

### CUENTAS POR PAGAR AL 31/03/2023

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/3/2023	B1500001837	23/03/2023	A&S IMPORTADORA MEDICA	MAT. MED. GASTABLE	10,738.00	31/5/2023
31/3/2023	B1500000550	03/03/2023	ADRIANO NUÑEZ	ALIMENTOS	32,225.00	31/5/2023
31/3/2023	B1500000551	07/03/2023	ADRIANO NUÑEZ	ALIMENTOS	17,430.00	31/5/2023
31/3/2023	B1500000552	07/03/2023	ADRIANO NUÑEZ	ALIMENTOS	2,700.00	31/5/2023
31/3/2023	B1500000553	08/03/2023	ADRIANO NUÑEZ	ALIMENTOS	19,335.00	31/5/2023
31/3/2023	B1500000554	08/03/2023	ADRIANO NUÑEZ	ALIMENTOS	2,700.00	31/5/2023
31/3/2023	B1500000555	09/03/2023	ADRIANO NUÑEZ	ALIMENTOS	45,115.00	31/5/2023
31/3/2023	B1500000556	14/03/2023	ADRIANO NUÑEZ	ALIMENTOS	2,700.00	31/5/2023
31/3/2023	B1500000557	14/03/2023	ADRIANO NUÑEZ	ALIMENTOS	25,500.00	31/5/2023
31/3/2023	B1500000558	21/03/2023	ADRIANO NUÑEZ	ALIMENTOS	17,430.00	31/5/2023
31/3/2023	B1500000559	21/03/2023	ADRIANO NUÑEZ	ALIMENTOS	2,700.00	31/5/2023
31/3/2023	B1500000560	21/03/2023	ADRIANO NUÑEZ	ALIMENTOS	9,800.00	31/5/2023
31/3/2023	B1500000561	21/03/2023	ADRIANO NUÑEZ	ALIMENTOS	30,900.00	31/5/2023
31/3/2023	B1500004843	15/03/2023	AGROFEM	ALIMENTOS	25,650.40	31/5/2023
31/3/2023	B15000116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	31/5/2023
31/3/2023	B15000116394	29/01/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	31/5/2023
31/3/2023	B15000116395	29/01/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	31/5/2023
31/3/2023	B15000116396	29/01/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	31/5/2023
31/3/2023	B15000116397	29/01/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	31/5/2023
31/3/2023	B15000116398	29/01/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	31/5/2023
31/3/2023	B15000116590	26/02/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	31/5/2023
31/3/2023	B15000116630	05/03/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	31/5/2023
31/3/2023	B1500005439	06/03/2023	ALMANZAR Y ESTEVEZ	REACTIVO	561,377.40	31/5/2023
31/3/2023	B1500005437	06/03/2023	ALMANZAR Y ESTEVEZ	REACTIVO	46,978.84	31/5/2023
31/3/2023	B1500005443	07/03/2023	ALMANZAR Y ESTEVEZ	INSUMO	37,200.00	31/5/2023
31/3/2023	B1500005444	07/03/2023	ALMANZAR Y ESTEVEZ	INSUMO	4,450.00	31/5/2023
31/3/2023	B1500000261	02/03/2023	AMERILINE PHARMACEUTICAL	MEDICAMENTO	675,000.00	31/5/2023
31/3/2023	B1500000392	10/03/2023	ARIZA BATTLE	MAT. MEDICO GASTABLE	204,091.38	31/5/2023
31/3/2023	B1500003248	03/03/2023	ANEST	MEDICAMENTO	555,000.00	31/5/2023
31/3/2023	B1500003258	17/03/2023	ANEST	MEDICAMENTO	370,000.00	31/5/2023
31/3/2023	B1500003259	17/03/2023	ANEST	MEDICAMENTO	12,000.00	31/5/2023
31/3/2023	B1500000256	06/03/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	83,473.20	31/5/2023
