	SSP SERVI SALUD PREMIUM	MAT. MEDICO GASTABLE	4,290.00	31/3/2023
31/1/2023	B1500015583	1/12/2022	SUED Y FARGESA SRL	REACTIVO	284,182.00	31/3/2023
31/1/2023	B1500015586	2/12/2022	SUED Y FARGESA SRL	REACTIVO	446,040.00	31/3/2023
31/1/2023	B1500015589	2/12/2022	SUED Y FARGESA SRL	MEDICAMENTO	750,000.00	31/3/2023
31/1/2023	B1500015596	2/12/2022	SUED Y FARGESA SRL	REACTIVO	7,525.00	31/3/2023
31/1/2023	B1500015598	2/12/2022	SUED Y FARGESA SRL	REACTIVO	54,600.00	31/3/2023
31/1/2023	B1500015617	6/12/2022	SUED Y FARGESA SRL	MAT. MEDICO GASTABLE	163,410.00	31/3/2023
31/1/2023	B1500015815	6/1/2023	SUED Y FARGESA SRL	MAT. MEDICO GASTABLE	80,769.50	31/3/2023
31/1/2023	B1500015913	19/1/2023	SUED Y FARGESA SRL	MAT. MEDICO GASTABLE	99,950.00	31/3/2023
31/1/2023	B1500015964	25/1/2023	SUED Y FARGESA SRL	REACTIVO	471,520.00	31/3/2023
31/1/2023	B1500000449	6/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	7,000.00	31/3/2023
31/1/2023	B1500000450	6/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/3/2023
31/1/2023	B1500000451	15/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/3/2023
31/1/2023	B1500000452	15/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/3/2023
31/1/2023	B1500000454	23/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/3/2023
31/1/2023	B1500000455	23/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/3/2023
31/1/2023	B1500000459	30/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	4,375.00	31/3/2023
31/1/2023	B1500000460	30/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	6,125.00	31/3/2023
31/1/2023	B1500000461	30/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	5,250.00	31/3/2023
31/1/2023	B1500000462	30/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/3/2023
31/1/2023	B1500000463	30/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/3/2023
31/1/2023	B1500000464	30/12/2022	SUPERMERCADO DON LINDO	ALIMENTOS	9,808.40	31/3/2023
31/1/2023	B1500000466	18/1/2023	SUPERMERCADO DON LINDO	ALIMENTOS	12,650.75	31/3/2023
31/1/2023	B1500000467	18/1/2023	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/3/2023
31/1/2023	B1500000470	26/1/2023	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/3/2023
31/1/2023	B1500000469	26/1/2023	SUPERMERCADO DON LINDO	ALIMENTOS	9,499.00	31/3/2023
31/1/2023	B1500000468	26/1/2023	SUPERMERCADO DON LINDO	ALIMENTOS	4,874.75	31/3/2023
31/1/2023	B1500000027	12/1/2023	SUPLIDORA MEDICA OTTENMAG	MAT. MED.GAST	15,057.74	31/3/2023
31/1/2023	B15000003796	2/12/2022	SUPLIMED	MAT. MEDICO GAST.	11,502.99	31/3/2023
31/1/2023	B1500000284	12/12/2022	SUPLIMADE COMERCIAL	VASOS DESECHABLE	4,932.40	31/3/2023
31/1/2023	B1500000287	13/12/2022	SUPLIMADE COMERCIAL	SAL MOROTON	25,960.00	31/3/2023
31/1/2023	B1500000279	16/12/2022	SUPLIMADE COMERCIAL	HISOPO	5,221.50	31/3/2023
31/1/2023	B1500000291	16/12/2022	SUPLIMADE COMERCIAL	SUMINISTRO DE LIMPIEZA	26,432.00	31/3/2023
31/1/2023	B1500000292	16/12/2022	SUPLIMADE COMERCIAL	SUMISNITRO OFICINA	30,596.77	31/3/2023
31/1/2023	B1500000293	16/12/2022	SUPLIMADE COMERCIAL	SUMISNITRO OFICINA	10,997.60	31/3/2023
31/1/2023	B1500000299	10/1/2023	SUPLIMADE COMERCIAL	RESMAS	189,980.00	31/3/2023
31/1/2023	B1500000303	13/1/2023	SUPLIMADE COMERCIAL	MAT. MEDICO GASTABLE	27,140.00	31/3/2023
