

CUENTAS POR PAGAR AL 30/06/2023

FECHA DE REGISTRO	NO. DE NCF	FECHA	SUPLIDORES	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/6/2023	B1500001958	22/06/2023	A&S IMPORTADORA MEDICA SRL	MAT.MED.GASTABLE	11,800.00	31/8/2023
30/6/2023	B1500001942	07/06/2023	A&S IMPORTADORA MEDICA SRL	MEDICAMENTO	42,000.00	31/8/2023
30/6/2023	B1500000584	11/05/2023	ADRIANO NUÑEZ	ALIMENTOS	14,610.00	31/8/2023
30/6/2023	B1500000594	05/06/2023	ADRIANO NUÑEZ	ALIMENTOS	47,925.00	31/8/2023
30/6/2023	B1500000596	07/06/2023	ADRIANO NUÑEZ	ALIMENTOS	46,590.00	31/8/2023
30/6/2023	B1500000828	12/06/2023	ADRIANO NUÑEZ	ALIMENTOS	32,902.76	31/8/2023
30/6/2023	B1500000598	20/06/2023	ADRIANO NUÑEZ	ALIMENTOS	2,592.00	31/8/2023
30/6/2023	B1500000600	22/06/2023	ADRIANO NUÑEZ	ALIMENTOS	9,680.00	31/8/2023
30/6/2023	B1500000601	27/06/2023	ADRIANO NUÑEZ	ALIMENTOS	2,592.00	31/8/2023
30/6/2023	B1500000602	28/06/2023	ADRIANO NUÑEZ	ALIMENTOS	2,592.00	31/8/2023
30/6/2023	B1500004916	17/04/2023	AGROFEM	ALIMENTOS	16,500.00	31/8/2023
30/6/2023	B1500004917	18/04/2023	AGROFEM	ALIMENTOS	5,565.00	31/8/2023
30/6/2023	B1500005025	18/05/2023	AGROFEM	ALIMENTOS	27,960.00	31/8/2023
30/6/2023	B1500005027	18/05/2023	AGROFEM	ALIMENTOS	337,085.00	31/8/2023
30/6/2023	B1500005026	18/05/2023	AGROFEM	ALIMENTOS	6,951.00	31/8/2023
30/6/2023	B1500005030	19/05/2023	AGROFEM	ALIMENTOS	8,250.00	31/8/2023
30/6/2023	B1500005032	20/05/2023	AGROFEM	ALIMENTOS	5,250.00	31/8/2023
30/6/2023	B1500005038	22/05/2023	AGROFEM	ALIMENTOS	1,890.00	31/8/2023
30/6/2023	B1500005130	14/06/2023	AGROFEM	ALIMENTOS	338,955.00	31/8/2023
30/6/2023	B1500005179	30/06/2023	AGROFEM	ALIMENTOS	272,390.00	31/8/2023
30/6/2023	B1500005129	14/06/2023	AGROFEM	ALIMENTOS	47,288.00	31/8/2023
30/6/2023	B1500005176	30/06/2023	AGROFEM	ALIMENTOS	5,310.00	31/8/2023
30/6/2023	B1500005133	15/06/2023	AGROFEM	ALIMENTOS	38,975.00	31/8/2023
30/6/2023	B15000116016	18/11/2019	ALCON	MAT. MEDICO GASTABLE	109,538.94	31/8/2023
30/6/2023	B15000116394	29/01/2020	ALCON	MAT. MEDICO GASTABLE	107,460.87	31/8/2023
30/6/2023	B15000116395	29/01/2020	ALCON	MAT. MEDICO GASTABLE	79,560.32	31/8/2023
30/6/2023	B15000116396	29/01/2020	ALCON	MAT. MEDICO GASTABLE	85,680.34	31/8/2023
30/6/2023	B15000116397	29/01/2020	ALCON	MAT. MEDICO GASTABLE	117,230.05	31/8/2023
30/6/2023	B15000116398	29/01/2020	ALCON	MAT. MEDICO GASTABLE	53,416.87	31/8/2023
30/6/2023	B15000116590	26/02/2020	ALCON	MAT. MEDICO GASTABLE	30,813.15	31/8/2023
30/6/2023	B15000116630	05/03/2020	ALCON	MAT. MEDICO GASTABLE	18,614.67	31/8/2023
30/6/2023	B1500005737	07/06/2023	ALMANZAR Y ESTEVEZ	REACTIVO	8,045.37	31/8/2023
30/6/2023	B1500005738	07/06/2023	ALMANZAR Y ESTEVEZ	REACTIVO	32,775.25	31/8/2023
30/6/2023	B1500005796	29/06/2023	ALMANZAR Y ESTEVEZ	REACTIVO	413,258.74	31/8/2023
30/6/2023	B1500005797	29/06/2023	ALMANZAR Y ESTEVEZ	REACTIVO	47,473.44	31/8/2023
30/6/2023	B1500000539	05/06/2023	ARIZA BATLLE	MAT.MED.GASTABLE	16,534.16	31/8/2023
30/6/2023	B1500000540	05/06/2023	ARIZA BATLLE	MAT.MED.GASTABLE	16,047.12	31/8/2023
30/6/2023	B1500000537	05/06/2023	ARIZA BATLLE	MAT.MED.GASTABLE	699.98	31/8/2023
30/6/2023	B1500000542	07/06/2023	ARIZA BATLLE	MAT.MED.GASTABLE	2,676.56	31/8/2023
30/6/2023	B1500000543	16/06/2023	ARIZA BATLLE	MAT.MED.GASTABLE	41,464.07	31/8/2023
30/6/2023	B1500000548	23/06/2023	ARIZA BATLLE	MAT.MED.GASTABLE	3,720.00	31/8/2023
30/6/2023	B1500000285	02/06/2023	BIOMATERIALES DOMINICANOS	MAT.MED.GASTABLE	91,450.00	31/8/2023
30/6/2023	B1500000287	16/06/2023	BIOMATERIALES DOMINICANOS	MAT.MED.GASTABLE	49,560.00	31/8/2023
30/6/2023	B1500000288	26/06/2023	BIOMATERIALES DOMINICANOS	MAT.MED.GASTABLE	6,600.00	31/8/2023
30/6/2023	B1500001848	24/05/2023	BIO-WIN,S.R.L	REACTIVO	5,800.00	31/8/2023
30/6/2023	B1500000853	02/06/2023	BRENMARFA	MAT. MED. GASTABLE	251,274.20	31/8/2023
30/6/2023	B1500000851	02/06/2023	BRENMARFA	MAT. MED. GASTABLE	410,975.00	31/8/2023
30/6/2023	B1500000852	02/06/2023	BRENMARFA	MAT.MED.GASTABLE	80,000.00	31/8/2023
30/6/2023	B1500000856	06/06/2023	BRENMARFA	MAT.MED.GASTABLE	6,490.00	31/8/2023

30/6/2023	B1500000859	07/06/2023	BRENNARFA	MAT. MED. GASTABLE	8,260.00	31/8/2023
30/6/2023	B1500000863	14/06/2023	BRENNARFA	MAT.MED.GASTABLE	29,382.00	31/8/2023
30/6/2023	B1500000873	22/06/2023	BRENNARFA	MAT.MED.GASTABLE	33,630.00	31/8/2023
30/6/2023	B1500000876	29/06/2023	BRENNARFA	MAT.MED.GASTABLE	94,400.00	31/8/2023
30/6/2023	B1500000875	29/06/2023	BRENNARFA	MAT.MED.GASTABLE	446,000.00	31/8/2023
30/6/2023	B1500000874	29/06/2023	BRENNARFA	MAT.MED.GASTABLE	147,000.00	31/8/2023
30/6/2023	B1500001729	05/06/2023	COPEM HOSPICLINIC	MEDICAMENTO	559,000.00	31/8/2023
30/6/2023	B1500001769	16/06/2023	COPEM HOSPICLINIC	MEDICAMENTO	9,995.00	31/8/2023
30/6/2023	B1500001781	20/06/2023	COPEM HOSPICLINIC	MEDICAMENTO	17,257.50	31/8/2023
30/6/2023	B1500001808	29/06/2023	COPEM HOSPICLINIC	MEDICAMENTO	19,990.00	31/8/2023
30/6/2023	B1500001809	29/06/2023	COPEM HOSPICLINIC	MEDICAMENTO	290,000.00	31/8/2023
30/6/2023	B1500001811	30/06/2023	COPEM HOSPICLINIC	MEDICAMENTO	21,169.20	31/8/2023
30/6/2023	B1500001670	05/06/2023	CAPELLAN DENTAL	MAT.MED.GASTABLE	2,114.56	31/8/2023
30/6/2023	B1500001667	02/06/2023	CAPELLAN DENTAL	MAT.MED.GASTABLE	240.01	31/8/2023
30/6/2023	B1500001669	05/06/2023	CAPELLAN DENTAL	MAT.MED.GASTABLE	2,840.00	31/8/2023
30/6/2023	B1500001668	05/06/2023	CAPELLAN DENTAL	MAT.MED.GASTABLE	3,336.00	31/8/2023
30/6/2023	B1500001672	07/06/2023	CAPELLAN DENTAL	MAT.MED.GASTABLE	118,527.48	31/8/2023
30/6/2023	B1500000087	06/06/2023	CAMESUP SRL	MAT.MED.GASTABLE	18,172.00	31/8/2023
30/6/2023	B1500000085	06/06/2023	CAMESUP SRL	MAT.MED.GASTABLE	116,464.00	31/8/2023
30/6/2023	B1500000086	06/06/2023	CAMESUP SRL	MAT.MED.GASTABLE	38,497.50	31/8/2023
30/6/2023	B1500000088	14/06/2023	CAMESUP SRL	MAT.MED.GASTABLE	44,840.00	31/8/2023
30/6/2023	B1500001465	02/06/2023	CARY INDUSTRIAL, S.A	MAT.MAD.GASTABLE	197,786.72	31/8/2023
30/6/2023	B1500001478	23/06/2023	CARY INDUSTRIAL, S.A	COMPRA DE BRILLO	6,648.12	31/8/2023
30/6/2023	B1500009584	16/06/2023	CLINICA COROMINAS	MAT.MED.GASTABLE	30,941.00	31/8/2023
30/6/2023	B1500009586	19/06/2023	CLINICA COROMINAS	MAT.MED.GASTABLE	17,423.46	31/8/2023
30/6/2023	B1500009593	22/06/2023	CLINICA COROMINAS	MAT.MED.GASTABLE	100,719.66	31/8/2023
30/6/2023	B1500006328	29/06/2023	CRUZ AYALA	REACTIVO	978,632.00	31/8/2023
30/6/2023	B1500006327	29/06/2023	CRUZ AYALA	REACTIVO	111,600.00	31/8/2023
30/6/2023	B1500001568	09/06/2023	DE LOS SANTOS DENTAL	MA.MED.GASTABLE	14,089.20	31/8/2023
30/6/2023	B1500000021	07/06/2023	DE LOS SANTOS DENTAL	MA.MED.GASTABLE	23,485.56	31/8/2023
30/6/2023	B1500001567	09/06/2023	DE LOS SANTOS DENTAL	MA.MED.GASTABLE	2,338.76	31/8/2023
30/6/2023	B1500001568	09/06/2023	DE LOS SANTOS DENTAL	MA.MED.GASTABLE	11,257.20	31/8/2023
30/6/2023	B1500001569	09/06/2023	DE LOS SANTOS DENTAL	MA.MED.GASTABLE	9,306.60	31/8/2023
30/6/2023	B1500000021	07/06/2023	DENTAL STORE D&E	MAT.MED.GASTABLE	23,485.59	31/8/2023
30/6/2023	B1500000022	07/06/2023	DENTAL STORE D&E	MAT.MED.GASTABLE	18,168.76	31/8/2023
30/6/2023	B1500000020	07/06/2023	DENTAL STORE D&E	MAT.MED.GASTABLE	4,292.52	31/8/2023
30/6/2023	B1500000023	09/06/2023	DENTAL STORE D&E	MAT.MED.GASTABLE	3,400.16	31/8/2023
30/6/2023	B1500000024	19/06/2023	DENTAL STORE D&E	MAT.MED.GASTABLE	5,949.97	31/8/2023
30/6/2023	B1500000339	02/05/2023	DIMEDON,SRL	RENTA PACS	39,799.98	31/8/2023
30/6/2023	B1500000343	01/06/2023	DIMEDON,SRL	RENTA PACS	39,799.98	31/8/2023
30/6/2023	B1500000330	09/06/2023	DISTRIBUIDORA ANMARI	MEDICAMENTOS	29,600.00	31/8/2023
30/6/2023	B1500000331	12/06/2023	DISTRIBUIDORA ANMARI	MEDICAMENTOS	118,400.00	31/8/2023
30/6/2023	B1500000170	23/06/2023	DISTRIBUIDORA DE MAT. GAST. RAYOS X	MEDICAMENTO	90,000.00	31/8/2023
30/6/2023	B1500000450	07/06/2023	ENDY AGROINDUSTRIAL	ALIMENTO	9,000.00	31/8/2023
30/6/2023	B1500001611	01/06/2023	EPX DOMINICANA	MAT.MED.GASTABLE	40,000.00	31/8/2023
30/6/2023	B1500001613	05/06/2023	EPX DOMINICANA	MEDICAMENTO	22,500.00	31/8/2023
30/6/2023	B1500001657	27/06/2023	EPX DOMINICANA	MAT.MED.GASTABLE	10,950.40	31/8/2023
30/6/2023	B1500001628	14/06/2023	EPX DOMINICANA	MAT.MED.GASTABLE	100,000.00	31/8/2023
30/6/2023	B1500001638	15/06/2023	EPX DOMINICANA	MAT.MED.GASTABLE	29,169.60	31/8/2023
30/6/2023	B1500001652	22/06/2023	EPX DOMINICANA	MEDICAMENTO	49,500.00	31/8/2023
30/6/2023	B1500001653	22/06/2023	EPX DOMINICANA	MEDICAMENTO	32,450.00	31/8/2023
30/6/2023	B1500001651	22/06/2023	EPX DOMINICANA	MAT.MED.GASTABLE	44,840.00	31/8/2023
30/6/2023	B1500001007	15/06/2023	EMPRESAS CABOD	DETERGENTES	151,603.51	31/8/2023
30/6/2023	B1500001589	22/06/2023	EQUIPOS MEDICOS DOMINGUEZ S.R.L	MAT.MED.GASTABLE	51,330.00	31/8/2023
30/6/2023	B1500003573	06/06/2023	FARACH	MEDICAMENTO	584,230.00	31/8/2023
30/6/2023	B1500003604	15/06/2023	FARACH	MEDICAMENTO	82,000.00	31/8/2023
30/6/2023	B1500003622	23/06/2023	FARACH	MEDICAMENTO	75,000.00	31/8/2023
30/6/2023	B1500003623	23/06/2023	FARACH	MEDICAMENTO	59,205.00	31/8/2023
30/6/2023	B1500000911	02/06/2023	FARLUX	MAT.MED.GASTABLE	34,000.00	31/8/2023

30/6/2023	B1500000912	02/06/2023	FARLUX	MAT.MED.GASTABLE	5,897.64	31/8/2023
30/6/2023	B1500000913	06/06/2023	FARLUX	MAT.MED.GASTABLE	7,990.00	31/8/2023
30/6/2023	B1500000916	07/06/2023	FARLUX	MAT.MED.GASTABLE	57,980.00	31/8/2023
30/6/2023	B1500027095	13/04/2023	FERRETERIA OCHOA	MATERIALES	1,135.06	31/8/2023
30/6/2023	B1500028130	14/06/2023	FERRETERIA OCHOA	MATERIALES	21,189.50	31/8/2023
30/6/2023	B1500028198	21/06/2023	FERRETERIA OCHOA	MATERIALES	7,174.30	31/8/2023
30/6/2023	B1500028200	21/06/2023	FERRETERIA OCHOA	MATERIALES	9,664.00	31/8/2023
30/6/2023	B1500028202	21/06/2023	FERRETERIA OCHOA	MATERIALES	32,272.50	31/8/2023
30/6/2023	B1500028201	21/06/2023	FERRETERIA OCHOA	MATERIALES	2,696.35	31/8/2023
30/6/2023	B1500028203	28/06/2023	FERRETERIA OCHOA	MATERIALES	5,474.95	31/8/2023
30/6/2023	B1500000214	16/12/2022	FILLMAX GAS Y SUS DERIVADOS	GAS LICUADO	6,578.53	31/8/2023
30/6/2023	B1500000215	20/01/2023	FILLMAX GAS Y SUS DERIVADOS	GAS LICUADO	7,380.00	31/8/2023
30/6/2023	B1500004216	16/06/2023	FRIFARMA	MEDICAMENTO	138,000.00	31/8/2023
30/6/2023	B1500004233	20/06/2023	FRIFARMA	MEDICAMENTO	138,000.00	31/8/2023
30/6/2023	B1500002115	29/05/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	62,500.00	31/8/2023
30/6/2023	B1500002117	05/06/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	62,000.00	31/8/2023
30/6/2023	B1500002118	12/06/2023	GASOLINERA FRANCO BIDO	COMBUSTIBLE	42,500.00	31/8/2023
30/6/2023	B1500000233	01/06/2023	GANBARO, SRL	REACTIVO	14,676.03	31/8/2023
30/6/2023	B1500000234	01/06/2023	GANBARO, SRL	REACTIVO	28,449.90	31/8/2023
30/6/2023	B1500000236	29/06/2023	GANBARO, SRL	REACTIVO	210,419.08	31/8/2023
30/6/2023	B1500016325	07/06/2023	GAS ANTILLANO	GAS PROPANO	127,440.00	31/8/2023
30/6/2023	B1500016326	07/06/2023	GAS ANTILLANO	GAS PROPANO	123,840.00	31/8/2023
30/6/2023	B1500000203	23/06/2023	GERENFAR	.	28,000.00	31/8/2023
30/6/2023	B1500002655	01/06/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	97,000.00	31/8/2023
30/6/2023	B1500002666	02/06/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	53,100.00	31/8/2023
30/6/2023	B1500002711	02/06/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	9,500.00	31/8/2023
30/6/2023	B1500002673	07/06/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	70,000.00	31/8/2023
30/6/2023	B1500002690	15/06/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	93,894.00	31/8/2023
30/6/2023	B1500002688	15/06/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	900,000.00	31/8/2023
30/6/2023	B1500002692	16/06/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	8,555.00	31/8/2023
30/6/2023	B1500002701	22/06/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	18,000.00	31/8/2023
30/6/2023	B1500002703	22/06/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	6,136.00	31/8/2023
30/6/2023	B1500002710	28/06/2023	GRUPO FARMACEUTICO CAR-M	MAT.MED.GASTABLE	59,050.00	31/8/2023
30/6/2023	B1500000466	01/06/2023	GRUPO SUPER ALBA S.R.L	ALIMENTOS	21,000.00	31/8/2023
30/6/2023	B1500000470	15/06/2023	GRUPO SUPER ALBA S.R.L	ALIMENTOS	21,000.00	31/8/2023
30/6/2023	B1500000472	22/06/2023	GRUPO SUPER ALBA S.R.L	ALIMENTOS	42,000.00	31/8/2023
30/6/2023	B1500000473	29/06/2023	GRUPO SUPER ALBA S.R.L	ALIMENTOS	42,000.00	31/8/2023
30/6/2023	B1500000218	29/06/2023	HEXAPOWER PHARMA	MEDICAMENTO	29,000.00	31/8/2023
30/6/2023	B1500000192	05/06/2023	HEXAPOWER PHARMA	MEDICAMENTOS	20,000.00	31/8/2023
30/6/2023	B1500006151	02/06/2023	HOSPIFAR	MAT.MED.GASTABLE	31,620.00	31/8/2023
30/6/2023	B1500006153	05/06/2023	HOSPIFAR	MAT.MED.GASTABLE	187,740.00	31/8/2023
30/6/2023	B1500006184	15/06/2023	HOSPIFAR	MAT.MED.GASTABLE	34,500.00	31/8/2023
30/6/2023	B1500006209	29/06/2023	HOSPIFAR	MAT.MED.GASTABLE	112,000.00	31/8/2023
30/6/2023	B1500006208	29/06/2023	HOSPIFAR	MAT.MED.GASTABLE	34,100.00	31/8/2023
30/6/2023	B1500001316	05/06/2023	IMPRESOS CRISHOAN	SELLO	1,416.00	31/8/2023
30/6/2023	B1500001318	14/06/2023	IMPRESOS CRISHOAN	IMPRESOS	118,590.00	31/8/2023
30/6/2023	B15000000598	21/06/2023	INFALAB	MAT.MED.GASTABLE	22,514.40	31/8/2023
30/6/2023	B1500000525	16/06/2023	IMPREPAP	IMPRESOS	197,945.00	31/8/2023
30/6/2023	B1500000430	19/06/2023	INNOVAMED	MAT.MED.GASTABLE	28,780.79	31/8/2023
30/6/2023	B1500000095	05/06/2023	JONSA. C POR A.	MAT.MED.GASTABLE	400,000.00	31/8/2023
30/6/2023	B1500000098	22/06/2023	JONSA. C POR A.	MAT.MED.GASTABLE	16,962.50	31/8/2023
30/6/2023	B1500000007	13/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/8/2023
30/6/2023	B1500000008	19/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/8/2023
30/6/2023	B1500000006	22/04/2021	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	1,416.00	31/8/2023
30/6/2023	B1500000631	30/05/2023	LAB. DENTAL HNOS.HERNANDEZ	MAT.MED.GASTABLE	160,414.99	31/8/2023
30/6/2023	B1500000256	31/05/2023	LAB. DE PORCELANA HNOS.HERNANDEZ	MAT.MED.GASTABLE	30,385.00	31/8/2023
30/6/2023	B1500007601	27/05/2023	LINDE GAS DOMINICANA	COMPRA DE CILINDRO	1,056,386.79	31/8/2023
30/6/2023	B1500007637	05/06/2023	LINDE GAS DOMINICANA	COMPRA DE CILINDRO	12,486.57	31/8/2023
30/6/2023	B1500007639	05/06/2023	LINDE GAS DOMINICANA	COMPRA DE CILINDRO	9,364.92	31/8/2023

30/6/2023	B1500007660	12/06/2023	LINDE GAS DOMINICANA	COMPRA DE CILINDRO	745,444.33	31/8/2023
30/6/2023	B1500007682	17/06/2023	LINDE GAS DOMINICANA	COMPRA DE CILINDRO	13,110.89	31/8/2023
30/6/2023	B1500007683	17/06/2023	LINDE GAS DOMINICANA	AIRE COMPRIMIDO	2,116.50	31/8/2023
30/6/2023	B1500002593	12/06/2023	MATEROF	CLORO	12,351.06	31/8/2023
30/6/2023	B1500002597	12/06/2023	MATEROF	SUMINISTRO DE OFICINA	36,721.81	31/8/2023
30/6/2023	B1500002606	19/06/2023	MATEROF	FUNDAS	3,937.00	31/8/2023
30/6/2023	B1500002607	19/06/2023	MATEROF	RESMA	199,247.72	31/8/2023
30/6/2023	B1500002608	19/06/2023	MATEROF	BRILLO	18,000.00	31/8/2023
30/6/2023	B1500003489	19/06/2023	MANUEL ARSENIO UREÑA	BATERIA	15,321.12	31/8/2023
30/6/2023		23/06/2023	MACROTECH		197,945.00	31/8/2023
30/6/2023	B1500000302	05/06/2023	MECALA IMPORTADORA	MAT.MED.GASTABLE	100,229.20	31/8/2023
30/6/2023	B1500000301	05/06/2023	MECALA IMPORTADORA	MEDICAMENTO	6,300.00	31/8/2023
30/6/2023	B1500000303	05/06/2023	MECALA IMPORTADORA	MAT.MED.GASTABLE	49,796.00	31/8/2023
30/6/2023	B1500000304	16/06/2023	MECALA IMPORTADORA	MEDICAMENTO	4,720.00	31/8/2023
30/6/2023	B1500000304	16/06/2023	MECALA IMPORTADORA	MEDICAMENTO	4,720.00	31/8/2023
30/6/2023	B1500000305	22/06/2023	MECALA IMPORTADORA	MEDICAMENTO	6,750.00	31/8/2023
30/6/2023	B1500000306	29/06/2023	MECALA IMPORTADORA	MEDICAMENTO	3,400.00	31/8/2023
30/6/2023	B1500003944	02/06/2023	MEDISAN	MAT. MED. GASTABLE	150,503.00	31/8/2023
30/6/2023	B1500003946	05/06/2023	MEDISAN	MAT. MED. GASTABLE	163,412.00	31/8/2023
30/6/2023	B1500003952	07/06/2023	MEDISAN	MAT. MED. GASTABLE	4,000.00	31/8/2023
30/6/2023	B1500003989	29/06/2023	MEDISAN	MAT. MED. GASTABLE	5,360.00	31/8/2023
30/6/2023	B1500003990	29/06/2023	MEDISAN	MAT. MED. GASTABLE	129,800.00	31/8/2023
30/6/2023	B1500001281	02/06/2023	OSIRIS & CO., S.A.	MAT.MED.GASTABLE	18,582.99	31/8/2023
30/6/2023	B1500006591	13/06/2023	OSIRIS & CO., S.A.	MEDICAMENTO	56,880.00	31/8/2023
30/6/2023	B1500001302	23/06/2023	OSIRIS & CO., S.A.	MAT.MED.GASTABLE	37,813.69	31/8/2023
30/6/2023	B1500001303	26/06/2023	OSIRIS & CO., S.A.	MAT.MED.GASTABLE	33,449.46	31/8/2023
30/6/2023	B1500000685	28/06/2023	PAT & MELL	MAT.MED.GASTABLE	14,424.61	31/8/2023
30/6/2023	B1500001318	14/06/2023	PAPELERIA E IMPRESOS CRISHOAN	COMPRA DE IMPRESOS	118,590.00	31/8/2023
30/6/2023	B1500000827	07/06/2023	PEDRO BUENO	ALIMENTOS	16,500.00	31/8/2023
30/6/2023	B1500000828	12/06/2023	PEDRO BUENO	ALIMENTOS	32,902.76	31/8/2023
30/6/2023	B1500003240	27/04/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	7,120.00	31/8/2023
30/6/2023	657624	05/05/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,320.00	31/8/2023
30/6/2023	B1500003260	05/05/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,320.00	31/8/2023
30/6/2023	B1500003262	09/05/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	6,000.00	31/8/2023
30/6/2023	B1500003279	16/05/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	3,800.00	31/8/2023
30/6/2023	B1500003287	22/05/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	4,800.00	31/8/2023
30/6/2023	B1500003303	01/06/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	9,600.00	31/8/2023
30/6/2023	B1500003314	06/06/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	5,200.00	31/8/2023
30/6/2023		12/06/2023	PEÑANTIAL INDUSTRIAL	BOTELLON DE AGUA	6,480.00	31/8/2023
30/6/2023	B1500000956	02/06/2023	PEREZ BARROSO	MEDICAMENTO	42,000.00	31/8/2023
30/6/2023	B1500000151	09/06/2023	PRODUCTOS PORTELA	DESINFECTANTES	19,470.00	31/8/2023
30/6/2023	B1500000009	03/04/2021	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	6,056.80	31/8/2023
30/6/2023	B1500001385	20/06/2023	ROCE DENTAL	MAT.MED.GASTABLE	4,600.02	31/8/2023
30/6/2023	B1500000233	19/05/2023	R&R MEDIC/ CRISTINA ROSARIO	MAT.MED.GASTABLE	14,266.20	31/8/2023
30/6/2023	B150000	22/06/2023	SANOZ FARMACEUTICA	MEDICAMENTO	47,500.00	31/8/2023
30/6/2023	B1500000085	16/03/2022	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLES	15,340.00	31/8/2023
30/6/2023	B1500000135	09/06/2023	SEAN DOMINICANA,S.R.L	MEDICAMENTO	350,000.00	31/8/2023
30/6/2023	B1500003620	09/06/2023	SEAN DOMINICANA,S.R.L	MEDICAMENTO	350,000.00	31/8/2023
30/6/2023	B1500003636	15/06/2023	SEAN DOMINICANA,S.R.L	MEDICAMENTO	444,000.00	31/8/2023
30/6/2023	B1500003659	23/06/2023	SEAN DOMINICANA,S.R.L	MEDICAMENTO	312,000.00	31/8/2023
30/6/2023	B1500003660	23/06/2023	SEAN DOMINICANA,S.R.L	MEDICAMENTO	414,000.00	31/8/2023
30/6/2023	B1500003670	29/06/2023	SEAN DOMINICANA,S.R.L	MEDICAMENTO	396,800.00	31/8/2023
30/6/2023	B1500001380	21/06/2023	SERVI SALUD PREMIUM,SRL	MAT.MED.GASTABLE	1,219.23	31/8/2023
30/6/2023	B1500001379	21/06/2023	SERVI SALUD PREMIUM,SRL	MAT.MED.GASTABLE	97,531.53	31/8/2023
30/6/2023	B1500001381	21/06/2023	SERVI SALUD PREMIUM,SRL	MAT.MED.GASTABLE	23,925.00	31/8/2023
30/6/2023	B1500000082	10/05/2023	SILHOD,SRL	FUNDAS PLASTICA	92,260.00	31/8/2023
30/6/2023	B1500000083	11/05/2023	SILHOD,SRL	MAT.MED.GASTABLE	243,523.05	31/8/2023
30/6/2023	B1500000085	01/06/2023	SILHOD,SRL	MAT.MED.GASTABLE	79,380.00	31/8/2023
30/6/2023	B1500000086	07/06/2023	SILHOD,SRL	MAT.MED.GASTABLE	143,334.00	31/8/2023

30/6/2023	B1500000	19/06/2023	SILHOD,SRL	MAT.MED.GASTABLE	40,752.00	31/8/2023
30/6/2023	B1500000089	19/06/2023	SILHOD,SRL	FUNDA	150,568.00	31/8/2023
30/6/2023	B1500000092	22/06/2023	SILHOD,SRL	MAT.MED.GASTABLE	113,204.00	31/8/2023
30/6/2023	B1500000706	15/06/2023	SILVER PHARMA	MEDICAMENTO	28,400.00	31/8/2023
30/6/2023	B1500017363	02/06/2023	SUED Y FARGESA SRL	MEDICAMENTO	16,000.00	31/8/2023
30/6/2023	B1500017530	19/06/2023	SUED Y FARGESA SRL	MEDICAMENTO	63,194.00	31/8/2023
30/6/2023	B1500017600	28/06/2023	SUED Y FARGESA SRL	MEDICAMENTO	8,640.00	31/8/2023
30/6/2023	B1500017603	29/06/2023	SUED Y FARGESA SRL	MEDICAMENTO	20,160.00	31/8/2023
30/6/2023	B1500000517	07/06/2023	SUPERMERCADO DON LINDO	ALIMENTOS	10,500.00	31/8/2023
30/6/2023	B1500000519	13/06/2023	SUPERMERCADO DON LINDO	ALIMENTOS	31,500.00	31/8/2023
30/6/2023	B1500000397	02/05/2023	SUPLIMADE COMERCIAL	ALIMENTOS	84,617.80	31/8/2023
30/6/2023	B1500000400	03/05/2023	SUPLIMADE COMERCIAL	ALIMENTOS	3,800.00	31/8/2023
30/6/2023	B1500000403	12/05/2023	SUPLIMADE COMERCIAL	MATERIAL GASTABLE	16,992.00	31/8/2023
30/6/2023	B150000041	29/05/2023	SUPLIMADE COMERCIAL	MATERIAL GASTABLE	65,419.20	31/8/2023
30/6/2023	B1500000413	30/05/2023	SUPLIMADE COMERCIAL	ALIMENTOS	8,100.00	31/8/2023
30/6/2023	B1500000428	12/06/2023	SUPLIMADE COMERCIAL	ALIMENTOS	169,920.00	31/8/2023
30/6/2023	B150000059	13/06/2023	SUPLIMADE COMERCIAL	MATERIAL GASTABLE	31,500.00	31/8/2023
30/6/2023	B1500000428	16/06/2023	SUPLIMADE COMERCIAL	ALIMENTOS	41,123.00	31/8/2023
30/6/2023	B1500000431	20/06/2023	SUPLIMADE COMERCIAL	ALIMENTOS	15,018.75	31/8/2023
30/6/2023	B15000004450	05/06/2023	SUPLIMED	MAT.MED.GASTABLE	33,849.30	31/8/2023
30/6/2023	B1500000283	23/06/2023	TIO DEPOSITO DENTAL	MAT.MED.GASTABLE	5,301.88	31/8/2023
30/6/2023	B1500000770	25/05/2023	WILLY CRUZ	VEGETALES	1,000.00	31/8/2023
30/6/2023	B1500000776	01/06/2023	WILLY CRUZ	VEGETALES	30,680.00	31/8/2023
30/6/2023	B1500000775	01/06/2023	WILLY CRUZ	VEGETALES	34,296.00	31/8/2023
30/6/2023	B1500000774	01/06/2023	WILLY CRUZ	VEGETALES	1,000.00	31/8/2023
30/6/2023	B1500000781	07/06/2023	WILLY CRUZ	VEGETALES	30,680.00	31/8/2023
30/6/2023	B1500000780	07/06/2023	WILLY CRUZ	VEGETALES	30,186.00	31/8/2023
30/6/2023	B1500000786	15/06/2023	WILLY CRUZ	VEGETALES	30,680.00	31/8/2023
30/6/2023	B1500000785	15/06/2023	WILLY CRUZ	VEGETALES	33,616.00	31/8/2023
30/6/2023	B1500000791	22/06/2023	WILLY CRUZ	VEGETALES	48,180.00	31/8/2023
30/6/2023	B1500000790	22/06/2023	WILLY CRUZ	VEGETALES	30,186.00	31/8/2023
30/6/2023	B1500000795	29/06/2023	WILLY CRUZ	VEGETALES	35,896.00	31/8/2023
30/6/2023	B1500000796	29/06/2023	WILLY CRUZ	VEGETALES	54,560.00	31/8/2023

TOTAL

20,448,473.56

PREPARADO POR:

REVISADO POR:

APROBADO POR:

