

### CUENTAS POR PAGAR AL 31/05/2023

| FECHA DE REGISTRO | NO. DE NCF   | FECHA      | SUPLIDORES                 | CONCEPTO              | VALOR      | FECHA LIMITE DE PAGO |
|-------------------|--------------|------------|----------------------------|-----------------------|------------|----------------------|
| 31/5/2023         | B1500000877  | 08/05/2023 | A&S IMPORTADORA MEDICA SRL | MAT.MED.GASTABLE      | 5,700.00   | 30/7/2023            |
| 31/5/2023         | B1500001911  | 16/05/2023 | A&S IMPORTADORA MEDICA SRL | MEDICAMENTO           | 27,000.00  | 30/7/2023            |
| 31/5/2023         | B1500001926  | 23/05/2023 | A&S IMPORTADORA MEDICA SRL | MAT.MED.GASTABLE      | 10,223.52  | 30/7/2023            |
| 31/5/2023         | B1500000580  | 02/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 26,488.00  | 30/7/2023            |
| 31/5/2023         | B1500000579  | 02/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 2,592.00   | 30/7/2023            |
| 31/5/2023         | B1500000578  | 02/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 19,390.00  | 30/7/2023            |
| 31/5/2023         | B1500000584  | 11/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 14,610.00  | 30/7/2023            |
| 31/5/2023         | B1500000583  | 11/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 47,925.00  | 30/7/2023            |
| 31/5/2023         | B1500000585  | 16/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 4,200.00   | 30/7/2023            |
| 31/5/2023         | B1500000586  | 16/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 2,942.00   | 30/7/2023            |
| 31/5/2023         | B1500000588  | 18/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 23,920.00  | 30/7/2023            |
| 31/5/2023         | B1500000589  | 18/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 19,600.00  | 30/7/2023            |
| 31/5/2023         | B1500000587  | 23/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 2,592.00   | 30/7/2023            |
| 31/5/2023         | B1500000590  | 25/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 11,330.00  | 30/7/2023            |
| 31/5/2023         | B1500000591  | 29/05/2023 | ADRIANO NUÑEZ              | ALIMENTOS             | 54,840.25  | 30/7/2023            |
| 31/5/2023         | B1500005025  | 18/05/2023 | AGROFEM                    | ALIMENTOS             | 27,960.00  | 30/7/2023            |
| 31/5/2023         | B1500005027  | 18/05/2023 | AGROFEM                    | ALIMENTOS             | 337,085.00 | 30/7/2023            |
| 31/5/2023         | B1500005026  | 18/05/2023 | AGROFEM                    | ALIMENTOS             | 6,951.00   | 30/7/2023            |
| 31/5/2023         | B1500005030  | 19/05/2023 | AGROFEM                    | ALIMENTOS             | 8,250.00   | 30/7/2023            |
| 31/5/2023         | B1500005032  | 20/05/2023 | AGROFEM                    | ALIMENTOS             | 5,250.00   | 30/7/2023            |
| 31/5/2023         | B1500005038  | 22/05/2023 | AGROFEM                    | ALIMENTOS             | 1,890.00   | 30/7/2023            |
| 31/5/2023         | B15000116016 | 18/11/2019 | ALCON                      | MAT. MEDICO GASTABLE  | 109,538.94 | 30/7/2023            |
| 31/5/2023         | B15000116394 | 29/01/2020 | ALCON                      | MAT. MEDICO GASTABLE  | 107,460.87 | 30/7/2023            |
| 31/5/2023         | B15000116395 | 29/01/2020 | ALCON                      | MAT. MEDICO GASTABLE  | 79,560.32  | 30/7/2023            |
| 31/5/2023         | B15000116396 | 29/01/2020 | ALCON                      | MAT. MEDICO GASTABLE  | 85,680.34  | 30/7/2023            |
| 31/5/2023         | B15000116397 | 29/01/2020 | ALCON                      | MAT. MEDICO GASTABLE  | 117,230.05 | 30/7/2023            |