31/3/2023	B1500000257	07/03/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	51,957.76	31/5/2023
31/3/2023	B1500000259	10/03/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	160,126.00	31/5/2023
31/3/2023	B1500000264	17/03/2023	BIOMATERIALES DOMINICANOS	MAT. MED. GASTABLE	24,485.00	31/5/2023
31/3/2023	B1500010905	06/03/2023	BIO- NOVA	INSUMO DE LABORATORIO	18,668.90	31/5/2023
31/3/2023	B1500010911	07/03/2023	BIO- NOVA	INSUMO DE LABORATORIO	8,830.00	31/5/2023
31/3/2023	B1500010910	07/03/2023	BIO- NOVA	INSUMO DE LABORATORIO	68,695.96	31/5/2023
31/3/2023	B1500010908	07/03/2023	BIO- NOVA	REACTIVO	108,300.00	31/5/2023
31/3/2023	B1500010943	10/03/2023	BIO-NOVA	MAT. MED. GASTABLE	57,539.16	31/5/2023
31/3/2023	B1500010958	13/03/2023	BIO-NOVA	REACTIVO	5,916.00	31/5/2023
31/3/2023	B1500032525	01/03/2023	BIONUCLEAR	REACTIVO	117,131.52	31/5/2023
31/3/2023	B1500032526	01/03/2023	BIONUCLEAR	REACTIVO	228,435.00	31/5/2023
31/3/2023	B1500032611	06/03/2023	BIONUCLEAR	REACTIVO	1,283,892.32	31/5/2023
31/3/2023	B1500032618	06/03/2023	BIONUCLEAR	REACTIVO	664,923.66	31/5/2023
31/3/2023	B1500032622	07/03/2023	BIONUCLEAR	REACTIVO	186,971.40	31/5/2023
31/3/2023	B1500032649	07/03/2023	BIONUCLEAR	MAT. MED. GASTABLE	115,643.54	31/5/2023
31/3/2023	B1500032744	10/03/2023	BIONUCLEAR	REACTIVO	2,090.00	31/5/2023
31/3/2023	B1500032778	13/03/2023	BIONUCLEAR	MAT. MED. GASTABLE	165,060.00	31/5/2023
31/3/2023	B1500032922	23/03/2023	BIONUCLEAR	MAT. MED. GASTABLE	82,530.00	31/5/2023
31/3/2023	B1500000764	03/02/2023	BRENMARFA	MEDICAMENTO	952,400.00	31/5/2023
31/3/2023	B1500000766	03/02/2023	BRENMARFA	MAT. MED. GASTABLE	492,060.00	31/5/2023
31/3/2023	B1500000771	13/02/2023	BRENMARFA	MAT. MED. GASTABLE	417,720.00	31/5/2023
31/3/2023	B1500000774	16/02/2023	BRENMARFA	MEDICAMENTO	74,755.00	31/5/2023
31/3/2023	B1500000775	16/02/2023	BRENMARFA	MAT. MED. GASTABLE	79,768.00	31/5/2023
31/3/2023	B1500000776	23/02/2023	BRENMARFA	MEDICAMENTO	69,800.00	31/5/2023
31/3/2023	B1500000782	03/03/2023	BRENMARFA	MEDICAMENTO	330,000.00	31/5/2023
31/3/2023	B1500000783	03/03/2023	BRENMARFA	MAT. MED. GASTABLE	107,000.00	31/5/2023
31/3/2023	B1500000784	03/03/2023	BRENMARFA	MAT. MED. GASTABLE	516,000.00	31/5/2023

31/3/2023	B1500000785	03/03/2023	BRENMARFA	MAT. MED. GASTABLE	79,200.00	31/5/2023
31/3/2023	B1500000787	03/03/2023	BRENMARFA	MAT. MED. GASTABLE	126,024.00	31/5/2023
31/3/2023	B1500000786	03/03/2023	BRENMARFA	MAT. MED. GASTABLE	433,060.00	31/5/2023
31/3/2023	B1500000788	03/03/2023	BRENMARFA	MAT. MED. GASTABLE	1,172,000.00	31/5/2023
31/3/2023	B1500000798	23/03/2023	BRENMARFA	MAT. MED. GASTABLE	35,400.00	31/5/2023
31/3/2023	B1500000063	06/03/2023	CAMESUP SRL	MAT. MED. GASTABLE	22,000.00	31/5/2023
31/3/2023	B1500001481	10/03/2023	COPEM HOSPICLINIC	MEDICAMENTO	181,708.00	31/5/2023
31/3/2023	B1500001516	22/03/2023	COPEM HOSPICLINIC	MAT. MEDICO GASTABLE	4,927.68	31/5/2023
31/3/2023	B1500001414	07/03/2023	CARY INDUSTRIAL	DETERGENTE	39,623.46	31/5/2023
31/3/2023	B1500001418	10/03/2023	CARY INDUSTRIAL	PAPEL DE BAÑO Y TOALLA	139,359.57	31/5/2023
31/3/2023	B1500009413	17/03/2023	CLINICA COROMINA	MAT. MED. GASTABLE	16,748.88	31/5/2023
31/3/2023	B1500006035	07/03/2023	CRUZ AYALA	REACTIVO	428,291.25	31/5/2023
31/3/2023	B1500006038	07/03/2023	CRUZ AYALA	INSUMO DE LABORATORIO	97,627.50	31/5/2023
31/3/2023	B1500006039	07/03/2023	CRUZ AYALA	INSUMO DE LABORATORIO	31,169.40	31/5/2023
31/3/2023	B1500006253	10/03/2023	CRUZ AYALA	REACTIVO	47,967.00	31/5/2023
31/3/2023	B1500006071	14/03/2023	CRUZ AYALA	REACTIVO	2,950.00	31/5/2023
31/3/2023	B1500006090	27/03/2023	CRUZ AYALA	REACTIVO	24,000.00	31/5/2023
31/3/2023	B1500000118	02/03/2023	DELMEDICAL	MEDICAMENTOS	108,000.00	31/5/2023
31/3/2023	B1500000120	03/03/2023	DELMEDICAL	MAT. MED. GASTABLE	290,000.34	31/5/2023
31/3/2023	B1500000323	03/03/2023	DISTRIBUIDORA ANMARI	MEDICAMENTOS	32,000.00	31/5/2023
31/3/2023	B1500000324	06/03/2023	DISTRIBUIDORA ANMARI	MEDICAMENTOS	37,000.00	31/5/2023
31/3/2023	B1500000325	17/03/2023	DISTRIBUIDORA ANMARI	MEDICAMENTOS	189,000.00	31/5/2023
31/3/2023	B1500000434	02/03/2023	ENDY AGROINDUSTRIAL	ALIMENTO	16,000.00	31/5/2023
31/3/2023	B1500000435	13/03/2023	ENDY AGROINDUSTRIAL	ALIMENTO	24,000.00	31/5/2023
31/3/2023	B1500000436	13/03/2023	ENDY AGROINDUSTRIAL	ALIMENTO	32,000.00	31/5/2023
31/3/2023	B1500000437	23/03/2023	ENDY AGROINDUSTRIAL	ALIMENTO	16,000.00	31/5/2023
31/3/2023		16/03/2023	EMPRESAS CABOD EIRL	DETERGENTE LAVANDERIA	37,662.56	31/5/2023
31/3/2023	B1500001419	02/03/2023	EPX DOMINICANA	MEDICAMENTO	71,800.00	31/5/2023
31/3/2023	B1500001423	06/03/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	95,580.00	31/5/2023
31/3/2023	B1500001424	06/03/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	35,341.00	31/5/2023
31/3/2023	B1500001449	17/03/2023	EPX DOMINICANA	MAT. MEDICO GASTABLE	7,080.00	31/5/2023
31/3/2023	B1500001448	17/03/2023	EPX DOMINICANA	MEDICAMENTO	21,950.00	31/5/2023
31/3/2023	B1500000865	09/03/2023	FARMADAL	REACTIVO	7,575.00	31/5/2023
31/3/2023	B1500000866	09/03/2023	FARMADAL	REACTIVO	20,796.00	31/5/2023
31/3/2023	B1500000869	13/03/2023	FARMADAL	REACTIVO	2,090.00	31/5/2023
31/3/2023	B1500003340	14/03/2023	FARACH	MEDICAMENTO	454,850.00	31/5/2023
31/3/2023	B1500003357	20/03/2023	FARACH	MEDICAMENTO	90,000.00	31/5/2023
31/3/2023	B1500000876	06/03/2023	FARLUX	MAT. MEDICO GASTABLE	175,103.80	31/5/2023
31/3/2023	B1500000881	17/03/2023	FARLUX	MAT. MEDICO GASTABLE	52,923.00	31/5/2023
31/3/2023	B1500026550	09/03/2023	FERRETERIA OCHOA	EXTRACTOR	6,167.78	31/5/2023
31/3/2023	B1500026578	10/03/2023	FERRETERIA OCHOA	MATERIALES	3,379.28	31/5/2023
31/3/2023	B1500026577	10/03/2023	FERRETERIA OCHOA	MATERIALES	21,323.66	31/5/2023
31/3/2023	B1500026696	16/03/2023	FERRETERIA OCHOA	MATERIALES	1,979.71	31/5/2023
31/3/2023	B1500026802	23/03/2023	FERRETERIA OCHOA	MATERIALES	8,704.76	31/5/2023
31/3/2023	B1500026800	23/03/2023	FERRETERIA OCHOA	MATERIALES	14,857.50	31/5/2023
31/3/2023	B1500026801	23/03/2023	FERRETERIA OCHOA	MATERIALES	2,053.06	31/5/2023
31/3/2023	B1500002092	28/02/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	59,500.00	31/5/2023
31/3/2023	B1500002093	06/03/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	53,000.00	31/5/2023
31/3/2023	B1500002094	13/03/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	68,000.00	31/5/2023
31/3/2023	B1500002095	20/03/2023	GOSOLINERA FRANCO BIDO	COMBUSTIBLE	61,500.00	31/5/2023
31/3/2023	B1500001623	03/03/2023	GROUP Z HEALTHCARE PRODUCTS DOMINICANA	MAT. MED. GASTABLE	83,887.68	31/5/2023
31/3/2023	B1500000228	14/03/2023	GANBARO, SRL	REACTIVO	2,208.20	31/5/2023
31/3/2023	B1500000225	07/03/2023	GANBARO, SRL	REACTIVO	146,861.28	31/5/2023
31/3/2023	B1500002484	02/03/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	8,750.00	31/5/2023
31/3/2023	B1500002487	03/03/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	381,674.00	31/5/2023
31/3/2023	B1500002489	03/03/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	66,080.00	31/5/2023
31/3/2023	B1500002490	03/03/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	34,102.00	31/5/2023
31/3/2023	B1500002502	09/03/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	32,250.00	31/5/2023
31/3/2023	B1500002514	16/03/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	90,000.00	31/5/2023
31/3/2023	B1500002524	23/03/2023	GRUPO FARMACEUTICO CAR-M	MAT. MED. GASTABLE	10,750.00	31/5/2023
31/3/2023	B1500002488	03/3/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLES	5,500.00	31/5/2023
31/3/2023	B1500005945	06/03/2023	HOSPIFAR	MAT. MED. GASTABLE	151,148.80	31/5/2023
31/3/2023	B1500005946	06/03/2023	HOSPIFAR	MAT. MED. GASTABLE	133,875.00	31/5/2023
31/3/2023	B1500005986	16/03/2023	HOSPIFAR	MAT. MED. GASTABLE	112,764.00	31/5/2023
31/3/2023	B1500005993	20/03/2023	HOSPIFAR	MAT. MED. GASTABLE	204,192.62	31/5/2023
31/3/2023	B1500006009	27/03/2023	HOSPIFAR	MAT. MED. GASTABLE	37,170.00	31/5/2023
31/3/2023	B1500000133	17/03/2023	HEXAPOWER PHARMA, SRL	MEDICAMENTO	7,600.00	31/5/2023
31/3/2023	B1500000119	02/03/2023	HEXAPOWER PHARMA, SRL	MEDICAMENTO	20,000.00	31/5/2023

31/3/2023	B1500000414	09/03/2023	INNOVACIONES MEDICAS DEL CARIBE			
31/3/2023	B1500001264	23/03/2023	IMPRESOS CRISHOAN	MAT. MED. GASTABLE	5,133.72	31/5/2023
31/3/2023	B1500000092	03/03/2023	JONSA	IMPRESOS	80,417.00	31/5/2023
31/3/2023	B1500000093	25/03/2023	JONSA	MEDICAMENTO	100,000.00	31/5/2023
31/3/2023	B1500000248	28/02/2023	LAB. DE PORCELANA HNOS. HERNANDEZ	MEDICAMENTO	350,000.00	31/5/2023
31/3/2023	B1500000577	28/02/2023	LAB. DENTAL HNOS. HERNANDEZ	MAT. MED. GASTABLE	32,686.00	31/5/2023
31/3/2023	B1500000007	13/04/2021	LEONCIO ESTEVEZ	MAT. MED. GASTABLE	99,297.00	31/5/2023
31/3/2023	B1500000008	19/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/5/2023
31/3/2023	B1500000006	22/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/5/2023
31/3/2023	B1500007267	09/03/2023	LINDE GAS DOMINICANA	MAT. GASTABLE OFICINA	1,416.00	31/5/2023
31/3/2023	B1500007268	09/03/2023	LINDE GAS DOMINICANA	OXIGENO	12,486.57	31/5/2023
31/3/2023	B1500002490	10/03/2023	MATEROF	OXIGENO	5,064.78	31/5/2023
31/3/2023	B1500002493	10/03/2023	MATEROF	ROLLOS	17,999.72	31/5/2023
31/3/2023	B1500002491	10/03/2023	MATEROF	MATERIAL GASTABLE	54,803.01	31/5/2023
31/3/2023	B1500002492	10/03/2023	MATEROF	MATERIAL GASTABLE	8,002.50	31/5/2023
31/3/2023	B1500000355	16/03/2023	MANOLITO DENTAL	RESMA	188,753.04	31/5/2023
31/3/2023	B1500000356	16/03/2023	MANOLITO DENTAL	MAT. MED. GASTABLE	2,065.00	31/5/2023
31/3/2023	B1500000281	07/03/2023	MECALA IMPORTADORA	MAT. MED. GASTABLE	5,516.50	31/5/2023
31/3/2023	B1500000282	07/03/2023	MECALA IMPORTADORA	MAT. MED. GASTABLE	34,220.00	31/5/2023
31/3/2023	B1500000283	20/03/2023	MECALA IMPORTADORA	MAT. MED. GASTABLE	33,925.00	31/5/2023
31/3/2023	B1500000286	23/03/2023	MECALA IMPORTADORA	MAT. MED. GASTABLE	49,206.00	31/5/2023
31/3/2023	B1500003767	03/03/2023	MEDISAN	MAT. MED. GASTABLE	24,898.00	31/5/2023
31/3/2023	B1500003768	03/03/2023	MEDISAN	MAT. MED. GASTABLE	64,900.00	31/5/2023
31/3/2023	B1500003769	03/03/2023	MEDISAN	MAT. MED. GASTABLE	90,860.00	31/5/2023
31/3/2023	B1500003780	09/03/2023	MEDISAN	MAT. MED. GASTABLE	47,976.00	31/5/2023
31/3/2023	B1500003797	16/03/2023	MEDISAN	MAT. MED. GASTABLE	7,965.00	31/5/2023
31/3/2023	B1500003798	16/03/2023	MEDISAN	MAT. MED. GASTABLE	19,470.00	31/5/2023
31/3/2023	B1500003799	16/03/2023	MEDISAN	MAT. MED. GASTABLE	12,000.00	31/5/2023
31/3/2023	B1500003809	23/03/2023	MEDISAN	MAT. MED. GASTABLE	11,800.00	31/5/2023
31/3/2023	B1500003810	23/03/2023	MEDISAN	MAT. MED. GASTABLE	88,500.00	31/5/2023
31/3/2023	B1500000189	17/03/2023	NINGG COMPANY	MAT. MED. GASTABLE	118,000.00	31/5/2023
31/3/2023	B1500001229	06/03/2023	OSIRIS & CO., S.A.	MEDICAMENTOS	82,445.00	31/5/2023
31/3/2023	B1500000807	21/02/2023	PEDRO BUENO	MAT. MED. GASTABLE	310,767.75	31/5/2023
31/3/2023	B1500000809	02/03/2023	PEDRO BUENO	DESECHABLES	32,198.28	31/5/2023
31/3/2023	B0100029057	30/09/2022	PEÑANTIAL INDUSTRIAL	ALIMENTO	41,213.86	31/5/2023
31/3/2023	B1500002901	02/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLA DE AGUA	19,500.00	31/5/2023
31/3/2023	B1500002906	06/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,320.00	31/5/2023
31/3/2023	B1500002912	09/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,920.00	31/5/2023
31/3/2023	B1500002916	13/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	1,720.00	31/5/2023
31/3/2023	B1500002921	19/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,240.00	31/5/2023
31/3/2023	B1500002930	23/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,840.00	31/5/2023
31/3/2023	B1500003105	27/12/2022	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,880.00	31/5/2023
31/3/2023	B1500003111	04/01/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	1,440.00	31/5/2023
31/3/2023	B1500003115	05/01/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,360.00	31/5/2023
31/3/2023	B1500003120	10/01/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	12,380.00	31/5/2023
31/3/2023	B1500003127	16/01/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,040.00	31/5/2023
31/3/2023	B1500003135	20/01/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,800.00	31/5/2023
31/3/2023	B1500003139	25/01/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,800.00	31/5/2023
31/3/2023	B1500003144	27/01/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,360.00	31/5/2023
31/3/2023	B1500003150	01/02/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,240.00	31/5/2023
31/3/2023	B1500003154	03/02/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,600.00	31/5/2023
31/3/2023	B1500003159	07/02/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	1,520.00	31/5/2023
31/3/2023		14/02/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,160.00	31/5/2023
31/3/2023		17/02/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	1,680.00	31/5/2023
31/3/2023		21/02/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,800.00	31/5/2023
31/3/2023		02/03/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,440.00	31/5/2023
31/3/2023		03/03/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,600.00	31/5/2023
31/3/2023		07/03/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	1,800.00	31/5/2023
31/3/2023		10/03/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,600.00	31/5/2023
31/3/2023		14/03/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	2,160.00	31/5/2023
31/3/2023		24/03/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,360.00	31/5/2023
31/3/2023		28/03/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,480.00	31/5/2023
31/3/2023		21/02/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	1,840.00	31/5/2023
31/3/2023		10/02/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,680.00	31/5/2023
31/3/2023	B1500000002	04/03/2023	PROIMFA S.R.L	BOTELLON DE AGUA	3,200.00	31/5/2023
31/3/2023	B1500000763	07/03/2023	PROMEDCA	MAT. MED. GASTABLE	40,120.00	31/5/2023
31/3/2023	B1500000218	06/03/2023	RYR MEDIC/ CRISTINA ROSARIO	MAT. MED. GASTABLE	154,890.00	31/5/2023
31/3/2023	B1500000958	09/03/2023	RAMIMAGING	MAT. MED. GASTABLES	213,380.00	31/5/2023
				REPARACION IMPRESORA	5,000.00	31/5/2023

31/3/2023	B1500000392	02/11/2022	RECARGA Y SUMINISTRO MUNDO INK	TONER		
31/3/2023	B1500000394	23/11/2022	RECARGA Y SUMINISTRO MUNDO INK	TONER	46,425.00	31/5/2023
31/3/2023	B1500000009	03/04/2021	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	66,100.00	31/5/2023
31/3/2023	B1500001314	07/03/2023	ROCE DENTAL	MAT. MED. GASTABLES	6,056.80	31/5/2023
31/3/2023	B1500001324	21/03/2023	ROCE DENTAL	MAT. MED. GASTABLES	31,416.39	31/5/2023
31/3/2023	B1500001325	21/03/2023	ROCE DENTAL	MAT. MED. GASTABLES	70,727.43	31/5/2023
31/3/2023	B1500001326	21/03/2023	ROCE DENTAL	MAT. MED. GASTABLES	21,683.49	31/5/2023
31/3/2023	B1500000085	16/03/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	4,944.53	31/5/2023
31/3/2023	B1500003463	03/03/2023	SEAN DOMINICANA, S.R.L	MAT. MEDICO GASTABLES	15,340.00	31/5/2023
31/3/2023	B1500003475	13/03/2023	SEAN DOMINICANA, S. R.L	MEDICAMENTO	662,500.00	31/5/2023
31/3/2023	B1500003476	13/03/2023	SEAN DOMINICANA, S. R.L	MEDICAMENTO	38,318.00	31/5/2023
31/3/2023	B1500003483	17/03/2023	SEAN DOMINICANA, S.R.L	MEDICAMENTO	62,500.00	31/5/2023
31/3/2023	B1500003490	24/03/2023	SEAN DOMINICANA, S.R.L	MEDICAMENTO	696,000.00	31/5/2023
31/3/2023	B1500003489	24/03/2023	SEAN DOMINICANA, SRL	MEDICAMENTO	415,000.00	31/5/2023
31/3/2023	B1500000126	03/03/2023	SI EN SALUD	MEDICAMENTO	117,000.00	31/5/2023
31/3/2023	B1500000125	03/03/2023	SI EN SALUD	MEDICAMENTO	596,000.00	31/5/2023
31/3/2023	B1500000072	10/03/2023	SILHOD, SRL	MAT. MEDICO GASTABLE	556,800.00	31/5/2023
31/3/2023	B1500000074	20/03/2023	SILHOD, SRL	MAT. MEDICO GASTABLE	391,372.20	31/5/2023
31/3/2023	B1500000634	02/03/2023	SILVER PHARMA SRL	MAT. MEDICO GASTABLE	166,680.00	31/5/2023
31/3/2023	B1500016368	06/03/2023	SUED Y FARGESA SRL	MEDICAMENTO	190,000.00	31/5/2023
31/3/2023	B1500016375	07/03/2023	SUED Y FARGESA SRL	MAT. MED. GASTABLE	80,769.50	31/5/2023
31/3/2023	B1500016398	07/03/2023	SUED Y FARGESA SRL	MAT. MED. GASTABLES	114,379.89	31/5/2023
31/3/2023	B1500016375	07/03/2023	SUED Y FARGESA SRL	REACTIVO	382,200.00	31/5/2023
31/3/2023	B1500016446	09/03/2023	SUED Y FARGESA SRL	MAT. MED. GASTABLE	114,379.89	31/5/2023
31/3/2023	B1500016521	15/03/2023	SUED Y FARGESA SRL	MEDICAMENTO	292,500.00	31/5/2023
31/3/2023	B1500016558	17/03/2023	SUED Y FARGESA SRL	MEDICAMENTO	35,400.00	31/5/2023
31/3/2023	B1500016576	20/03/2023	SUED Y FARGESA SRL	MAT. MED. GASTABLE	36,119.97	31/5/2023
31/3/2023	B1500016607	22/03/2023	SUED Y FARGESA SRL	MEDICAMENTO	21,000.00	31/5/2023
31/3/2023	B1500000483	01/03/2023	SUPERMERCADO DON LINDO	MAT. MED. GASTABLE	120,016.00	31/5/2023
31/3/2023	B1500000484	01/03/2023	SUPERMERCADO DON LINDO	ALIMENTOS	4,874.75	31/5/2023
31/3/2023	B1500000485	01/03/2023	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/5/2023
31/3/2023	B1500000486	09/03/2023	SUPERMERCADO DON LINDO	ALIMENTOS	9,499.00	31/5/2023
31/3/2023	B1500000487	09/03/2023	SUPERMERCADO DON LINDO	ALIMENTOS	4,874.75	31/5/2023
31/3/2023	B1500000488	15/03/2023	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/5/2023
31/3/2023	B1500000489	15/03/2023	SUPERMERCADO DON LINDO	ALIMENTOS	4,874.75	31/5/2023
31/3/2023	B1500000490	15/03/2023	SUPERMERCADO DON LINDO	ALIMENTOS	9,499.00	31/5/2023
31/3/2023	B1500000494	22/03/2023	SUPERMERCADO DON LINDO	ALIMENTOS	9,800.00	31/5/2023
31/3/2023	B1500000495	22/03/2023	SUPERMERCADO DON LINDO	ALIMENTOS	4,874.75	31/5/2023
31/3/2023	B1500000351	07/03/2023	SUPLIMADE COMERCIAL	ALIMENTOS	19,600.00	31/5/2023
31/3/2023		07/03/2023	SUPLIMADE COMERCIAL	MATERIAL GASTABLE	2,478.00	31/5/2023
31/3/2023	B1500000358	13/03/2023	SUPLIMADE COMERCIAL	LYSOL	5,251.00	31/5/2023
31/3/2023	B1500000360	15/03/2023	SUPLIMADE COMERCIAL	MATERIAL GASTABLE	91,037.00	31/5/2023
31/3/2023	B1500000361	16/03/2023	SUPLIMADE COMERCIAL	MATERIAL GASTABLE	17,913.41	31/5/2023
31/3/2023	B1500000365	28/03/2023	SUPLIMADE COMERCIAL	MATERIAL GASTABLE	34,515.00	31/5/2023
31/3/2023	B1500000827	10/03/2023	UNION DENTAL	ALIMENTO PAN	11,550.00	31/5/2023
31/3/2023	B1500000833	20/03/2023	UNION DENTAL	MAT. MED. GAST	15,669.75	31/5/2023
31/3/2023	B1500000835	20/03/2023	UNION DENTAL	MAT. MED. GAST	8,712.46	31/5/2023
31/3/2023	B1500000837	21/03/2023	UNION DENTAL	MAT. MED. GAST	13,515.04	31/5/2023
31/3/2023	B1500000707	02/03/2023	WILLY CRUZ	MAT. MED. GAST	43,328.98	31/5/2023
31/3/2023	B1500000708	02/03/2023	WILLY CRUZ	VEGETALES	36,306.00	31/5/2023
31/3/2023	B1500000713	09/03/2023	WILLY CRUZ	VEGETALES	37,490.00	31/5/2023
31/3/2023	B1500000714	09/03/2023	WILLY CRUZ	VEGETALES	36,316.00	31/5/2023
31/3/2023	B1500000718	16/03/2023	WILLY CRUZ	VEGETALES	37,490.00	31/5/2023
31/3/2023	B1500000719	16/03/2023	WILLY CRUZ	VEGETALES	36,306.00	31/5/2023
31/3/2023	B1500000724	23/03/2023	WILLY CRUZ	VEGETALES	43,440.00	31/5/2023
31/3/2023	B1500000723	23/03/2023	WILLY CRUZ	VEGETALES	37,940.00	31/5/2023
				VEGETALES	37,016.00	31/5/2023

TOTAL

24,868,964.88