31/1/2023	B1500000305	16/1/2023	SUPLIMADE COMERCIAL	VASOS DESECHABLE	169,920.00	31/3/2023
31/1/2023	B1500000306	16/1/2023	SUPLIMADE COMERCIAL	VASOS DESECHABLE	12,596.50	31/3/2023
31/1/2023	B1500000307	17/1/2023	SUPLIMADE COMERCIAL	AVENA	16,500.00	31/3/2023
31/1/2023	B1500000308	17/1/2023	SUPLIMADE COMERCIAL	MERO	14,160.00	31/3/2023
31/1/2023	B1500000311	19/1/2023	SUPLIMADE COMERCIAL	ALIMENTO	92,481.60	31/3/2023
31/1/2023	B1500000310	23/1/2023	SUPLIMADE COMERCIAL	MAT. MED.GAST	5,221.50	31/3/2023
31/1/2023	B1500000391	24/1/2023	SUPLIMADE COMERCIAL	ALIMENTO	9,021.10	31/3/2023
31/1/2023	B1500000314	25/1/2023	SUPLIMADE COMERCIAL	MAT. MED.GAST	54,893.60	31/3/2023
31/1/2023	B1500000326	31/1/2023	SUPLIMADE COMERCIAL	ALIMENTO	8,401.60	31/3/2023
31/1/2023	B1500000325	31/1/2023	SUPLIMADE COMERCIAL	ALIMENTO	4,071.00	31/3/2023
31/1/2023	B1500000258	27/1/2023	TIO DEPOSITO DENTAL	MAT. MED.GAST	2,223.70	31/3/2023

31/1/2023	B1500002239	24/1/2023	ULTRALAB	INSUMO	11,500.00	31/3/2023
31/1/2023	B1500002241	24/1/2023	ULTRALAB	REACTIVO	376.65	31/3/2023
31/1/2023	B1500002245	25/1/2023	ULTRALAB	REACTIVO	16,571.50	31/3/2023
31/1/2023	B1500002243	24/1/2023	ULTRALAB	REACTIVO	116,643.24	31/3/2023
31/1/2023	B1500000799	16/12/2022	UNION DENTAL	MAT. MED.GAST	5,312.48	31/3/2023
31/1/2023	B1500000800	16/12/2022	UNION DENTAL	MAT. MED.GAST	2,762.50	31/3/2023
31/1/2023	B1500000801	16/12/2022	UNION DENTAL	MAT. MED.GAST	7,012.55	31/3/2023
31/1/2023	B1500000510	17/1/2023	UNION DENTAL	MAT. MED.GAST	80,824.95	31/3/2023
31/1/2023	B1500000811	23/1/2023	UNION DENTAL	MAT. MED.GAST	6,660.00	31/3/2023
31/1/2023	B1500000812	23/1/2023	UNION DENTAL	MAT. MED.GAST	8,160.04	31/3/2023
31/1/2023	B1500000813	23/1/2023	UNION DENTAL	MAT. MED.GAST	68,839.36	31/3/2023
31/1/2023	B1500000814	23/1/2023	UNION DENTAL	MAT. MED.GAST	6,056.36	31/3/2023
31/1/2023	B1500000643	1/12/2022	WILLY CRUZ	VEGETALES	32,765.00	31/3/2023
31/1/2023	B1500000644	1/12/2022	WILLY CRUZ	VIVERES	28,610.00	31/3/2023
31/1/2023	B1500000648	8/12/2022	WILLY CRUZ	VEGETALES	32,815.00	31/3/2023
31/1/2023	B1500000649	8/12/2022	WILLY CRUZ	VIVERES	41,610.00	31/3/2023
31/1/2023	B1500000655	15/12/2022	WILLY CRUZ	VEGETALES	31,315.00	31/3/2023
31/1/2023	B1500000656	15/12/2022	WILLY CRUZ	VIVERES	29,260.00	31/3/2023
31/1/2023	B1500000659	21/12/2022	WILLY CRUZ	VEGETALES	32,125.00	31/3/2023
31/1/2023	B1500000660	21/12/2022	WILLY CRUZ	VIVERES	41,210.00	31/3/2023
31/1/2023	B1500000663	29/12/2022	WILLY CRUZ	VEGETALES	28,890.00	31/3/2023
31/1/2023	B1500000664	29/12/2022	WILLY CRUZ	VIVERES	50,160.00	31/3/2023
31/1/2023	B1500000665	30/12/2022	WILLY CRUZ	VIVERES	26,000.00	31/3/2023
31/1/2023	B1500000668	6/1/2023	WILLY CRUZ	VEGETALES	37,006.00	31/3/2023
31/1/2023	B1500000669	6/1/2023	WILLY CRUZ	VIVERES	25,140.00	31/3/2023
31/1/2023	B1500000673	12/1/2023	WILLY CRUZ	VIVERES	36,316.00	31/3/2023
31/1/2023	B1500000674	12/1/2023	WILLY CRUZ	VEGETALES	37,040.00	31/3/2023
31/1/2023	B1500000679	19/1/2023	WILLY CRUZ	VIVERES	36,306.00	31/3/2023
31/1/2023	B1500000678	19/1/2023	WILLY CRUZ	VEGETALES	37,490.00	31/3/2023
31/1/2023	B1500000684	26/1/2023	WILLY CRUZ	VEGETALES	37,490.00	31/3/2023
31/1/2023	B1500000683	26/1/2023	WILLY CRUZ	VIVERES	37,016.00	31/3/2023
TOTAL					52,530,403.63	