| 31/5/2023         | B15000116398 | 29/01/2020 | ALCON                      | MAT. MEDICO GASTABLE  | 53,416.87  | 30/7/2023            |
| 31/5/2023         | B15000116590 | 26/02/2020 | ALCON                      | MAT. MEDICO GASTABLE  | 30,813.15  | 30/7/2023            |
| 31/5/2023         | B15000116630 | 05/03/2020 | ALCON                      | MAT. MEDICO GASTABLE  | 18,614.67  | 30/7/2023            |
| 31/5/2023         | B1500005082  | 23/05/2023 | ALMANZAR Y ESTEVEZ         | REACTIVO              | 3,560.00   | 30/7/2023            |
| 31/5/2023         | B1500005680  | 23/05/2023 | ALMANZAR Y ESTEVEZ         | REACTIVO              | 36,812.50  | 30/7/2023            |
| 31/5/2023         | B1500003688  | 24/05/2023 | ALMANZAR Y ESTEVEZ         | INSUMO DE LABORATORIO | 104,298.80 | 30/7/2023            |
| 31/5/2023         | B1500000276  | 31/03/2023 | AMERILINE PHARMACEUTICAL   | MAT. MED. GASTABLE    | 69,620.00  | 30/7/2023            |
| 31/5/2023         | B1500000281  | 13/04/2023 | AMERILINE PHARMACEUTICAL   | MEDICAMENTO           | 299,000.00 | 30/7/2023            |
| 31/5/2023         | B1500000345  | 12/05/2023 | AMARATECH                  | COMPRA DE CABLE       | 18,600.00  | 30/7/2023            |
| 31/5/2023         | B1500005357  | 18/05/2023 | AMIPHARMA DOMOMICANA S.R.L | MEDICAMENTO           | 83,750.00  | 30/7/2023            |
| 31/5/2023         | B1500000429  | 19/05/2023 | ARIZA BATLLE               | MAT.MED.GASTABLE      | 91,000.00  | 30/7/2023            |
| 31/5/2023         | B1500000425  | 19/05/2023 | ARIZA BATLLE               | MAT.MED.GASTABLE      | 2,250.00   | 30/7/2023            |
| 31/5/2023         | B1500000533  | 26/05/2023 | ARIZA BATLLE               | MAT.MED.GASTABLE      | 1,045.72   | 30/7/2023            |
| 31/5/2023         | B1500000532  | 26/05/2023 | ARIZA BATLLE               | MAT.MED.GASTABLE      | 92,040.00  | 30/7/2023            |
| 31/5/2023         | B1500000276  | 09/05/2023 | BIOMATERIALES DOMINICANOS  | MAT.MED.GASTABLE      | 39,000.00  | 30/7/2023            |
| 31/5/2023         | B1500000278  | 10/05/2023 | BIOMATERIALES DOMINICANOS  | MAT.MED.GASTABLE      | 30,000.00  | 30/7/2023            |
| 31/5/2023         | B1500000282  | 19/05/2023 | BIOMATERIALES DOMINICANOS  | MAT.MED.GASTABLE      | 477.90     | 30/7/2023            |
| 31/5/2023         | B1500000281  | 19/05/2023 | BIOMATERIALES DOMINICANOS  | MAT.MED.GASTABLE      | 13,304.50  | 30/7/2023            |
| 31/5/2023         | B1500000283  | 22/05/2023 | BIOMATERIALES DOMINICANOS  | MAT.MED.GASTABLE      | 68,000.00  | 30/7/2023            |
| 31/5/2023         | B1500000284  | 26/05/2023 | BIOMATERIALES DOMINICANOS  | MAT.MED.GASTABLE      | 17,700.00  | 30/7/2023            |
| 31/5/2023         | B1500011355  | 19/05/2023 | BIO-NOVA                   | REACTIVO              | 4,590.00   | 30/7/2023            |
| 31/5/2023         | B1500011385  | 23/05/2023 | BIO-NOVA                   | REACTIVO              | 4,265.00   | 30/7/2023            |
| 31/5/2023         | B1500011274  | 23/05/2023 | BIO-NOVA                   | REACTIVO              | 42,182.20  | 30/7/2023            |

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|-----------|---------------|------------|---------------------------------|------------------------|--------------|-----------|
| 31/5/2023 | B1500033842   | 17/05/2023 | BIONUCLEAR                      | REACTIVO               | 715,623.51   | 30/7/2023 |
| 31/5/2023 | B1500033875   | 19/05/2023 | BIONUCLEAR                      | REACTIVO               | 27,840.00    | 30/7/2023 |
| 31/5/2023 | B1500033900   | 22/05/2023 | BIONUCLEAR                      | REACTIVO               | 8,041.00     | 30/7/2023 |
| 31/5/2023 | B1500033899   | 22/05/2023 | BIONUCLEAR                      | REACTIVO               | 304,580.00   | 30/7/2023 |
| 31/5/2023 | B1500033920   | 23/05/2023 | BIONUCLEAR                      | REACTIVO               | 16,859.70    | 30/7/2023 |
| 31/5/2023 | B1500033932   | 23/05/2023 | BIONUCLEAR                      | REACTIVO               | 55,720.78    | 30/7/2023 |
| 31/5/2023 | B1500033920   | 23/05/2023 | BIONUCLEAR                      | REACTIVO               | 16,859.70    | 30/7/2023 |
| 31/5/2023 | B1500033932   | 23/05/2023 | BIONUCLEAR                      | REACTIVO               | 55,720.78    | 30/7/2023 |
| 31/5/2023 | B1500033676   | 08/05/2023 | BIONUCLEAR                      | REACTIVO               | 35,927.46    | 30/7/2023 |
| 31/5/2023 | B1500001848   | 24/05/2023 | BIO-WIN,S.R.L                   | REACTIVO               | 5,800.00     | 30/7/2023 |
| 31/5/2023 | B1500000830   | 08/05/2023 | BRENMARFA                       | MAT. MED. GASTABLE     | 780,000.00   | 30/7/2023 |
| 31/5/2023 | B1500000828   | 09/05/2023 | BRENMARFA                       | MAT. MED. GASTABLE     | 19,470.00    | 30/7/2023 |
| 31/5/2023 | B1500000833   | 09/05/2023 | BRENMARFA                       | MAT. MED. GASTABLE     | 960,000.00   | 30/7/2023 |
| 31/5/2023 | B1500000845   | 18/05/2023 | BRENMARFA                       | MAT. MED. GASTABLE     | 59,000.00    | 30/7/2023 |
| 31/5/2023 | B1500000848   | 25/05/2023 | BRENMARFA                       | MAT. MED. GASTABLE     | 12,000.00    | 30/7/2023 |
| 31/5/2023 | B1500000847   | 25/05/2023 | BRENMARFA                       | MAT. MED. GASTABLE     | 880.00       | 30/7/2023 |
| 31/5/2023 | B1500001648   | 09/05/2023 | COPEM HOSPICLINIC               | MEDICAMENTO            | 578,500.00   | 30/7/2023 |
| 31/5/2023 | B1500001649   | 09/05/2023 | COPEM HOSPICLINIC               | MEDICAMENTO            | 150,000.00   | 30/7/2023 |
| 31/5/2023 | B1500001712   | 25/05/2023 | COPEM HOSPICLINIC               | MEDICAMENTO            | 279,500.00   | 30/7/2023 |
| 31/5/2023 | B1500006183   | 09/05/2023 | CRUZ AYALA                      | MATERIAL MED. GASTABLE | 23,010.00    | 30/7/2023 |
| 31/5/2023 | B1500006213   | 19/05/2023 | CRUZ AYALA                      | INSUMO DE LABORATORIO  | 7,434.00     | 30/7/2023 |
| 31/5/2023 | B1500006226   | 23/05/2023 | CRUZ AYALA                      | REACTIVO               | 462,349.56   | 30/7/2023 |
| 31/5/2023 | B1500006225   | 23/05/2023 | CRUZ AYALA                      | REACTIVO               | 975.00       | 30/7/2023 |
| 31/5/2023 | B1500006228   | 23/05/2023 | CRUZ AYALA                      | INSUMO DE LABORATORIO  | 16,266.10    | 30/7/2023 |
| 31/5/2023 | B1500006230   | 23/05/2023 | CRUZ AYALA                      | REACTIVO               | 36,000.00    | 30/7/2023 |
| 31/5/2023 | B1500006237   | 25/05/2023 | CRUZ AYALA                      | INSUMO DE LABORATORIO  | 13,404.50    | 30/7/2023 |
| 31/5/2023 | B1500000077   | 26/05/2023 | CAMESUP SRL                     | MAT.MED.GASTABLE       | 165,436.00   | 30/7/2023 |
| 31/5/2023 | B1500000079   | 29/05/2023 | CAMESUP SRL                     | MAT.MED.GASTABLE       | 2,340.00     | 30/7/2023 |
| 31/5/2023 | B1500001450   | 10/05/2023 | CARY INDUSTRIAL, S.A            | MAT.MED.GASTABLE       | 143,713.56   | 30/7/2023 |
| 31/5/2023 | B1500000320   | 19/05/2023 | COMFASA,EIRL                    | MAT.MED.GASTABLE       | 14,700.00    | 30/7/2023 |
| 31/5/2023 | B1500001554   | 08/05/2023 | DE LOS SANTOS DENTAL            | MA.MED.GASTABLE        | 84,284.16    | 30/7/2023 |
| 31/5/2023 | B1500001564   | 23/05/2023 | DE LOS SANTOS DENTAL            | MA.MED.GASTABLE        | 160,540.90   | 30/7/2023 |
| 31/5/2023 | B1500000017   | 24/05/2023 | DENTAL STORE D&E                | MAT.MED.GASTABLE       | 47,038.64    | 30/7/2023 |
| 31/5/2023 | B150000000299 | 05/05/2023 | DENTAL STORE D&E                | MAT.MED.GASTABLE       | 8,490.00     | 30/7/2023 |
| 31/5/2023 | B1500000011   | 02/05/2023 | DENTAL STORE D&E                | MAT.MED.GASTABLE       | 6,375.00     | 30/7/2023 |
| 31/5/2023 | B1500000268   | 02/05/2023 | DENTAL STORE D&E                | MAT.MED.GASTABLE       | 892.50       | 30/7/2023 |
| 31/5/2023 | B1500000013   | 02/05/2023 | DENTAL STORE D&E                | MAT.MED.GASTABLE       | 3,828.00     | 30/7/2023 |
| 31/5/2023 | B1500000008   | 25/04/2023 | DENTAL STORE D&E                | MAT.MED.GASTABLE       | 4,653.75     | 30/7/2023 |
| 31/5/2023 | B1500000328   | 09/05/2023 | DISTRIBUIDORA ANMARI            | MEDICAMENTOS           | 290,000.00   | 30/7/2023 |
| 31/5/2023 | B1500000329   | 16/05/2023 | DISTRIBUIDORA ANMARI            | MEDICAMENTOS           | 290,000.00   | 30/7/2023 |
| 31/5/2023 | B1500000444   | 04/05/2023 | ENDY AGROINDUSTRIAL             | ALIMENTO               | 9,000.00     | 30/7/2023 |
| 31/5/2023 | B1500000445   | 11/05/2023 | ENDY AGROINDUSTRIAL             | ALIMENTO               | 9,000.00     | 30/7/2023 |
| 31/5/2023 | B1500000446   | 25/05/2023 | ENDY AGROINDUSTRIAL             | ALIMENTO               | 9,000.00     | 30/7/2023 |
| 31/5/2023 | B1500001552   | 08/05/2023 | EPX DOMINICANA                  | MAT.MED.GASTABLE       | 73,278.00    | 30/7/2023 |
| 31/5/2023 | B1500001559   | 11/05/2023 | EPX DOMINICANA                  | MAT.MED.GASTABLE       | 15,334.10    | 30/7/2023 |
| 31/5/2023 | B1500001586   | 18/05/2023 | EPX DOMINICANA                  | MAT.MED.GASTABLE       | 32,450.00    | 30/7/2023 |
| 31/5/2023 | B1500001588   | 18/05/2023 | EPX DOMINICANA                  | MAT.MED.GASTABLE       | 180,000.00   | 30/7/2023 |
| 31/5/2023 | B1500001598   | 25/05/2023 | EPX DOMINICANA                  | MAT.MED.GASTABLE       | 48,675.00    | 30/7/2023 |
| 31/5/2023 | B1500001597   | 25/05/2023 | EPX DOMINICANA                  | MAT.MED.GASTABLE       | 67,242.30    | 30/7/2023 |
| 31/5/2023 | B1500001548   | 27/04/2023 | EQUIPOS MEDICOS DOMINGUEZ S.R.L | MAT.MED.GASTABLE       | 24,780.00    | 30/7/2023 |
| 31/5/2023 | B1500000925   | 25/05/2023 | FARMADAL                        | INSUMO LABORATORIO     | 5,460.00     | 30/7/2023 |
| 31/5/2023 | B1500000927   | 25/05/2023 | FARMADAL                        | INSUMO LABORATORIO     | 1,894.00     | 30/7/2023 |
| 31/5/2023 | B1500000926   | 25/05/2023 | FARMADAL                        | INSUMO LABORATORIO     | 42,096.00    | 30/7/2023 |
| 31/5/2023 | B1500000928   | 26/05/2023 | FARMADAL                        | INSUMO LABORATORIO     | 37,174.20    | 30/7/2023 |
| 31/5/2023 | B1500003492   | 09/05/2023 | FARACH                          | MEDICAMENTO            | 1,162,000.00 | 30/7/2023 |
| 31/5/2023 | B1500003523   | 18/05/2023 | FARACH                          | MEDICAMENTO            | 300,000.00   | 30/7/2023 |
| 31/5/2023 | B1500000899   | 08/05/2023 | FARLUX                          | MEDICAMENTO            | 7,990.00     | 30/7/2023 |
| 31/5/2023 | B1500000900   | 08/05/2023 | FARLUX                          | MAT.MED.GASTABLE       | 21,250.00    | 30/7/2023 |
| 31/5/2023 | B1500000905   | 18/05/2023 | FARLUX                          | MAT.MED.GASTABLE       | 21,250.00    | 30/7/2023 |

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|-----------|-------------|------------|--------------------------|-----------------------|--------------|-----------|
| 31/5/2023 | B1500026574 | 10/04/2023 | FERRETERIA OCHOA         | MATERIALES            | 56,749.15    | 30/7/2023 |
| 31/5/2023 | B1500027303 | 26/04/2023 | FERRETERIA OCHOA         | MATERIALES            | 10,995.96    | 30/7/2023 |
