



SNS
SERVICIO NACIONAL
DE SALUD

SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL UNIVERSITARIO JOSE MARIA CABRAL Y BAEZ
ESTADO DE CUENTA SUPLIDORES
AL 30 DE ABRIL 2022



FECHA	NO. DE NCF	SUPLIDORES	CONCEPTO	CLASIFICACION OBJETAL	MONTO
12/04/2022	B1500001104	A&S IMPORTADORA MEDICA	MEDICAMENTOS	234101	70,000.00
21/04/2022	B1500001109	A&S IMPORTADORA MEDICA	MEDICAMENTOS	234101	4,860.00
18/01/2022	B1500000338	ADRIANO NUÑEZ	ALIMENTOS	231101	5,010.00
18/01/2022	B1500000347	ADRIANO NUÑEZ	ALIMENTOS	231101	13,230.00
18/01/2022	B1500000346	ADRIANO NUÑEZ	ALIMENTOS	231101	10,440.00
27/01/2022	B1500000352	ADRIANO NUÑEZ	ALIMENTOS	231101	9,250.00
02/02/2022	B1500000355	ADRIANO NUÑEZ	ALIMENTOS	231101	3,720.00
02/02/2022	B1500000358	ADRIANO NUÑEZ	ALIMENTOS	231101	3,960.00
03/02/2022	B1500000357	ADRIANO NUÑEZ	ALIMENTOS	231101	6,800.00
08/02/2022	B1500000361	ADRIANO NUÑEZ	ALIMENTOS	231101	56,965.00
22/02/2022	B1500000368	ADRIANO NUÑEZ	ALIMENTOS	231101	3,400.00
24/02/2022	B1500000369	ADRIANO NUÑEZ	ALIMENTOS	231101	9,250.00
24/02/2022	B1500000370	ADRIANO NUÑEZ	ALIMENTOS	231101	38,000.00
02/03/2022	B1500000373	ADRIANO NUÑEZ	ALIMENTOS	231101	114,000.00
08/03/2022	B1500000374	ADRIANO NUÑEZ	ALIMENTOS	231101	88,800.00
08/03/2022	B1500000377	ADRIANO NUÑEZ	ALIMENTOS	231101	29,676.02
08/03/2022	B1500000379	ADRIANO NUÑEZ	ALIMENTOS	231101	2,075.00
08/03/2022	B1500000378	ADRIANO NUÑEZ	ALIMENTOS	231101	11,520.00
08/03/2022	B1500000376	ADRIANO NUÑEZ	ALIMENTOS	231101	5,808.00
08/03/2022	B1500000375	ADRIANO NUÑEZ	ALIMENTOS	231101	46,865.00
10/03/2022	B1500000381	ADRIANO NUÑEZ	ALIMENTOS	231101	3,400.00
10/03/2022	B1500000380	ADRIANO NUÑEZ	ALIMENTOS	231101	5,808.00
15/03/2022	B1500000382	ADRIANO NUÑEZ	ALIMENTOS	231101	5,308.00
22/03/2022	B1500000385	ADRIANO NUÑEZ	ALIMENTOS	231101	3,400.00
22/03/2022	B1500000384	ADRIANO NUÑEZ	ALIMENTOS	231101	9,250.00
31/03/2022	B1500000387	ADRIANO NUÑEZ	ALIMENTOS	231101	4,916.00
08/04/2022	B1500000388	ADRIANO NUÑEZ	ALIMENTOS	231101	5,328.00
13/04/2022	B1500000389	ADRIANO NUÑEZ	ALIMENTOS	231101	25,155.00
13/04/2022	B1500000390	ADRIANO NUÑEZ	ALIMENTOS	231101	5,328.00
13/04/2022	B1500000391	ADRIANO NUÑEZ	ALIMENTOS	231101	118,280.00
13/04/2022	B1500000392	ADRIANO NUÑEZ	ALIMENTOS	231101	54,800.00
13/04/2022	B1500000393	ADRIANO NUÑEZ	ALIMENTOS	231101	4,450.00
13/04/2022	B1500000394	ADRIANO NUÑEZ	ALIMENTOS	231101	9,250.00
13/04/2022	B1500000395	ADRIANO NUÑEZ	ALIMENTOS	231101	6,030.00
13/04/2022	B1500000396	ADRIANO NUÑEZ	ALIMENTOS	231101	5,900.00
13/04/2022	B1500000397	ADRIANO NUÑEZ	ALIMENTOS	231101	72,400.00
19/04/2022	B1500000399	ADRIANO NUÑEZ	ALIMENTOS	231101	14,390.00
19/04/2022	B1500000400	ADRIANO NUÑEZ	ALIMENTOS	231101	8,250.00
19/04/2022	B1500000401	ADRIANO NUÑEZ	ALIMENTOS	231101	5,328.00
20/04/2022	B1500000402	ADRIANO NUÑEZ	ALIMENTOS	231101	23,600.00
22/04/2022	B1500000403	ADRIANO NUÑEZ	ALIMENTOS	231101	179,588.00
26/04/2022	B1500000404	ADRIANO NUÑEZ	ALIMENTOS	231101	5,328.00
26/04/2022	B1500000405	ADRIANO NUÑEZ	ALIMENTOS	231101	8,250.00
29/04/2022	B1500000407	ADRIANO NUÑEZ	ALIMENTOS	231101	6,100.00
22/03/2022	B1500003648	AGROFEM	ALIMENTOS	231101	221,550.00
18/11/2019		ALCON	MAT. MEDICO GASTABLE	239301	109,538.94