| 31/5/2023 | B1500027302 | 26/04/2023 | FERRETERIA OCHOA         | MATERIALES            | 12,124.95    | 30/7/2023 |
| 31/5/2023 | B1500027392 | 03/05/2023 | FERRETERIA OCHOA         | MATERIALES            | 35,925.67    | 30/7/2023 |
| 31/5/2023 | B1500027796 | 24/05/2023 | FERRETERIA OCHOA         | MATERIALES            | 22,676.38    | 30/7/2023 |
| 31/5/2023 | B1500027838 | 25/05/2023 | FERRETERIA OCHOA         | MATERIALES            | 16,330.95    | 30/7/2023 |
| 31/5/2023 | B1500000154 | 09/05/2023 | GERENFAR, S.R.L          | MEDICAMENTO           | 740,000.00   | 30/7/2023 |
| 31/5/2023 | B1500000176 | 19/05/2023 | GERENFAR, S.R.L          | MEDICAMENTO           | 27,000.00    | 30/7/2023 |
| 31/5/2023 | B1500002107 | 02/05/2023 | GASOLINERA FRANCO BIDO   | COMBUSTIBLE           | 62,000.00    | 30/7/2023 |
| 31/5/2023 | B1500002108 | 03/05/2023 | GASOLINERA FRANCO BIDO   | LAVADO                | 1,000.00     | 30/7/2023 |
| 31/5/2023 | B1500002110 | 08/05/2023 | GASOLINERA FRANCO BIDO   | COMBUSTIBLE           | 75,500.00    | 30/7/2023 |
| 31/5/2023 | B1500002111 | 15/05/2023 | GASOLINERA FRANCO BIDO   | COMBUSTIBLE           | 59,000.00    | 30/7/2023 |
| 31/5/2023 | B1500000232 | 23/05/2023 | GANBARO, SRL             | REACTIVO              | 208,416.84   | 30/7/2023 |
| 31/5/2023 | B1500002598 | 08/05/2023 | GRUPO FARMACEUTICO CAR-M | MEDICAMENTO           | 340,000.00   | 30/7/2023 |
| 31/5/2023 | B1500002599 | 08/05/2023 | GRUPO FARMACEUTICO CAR-M | MAT.MED.GASTABLE      | 22,420.00    | 30/7/2023 |
| 31/5/2023 | B1500002600 | 08/05/2023 | GRUPO FARMACEUTICO CAR-M | MAT.MED.GASTABLE      | 3,894.00     | 30/7/2023 |
| 31/5/2023 | B1500002601 | 08/05/2023 | GRUPO FARMACEUTICO CAR-M | MEDICAMENTO           | 918,000.00   | 30/7/2023 |
| 31/5/2023 | B1500002611 | 12/05/2023 | GRUPO FARMACEUTICO CAR-M | MEDICAMENTO           | 28,000.00    | 30/7/2023 |
| 31/5/2023 | B1500002626 | 18/05/2023 | GRUPO FARMACEUTICO CAR-M | MAT.MED.GASTABLE      | 46,060.00    | 30/7/2023 |
| 31/5/2023 | B1500002636 | 25/05/2023 | GRUPO FARMACEUTICO CAR-M | MEDICAMENTO           | 40,000.00    | 30/7/2023 |
| 31/5/2023 | B1500000456 | 04/05/2023 | GRUPO SUPER ALBA S.R.L   | ALIMENTOS             | 21,000.00    | 30/7/2023 |
| 31/5/2023 | B1500000461 | 11/05/2023 | GRUPO SUPER ALBA S.R.L   | ALIMENTOS             | 21,000.00    | 30/7/2023 |
| 31/5/2023 | B1500000462 | 18/05/2023 | GRUPO SUPER ALBA S.R.L   | ALIMENTOS             | 21,000.00    | 30/7/2023 |
| 31/5/2023 | B1500000464 | 25/05/2023 | GRUPO SUPER ALBA S.R.L   | ALIMENTOS             | 21,000.00    | 30/7/2023 |
| 31/5/2023 | B1500006103 | 08/05/2023 | HOSPIFAR                 | MAT.MED.GASTABLE      | 13,334.00    | 30/7/2023 |
| 31/5/2023 | B1500006122 | 18/05/2023 | HOSPIFAR                 | MAT.MED.GASTABLE      | 57,309.12    | 30/7/2023 |
| 31/5/2023 | B1500006127 | 24/05/2023 | HOSPIFAR                 | MAT.MED.GASTABLE      | 42,750.00    | 30/7/2023 |
| 31/5/2023 | B1500006132 | 25/05/2023 | HOSPIFAR                 | MAT.MED.GASTABLE      | 184,740.80   | 30/7/2023 |
| 31/5/2023 |             | 18/05/2023 | IMPRESOS CRISHOAN        | IMPRESOS              | 73,160.00    | 30/7/2023 |
| 31/5/2023 | B1500000516 | 25/05/2023 | IMPREPAP                 | MATERIAL GASTABLE     | 126,850.00   | 30/7/2023 |
| 31/5/2023 | B1500000593 | 19/05/2023 | INFALAB                  | MEDICAMENTO           | 201,491.55   | 30/7/2023 |
| 31/5/2023 | B1500000592 | 19/05/2023 | INFALAB                  | MEDICAMENTO           | 44,692.00    | 30/7/2023 |
| 31/5/2023 | B1500000591 | 19/05/2023 | INFALAB                  | MEDICAMENTO           | 108,830.40   | 30/7/2023 |
| 31/5/2023 | B1500000007 | 13/04/2021 | LEONCIO ESTEVEZ          | MAT. GASTABLE OFICINA | 1,416.00     | 30/7/2023 |