29/01/2020		ALCON	MAT. MEDICO GASTABLE	239301	53,416.87
29/01/2020		ALCON	MAT. MEDICO GASTABLE	239301	117,230.05
29/01/2020		ALCON	MAT. MEDICO GASTABLE	239301	107,460.87
29/01/2020		ALCON	MAT. MEDICO GASTABLE	239301	85,680.34
29/01/2020		ALCON	MAT. MEDICO GASTABLE	239301	79,560.32
26/02/2020		ALCON	MAT. MEDICO GASTABLE	239301	30,813.15
05/03/2020		ALCON	MAT. MEDICO GASTABLE	239301	18,614.67
31/03/2022	B1500004356	ALMANZAR Y ESTEVEZ	PIEZA	239802	23,912.25
01/04/2022	B1500004360	ALMANZAR Y ESTEVEZ	REACTIVO	237203	11,925.16
05/04/2022	B1500004383	ALMANZAR Y ESTEVEZ	REACTIVO	237203	814,651.41

07/04/2022	B1500004391	ALMANZAR Y ESTEVEZ	MAT. MEDICO GASTABLE	239301	90,747.00
05/04/2022	B1500003931	AMIPHARMA DOMINICANA	MEDICAMENTOS	234101	3,125.00
31/03/2022	B1500002851	ANEST	MEDICAMENTOS	234101	67,500.00
01/04/2022	B1500002859	ANEST	MEDICAMENTOS	234101	24,000.00
21/04/2022	B1500002905	ANEST	MEDICAMENTOS	234101	90,000.00
21/04/2022	B1500002906	ANEST	MEDICAMENTOS	234101	40,000.00
21/04/2022	B1500002907	ANEST	MEDICAMENTOS	234101	450,000.00
22/04/2022	B1500002909	ANEST	MEDICAMENTOS	234101	57,000.00
06/04/2022	B1500000260	ARIZA BATLE	MAT. OFTALMOLOGIA	239301	24,953.81
19/04/2022	B1500000264	ARIZA BATLE	MAT. OFTALMOLOGIA	239301	168.03
22/04/2022	B1500000265	ARIZA BATLE	MAT. OFTALMOLOGIA	239301	33,206.50
01/04/2022	B1500000168	BIOMATERIALES DOMINICANOS	MAT. MEDICO GASTABLE	239301	37,520.00
01/04/2022	B1500000167	BIOMATERIALES DOMINICANOS	MAT. MEDICO GASTABLE	239301	97,350.00
21/04/2022	B1500000185	BIOMATERIALES DOMINICANOS	MAT. MEDICO GASTABLE	239301	9,912.00
06/04/2022	B1500008768	BIONOVA	REACTIVO	237203	22,100.00
06/04/2022	B1500008767	BIONOVA	MAT. MEDICO GASTABLE	239301	8,830.00
07/04/2022	B1500008773	BIONOVA	MAT. MEDICO GASTABLE	239301	10,920.00
07/04/2022	B1500008781	BIONOVA	MAT. MEDICO GASTABLE	239301	96,690.00
08/04/2022	B1500008790	BIONOVA	MAT. MEDICO GASTABLE	239301	378.00
16/03/2022	B1500026053	BIONUCLEAR	REACTIVO	237203	25,688.00
17/03/2022	B1500026065	BIONUCLEAR	REACTIVO	237203	181,572.88
18/03/2022	B1500026099	BIONUCLEAR	ACCESORIO DE EQUIPO	239802	18,451.66
05/04/2022	B1500026418	BIONUCLEAR	REACTIVO	237203	89,053.80
06/04/2022	B1500026467	BIONUCLEAR	REACTIVO	237203	1,560,204.72
06/04/2022	B1500026468	BIONUCLEAR	MAT. MEDICO GASTABLE	239301	102,490.08
06/04/2022	B1500026469	BIONUCLEAR	MAT. MEDICO GASTABLE	239301	60,916.00
07/04/2022	B1500026483	BIONUCLEAR	REACTIVO	237203	885.50
07/04/2022	B1500026484	BIONUCLEAR	REACTIVO	237203	20,793.10
08/04/2022	B1500026523	BIONUCLEAR	MAT. MEDICO GASTABLE	239301	60,610.00
19/04/2022	B1500026621	BIONUCLEAR	REACTIVO	237203	14,842.30
21/04/2022	B1500026685	BIONUCLEAR	REACTIVO	237203	811.80
29/04/2022	B1500026794	BIONUCLEAR	REACTIVO	237203	30,074.75
08/04/2022	B1500001487	BIOWIN	SANGRE CARNERO	237203	4,640.00
06/04/2022	B1500000177	BIMED	JUEGO DE ELECTRODOS	239802	22,420.00
07/04/2022	B1500000419	BLAXCORP MEDICAL	MAT. MEDICO GASTABLE	239301	7,434.00
24/03/2022	B1500000471	BRENMARFA	MAT. MEDICO GASTABLE	239301	90,000.00
31/03/2022	B1500000478	BRENMARFA	MAT. MEDICO GASTABLE	239301	36,750.00
31/03/2022	B1500000477	BRENMARFA	MAT. MEDICO GASTABLE	239301	108,794.00
31/03/2022	B1500000476	BRENMARFA	MAT. MEDICO GASTABLE	239301	13,452.00
31/03/2022	B1500000475	BRENMARFA	MAT. MEDICO GASTABLE	239301	23,364.00
11/04/2022	B1500000481	BRENMARFA	MAT. MEDICO GASTABLE	239301	67,500.00
12/04/2022	B1500000483	BRENMARFA	MAT. MEDICO GASTABLE	239301	120,405.60
18/04/2022	B1500000485	BRENMARFA	MAT. MEDICO GASTABLE	239301	11,151.00
20/04/2022	B1500000488	BRENMARFA	MAT. MEDICO GASTABLE	239301	37,760.00
20/04/2022	B1500000489	BRENMARFA	MAT. MEDICO GASTABLE	239301	45,000.00
27/04/2022	B1500000493	BRENMARFA	MEDICAMENTOS	239301	58,000.00
27/04/2022	B1500000494	BRENMARFA	MAT. MEDICO GASTABLE	239301	19,800.00
11/04/2022	B1500001213	CARY INDUSTRIAL	PAPEL	233201	113,517.53
20/04/2022	B1500001217	CARY INDUSTRIAL	MATERIAL DE LIMPIEZA	239101	8,850.00
30/03/2022	B1500007950	CLINICA COROMINAS	MEDICAMENTOS	234101	6,240.00
26/04/2022	b1500008064	CLINICA COROMINAS	MEDICAMENTOS	234101	1,630.02
01/04/2022	B1500000292	COMFASA, EIRL	MEDICAMENTOS	234101	55,024.20
11/04/2022	B1500000293	COMFASA, EIRL	MAT. MEDICO GASTABLE	239301	13,500.00
29/04/2022	B1500000451	COMERCIALIZADORA LANIPSE	ALIMENTOS	231101	7,375.00
18/04/2022	B1500000448	COMERCIALIZADORA LANIPSE	ALIMENTOS	231101	19,363.74
31/03/2022	B1500000599	COPEM HOSPICLINIC	MEDICAMENTOS	234101	951,325.00
06/04/2022	B1500000605	COPEM HOSPICLINIC	MEDICAMENTOS	234101	574,500.00
12/04/2022	B1500000626	COPEM HOSPICLINIC	MEDICAMENTOS	234101	34,950.00
21/03/2022	B1500004776	CRUZ AYALA	REACTIVO	237203	60,000.00
07/04/2022	B1500004828	CRUZ AYALA	MAT. MEDICO GASTABLE	239301	25,319.00
07/04/2022	B1500004829	CRUZ AYALA	REACTIVO	237203	18,450.00
07/04/2022	B1500004832	CRUZ AYALA	REACTIVO	237203	49,807.00
07/04/2022	B1500004833	CRUZ AYALA	REACTIVO	237203	466,920.00
08/04/2022	B1500004836	CRUZ AYALA	REACTIVO	237203	3,200.00
08/04/2022	B1500004837	CRUZ AYALA	REACTIVO	237203	26,002.00
08/04/2022	B1500004838	CRUZ AYALA	REACTIVO	237203	79,244.08
08/04/2022	B1500004839	CRUZ AYALA	REACTIVO	237203	351,558.61
31/03/2022	B1500000291	D' 24 SERVIC DOMINICANA	FUMIGACION	228501	44,840.00
08/04/2022	B1500001322	DE LOS SANTOS DENTAL	ODONTOLOGIA	239301	516.25
02/04/2022	B1500000005	DELMEDICAL	MAT. MEDICO GASTABLE	239301	7,400.00
04/04/2022	B1500000006	DELMEDICAL	MAT. MEDICO GASTABLE	239301	60,003.00
21/04/2022	B1500000007	DELMEDICAL	MAT. MEDICO GASTABLE	239301	10,030.00
08/04/2022	B1500000588	DIATECSA, SRL	INSUMO	239301	6,545.46
01/04/2022	B1500000187	DIMEDOM, SRL	MAT. MEDICO GASTABLE	239301	31,799.82
25/03/2022	B1500000030	DISTRIBUIDORA ANMARI	MEDICAMENTOS	234101	93,750.00
01/04/2022	B1500000032	DISTRIBUIDORA ANMARI	MAT. MEDICO GASTABLE	239301	21,999.60

04/04/2022	B1500000033	DISTRIBUIDORA ANMARI	MEDICAMENTOS	234101	81,250.00
04/04/2022	B1500000034	DISTRIBUIDORA ANMARI	MEDICAMENTOS	234101	187,500.00
07/04/2022	B1500000035	DISTRIBUIDORA ANMARI	MEDICAMENTOS	234101	49,600.00
28/04/2022	B1500000036	DISTRIBUIDORA ANMARI	MEDICAMENTOS	234101	8,000.00
01/04/2022	B1500000129	DISTRIBUIDORA DE MAT. GAST. RAYOS X	MEDICAMENTOS	234101	45,000.00
13/04/2022	B1500000130	DISTRIBUIDORA DE MAT. GAST. RAYOS X	MEDICAMENTOS	234101	45,000.00
21/04/2022	B1500000131	DISTRIBUIDORA DE MAT. GAST. RAYOS X	MEDICAMENTOS	234101	90,000.00
28/04/2022	B1500000001	ELITE MACHINE EIRL	HERRAMIENTAS	236304	10,384.00
30/03/2022	B1500000354	ENDY AGROINDUSTRIAL	ALIMENTOS	231101	65,700.00
20/04/2022	B1500000355	ENDY AGROINDUSTRIAL	ALIMENTOS	231101	9,360.00
20/04/2022	B1500000356	ENDY AGROINDUSTRIAL	ALIMENTOS	231101	48,000.00
27/04/2022	B1500000357	ENDY AGROINDUSTRIAL	ALIMENTOS	231101	4,680.00
27/04/2022	B1500000358	ENDY AGROINDUSTRIAL	ALIMENTOS	231101	24,000.00
01/04/2022	B1500000656	EPX DOMINICANA	MAT. MEDICO GASTABLE	239301	28,320.00
01/04/2022	B1500000657	EPX DOMINICANA	MAT. MEDICO GASTABLE	239301	5,900.00
01/04/2022	B1500000658	EPX DOMINICANA	MAT. MEDICO GASTABLE	239301	12,390.00
01/04/2022	B1500001255	EQUIPOS MEDICO DOMINGUEZ	MAT. MEDICO GASTABLE	239301	17,110.00
21/04/2022	B1500001271	EQUIPOS MEDICO DOMINGUEZ	MAT. MEDICO GASTABLE	239301	21,499.60
26/04/2022	B1500001277	EQUIPOS MEDICO DOMINGUEZ	MAT. MEDICO GASTABLE	239301	16,120.00
22/03/2022	B1500000001	ERAPHIR, SRL	MAT. MEDICO GASTABLE	239301	18,540.00
30/03/2022	B1500002327	FARACH	MAT. MEDICO GASTABLE	239301	835,920.00
31/03/2022	B1500002328	FARACH	MAT. MEDICO GASTABLE	239301	38,890.00
31/03/2022	B1500002332	FARACH	MEDICAMENTOS	234101	84,000.00
21/04/2022	B1500002375	FARACH	MEDICAMENTOS	234101	40,829.15
21/04/2022	B1500002373	FARACH	MEDICAMENTOS	234101	17,700.00
21/04/2022	B1500002377	FARACH	MEDICAMENTOS	234101	61,500.00
01/04/2022	B1500000722	FARLUX	MAT. MEDICO GASTABLE	239301	39,640.92
11/04/2022	B1500000725	FARLUX	MEDICAMENTOS	234101	53,980.00
20/04/2022	B1500000729	FARLUX	MAT. MEDICO GASTABLE	239301	19,551.00
28/04/2022	B1500000732	FARLUX	MEDICAMENTOS	234101	47,325.00
01/04/2022	B1500021372	FERRETERIA OCHOA	ESCALERA	236304	13,504.60
01/04/2022	B1500021365	FERRETERIA OCHOA	MATERIALES	239802	21,960.60
08/04/2022	B1500021528	FERRETERIA OCHOA	MATERIALES	239802	25,979.34
19/04/2022	B1500021646	FERRETERIA OCHOA	MATERIALES	239802	10,650.43
19/04/2022	B150021634	FERRETERIA OCHOA	MATERIALES	239802	12,252.06
24/03/2022	B1500000204	FILLMAX GAS Y SUS DERIVADOS	GAS LICUADO	237104	7,180.00
30/03/2022	B1500002570	FRIFARMA	MEDICAMENTOS	234101	172,162.90
21/04/2022	B1500002621	FRIFARMA	MEDICAMENTOS	234101	211,500.00
07/04/2022	B1500000196	GANBARO	REACTIVO LAB	237203	25,298.19
11/04/2022	B1500000197	GANBARO	REACTIVO LAB	237203	76,582.82
22/03/2022	B1500012650	GAS ANTILLANO	GAS PROPANO	237104	90,802.80
22/03/2022	B1500012651	GAS ANTILLANO	GAS PROPANO	237104	43,837.20
29/03/2022	B1500012720	GAS ANTILLANO	GAS PROPANO	237104	136,440.00
29/03/2022	B1500012721	GAS ANTILLANO	GAS PROPANO	237104	132,840.00
12/04/2022	B1500012844	GAS ANTILLANO	GAS PROPANO	237104	134,640.00
12/04/2022	B1500012845	GAS ANTILLANO	GAS PROPANO	237104	134,640.00
01/03/2022	B1500001271	GASOLINERA FRANCO BIDO	COMBUSTIBLE	237101	1,000.00
07/03/2022	B1500001274	GASOLINERA FRANCO BIDO	COMBUSTIBLE	237101	49,000.00
21/03/2022	B1500001277	GASOLINERA FRANCO BIDO	COMBUSTIBLE	237101	55,000.00
28/03/2022	B1500001280	GASOLINERA FRANCO BIDO	COMBUSTIBLE	237101	31,500.00
04/04/2022	B1500001283	GASOLINERA FRANCO BIDO	COMBUSTIBLE	237101	45,000.00
11/04/2022	B1500001284	GASOLINERA FRANCO BIDO	COMBUSTIBLE	237101	62,000.00
18/04/2022	B1500001285	GASOLINERA FRANCO BIDO	COMBUSTIBLE	237101	46,500.00
25/04/2022	B1500001287	GASOLINERA FRANCO BIDO	COMBUSTIBLE	237101	37,000.00
27/04/2022	B1500001391	GROUP Z HEALTH CARE	MAT. MEDICO GASTABLE	239301	38,586.00
11/04/2022	B1500001970	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLE	239301	110,625.00
11/04/2022	B1500001971	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	234101	12,000.00
12/04/2022	B1500001974	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	234101	14,000.00
20/04/2022	B1500001987	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	234101	21,500.00
20/04/2022	B1500001988	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO GASTABLE	239301	26,550.00
27/04/2022	B1500002001	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	234101	3,304.00
31/03/2022	B1500000062	HOSPICALFA	MEDICAMENTOS	234101	5,000.00
30/03/2022	B1500004893	HOSPIFAR	MEDICAMENTOS	234101	70,500.00
01/04/2022	B1500004910	HOSPIFAR	MAT. MEDICO GASTABLE	239301	43,796.88
01/04/2022	B1500004911	HOSPIFAR	MAT. MEDICO GASTABLE	239301	366,460.80
01/04/2022	B1500004912	HOSPIFAR	MEDICAMENTOS	234101	87,840.00
21/04/2022	B1500004957	HOSPIFAR	MEDICAMENTOS	234101	437,000.00
21/04/2022	B1500004958	HOSPIFAR	MAT. MEDICO GASTABLE	239301	61,666.80
21/04/2022	B1500004961	HOSPIFAR	MAT. MEDICO GASTABLE	239301	18,351.60
21/04/2022	B1500004962	HOSPIFAR	MAT. MEDICO GASTABLE	239301	144,605.60

28/04/2022	B1500004982	HOSPIFAR	MAT. MEDICO GASTABLE	239301	26,292.76
19/04/2022	B1500001060	IMPRESOS CRISHOAN	IMPRESOS	222201	121,540.00
25/04/2022	B1500001062	IMPRESOS CRISHOAN	SOBRE IMAGENES	233301	23,895.00
08/04/2022	B1500000411	IMPREPAP	IMPRESOS	222201	150,892.50
04/04/2022	B1500000423	INFALAB, SRL	MAT. MEDICO GASTABLE	239301	77,845.80
31/03/2022	B1500000722	INMACULADA COMERCIAL	MEDICAMENTOS	234101	4,730.00
27/04/2022	B1500000732	INMACULADA COMERCIAL	MEDICAMENTOS	234101	2,365.00
04/04/2022	B1500000196	INNOVAMED	MAT. MEDICO GASTABLE	239301	57,300.80
31/03/2022	B1500000278	LA CASA DEL ANESTESIOLOGO	MEDICAMENTOS	234101	56,000.00
01/04/2022	B1500000279	LA CASA DEL ANESTESIOLOGO	MEDICAMENTOS	234101	73,160.00
13/04/2021	B1500000007	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	239201	1,416.00
19/04/2021	B1500000008	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	239201	1,416.00
22/04/2021	B1500000006	LEONCIO ESTEVEZ	MAT. GASTABLE OFICINA	239201	1,416.00
27/04/2022	B1500002473	LEROMED PHARMA	MAT. MEDICO GASTABLE	239301	4,153.60
10/03/2022	B1500005775	LINDE GAS DOMINICANA	OXIGENO	237299	787,315.45
16/03/2022	B1500005798	LINDE GAS DOMINICANA	OXIGENO	237299	1,013,026.29
18/03/2022	B1500005808	LINDE GAS DOMINICANA	LIMPIEZA CILINDRO	227204	31,216.43
30/03/2022	B1500005855	LINDE GAS DOMINICANA	LIMPIEZA CILINDRO	227204	4,031.44
06/04/2022	B1500005888	LINDE GAS DOMINICANA	LIMPIEZA CILINDRO	227204	4,323.47
08/04/2022	B1500005894	LINDE GAS DOMINICANA	LIMPIEZA CILINDRO	227204	17,466.27
08/04/2022	B1500005896	LINDE GAS DOMINICANA	LIMPIEZA CILINDRO	227204	18,729.85
11/04/2022	B1500005899	LINDE GAS DOMINICANA	LIMPIEZA CILINDRO	227204	12,486.57
11/04/2022	B1500005900	LINDE GAS DOMINICANA	LIMPIEZA CILINDRO	227204	4,031.44
13/04/2022	B1500005913	LINDE GAS DOMINICANA	OXIGENO	237299	1,047,586.57
20/04/2022	B1500005941	LINDE GAS DOMINICANA	OXIGENO	237299	753,744.09
11/04/2022	B1500005148	MACROTECH	MAT. MEDICO GASTABLE	239301	103,266.52
28/04/2022	B1500000298	MANOLITO DENTAL	MAT. MEDICO GASTABLE	239301	38,715.80
28/03/2022	B1500002766	MANUEL ARSENIO UREÑA	BATERIA	239601	9,174.50
01/04/2022	B1500001936	MATEROF	LAMPARA	239601	4,449.99
07/04/2022	B1500001955	MATEROF	MATERIALES DE OFICINA	239201	48,609.88
12/04/2022	B1500001962	MATEROF	MATERIALES DE OFICINA	239201	165,662.56
18/04/2022	B1500001967	MATEROF	SILLAS	261101	27,840.02
20/04/2022	B1500001971	MATEROF	PAPEL CONTINUO	233201	900.01
20/04/2022	B1500001972	MATEROF	ROLLO	233201	17,999.72
20/04/2022	B1500001973	MATEROF	TIKER	233201	14,099.82
04/04/2022	B1500000222	MECALA IMPORTADORA	MAT. MEDICO GASTABLE	239301	31,600.00
04/04/2022	B1500000223	MECALA IMPORTADORA	MAT. MEDICO GASTABLE	239301	61,502.80
27/04/2022	B1500000225	MECALA IMPORTADORA	MAT. MEDICO GASTABLE	239301	31,380.00
01/04/2022	B1500003054	MEDISAN , S, R, L.	MAT. MEDICO GASTABLE	239301	164,610.00
01/04/2022	B1500003055	MEDISAN , S, R, L.	MAT. MEDICO GASTABLE	239301	85,550.00
01/04/2022	B1500003056	MEDISAN , S, R, L.	MAT. MEDICO GASTABLE	239301	16,520.00
25/03/2022	B1500000187	OFTALQUIP	MAT. MEDICO GASTABLE	239301	108,607.20
25/03/2022	B1500000190	OFTALQUIP	MAT. MEDICO GASTABLE	239301	108,607.20
25/03/2022	B1500000188	OFTALQUIP	MAT. MEDICO GASTABLE	239301	38,847.96
11/04/2022	B1500001031	OSIRIS & CO., S.A.	MAT. MEDICO GASTABLE	239301	8,850.00
18/03/2022	B1500000714	PEDRO BUENO	ALIMENTOS	231101	14,900.00
24/03/2022	B1500000717	PEDRO BUENO	ALIMENTOS	231101	9,568.00
31/03/2022	B1500000718	PEDRO BUENO	ALIMENTOS	231101	12,328.00
20/04/2022	B1500000721	PEDRO BUENO	ALIMENTOS	231101	97,200.00
20/04/2022	B1500000722	PEDRO BUENO	ALIMENTOS	231101	153,012.00
21/04/2022	B1500000720	PEDRO BUENO	ALIMENTOS	231101	9,480.00
10/02/2022	B1500002473	PEÑANTIAL	AGUA	231101	12,500.00
17/02/2022	B1500002469	PEÑANTIAL	AGUA	231101	12,500.00
23/02/2022	B1500002484	PEÑANTIAL	AGUA	231101	12,500.00
02/03/2022	B1500002489	PEÑANTIAL	AGUA	231101	3,500.00
02/03/2022	B1500002490	PEÑANTIAL	AGUA	231101	12,500.00
08/03/2022	B1500001325	PEÑANTIAL	AGUA	231101	1,995.00
08/03/2022	B1500002571	PEÑANTIAL	AGUA	231101	1,995.00
08/03/2022	B1500002572	PEÑANTIAL	AGUA	231101	6,250.00
08/03/2022	B1500002572	PEÑANTIAL	AGUA	231101	6,250.00
11/03/2022	B1500002571	PEÑANTIAL	AGUA	231101	2,380.00
11/03/2022	B1500002570	PEÑANTIAL	AGUA	231101	2,360.00
11/03/2022	B1500002573	PEÑANTIAL	AGUA	231101	18,750.00
11/03/2022	B1500002573	PEÑANTIAL	AGUA	231101	18,750.00
15/03/2022	B1500002629	PEÑANTIAL	AGUA	231101	1,680.00
18/03/2022	B1500002619	PEÑANTIAL	AGUA	231101	1,505.00
22/03/2022	B1500002616	PEÑANTIAL	AGUA	231101	2,415.00
22/03/2022	B1500002617	PEÑANTIAL	AGUA	231101	12,500.00
22/03/2022	B1500002618	PEÑANTIAL	AGUA	231101	12,500.00
25/03/2022	B1500002626	PEÑANTIAL	AGUA	231101	1,715.00

25/03/2022	B1500002627	PEÑANTIAL	AGUA	231101	12,500.00
04/04/2022	B1500000775	PEREZ BARROSO	MEDICAMENTOS	234101	60,000.00
21/04/2022	B1500000783	PEREZ BARROSO	MEDICAMENTOS	234101	150,000.00
28/04/2022	B1500000121	PRODUCTOS PORTELA, SRL	MAT. DE LIMPIEZA	239101	920.40
28/04/2022	B1500000122	PRODUCTOS PORTELA, SRL	MAT. DE LIMPIEZA	239101	10,620.00
28/04/2022	B1500000123	PRODUCTOS PORTELA, SRL	MAT. DE LIMPIEZA	239101	8,260.00
31/03/2022	B1500003743	PROFARES, SRL	MEDICAMENTOS	234101	681,900.00
21/04/2022	B1500003769	PROFARES, SRL	MEDICAMENTOS	234101	9,835.00
01/04/2022	B1500000478	PROMEDCA	MAT. MEDICO GASTABLE	239301	12,600.00
11/04/2022	B1500000486	PROMEDCA	MAT. MEDICO GASTABLE	239301	23,600.00
11/04/2022	B1500000487	PROMEDCA	MAT. MEDICO GASTABLE	239301	144,880.00
21/04/2022	B1500000496	PROMEDCA	MAT. MEDICO GASTABLE	239301	22,420.00
21/04/2022	B1500000497	PROMEDCA	MAT. MEDICO GASTABLE	239301	99,120.00
29/04/2022	B1500000979	ROCE DENTAL	MAT. MEDICO GASTABLE	239301	25,252.00
24/03/2022	B1500000194	R&R MEDIC CRISTINA ROSARIO	MAT. MEDICO GASTABLE	239301	21,594.00
07/04/2022	B1500000325	RECARGAS Y SUMINISTRO MUNDO INK.	TONER	239201	41,250.00
03/04/2021	B1500000009	REPUESTOS Y SERVICIOS FAUSTO	MANTENIMIENTO	227204	6,056.80
04/04/2022	B1500000074	SANTOS & ORTIZ	MAT. MEDICO GASTABLE	239301	93,999.98
11/04/2022	B1500000052	SAYMED	MEDICAMENTOS	234101	49,950.00
31/03/2022	B1500000407	SANOZ FARMACEUTICA	MEDICAMENTOS	234101	310,000.00
31/03/2022	B1500000408	SANOZ FARMACEUTICA	MEDICAMENTOS	234101	28,370.00
01/04/2022	B1500000409	SANOZ FARMACEUTICA	MEDICAMENTOS	234101	97,282.00
27/04/2022	B1500000429	SANOZ FARMACEUTICA	MEDICAMENTOS	234101	55,500.00
27/04/2022	B1500000427	SANOZ FARMACEUTICA	MAT. MEDICO GASTABLE	239301	178,056.00
16/03/2022	B1500000085	SANTIAGO ORTHODONTICS SORT	MAT. MEDICO GASTABLE	239301	15,340.00
01/04/2022	B1500002845	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	234101	715,000.00
01/04/2022	B1500002846	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	234101	58,000.00
01/04/2022	B1500002847	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	234101	858,800.00
05/04/2022	B1500002861	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	234101	372,000.00
07/04/2022	B1500002869	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	234101	660,000.00
13/04/2022	B1500002892	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	234101	500,000.00
20/04/2022	B1500002913	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	234101	324,000.00
21/04/2022	B1500002904	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	234101	336,000.00
21/04/2022	B1500002905	SEAN DOMINICANA, S. R. L.	MEDICAMENTOS	234101	930,000.00
04/04/2022	B1500002145	SETEC	MANTENIMIENTO	227206	29,500.00
01/04/2022	B1500000092	SI EN SALUD	MEDICAMENTOS	234101	269,750.00
12/04/2022	B1500000093	SI EN SALUD	MEDICAMENTOS	234101	435,000.00
31/03/2022	B1500000029	SILHOD, SRL	MAT. MEDICO GASTABLE	239301	131,964.00
13/04/2022	B1500000031	SILHOD, SRL	PLASTICOS	235501	128,974.00
25/03/2022	B1500001013	SSP SERVISALUD PREMIUM	MAT. MEDICO GASTABLE	239301	24,048.00
12/04/2022	B1500001039	SSP SERVISALUD PREMIUM	MAT. MEDICO GASTABLE	239301	27,182.00
26/04/2022	B1500001049	SSP SERVISALUD PREMIUM	MAT. MEDICO GASTABLE	239301	28,810.00
12/04/2022	B1500013387	SUED & FARGESA	MEDICAMENTOS	234101	50,000.00
10/03/2022	B1500000330	SUPERMERCADO DON LINDO	ALIMENTOS	231101	12,000.00
17/03/2022	B1500000331	SUPERMERCADO DON LINDO	ALIMENTOS	231101	16,082.40
24/03/2022	B1500000334	SUPERMERCADO DON LINDO	ALIMENTOS	231101	14,056.80
31/03/2022	B1500000339	SUPERMERCADO DON LINDO	ALIMENTOS	231101	17,860.80
13/04/2022	B150000034	SUPERMERCADO DON LINDO	ALIMENTOS	231101	2,862.00
21/04/2022	B1500000343	SUPERMERCADO DON LINDO	ALIMENTOS	231101	25,425.00
29/04/2022	B1500000346	SUPERMERCADO DON LINDO	ALIMENTOS	231101	13,000.00
23/03/2022	B1500000019	SUPLIDORA MEDICA OTTENMAG	MAT. MEDICO GASTABLE	239301	209,433.84
01/04/2022	B1500000020	SUPLIDORA MEDICA OTTENMAG	MAT. MEDICO GASTABLE	239301	7,170.30
25/04/2022	B1500000153	SUPLIDORA MEDICA OTTENMAG	MAT. PARA CARNET	239201	43,247.00
08/04/2022	B1500000144	SUPLIMADE COMERCIAL	MAT. MEDICO GASTABLE	239301	33,630.00
11/04/2022	B1500000146	SUPLIMADE COMERCIAL	MAT. DE OFICINA	239201	38,234.85
13/04/2022	B1500000147	SUPLIMADE COMERCIAL	MAT. MEDICO GASTABLE	239301	23,500.00
18/04/2022	B1500000148	SUPLIMADE COMERCIAL	MAT. PARA CARNET	239201	98,412.00
22/04/2022	B1500000152	SUPLIMADE COMERCIAL	ALIMENTOS	231101	3,929.40
29/04/2022	B1500000155	SUPLIMADE COMERCIAL	ALIMENTOS	231101	132,278.00
22/04/2022	B1500001533	TECNOELITE	MAT. MEDICO GASTABLE	239301	9,204.00
06/04/2022	B1500001904	ULTRALAB	REACTIVO	237203	21,045.00
07/04/2022	B1500001907	ULTRALAB	MEDICAMENTOS	234101	28,543.00
07/04/2022	B1500001908	ULTRALAB	REACTIVO	237203	17,250.00
12/04/2022	B1500000615	UNION DENTAL	MAT. MEDICO GASTABLE	239301	16,890.00
04/04/2022	B1500000100	VEGA ABREU CLEAN	CARRO DE LIMPIEZA	261401	10,030.00
10/03/2022	B1500000484	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI	ALIMENTOS	231101	32,100.00
10/03/2022	B1500000483	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI	ALIMENTOS	231101	35,695.00
17/03/2022	B1500000489	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI	ALIMENTOS	231101	31,700.00
17/03/2022	B1500000488	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI	ALIMENTOS	231101	38,675.00
24/03/2022	B1500000493	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI	ALIMENTOS	231101	39,260.00

24/03/2022	B1500000492	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI ALIMENTOS	231101	70,071.00
31/03/2022	B1500000497	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI ALIMENTOS	231101	70,730.00
31/03/2022	B1500000498	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI ALIMENTOS	231101	34,500.00
14/04/2022	B1500000505	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI ALIMENTOS	231101	43,810.00
14/04/2022	B1500000506	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI ALIMENTOS	231101	33,870.00
21/04/2022	B1500000510	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI ALIMENTOS	231101	80,820.00
21/04/2022	B1500000511	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI ALIMENTOS	231101	25,090.00
28/04/2022	B1500000514	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI ALIMENTOS	231101	40,670.00
28/04/2022	B1500000515	WILLY ABEL CRUZ LOPEZ(FRUTAS Y VEGETAI ALIMENTOS	231101	25,090.00
				30,264,201.06


Licda. Yennifer Castillo
Realizado por


Licda. Ardis Garcia
Administradora General