| 31/5/2023 | B1500000008 | 19/04/2021 | LEONCIO ESTEVEZ          | MAT. GASTABLE OFICINA | 1,416.00     | 30/7/2023 |
| 31/5/2023 | B1500000006 | 22/04/2021 | LEONCIO ESTEVEZ          | MAT. GASTABLE OFICINA | 1,416.00     | 30/7/2023 |
| 31/5/2023 | B1500007503 | 02/05/2023 | LINDE GAS DOMINICANA     | OXIGENO               | 9,364.92     | 30/7/2023 |
| 31/5/2023 | B1500007536 | 12/05/2023 | LINDE GAS DOMINICANA     | COMPRA DE CILINDRO    | 10,925.74    | 30/7/2023 |
| 31/5/2023 | B1500007556 | 16/05/2023 | LINDE GAS DOMINICANA     | OXIGENO               | 1,089,057.31 | 30/7/2023 |
| 31/5/2023 | B1500007570 | 17/05/2023 | LINDE GAS DOMINICANA     | OXIGENO               | 490,017.73   | 30/7/2023 |
| 31/5/2023 | B1500007573 | 17/05/2023 | LINDE GAS DOMINICANA     | OXIGENO               | 712,369.44   | 30/7/2023 |
| 31/5/2023 | B1500007571 | 17/05/2023 | LINDE GAS DOMINICANA     | OXIGENO               | 507,399.08   | 30/7/2023 |
| 31/5/2023 | B1500007558 | 17/05/2023 | LINDE GAS DOMINICANA     | COMPRA DE CILINDRO    | 9,364.92     | 30/7/2023 |
| 31/5/2023 | B1500007582 | 22/05/2023 | LINDE GAS DOMINICANA     | COMPRA DE CILINDRO    | 12,486.57    | 30/7/2023 |
| 31/5/2023 | B1500002552 | 08/05/2023 | MATEROF                  | CLORO                 | 12,351.06    | 30/7/2023 |
| 31/5/2023 | B1500002553 | 08/05/2023 | MATEROF                  | ARCHIVO               | 11,040.00    | 30/7/2023 |
| 31/5/2023 | B1500002573 | 18/05/2023 | MATEROF                  | ROLLO                 | 17,999.72    | 30/7/2023 |
| 31/5/2023 | B1500003420 | 27/04/2023 | MANUEL ARSENIO UREÑA     | MANTENIMIENTO         | 5,356.02     | 30/7/2023 |
| 31/5/2023 | B1500003423 | 28/04/2023 | MANUEL ARSENIO UREÑA     | MANTENIMIENTO         | 5,619.69     | 30/7/2023 |
| 31/5/2023 | B1500000372 | 19/05/2023 | MANOLITO DENTAL          | MAT.MED.GASTABLE      | 13,776.50    | 30/7/2023 |
| 31/5/2023 | B1500000297 | 09/05/2023 | MECALA IMPORTADORA       | MEDICAMENTO           | 50,300.00    | 30/7/2023 |
| 31/5/2023 | B1500000298 | 09/05/2023 | MECALA IMPORTADORA       | MAT. GASTABLE OFICINA | 25,370.00    | 30/7/2023 |
| 31/5/2023 | B1500000296 | 09/05/2023 | MECALA IMPORTADORA       | PAPEL CAMILLA         | 47,790.00    | 30/7/2023 |
| 31/5/2023 | B1500000300 | 26/05/2023 | MECALA IMPORTADORA       | MEDICAMENTO           | 16,200.00    | 30/7/2023 |
| 31/5/2023 | B1500003894 | 08/05/2023 | MEDISAN                  | MAT.MED.GASTABLE      | 55,106.00    | 30/7/2023 |
| 31/5/2023 | B1500003893 | 08/05/2023 | MEDISAN                  | MAT.MED.GASTABLE      | 126,850.00   | 30/7/2023 |
| 31/5/2023 | B1500003899 | 09/05/2023 | MEDISAN                  | MAT. MED. GASTABLE    | 70,800.00    | 30/7/2023 |
| 31/5/2023 | B1500003928 | 25/05/2023 | MEDISAN                  | MAT. MED. GASTABLE    | 186,440.00   | 30/7/2023 |

|           |              |            |                                |                       |              |           |  |
|-----------|--------------|------------|--------------------------------|-----------------------|--------------|-----------|--|
| 31/5/2023 | B1500001276  | 19/05/2023 | OSIRIS & CO., S.A.             |                       |              |           |  |
| 31/5/2023 | B1500000230  | 19/05/2023 | OFTALQUIP                      | MAT.MED.GASTABLE      | 41,632.60    | 30/7/2023 |  |
| 31/5/2023 | B1500000229  | 19/05/2023 | OFTALQUIP                      | MAT.MED.GASTABLE      | 692,778.00   | 30/7/2023 |  |
| 31/5/2023 | B1500000822  | 21/04/2023 | PEDRO BUENO                    | MAT.MED.GASTABLE      | 30,767.67    | 30/7/2023 |  |
| 31/5/2023 | B1500000824  | 28/04/2023 | PEDRO BUENO                    | ALIMENTOS             | 67,710.76    | 30/7/2023 |  |
| 31/5/2023 | B1500000825  | 23/05/2023 | PEDRO BUENO                    | ALIMENTOS             | 86,707.00    | 30/7/2023 |  |
| 31/5/2023 | B1500003240  | 27/04/2023 | PEÑANTIAL INDUSTRIAL           | ALIMENTOS             | 210,187.50   | 30/7/2023 |  |
| 31/5/2023 | 657624       | 05/05/2023 | PEÑANTIAL INDUSTRIAL           | BOTELLON DE AGUA      | 7,120.00     | 30/7/2023 |  |
| 31/5/2023 | B1500003260  | 05/05/2023 | PEÑANTIAL INDUSTRIAL           | BOTELLON DE AGUA      | 4,320.00     | 30/7/2023 |  |
| 31/5/2023 | B1500003262  | 09/05/2023 | PEÑANTIAL INDUSTRIAL           | BOTELLON DE AGUA      | 4,320.00     | 30/7/2023 |  |
| 31/5/2023 | 656916       | 22/05/2023 | PEÑANTIAL INDUSTRIAL           | BOTELLON DE AGUA      | 6,000.00     | 30/7/2023 |  |
| 31/5/2023 | B1500000942  | 21/04/2023 | PEREZ BARROSO                  | BOTELLON DE AGUA      | 4,800.00     | 30/7/2023 |  |
| 31/5/2023 | B1500000797  | 09/05/2023 | PROMEDCA                       | MEDICAMENTO           | 150,000.00   | 30/7/2023 |  |
| 31/5/2023 | B1500000003  | 09/05/2023 | PROIMFA SRL                    | MAT.MED.GASTABLE      | 55,000.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000439  | 18/05/2023 | PROQUIA SRL                    | MAT.MED.GASTABLE      | 100,300.00   | 30/7/2023 |  |
| 31/5/2023 | B1500000998  | 21/04/2023 | RAMIMAGING, SRL                | DETERGENTES           | 117,894.39   | 30/7/2023 |  |
| 31/5/2023 | B1500001000  | 21/04/2023 | RAMIMAGING, SRL                | TONER                 | 130,000.00   | 30/7/2023 |  |
| 31/5/2023 | B1500000392  | 02/11/2022 | RECARGA Y SUMINISTRO MUNDO INK | COMPUTADORA           | 112,350.00   | 30/7/2023 |  |
| 31/5/2023 | B1500000394  | 23/11/2022 | RECARGA Y SUMINISTRO MUNDO INK | TONER                 | 46,425.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000009  | 03/04/2021 | REPUESTOS Y SERVICIOS FAUSTO   | TONER                 | 66,100.00    | 30/7/2023 |  |
| 31/5/2023 | B1500001358  | 05/05/2023 | ROCE DENTAL                    | MANTENIMIENTO         | 6,056.80     | 30/7/2023 |  |
| 31/5/2023 | B1500001350  | 05/05/2023 | ROCE DENTAL                    | MAT.MED.GASTABLE      | 4,333.90     | 30/7/2023 |  |
| 31/5/2023 | B1500001370  | 24/05/2023 | ROCE DENTAL                    | MAT.MED.GASTABLE      | 2,422.07     | 30/7/2023 |  |
| 31/5/2023 | B1500000687  | 08/05/2023 | SANOZ FARMACEUTICA             | MAT.MED.GASTABLE      | 6,449.76     | 30/7/2023 |  |
| 31/5/2023 | B1500000691  | 18/05/2023 | SANOZ FARMACEUTICA             | MEDICAMENTO           | 313,800.00   | 30/7/2023 |  |
| 31/5/2023 | B1500000685  | 08/05/2023 | SANOZ FARMACEUTICA             | MEDICAMENTO           | 25,842.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000085  | 16/03/2022 | SANTIAGO ORTHODONTICS SORT     | MEDICAMENTO           | 35,000.00    | 30/7/2023 |  |
| 31/5/2023 | B1500003572  | 09/05/2023 | SEAN DOMINICANA,S.R.L          | MAT. MEDICO GASTABLES | 15,340.00    | 30/7/2023 |  |
| 31/5/2023 | B1500003573  | 09/05/2023 | SEAN DOMINICANA,S.R.L          | MEDICAMENTO           | 720,000.00   | 30/7/2023 |  |
| 31/5/2023 | B15000013555 | 11/05/2023 | SERVI SALUD PREMIUM,SRL        | MEDICAMENTO           | 44,400.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000133  | 09/05/2023 | SI EN SALUD                    | MAT. MED.GASTABLE     | 16,647.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000082  | 10/05/2023 | SILHOD,SRL                     | MEDICAMENTO           | 1,440,000.00 | 30/7/2023 |  |
| 31/5/2023 | B1500000676  | 08/05/2023 | SILVER PHARMA                  | FUNDAS PLASTICA       | 92,260.00    | 30/7/2023 |  |
| 31/5/2023 | B1500017253  | 25/05/2023 | SUED Y FARGESA SRL             | MEDICAMENTO           | 42,000.00    | 30/7/2023 |  |
| 31/5/2023 | B1500017284  | 26/05/2023 | SUED Y FARGESA SRL             | MEDICAMENTO           | 488,600.00   | 30/7/2023 |  |
| 31/5/2023 | B1500000507  | 04/05/2023 | SUPERMERCADO DON LINDO         | MEDICAMENTO           | 12,040.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000508  | 04/05/2023 | SUPERMERCADO DON LINDO         | ALIMENTOS             | 6,099.50     | 30/7/2023 |  |
| 31/5/2023 | B1500000510  | 10/05/2023 | SUPERMERCADO DON LINDO         | ALIMENTOS             | 10,500.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000509  | 10/05/2023 | SUPERMERCADO DON LINDO         | ALIMENTOS             | 9,499.00     | 30/7/2023 |  |
| 31/5/2023 | B1500000513  | 16/05/2023 | SUPERMERCADO DON LINDO         | ALIMENTOS             | 10,500.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000514  | 24/05/2023 | SUPERMERCADO DON LINDO         | ALIMENTOS             | 10,500.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000397  | 02/05/2023 | SUPLIMADE COMERCIAL            | ALIMENTOS             | 10,500.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000398  | 02/05/2023 | SUPLIMADE COMERCIAL            | ALIMENTOS             | 84,617.80    | 30/7/2023 |  |
| 31/5/2023 | B1500000400  | 03/05/2023 | SUPLIMADE COMERCIAL            | COM.SUMINISTRO OFINA  | 10,280.89    | 30/7/2023 |  |
| 31/5/2023 | B1500000403  | 12/05/2023 | SUPLIMADE COMERCIAL            | ALIMENTOS             | 3,800.00     | 30/7/2023 |  |
| 31/5/2023 | B1500000406  | 18/05/2023 | SUPLIMADE COMERCIAL            | MATERIAL GASTABLE     | 16,992.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000408  | 19/05/2023 | SUPLIMADE COMERCIAL            | ALIMENTOS             | 181,678.70   | 30/7/2023 |  |
| 31/5/2023 | B1500000413  | 30/05/2023 | SUPLIMADE COMERCIAL            | MAT.MED.GASTABLE      | 8,743.80     | 30/7/2023 |  |
| 31/5/2023 | B1500000412  | 30/05/2023 | SUPLIMADE COMERCIAL            | ALIMENTOS             | 8,100.00     | 30/7/2023 |  |
| 31/5/2023 | B1500000278  | 19/05/2023 | SUPLIMADE COMERCIAL            | ALIMENTOS             | 12,013.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000752  | 04/05/2023 | TIO DEPOSITO DENTAL            | MAT.MED.GASTABLE      | 34,023.47    | 30/7/2023 |  |
| 31/5/2023 | B1500000753  | 04/05/2023 | WILLY CRUZ                     | VEGETALES             | 34,326.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000757  | 11/05/2023 | WILLY CRUZ                     | VEGETALES             | 30,680.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000758  | 11/05/2023 | WILLY CRUZ                     | VEGETALES             | 30,126.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000763  | 18/05/2023 | WILLY CRUZ                     | VEGETALES             | 30,680.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000770  | 25/05/2023 | WILLY CRUZ                     | VEGETALES             | 30,680.00    | 30/7/2023 |  |
| 31/5/2023 | B1500000769  | 25/05/2023 | WILLY CRUZ                     | VEGETALES             | 1,000.00     | 30/7/2023 |  |
|           |              |            |                                | VEGETALES             | 30,680.00    | 30/7/2023 |  |

|           |             |            |                           |                  |           |           |
|-----------|-------------|------------|---------------------------|------------------|-----------|-----------|
| 31/5/2023 | B1500000768 | 25/05/2023 | WILLY CRUZ                |                  |           |           |
| 31/5/2023 | B1500000067 | 09/05/2023 | ZEN PHARMACEUTICAL, S.R.L | VEGETALES        | 30,186.00 | 30/7/2023 |
|           |             |            |                           | MAT.MED.GASTABLE | 35,388.64 | 30/7/2023 |

TOTAL

23,241,162.52

PREPARADO POR:

REVISADO POR:

APROBADO POR:

