



República Dominicana
SERVICIO NACIONAL DE SALUD
HOSPITAL PEDIÁTRICO DR. ROBERT REID CABRAL
Santo Domingo, D.N.
Estados de cuenta de los proveedores
31 DE MARZO 2023



											234.790.163,88
Fecha	Nombre	RNC / Cédula	Factura No.	Comprobante Fiscal	Orden Compra	Concepto	Valor Neto	Ibis	Valor Factura	Total a Pagar	
A & S IMPORTADORA MEDICA S.R.L.											
MEDICAMENTOS											
27/05/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	633	0150000160	100000156	MAT. MED. Q.	97.000,00	17.400,00	114.400,00	1.148.268,50	
28/05/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	638	0150000168	100000265	MEDICAMENTOS	57.500,00	10.200,00	67.700,00		
28/07/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	632	0150000161	100000745	MEDICAMENTOS	22.500,00	-	22.500,00		
15/07/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	770	0150000240	100007116	MEDICAMENTOS	60.000,00	17.400,00	77.400,00		
15/07/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	771	0150000241	100007120	MEDICAMENTOS	126.770,00	-	126.770,00		
22/07/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	743	0150000222	100007147	MEDICAMENTOS	36.000,00	-	36.000,00		
05/08/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	775	0150000343	100007251	MEDICAMENTOS	8.100,00	-	8.100,00		
11/08/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	796	0150000354	100007277	MEDICAMENTOS	43.000,00	8.100,00	51.100,00		
17/08/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	743	0150000333	100007306	MEDICAMENTOS	16.800,00	-	16.800,00		
20/08/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	815	0150000370	100007367	MEDICAMENTOS	101.800,00	-	101.800,00		
01/09/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	821	0150000375	100007400	MEDICAMENTOS	9.620,00	-	9.620,00		
13/09/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	835	0150000384	100007463	MEDICAMENTOS	76.300,00	13.754,00	90.054,00		
18/09/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	836	0150000385	100007472	MEDICAMENTOS	17.000,00	3.700,00	20.700,00		
18/09/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	847	0150000394	100007524	MEDICAMENTOS	96.800,00	17.700,00	114.500,00		
Hosp. Reid Cabral -DAF-CM-2022-0045											
17/11/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	974	0150000404	100007545	MEDICAMENTOS	63.000,00	-	63.000,00		
Hosp. Reid Cabral -DAF-CM-2022-0097											
13/12/2022	A & S IMPORTADORA MEDICA S.R.L.	130000000	1026	0150000447	100007607	MEDICAMENTOS	35.000,00	-	35.000,00		
01/02/2023	A & S IMPORTADORA MEDICA S.R.L.	130000000	831	0150000425	100007602	MEDICAMENTOS	9.620,00	-	9.620,00		
26/01/2023	A & S IMPORTADORA MEDICA S.R.L.	130000000	1103	0150000424	100007616	MEDICAMENTOS	41.800,00	-	41.800,00		
03/02/2023	A & S IMPORTADORA MEDICA S.R.L.	130000000	1123	0150000427	100007622	MEDICAMENTOS	4.845,00	-	4.845,00		
05/02/2023	A & S IMPORTADORA MEDICA S.R.L.	130000000	1149	0150000465	2023-0007	MAT. MED. Q.	18.025,00	3.406,50	21.431,50		
22/02/2023	A & S IMPORTADORA MEDICA S.R.L.	130000000	1201	0150000465	100007629	MEDICAMENTOS	88.100,00	-	88.100,00		
24/02/2023	A & S IMPORTADORA MEDICA S.R.L.	130000000	1243	0150000438	100007630	MAT. MED. Q.	22.100,00	3.978,00	26.078,00		
AGUA PLANETA AZUL S.A.											
AGUA											
Hosp. Reid Cabral -DAF-CM-2022-0007											
24/10/2022	AGUA PLANETA AZUL S.A.	101503939	1171-3889	01500147123	100007607	AGUA EN BOTELLON Y BOTEILLITAS	15.001,00	-	15.001,00		
Hosp. Reid Cabral -DAF-CM-2022-0007											
29/11/2022	AGUA PLANETA AZUL S.A.	101503939	1333-22050	01500148782	100007607	AGUA EN BOTELLON Y BOTEILLITAS	15.001,00	-	15.001,00		
Hosp. Reid Cabral -DAF-CM-2022-0007											
11/11/2022	AGUA PLANETA AZUL S.A.	101503939	683-2863	01500148818	100007607	AGUA EN BOTELLON Y BOTEILLITAS	2.145,00	-	2.145,00		
Hosp. Reid Cabral -DAF-CM-2022-0007											
06/11/2022	AGUA PLANETA AZUL S.A.	101503939	683-2851	01500149122	100007607	AGUA EN BOTELLON Y BOTEILLITAS	3.000,00	-	3.000,00		
Hosp. Reid Cabral -DAF-CM-2022-0007											
02/12/2022	AGUA PLANETA AZUL S.A.	101503939	683-6128	01500149591	100007607	AGUA EN BOTELLON Y BOTEILLITAS	1.690,00	-	1.690,00		
Hosp. Reid Cabral -DAF-CM-2022-0007											
16/12/2022	AGUA PLANETA AZUL S.A.	101503939	683-6237	01500149971	100007607	AGUA EN BOTELLON Y BOTEILLITAS	2.275,00	-	2.275,00		
Hosp. Reid Cabral -DAF-CM-2022-0007											
09/12/2022	AGUA PLANETA AZUL S.A.	101503939	683-6184	01500149736	100007607	AGUA EN BOTELLON Y BOTEILLITAS	2.800,00	-	2.800,00		
Hosp. Reid Cabral -DAF-CM-2022-0007											
27/12/2022	AGUA PLANETA AZUL S.A.	101503939	683-6304	01500149854	100007607	AGUA EN BOTELLON Y BOTEILLITAS	3.080,00	-	3.080,00		
Hosp. Reid Cabral -DAF-CM-2022-0007											
03/01/2023	AGUA PLANETA AZUL S.A.	101503939	683-6337	01500149957	100007607	AGUA EN BOTELLON Y BOTEILLITAS	2.700,00	-	2.700,00		
Hosp. Reid Cabral -DAF-CM-2022-0007											
30/12/2022	AGUA PLANETA AZUL S.A.	101503939	683-6325	01500149854	100007607	AGUA EN BOTELLON Y BOTEILLITAS	3.000,00	-	3.000,00		

06/01/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8365	B1500158733	Hosp Reid Cabral -DAF-CM-2022-0007	AGUA EN BOTELLON Y BETELLITAS	2,840.00	-	2,840.00	
13/01/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8404	B1500157400	Hosp Reid Cabral -DAF-CM-2022-0007	AGUA EN BOTELLON Y BETELLITAS	3,000.00	-	3,000.00	
17/01/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8428	B1500157408	Hosp Reid Cabral -DAF-CM-2022-0007	AGUA EN BOTELLON Y BETELLITAS	2,400.00	-	2,400.00	
10/01/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8378	B1500157283	Hosp Reid Cabral -DAF-CM-2022-0007	AGUA EN BOTELLON Y BETELLITAS	2,700.00	-	2,700.00	
18/01/2023	AGUA PLANETA AZUL, S.A.	101503939	1849-9484	B1500157300	Hosp Reid Cabral -DAF-CM-2022-0007	AGUA EN BOTELLON Y BETELLITAS	30,000.00	-	30,000.00	
10/02/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8594	B1500158184	Hosp Reid Cabral -DAF-CM-2022-0010	AGUA EN BOTELLON Y BETELLITAS	3,300.00	-	3,300.00	
14/02/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8617	B1500158174	Hosp Reid Cabral -DAF-CM-2022-0010	AGUA EN BOTELLON Y BETELLITAS	3,120.00	-	3,120.00	
07/02/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8572	B1500158107	Hosp Reid Cabral -DAF-CM-2022-0010	AGUA EN BOTELLON Y BETELLITAS	2,940.00	-	2,940.00	
03/02/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8544	B1500187992	Hosp Reid Cabral -DAF-CM-2022-0010	AGUA EN BOTELLON Y BETELLITAS	3,000.00	-	3,000.00	
31/01/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8614	B1500187825	Hosp Reid Cabral -DAF-CM-2022-0010	AGUA EN BOTELLON Y BETELLITAS	3,900.00	-	3,900.00	
01/03/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8725	B1500158626	Hosp Reid Cabral -DAF-CM-2022-0010	AGUA EN BOTELLON Y BETELLITAS	2,220.00	-	2,220.00	
03/03/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8740	B1500158635	Hosp Reid Cabral -DAF-CM-2022-0010	AGUA EN BOTELLON Y BETELLITAS	1,620.00	-	1,620.00	
24/02/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8695	B1500158635	Hosp Reid Cabral -DAF-CM-2022-0010	AGUA EN BOTELLON Y BETELLITAS	4,200.00	-	4,200.00	
07/03/2023	AGUA PLANETA AZUL, S.A.	101503939	683-8788	B1500158843	Hosp Reid Cabral -DAF-CM-2022-0010	AGUA EN BOTELLON Y BETELLITAS	2,700.00	-	2,700.00	
14/02/2023	AIDSA	101758278			SERVICIO DE ESTERILIZACION Y DISP.					120,000.00
8/3/2023	AIDSA, SRL	101758278	1834	B1500001437	SERVICIO	SERVICIO DE ESTERILIZACION Y DISP.	60,000.00	-	60,000.00	
	ALCALDIA MUNICIPAL	401007478	1834	B1500001484	SERVICIO	SERVICIO EST. Y DISP FINAL	60,000.00	-	60,000.00	
01/12/2022	ALCALDIA MUNICIPAL	401007478	37943	B1500037945	SERVICIO	SERVICIO DE ESTERILIZACION Y DISP.	14,185.00	-	14,185.00	
03/01/2023	ALCALDIA MUNICIPAL	401007478	38837	B1500038837	SERVICIO	SERVICIO DE ESTERILIZACION Y DISP.	13,490.00	-	13,490.00	
09/02/2023	ALCALDIA MUNICIPAL	401007478	39284	B1500039284	SERVICIO	SERVICIO DE ESTERILIZACION Y DISP.	14,114.00	-	14,114.00	
1/3/2023	ALCALDIA DEL DISTRITO NACIONAL	401007478	33036859	B1500040710	SERVICIO	SERVICIO DE ESTERILIZACION Y DISP.	10,888.00	-	10,888.00	
14/09/2022	ALTAORACIA SANTANA PHARMA, S. R. L.	130852707			MAT. MED. Q. Y MEDICAMENTOS					883,017.50
24/09/2022	ALTAORACIA SANTANA PHARMA, S. R. L.	130852707	150	B1500000150	100005572	MEDICAMENTOS	149,900.00	-	149,900.00	
13/07/2022	ALTAORACIA SANTANA PHARMA, S. R. L.	130852707	152	B1500000152	1000055900	MEDICAMENTOS	38,200.00	-	38,200.00	
28/07/2022	ALTAORACIA SANTANA PHARMA, S. R. L.	130852707	155	B1500000155	1000057089	MEDICAMENTOS	83,750.00	-	83,750.00	
28/07/2022	ALTAORACIA SANTANA PHARMA, S. R. L.	130852707	156	B1500000156	1000057179	MAT. MED. Q.	133,200.00	23,978.00	157,178.00	
28/07/2022	ALTAORACIA SANTANA PHARMA, S. R. L.	130852707	157	B1500000157	1000057181	MAT. MED. Q.	138,425.00	24,916.50	163,341.50	
28/07/2022	ALTAORACIA SANTANA PHARMA, S. R. L.	130852707	158	B1500000158	1000057200	MEDICAMENTOS	36,250.00	-	36,250.00	
28/02/2023	ALTAORACIA SANTANA PHARMA, S. R. L.	130852707	171	B1500000171	1000058284	MAT. MED. Q.	54,400.00	-	54,400.00	
	ALL OFFICE SOLUTIONS, S. R. L.	131211224			MAT. MED. Q. Y MEDICAMENTOS					28,006.61
28/12/2022	ALL OFFICE SOLUTIONS, S. R. L.	131211224	8459	B1500001531	Hosp Reid Cabral -DAF-CM-2022-00115	MAT. MED. Q.	23,728.82	4,271.18	28,000.01	
28/10/2022	ARGOS TECNOQUIMICOS	132357681			MATERIALES DE LIMPIEZA					822,283.62
23/11/2022	ARGOS TECNOQUIMICOS	132357681	240	B1500000087	1000057739	MATERIALES DE LIMPIEZA	40,310.00	7,255.80	47,565.80	
12/01/2022	ARGOS TECNOQUIMICOS	132357681	240	B1500000076	SN-0	MATERIALES DE LIMPIEZA	87,145.00	10,288.10	97,433.10	
14/3/2022	ARGOS TECNOQUIMICOS, SRL	132357681	282	B1500000151	SISTEMA	MATERIALES DE LIMPIEZA	236,165.00	42,509.70	278,674.70	
30/3/2022	ARGOS TECNOQUIMICOS, SRL	132357681	281	B1500000176	REID C 2022-0	MAT. GASTABLE	163,738.00	29,473.02	193,212.02	
14/3/2022	ARGOS TECNOQUIMICOS, SRL	132357681	287	B1500000184	1000058423	MAT. GASTABLE	30,000.00	5,400.00	35,400.00	
31/01/2023	ARGO-GLOBAL	131204082			MERCADO					459,756.00
13/01/2023	ARGO-GLOBAL	131204082	23-175	B150000255	2022-0071	MERCADO	280,050.00	-	280,050.00	
8/3/2023	ARGO-GLOBAL, SRL	131204082	COND			MERCADO		-		
	ROFABA FARMA, E. I. R. L.	131204082	23-204	B1500000284	REID C 2022-0	DESPENSA	155,700.00	-	155,700.00	
09/12/2022	AMPHARMA DOMINICANA, S. R. L.	130730245	17138	B1500004647	1000058023	MEDICAMENTOS	31,200.00	-	31,200.00	

7/3/2021	AMERICAN BUSINESS MACHINE, S.R.L	101103434			0.00							53,607.92
3/2/2021	AMERICAN BUSINESS MACHINE, S.R.L	101103434	2146	B1500002146	P REID C 2023-04	COMPUTO	45,430.10	8,177.42	53,607.52			784,700.00
3/2/2021	AMERILINE PHARMACEUTICAL, SRL	131845842				0.00						
3/3/2021	AMERILINE PHARMACEUTICAL, SRL	131845842	262	B1500002262	1000058326	MEDICAMENTOS	198,000.00	=	198,000.00			
8/7/2021	AMERILINE PHARMACEUTICAL, SRL	131845842	263	B1500002263	1000058319	MEDICAMENTOS	148,000.00	=	148,000.00			
17/3/2021	AMERILINE PHARMACEUTICAL, SRL	131845842	273	B1500002273	1000058342	MEDICAMENTOS	135,000.00	=	135,000.00			
24/3/2021	AMERILINE PHARMACEUTICAL, SRL	131845842	272	B1500002272	1000058385	MEDICAMENTOS	112,500.00	=	112,500.00			
	AMERILINE PHARMACEUTICAL, SRL	131845842	275	B1500002275	1000058395	MEDICAMENTOS	195,200.00	=	195,200.00			
8/3/2021	AMERRECHAF SECURITY, SRL	132508814				0.00						17,293.96
	AMERRECHAF SECURITY, SRL	132508814	16	B1500000016	P REID C 2023-05	ADQUISICION DE RAUTER SWITCH	14,655.90	2,838.08	17,293.96			1,858,180.00
29/1/2021	ANEST, S.R.L	130050153				MAT. MED. Q						
01/11/2021	ANEST, S.R.L	130050153	8268	B1500002553	1000055200	NOREPINEFRINA GRAY 1MG	70,000.00	=	70,000.00			
26/11/2021	ANEST, S.R.L	130050153	8282	B1500002567	1000055230	ADREPINEFRINA GRAY 1MG	70,000.00	=	70,000.00			
09/12/2021	ANEST, S.R.L	130050153	8328	B1500002613	1000055405	ADREPINEFRINA GRAY 1MG	87,750.00	=	87,750.00			
01/04/2022	ANEST, S.R.L	130050153	8356	B1500002641	1000055547	RENIFENTANILO GRAY 5MG/ML	98,800.00	=	98,800.00			
06/12/2022	ANEST, S.R.L	130050153	8515	B1500002660	1000056349	MEDICAMENTOS	82,500.00	=	82,500.00			
	ANEST, S.R.L	130050153	8512	B1500003197	1000058042	MEDICAMENTOS	72,500.00	=	72,500.00			
12/12/2022	ANEST, S.R.L	130050153	8615	B1500003206	Hosp. Reid Cabral -DAF-CM-2022-0065	MEDICAMENTOS	790,000.00	=	790,000.00			
13/12/2022	ANEST, S.R.L	130050153	8616	B1500003201	0045	MEDICAMENTOS	74,800.00	=	74,800.00			
23/01/2021	ANEST, S.R.L	130050153	8932	B1500003217	100005881	MEDICAMENTOS	140,000.00	=	140,000.00			
10/3/2021	AUBRIMARC MEDICAL, S.R.L	130050153	8968	B1500003253	1000058369	MAT. MED. Q	82,500.00	11,250.00	73,750.00			283,100.80
05/05/2021	AUBRIMARC MEDICAL, S.R.L	131755372	72	B1500000136	SERVICIO	PUNTA DE RADIO FRECUENCIA	24,380.00	4,384.60	28,764.60			
05/05/2021	AUBRIMARC MEDICAL, S.R.L	131755372	73	B1500000137	SERVICIO	PUNTA DE RADIO FRECUENCIA	24,380.00	4,384.60	28,764.60			
23/09/2021	AUBRIMARC MEDICAL, S.R.L	131755372	377	B1500000244	1000054681	EON TAPON NASAL	111,286.50	20,031.57	131,318.07			
17/12/2021	AUBRIMARC MEDICAL, S.R.L	131755372	561	B1500000270	1000055153	EON TAPON NASAL	26,836.50	4,764.57	31,431.07			
02/02/2022	AUBRIMARC MEDICAL, S.R.L	131755372	851	B1500000271	1000055614	TAPON NASAL CON REVESTIMIENTO	53,275.00	9,569.14	62,844.14			548,232.00
17/11/2022	ARCADIA	132078918	12	B1500000012	Hosp. Reid Cabral -DAF-CM-2022-0047	ADQUISICION DE PAPEL CAMILLA	147,920.00	28,827.22	176,747.22			
20/01/2023	ARCADIA	132078918	17	B1500000017	Hosp. Reid Cabral -DAF-CM-2022-0047	ADQUISICION DE PAPEL CAMILLA	314,971.00	56,894.78	371,865.78			1,160.00
02/12/2022	ANASTACIA FELICIA SANCHEZ	101484550	8922	B150000029E	SERVICIO	MANTEL Y TRANSPORTE	1,000.00	180.00	1,180.00			1,512,302.14

[Handwritten signature]

23/08/2022	BARUC PHARMA S R L	131999123	110	B1500000210	1000057315	MEDICAMENTOS	30.400,00	-	30.400,00
29/08/2022	BARUC PHARMA S R L	131999123	111	B1500000211	1000057374	MEDICAMENTOS	120.000,00	-	120.000,00
29/08/2022	BARUC PHARMA S R L	131999123	112	B1500000212	1000057382	MEDICAMENTOS	120.000,00	-	120.000,00
06/09/2022	BARUC PHARMA S R L	131999123	113	B1500000213	1000057434	MEDICAMENTOS	26.800,00	-	26.800,00
06/09/2022	BARUC PHARMA S R L	131999123	114	B1500000214	1000057470	MEDICAMENTOS	28.750,00	3.175,00	31.925,00
23/09/2022	BARUC PHARMA S R L	131999123	115	B1500000215	1000057571	MEDICAMENTOS	20.850,00	-	20.850,00
23/09/2022	BARUC PHARMA S R L	131999123	117	B1500000217	1000057592	MEDICAMENTOS	31.800,00	-	31.800,00
27/09/2022	BARUC PHARMA S R L	131999123	116	B1500000216	1000057603	MEDICAMENTOS	88.900,00	-	88.900,00
27/09/2022	BARUC PHARMA S R L	131999123	120	B1500000220	1000057604	MEDICAMENTOS	120.000,00	-	120.000,00
27/09/2022	BARUC PHARMA S R L	131999123	121	B1500000221	1000057605	MEDICAMENTOS	150.000,00	-	150.000,00
28/09/2022	BARUC PHARMA S R L	131999123	122	B1500000222	1000057613	MEDICAMENTOS	96.320,00	-	96.320,00
30/09/2022	BARUC PHARMA S R L	131999123	125	B1500000225	1000057635	MEDICAMENTOS	100.800,00	-	100.800,00
30/09/2022	BARUC PHARMA S R L	131999123	123	B1500000223	1000057640	MEDICAMENTOS	156.800,00	-	156.800,00
30/09/2022	BARUC PHARMA S R L	131999123	124	B1500000224	1000057673	MEDICAMENTOS	74.700,00	-	74.700,00
20/10/2022	BARUC PHARMA S R L	131999123	126	B1500000226	1000057721	MEDICAMENTOS	90.900,00	-	90.900,00
20/10/2022	BARUC PHARMA S R L	131999123	127	B1500000227	1000057722	MEDICAMENTOS	154.000,00	-	154.000,00
21/10/2022	BARUC PHARMA S R L	131999123	128	B1500000228	1000057788	MEDICAMENTOS	148.300,00	-	148.300,00
02/11/2022	BARUC PHARMA S R L	131999123	129	B1500000229	1000057848	MEDICAMENTOS	26.800,00	-	26.800,00
04/11/2022	BARUC PHARMA S R L	131999123	130	B1500000230	1000057863	MEDICAMENTOS	140.300,00	-	140.300,00
04/11/2022	BARUC PHARMA S R L	131999123	131	B1500000231	1000057866	MEDICAMENTOS	125.400,00	-	125.400,00
15/11/2022	BARUC PHARMA S R L	131999123	132	B1500000232	1000057895	MEDICAMENTOS	100.800,00	-	100.800,00
15/11/2022	BARUC PHARMA S R L	131999123	133	B1500000233	1000057899	MEDICAMENTOS	100.000,00	-	100.000,00
18/11/2022	BARUC PHARMA S R L	131999123	136	B1500000236	1000057945	MEDICAMENTOS	51.900,00	-	51.900,00
18/11/2022	BARUC PHARMA S R L	131999123	134	B1500000234	1000057948	MEDICAMENTOS	100.000,00	-	100.000,00
18/11/2022	BARUC PHARMA S R L	131999123	135	B1500000235	1000057947	MEDICAMENTOS	100.000,00	-	100.000,00
18/11/2022	BARUC PHARMA S R L	131999123	140	B1500000240	1000057963	MEDICAMENTOS	133.000,00	-	133.000,00
24/11/2022	BARUC PHARMA S R L	131999123	141	B1500000241	1000057964	MEDICAMENTOS	133.000,00	-	133.000,00
24/11/2022	BARUC PHARMA S R L	131999123	139	B1500000239	1000057966	MEDICAMENTOS	73.170,00	12.170,00	85.340,00
24/11/2022	BARUC PHARMA S R L	131999123	143	B1500000243	1000057971	MEDICAMENTOS	48.120,00	8.229,00	56.349,00
24/11/2022	BARUC PHARMA S R L	131999123	144	B1500000244	1000057981	MEDICAMENTOS	87.500,00	-	87.500,00
24/11/2022	BARUC PHARMA S R L	131999123	145	B1500000245	1000057982	MEDICAMENTOS	87.000,00	-	87.000,00
28/11/2022	BARUC PHARMA S R L	131999123	146	B1500000246	1000058001	MEDICAMENTOS	52.000,00	9.360,00	61.360,00
28/11/2022	BARUC PHARMA S R L	131999123	150	B1500000250	1000058072	MEDICAMENTOS	165.000,00	-	165.000,00
28/11/2022	BARUC PHARMA S R L	131999123	155	B1500000255	1000058124	MEDICAMENTOS	126.750,00	22.815,00	149.565,00
22/12/2022	BARUC PHARMA S R L	131999123	153	B1500000253	1000058127	MEDICAMENTOS	95.000,00	-	95.000,00
02/12/2022	BARUC PHARMA S R L	131999123	149	B1500000249	1000058128	MEDICAMENTOS	18.000,00	-	18.000,00
28/12/2022	BARUC PHARMA S R L	131999123	157	B1500000257	1000058022	MEDICAMENTOS	126.750,00	22.815,00	149.565,00
02/12/2022	BARUC PHARMA S R L	131999123	151	B1500000251	1000058022	MEDICAMENTOS	161.000,00	-	161.000,00
28/12/2022	BARUC PHARMA S R L	131999123	160	B1500000260	1000058142	MEDICAMENTOS	126.750,00	22.815,00	149.565,00
29/12/2022	BARUC PHARMA S R L	131999123	159	B1500000259	1000058147	MEDICAMENTOS	162.500,00	-	162.500,00
11/01/2023	BARUC PHARMA S R L	131999123	161	B1500000261	1000058160	MEDICAMENTOS	135.000,00	25.020,00	160.020,00
13/01/2023	BARUC PHARMA S R L	131999123	162	B1500000262	1000058163	MEDICAMENTOS	126.750,00	22.815,00	149.565,00
13/01/2023	BARUC PHARMA S R L	131999123	163	B1500000263	1000058164	MEDICAMENTOS	126.750,00	22.815,00	149.565,00
20/01/2023	BARUC PHARMA S R L	131999123	165	B1500000265	1000058170	MEDICAMENTOS	149.500,00	-	149.500,00
20/01/2023	BARUC PHARMA S R L	131999123	164	B1500000264	1000058171	MEDICAMENTOS	149.500,00	-	149.500,00
20/01/2023	BARUC PHARMA S R L	131999123	167	B1500000267	1000058172	MEDICAMENTOS	95.000,00	17.100,00	112.100,00
20/01/2023	BARUC PHARMA S R L	131999123	166	B1500000266	1000058173	MEDICAMENTOS	48.000,00	-	48.000,00
20/01/2023	BARUC PHARMA S R L	131999123	171	B1500000271	1000058218	MEDICAMENTOS	2.550,00	-	2.550,00
20/01/2023	BARUC PHARMA S R L	131999123	173	B1500000273	1000058228	MEDICAMENTOS	42.000,00	-	42.000,00
20/01/2023	BARUC PHARMA S R L	131999123	172	B1500000272	1000058219	MEDICAMENTOS	3.950,00	-	3.950,00
24/02/2023	BARUC PHARMA S R L	131999123	178	B1500000278	1000058287	MEDICAMENTOS	49.500,00	-	49.500,00
21/02/2023	BARUC PHARMA S R L	131999123	180	B1500000280	1000058381	MEDICAMENTOS	26.000,00	-	26.000,00
BIO-NOVA SRL		131354238							
01/12/2022	BIO-NOVA SRL	131354238	35487	B1500010370	1000057789	MAT. MED. Q.	81.526,00	-	81.526,00
02/12/2022	BIO-NOVA SRL	131354238	35555	B1500010386	1000057978	MAT. MED. Q.	50.400,00	9.072,00	59.472,00
09/12/2022	BIO-NOVA SRL	131354238	35708	B1500010441	1000057978	MAT. MED. Q.	28.300,00	5.094,00	33.394,00
02/12/2022	BIO-NOVA SRL	131354238	35531	B1500010383	1000057792	MAT. MED. Q.	8.781,00	-	8.781,00
02/12/2022	BIO-NOVA SRL	131354238	35532	B1500010384	1000057790	MAT. MED. Q.	86.000,00	15.840,00	101.840,00
28/01/2023	BIO-NOVA SRL	131354238	36019	B1500010537	1000057792	MAT. MED. Q.	104.569,00	4.484,34	109.053,34
27/01/2023	BIO-NOVA SRL	131354238	36020	B1500010538	1000057792	MAT. MED. Q.	22.267,00	3.560,40	25.827,40
28/01/2023	BIO-NOVA SRL	131354238	36021	B1500010536	1000057978	MAT. MED. Q.	34.500,00	6.210,00	40.710,00
25/02/2023	BIO-NOVA SRL	131354238	36850	B1500010893	1000058204	MAT. MED. Q.	83.720,00	-	83.720,00
25/02/2023	BIO-NOVA SRL	131354238	36850	B1500010894	1000058205	MAT. MED. Q.	3.969,00	-	3.969,00
25/07/2022	BIO-NOVA SRL	131354238	32145	B1500009496	1000057761	MAT. MED. Q.	53.389,00	-	53.389,00
10/12/2022	BIO-NOVA SRL	131354238	35534	B1500010385	1000057707	MAT. MED. Q.	11.198,00	2.013,48	13.211,48
25/04/2022	BIO-NOVA SRL	131354238	26770	B1500008898	1000058594	MAT. MED. Q.	44.000,00	7.620,00	51.620,00
9/02/2023	BIO-NOVA SRL	131354238	36974	B1500010763	1000058377	MAT. MED. Q.	82.500,00	14.850,00	97.350,00
BIO NUCLEAR, S.A.		101070587							
09/11/2021	BIO NUCLEAR, S.A.	101070587	394374	B1500024131	1000055243	MAT. MED. Q. Y LABORATORIO	76.909,70	241,57	77.151,27
17/08/2022	BIO NUCLEAR, S.A.	101070587	421419	B1500026601	1000057301	MAT. MED. Q.	48.208,00	-	48.208,00
27/01/2023	BIO NUCLEAR, S.A.	101070587	435524	B1500031897	1000058210	LABORATORIO	179.833,50	-	179.833,50
08/02/2023	BIO NUCLEAR, S.A.	101070587	437501	B1500032156	2022-0019	LABORATORIO	44.802,00	8.064,36	52.866,36
25/1/2023	BIO NUCLEAR, S.A.	101070587	436378	B1500031835	1000058210	LABORATORIO	83.878,00	9.157,68	93.035,68
17/02/2023	BIO NUCLEAR, S.A.	101070587	437313	B1500032121	1000058232	LABORATORIO	119.889,00	-	119.889,00
14/02/2023	BIO NUCLEAR, S.A.	101070587	436080	B1500032273	2023-0009	LABORATORIO	191.655,00	-	191.655,00
17/02/2023	BIO NUCLEAR, S.A.	101070587	436482	B1500032362	10000582	LABORATORIO	13.100,00	2.358,00	15.458,00
8/02/2023	BIO NUCLEAR, S.A.	101070587	440185	B1500032697	10000582	MAT. MED. Q.	299.722,50	-	299.722,50
7/02/2023	BIO NUCLEAR, S.A.	101070587	440036	B1500032653	1000058308	MAT. MED. Q.	3.538,00	424,44	3.962,44
3/02/2023	BIO NUCLEAR, S.A.	101070587	436939	B1500032556	1000058314	MAT. MED. Q.	69.338,00	3.785,94	73.123,94
2/02/2023	BIO NUCLEAR, S.A.	101070587	436550	B1500032562	1000058314	MAT. MED. Q.	179.833,50	-	179.833,50
23/02/2023	BIO NUCLEAR, S.A.	101070587	436037	B1500032453	1000058278	MAT. MED. Q.	119.889,00	-	119.889,00
3/02/2023	BIO NUCLEAR, S.A.	101070587	436708	B1500032594	1000058308	MAT. MED. Q.	52.658,00	424,44	53.082,44
14/02/2023	BIO NUCLEAR, S.A.	101070587	436112	B1500032883	1000058248	MAT. MED. Q.	59.944,50	-	59.944,50
17/02/2023	BIO NUCLEAR, S.A.	101070587	436500	B1500032968	1000058266	MAT. MED. Q.	59.944,50	-	59.944,50
21/02/2023	BIO NUCLEAR, S.A.	101070587	441379	B1500032886	1000058377	MAT. MED. Q.	48.208,00	-	48.208,00
26/02/2023	BIO NUCLEAR, S.A.	101070587	441973	B1500032997	1000058391	MAT. MED. Q.	119.889,00	-	119.889,00

750,100.22

1,776,294.83

	BIO-WIN, B R L			101155485		MAT. LABORATORIO					39.800 00
14/09/2022	BIO-WIN S R L			101155485	1818	R1500001618	1000057601	FRASCO DE 40ML	3.300 00		
18/09/2022	BIO-WIN S R L			101155485	1591	B1500001591	1000057305	SANGRE DE CARNERO	3.300 00		
19/12/2022	BIO-WIN S R L			101155485	1701	B1500001701		SANGRE DE CARNERO	3.300 00		
19/01/2023	BIO-WIN S R L			101155485	1731	B1500001731		SANGRE DE CARNERO	3.300 00		
11/01/2021	BIO-WIN S R L			101155485	1718	B1500001718		SANGRE DE CARNERO	3.300 00		
20/01/2023	BIO-WIN S R L			101155485	1739	B1500001739		SANGRE DE CARNERO	3.300 00		
02/02/2023	BIO-WIN S R L			101155485	1744	B1500001744		SANGRE DE CARNERO	3.300 00		
09/02/2023	BIO-WIN S R L			101155485	1750	B1500001750		SANGRE DE CARNERO	3.300 00		
22/02/2023	BIO-WIN S R L			101155485	1783	B1500001783	1000058259	SANGRE DE CARNERO	3.300 00		
2/3/2023	BIO-WIN, SRL			101155485	1770	B1500001770	1000058259	MAT. MED. Q	3.300 00		
22/3/2023	BIO-WIN, SRL			101155485	1784	B1500001784	1000058259	MAT. MED. Q	3.300 00		
28/3/2023	BIO-WIN, SRL			101155485	1792	B1500001792	1000058259	MAT. MED. Q	3.300 00		
	BRECHEN COMMERCE INTERNATIONAL			132128141				MAT. LABORATORIO			
28/11/2022	BRECHEN COMMERCE INTERNATIONAL			132128141	115	B1500000084	2022-0048	MEDICAMENTOS	104.530 00		104.530 00
	BLAXCORP MEDICAL			132312282				MAT. LABORATORIO			
06/12/2022	BLAXCORP MEDICAL			132312282	350	B1500000738	1000058308	MAT. MED. Q	79.267 20		79.267 20
27/3/2021	BLAXCORP MEDICAL			132312282	415	B1500000627	1000058308	MAT. MED. Q	5.872 64	265 08	5.837 72
	CARIBBEAN INTEGRATED SOLUTIONS			130733015				MAT. MED. Q			2.240.054 00
01/02/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	88	B1500000086	1000058897	HILO VICRYL (VARIOS)	108.150 00		108.150 00
12/04/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	102	B1500000102	1000058322	HILO VICRYL (VARIOS)	95.348 00		95.348 00
16/07/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	121	B1500000121	1000057030	HILO VICRYL (VARIOS)	99.050 00		99.050 00
23/07/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	123	B1500000123	1000057136	MASCARILLA KN95	40.000 00		40.000 00
23/08/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	127	B1500000127	1000057328	CATETER #22 Y #24	58.000 00	10.080 00	68.080 00
05/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	128	B1500000128	1000057334	HILOS VICRYL 2-0, 3-0, 4-0	91.400 00		91.400 00
05/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	134	B1500000134	1000057419	CATETER JELCO #24	80.400 00	14.400 00	94.800 00
13/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	138	B1500000138	1000057442	HILO VICRYL 3-0 VCP	32.550 00		32.550 00
13/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	141	B1500000141	1000057481	CATETER #24	120.000 00	21.600 00	141.600 00
29/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	140	B1500000140	1000057480	CATETER JELCO #22	80.000 00	14.400 00	94.400 00
29/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	145	B1500000145	1000057519	MASZARILLA KN #3	28.900 00	5.040 00	33.940 00
29/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	144	B1500000144	1000057525	CATETER JELCO #24	80.000 00	14.400 00	94.400 00
28/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	143	B1500000143	1000057526	CATETER JELCO #22	70.000 00	10.800 00	80.800 00
05/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	139	B1500000139	1000057417	HILO 4-0/3-0/0-0	113.100 00		113.100 00
20/09/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	142	B1500000142	1000057507	HILO VICRYL 4-0/3-0/0-0	101.480 00		101.480 00
22/08/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	126	B1500000126	1000057293	HILO VICRYL (VARIOS)	142.800 00		142.800 00
20/10/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	155	B1500000155	1000057728	HILO VICRYL (VARIOS)	133.870 00		133.870 00
20/10/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	152	B1500000152	1000057724	HILO VICRYL (VARIOS)	99.580 00		99.580 00
20/10/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	153	B1500000153	1000067727	HILO VICRYL (VARIOS)	87.100 00		87.100 00
21/10/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	154	B1500000154		HILO VICRYL (VARIOS)	130.130 00		130.130 00
17/11/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	182	B1500000182	1000057910	HILO VICRYL (VARIOS)	119.400 00		119.400 00
17/11/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	183	B1500000183	1000057907	HILO VICRYL (VARIOS)	42.225 00		42.225 00
17/11/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	184	B1500000184	1000057909	HILO VICRYL (VARIOS)	103.570 00		103.570 00
17/11/2022	CARIBBEAN INTEGRATED SOLUTIONS			130733015	181	B1500000181	1000057908	HILO VICRYL (VARIOS)	114.530 00		114.530 00
	CAR-M GRUPO FARMACEUTICO, B R L			130108121				MEDICAMENTOS			810.628 40
25/08/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1371	B1500001371	1000054803	NALBUFINA GRAY 10MG/ML	68.000 00		68.000 00
02/08/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1401	B1500001401	1000054805	OMEPRAZOL 40MG/10ML	69.000 00		69.000 00
06/09/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1421	B1500001421	1000054744	CLINDAMICINA ROOMG CLIX50 VIAL	103.148 00		103.148 00
15/09/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1438	B1500001438	1000054811	GASA 36X100	124.780 00	5.180 40	129.960 40
17/09/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1444	B1500001444	1000054840	MICROGOTEROS PED	46.500 00	8.010 00	58.410 00
22/09/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1457	B1500001457	1000054867	SOL. SALINA	87.890 00	4.320 00	72.210 00
29/09/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1475	B1500001475	1000054935	SOL. SALINA	70.000 00		70.000 00
05/10/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1508	B1500001508	1000054955	MASCARILLA KN95	6.000 00		6.000 00
08/10/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1521	B1500001521	1000054970	MICOGOTERO	55.000 00	5.900 00	64.900 00
13/10/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1535	B1500001532	1000055057	NALBUFINA HCL 10MG	35.000 00		35.000 00
13/10/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1536	B1500001536	1000055056	MIDAZOLAN 15MG	40.000 00		40.000 00
08/11/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1593	B1500001593	1000055233	NALBUFINA 10MG/ML	35.000 00		35.000 00
19/11/2021	CAR-M GRUPO FARMACEUTICO, S R L			130108121	1634	B1500001634	1000055347	MIDAZOLAN 15MG/3ML	126.000 00		126.000 00
	CENTRO ARTE URIBE			130858106				MEDICAMENTOS			21.004 00
09/09/2022	CENTRO ARTE URIBE			130858106	643	B1500000643	SERVICIO	MEDICAMENTOS	17.800 00	3.204 00	21.004 00
	CASA DOÑA MARCIA, CADOMA			132104171				LACTEOS			1.382.842 80
</											

8/3/2023	CLIP INTERNACIONAL SRL	130257795	1118	B1500000632	1000050330	MAT GASTABLE		89,400.00	16,092.00	103,492.00	
24/3/2023	CLIP INTERNACIONAL SRL	130257795	1190	B1500000637	1000050387	MAT GASTABLE		3,603.00	630.90	4,133.90	
	CRUZ AYALA, S.R.L.	101140408				MAT. MED Q					1,302,395.23
09/09/2023	CRUZ AYALA, S.R.L.	101140408	2008727	B1500005108		MAT MED Q		140,617.18	108.93	140,726.11	
18/11/2022	CRUZ AYALA, S.R.L.	101140408	2007611	B1500005526	1000057846	MAT MED Q		132,163.11	108.93	132,304.04	
17/01/2023	CRUZ AYALA, S.R.L.	101140408	2008309	B1500005558	2022-0098	REACTIVOS		480,648.18		480,648.18	
14/12/2022	CRUZ AYALA, S.R.L.	101140408	2007675	B1500005549	1000058085	MAT MED Q		70,202.00		70,202.00	
27/01/2023	CRUZ AYALA, S.R.L.	101140408	2008454	B1500005566	1000058208	MAT MED Q		108,880.00		108,880.00	
23/02/2023	CRUZ AYALA, S.R.L.	101140408		B1500005588	1000058283	MAT MED Q		172,832.00		172,832.00	
26/3/2023	CRUZ AYALA, S.R.L.	101140408	2008331	B1500005615	1000058387	MAT MED Q		187,705.90		187,705.90	
	CLARO	101001577				SERVICIO DE COMUNICACIÓN					751,080.03
28/11/2022	CLARO	101001577	189	B1500188585	SERVICIO	SERVICIO DE COMUNICACIÓN		279,061.60		279,061.60	
28/11/2022	CLARO	101001577	137	B1500185784	SERVICIO	SERVICIO DE COMUNICACIÓN		27,504.53		27,504.53	
28/11/2022	CLARO	101001577	62	B1500188588	SERVICIO	SERVICIO DE COMUNICACIÓN		3,792.20		3,792.20	
28/11/2022	CLARO	101001577	141	B1500188587	SERVICIO	SERVICIO DE COMUNICACIÓN		2,428.55		2,428.55	
28/11/2022	CLARO	101001577	174	B1500188584	SERVICIO	SERVICIO DE COMUNICACIÓN		21,233.22		21,233.22	
28/12/2022	CLARO	101001577	142	B1500191298	SERVICIO	SERVICIO DE COMUNICACIÓN		1,585.00	287.10	1,872.10	
28/12/2022	CLARO	101001577	93	B1500191297	SERVICIO	SERVICIO DE COMUNICACIÓN		2,500.00	450.00	2,950.00	
28/12/2022	CLARO	101001577	178	B1500181293	SERVICIO	SERVICIO DE COMUNICACIÓN		13,880.00	2,462.40	16,342.40	
28/12/2022	CLARO	101001577	170	B1500181294	SERVICIO	SERVICIO DE COMUNICACIÓN		217,731.28	38,191.83	255,923.11	
28/12/2022	CLARO	101001577	143	B15	SERVICIO	SERVICIO DE COMUNICACIÓN		1,506.00	287.10	1,793.10	
28/01/2023	CLARO	101001577	64		SERVICIO	SERVICIO DE COMUNICACIÓN		2,500.00	450.00	2,950.00	
28/01/2023	CLARO	101001577	150	B1500192863	SERVICIO	SERVICIO DE COMUNICACIÓN		19,398.12	3,401.86	22,800.00	
28/01/2023	CLARO	101001577	171		SERVICIO	SERVICIO DE COMUNICACIÓN		77,260.88	13,903.38	91,164.26	
28/01/2023	CLARO	101001577	178		SERVICIO	SERVICIO DE COMUNICACIÓN		17,784.00	2,462.40	20,246.40	
	COPEM HOSPICLINIC	131788998				SERVICIO DE COMUNICACIÓN					898,811.35
14/12/2022	COPEM HOSPICLINIC	131788998	3121	B1500001274	Hosp Red Cabral-DAF-CM-2022-0049	KETAMINA 500MG/10ML		4,812.00		4,812.00	
28/12/2022	COPEM HOSPICLINIC	131788998	3197	B1500001304	Hosp Red Cabral-DAF-CM-2022-0048	KETAMINA 500MG/10ML		225,000.00		225,000.00	
16/3/2023	COPEM HOSPICLINIC	131788998	3197	B1500001304	REID C 2023-00	MEDICAMENTOS		225,000.00		225,000.00	
10/3/2023	COPEM HOSPICLINIC	131788998	3641	B1500001472	1000058326	MEDICAMENTOS		101,447.50		101,447.50	
10/3/2023	COPEM HOSPICLINIC	131788998	3643	B1500001474	1000058356	MEDICAMENTOS		17,871.00		17,871.00	
10/3/2023	COPEM HOSPICLINIC	131788998	3640	B1500001471	1000058325	MEDICAMENTOS		75,792.00		75,792.00	
10/3/2023	COPEM HOSPICLINIC	131788998	3642	B1500001473	1000058358	MAT MFD Q		151,200.00		151,200.00	
10/3/2023	COPEM HOSPICLINIC	131788998	3636	B1500001470	1000058325	MEDICAMENTOS		88,488.73		88,488.73	
	CONSULTORIA Y SERVICIOS BALPER, SRL	124029998				SERVICIO DE COMUNICACIÓN					82,600.00
23/3/2023	CONSULTORIA Y SERVICIOS BALPER, SRL	124029998	1926	B1500000078	REID C 2023-00	REPARACIÓN DE ESCALERA		70,000.00	12,000.00	82,000.00	
	D VIAN IMPORT, SRL	130623417				DESPENSA					987,928.48
10/09/2022	D VIAN IMPORT, SRL	130623417	344	B1500000344	1000037220	ACEITE		50,850.00		50,850.00	
09/09/2022	D VIAN IMPORT, SRL	130623417	346	B1500000346	1000037480	DESPENSA		129,600.00	22,808.00	148,238.00	
07/09/2022	D VIAN IMPORT, SRL	130623417	345	B1500000345	1000037484	DESPENSA		78,630.00	13,763.40	90,473.40	
13/09/2022	D VIAN IMPORT, SRL	130623417	347	B1500000347	1000037481	DESPENSA		150,814.00	4,265.28	163,279.28	
15/09/2022	D VIAN IMPORT, SRL	130623417	348	B1500000348	1000037480	DESPENSA		102,158.00		102,158.00	
18/11/2022	D VIAN IMPORT, SRL	130623417	352	B1500000352	1000037950	DESPENSA		31,360.00	5,644.80	37,004.80	
25/10/2022	D VIAN IMPORT, SRL	130623417	350	B1500000350	1000037748	DESPENSA		72,760.00	13,098.60	85,858.60	
08/07/2022	D VIAN IMPORT, SRL	130623417	337	B1500000337		DESPENSA		80,420.00	14,475.80	94,895.80	
25/10/2022	D VIAN IMPORT, SRL	130623417	349	B1500000349	1000037747	DESPENSA		131,570.00	23,682.80	155,252.80	
	DARPRINT GRAFIC, S.R.L.	130611098				MAT. DE OFICINA					1,338,122.50
17/05/2021	DARPRINT GRAFIC, S.R.L.	130611098	272	B1500000272	1000033810	IMPRESIONES		7,900.00	1,422.00	9,322.00	
28/05/2021	DARPRINT GRAFIC, S.R.L.	130611098	274	B1500000274	1000033733	SOBRES DE RX		98,800.00	17,984.00	117,784.00	
28/05/2021	DARPRINT GRAFIC, S.R.L.	130611098	275	B1500000275	1000033706	IMPRESIONES		58,800.00	10,548.00	69,348.00	
21/09/2021	DARPRINT GRAFIC, S.R.L.	130611098	276	B1500000276	1000033811	INSTALACION DIBUJONES		27,800.00	4,888.00	32,688.00	
21/07/2021	DARPRINT GRAFIC, S.R.L.	130611098	278	B1500000278	1000034154	INSTALACION DIBUJONES		18,800.00	3,584.00	22,384.00	
21/07/2021	DARPRINT GRAFIC, S.R.L.	130611098	278	B1500000278	1000034185	RESMA DHISTORIA CLINICO		101,800.00	18,324.00	120,124.00	
27/09/2021	DARPRINT GRAFIC, S.R.L.	130611098	281	B1500000281	1000034465	MAT. DE OFICINA VARIOS		70,500.00	12,690.00	83,190.00	
26/10/2021	DARPRINT GRAFIC, S.R.L.	130611098	287	B1500000287	1000035004	SOBRE		42,000.00	7,560.00	49,560.00	
28/11/2022	DARPRINT GRAFIC, S.R.L.	130611098	407	B1500000407		MAT. GASTABLE DE OFICINA		73,600.00	13,248.00	86,848.00	
28/11/2022	DARPRINT GRAFIC, S.R.L.	130611098	408	B1500000408	1000037886	MAT. GASTABLE DE OFICINA		13,750.00	2,475.00	16,225.00	
17/01/2023	DARPRINT GRAFIC, S.R.L.	130611098	419	B1500000419	1000037973	MAT. GASTABLE DE OFICINA		107,500.00	19,350.00	126,850.00	
27/01/2023	DARPRINT GRAFIC, S.R.L.	130611098	422	B1500000422	1000038187	MAT. GASTABLE DE OFICINA		63,500.00	11,430.00	74,930.00	
27/01/2023	DARPRINT GRAFIC, S.R.L.	130611098	420	B1500000420	1000038082	MAT. GASTABLE DE OFICINA		137,350.00	24,723.00	162,073.00	
26/02/2023	DARPRINT GRAFIC, S.R.L.	130611098	421	B1500000421	1000038081	MAT. GASTABLE DE OFICINA		138,850.00	24,903.00	163,753.00	
7/3/2023	DARPRINT GRAFIC, S.R.L.	130611098	424	B1500000424	1000038238	MAT. GASTABLE		138,450.00	24,921.00	163,371.00	
24/3/2023	DARPRINT GRAFIC, S.R.L.	130611098	423	B1500000423	1000038302	MAT. GASTABLE		25,375.00	4,567.50	29,942.50	
	DE LEON Y ASOCIADOS	101835001				MAT. DE OFICINA					225,137.80
7/11/2022	DE LEON Y ASOCIADOS	101835001	97708	B1500001185	1000037854	MAT. OFICINA		41,350.00	7,443.00	48,793.00	
17/02/2022	DE LEON Y ASOCIADOS	101835001	98486	B1500001115				40,678.00	7,322.04	48,000.04	
18/02/2022	DE LEON Y ASOCIADOS	101835001	98507	B1500001116				45,350.00	8,163.00	53,513.00	
12/7/2022	DE LEON Y ASOCIADOS	101835001	95993	B1500001080				10,845.52	1,902.91	12,822.43	
18/27/2022	DE LEON Y ASOCIADOS	101835001	98039	B1500001241				16,101.70	1,098.31	17,200.01	
11/11/2022	DE LEON Y ASOCIADOS	101835001	97934	B1500001183	1000037877	MAT. GASTABLE		13,210.00	2,377.80	15,587.80	
11/11/2022	DE LEON Y ASOCIADOS	101835001	97790	B1500001190	1000037862	CABLE UTP		8,000.00	1,440.00	9,440.00	
7/3/2023	DE LEON Y ASOCIADOS	101835001	99315	B1500001257	1000038334	UPS-APC		18,590.00	2,895.20	19,575.20	
23/2/2023	DE LEON Y ASOCIADOS	101835001	98145	B1500001246	1000038272	MAT. GASTABLE		8,865.33	1,569.78	10,435.11	
	DENCA	101570235				MAT. GASTABLE					113,280.80
04/08/2022	DENCA	101570235	53708	B1500000276	1000037219	MAT. GASTABLE		98,800.00	17,280.00	113,280.00	
	DIAMELAB S.R.L.	101808731				MAT. MED Q					81,298.80
21/10/2022	DIAMELAB S.R.L.	101808731	47857	B1500013182		MAT. MED Q		44,170.00	2,208.50	46,378.50	
17/11/2022	DIAMELAB S.R.L.	101808731	48044	B1500013348	1000087921	MAT. MED Q		35,457.00	5,424.30	40,881.30	
	DINAMED, S.R.L.	122001174				MAT. MED Q					1,113,132.40
17/02/2023	DINAMED, S.R.L.	122001174	17128	B1500001862	1000058282	MAT. MED Q		129,850.00	14,553.00	140,403.00	
24/02/2023	DINAMED, S.R.L.	122001174	17147	B1500001870	1000058294	MAT. MED Q		42,800.00	7,560.00	49,560.00	

16/02/2023	DINAMED, SRL	122001174	17123	B1500001650	1000058258	MAT MED Q	65,400.00	11,772.00	77,172.00	
23/02/2023	DINAMED, SRL	122001174	17144	B1500001667	1000058274	MAT MED Q	43,000.00	7,740.00	50,740.00	
2/3/2023	DINAMED, SRL	122001174	17153	B1500001678	1000058285	MAT MED Q	190,978.40	12,429.00	203,398.40	
10/02/2023	DINAMED, SRL	122001174	17105	B1500001645	P REID C 2023-0	MAT MED Q	54,000.00		54,000.00	
9/3/2023	DINAMED, SRL	122001174	17177	B1500001686	1000058324	MAT MED Q			4,875.00	
24/02/2023	DINAMED, SRL	122001174	17149	B1500001672	1000058289	MEDICAMENTOS	194,318.00		194,318.00	
14/3/2023	DINAMED, SRL	122001174	17191	B1500001688	1000058354	MAT MED Q	37,800.00	8,022.00	44,722.00	
14/3/2023	DINAMED, SRL	122001174	17192	B1500001685	1000058355	MEDICAMENTOS	203,948.00		203,948.00	
3/3/2023	DINAMED, SRL	122001174	17178	B1500001675	1000058327	MAT MED Q	90,000.00		90,000.00	
DISTRIBUIDORA JUMELLES S.R.L.										
		130899891				MAT. GASTABLE, MED QUIRURGICO				347,831.07
20/05/2022	DISTRIBUIDORA JUMELLES S.R.L.	130899891	2515	B1500000365	1000056722	TABILLA P/ CANALIZACI	48,000.00	8,940.00	56,940.00	
27/05/2022	DISTRIBUIDORA JUMELLES S.R.L.	130899891	2531	B1500000370	1000056755	TABILLA P/ CANALIZACI	80,000.00	10,800.00	70,800.00	
22/08/2022	DISTRIBUIDORA JUMELLES S.R.L.	130899891	2574	B1500000373	1000056941	CEPILLO C/CLORHEXIDINA	46,000.00	8,280.00	54,280.00	
01/07/2022	DISTRIBUIDORA JUMELLES S.R.L.	130899891	2594	B1500000374	1000057008	CINTA DE AUTO CLAVE	23,520.00	4,233.60	27,753.60	
26/07/2022	DISTRIBUIDORA JUMELLES S.R.L.	130899891	2645	B1500000376	1000057184	TABILLAS PEDIATRICAS	28,000.00	4,600.00	29,500.00	
17/08/2022	DISTRIBUIDORA JUMELLES S.R.L.	130899891	2678	B1500000377	1000057252	MAT MED Q	85,040.00	11,707.20	78,747.20	
28/3/2023	DISTRIBUIDORA JUMELLES, SRL	130899891	3014	B1500000390	1000058402	MAT MED Q	27,042.80	4,867.87	31,910.27	
DISTRIBUIDORA TREMOLS, SRL										
		101858231				MAT. GASTABLE, MED QUIRURGICO				187,618.60
21/3/2023	DISTRIBUIDORA TREMOLS, SRL	101858231	226	B1500000226	1000058368	MAT GASTABLE	142,050.00	25,565.00	167,615.00	
DUMAS FARMACEUTICAS, S.R.L.										
		6				MAT. MED. Q Y LABORATORIO				3,704,607.13
12/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	26	B1500000024	1000037460	SONDA NASOGASTRICA #6	5,420.34	879.88	6,398.00	
12/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	26	B1500000026	1000037471	CIRCUITO P/VENTILADOR P	35,262.71	6,347.28	41,610.00	
16/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	32	B1500000030	1000057532	TEGADERM	20,000.00	4,880.00	24,880.00	
23/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	34	B1500000034	1000057575	MEDICAMENTOS	55,000.00		55,000.00	
25/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	37	B1500000035	1000057581	COLISTINA 100MG	123,600.00		123,600.00	
25/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	38	B1500000038	1000057587	MAT MED Q	50,800.00	9,090.00	59,890.00	
25/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	39	B1500000037	1000057573	MAT MED Q	30,060.17	5,416.83	35,477.00	
27/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	42	B1500000040	1000057590	SALBUTAMOL + AEROCAMARA	87,000.00		87,000.00	
27/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	41	B1500000041	1000057578	MAT MED Q	135,000.00		135,000.00	
27/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	44	B1500000042	1000057587	BIAPINE TUBO 48.5 G	1,357.98		1,357.95	
28/09/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	45	B1500000043	1000057621	MEDICAMENTOS	2,162.60		2,162.60	
02/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	44	B1500000044	1000057635	MAT MED Q	118,550.00		118,550.00	
02/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	45	B1500000045	1000057622	MAT MED Q	118,200.00		118,200.00	
02/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	46	B1500000046	1000057643	MAT MED Q	131,600.00	23,668.00	155,268.00	
02/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	47	B1500000047	1000057635	MEDICAMENTOS	12,600.00		12,600.00	
02/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	49	B1500000048	1000057672	MAT MED Q	72,438.00		72,438.00	
09/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	50	B1500000049	1000057680	MAT MED Q	4,132.40	743.63	4,878.23	
07/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	51	B1500000051	1000057679	MAT MED Q	60,858.00		60,858.00	
14/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	56	B1500000056	1000037691	MEDICAMENTOS	3,128.00		3,128.00	
14/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	59	B1500000057	1000057892	JERINGUA SCC-SCC-10CC	8,110.00	1,459.80	9,569.80	
19/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	59	B1500000059	1000057708	MAT MED Q	1,414.53		1,414.53	
19/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	62	B1500000060	1000057707	MAT MED Q	101,420.00	16,255.60	119,675.60	
24/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	66	B1500000064	1000057719	MAT MED Q	81,000.00	10,980.00	71,080.00	
24/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	67	B1500000065	1000057730	MEDICAMENTOS	124,981.00		124,981.00	
25/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	68	B1500000068	1000057787	MEDICAMENTOS	3,149.30		3,149.30	
31/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	71	B1500000065	1000057818	MAT MED Q	70,340.25	12,888.45	83,048.70	
31/10/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	72	B1500000070	1000057800	MEDICAMENTOS	18,500.00		18,500.00	
18/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	78	B1500000076	1000057850	MEDICAMENTOS	8,177.48		8,177.48	
18/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	79	B1500000077	1000057901	MEDICAMENTOS	16,860.40		16,860.40	
18/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	80	B1500000078	1000057903	MEDICAMENTOS	2,741.40		2,741.40	
18/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	81	B1500000076	1000057908	MEDICAMENTOS	9,855.00		9,855.00	
18/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	84	B1500000081	1000057938	MAT MED Q	4,200.00	758.00	4,958.00	
21/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	85	B1500000082	1000057953	MEDICAMENTOS	56,312.40		56,312.40	
21/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	86	B1500000084	1000057988	VALACICLOVIR 500MG C/42 TAB	9,000.00		9,000.00	
24/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	88	B1500000086	1000058032	KEPPRA IV 500MG/5ML	90,000.00		90,000.00	
29/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	89	B1500000087	1000057998	MASCARILLA KN95	39,000.00	7,020.00	46,020.00	
24/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	90	B1500000088	1000057995	MEDICAMENTOS	47,892.00		47,892.00	
29/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	91	B1500000085	1000058008	LINEZOLID IV INFUSION	115,000.00		115,000.00	
30/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	92	B1500000090	1000058005	MEDICAMENTOS	140,000.00		140,000.00	
30/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	93	B1500000091	1000058008	LEVETIRACETAM 500MG / 5ML	110,000.00		110,000.00	
30/11/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	94	B1500000092	1000058010	COLESTIRAMINA 4GR C/50BRES	4,300.00		4,300.00	
02/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	95	B1500000093	1000058024	MEDICAMENTOS	1,814.00		1,814.00	
02/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	95	B1500000094	1000058018	MAT MED Q	19,440.00		19,440.00	
08/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	101	B1500000092	1000058041	MEDICAMENTOS	2,250.00		2,250.00	
14/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	107	B1500000101	1000058070	MEDICAMENTOS	21,000.00		21,000.00	
14/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	108	B1500000102	1000058059	MEDICAMENTOS	94,761.80		94,761.80	
08/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	100	B1500000103	1000058040	MEDICAMENTOS	2,400.00		2,400.00	
14/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	110	B1500000104	1000058068	MEDICAMENTOS	51,853.40		51,853.40	
14/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	111	B1500000106	1000058086	CEFTAZIDIMA 1G	77,500.00		77,500.00	
14/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	112	B1500000108	1000058087	MEDICAMENTOS	7,339.70		7,339.70	
14/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	113	B1500000107	1000058053	SOLUCION SALINA AL 0%	23,780.00		23,780.00	
22/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	118	B1500000110	1000058082	MEDICAMENTOS	131,100.00		131,100.00	
22/12/2022	DUMAS FARMACEUTICAS, S.R.L.	131747191	119	B1500000111	1000058109	MEDICAMENTOS	24,000.00		24,000.00	
11/01/2023	DUMAS FARMACEUTICAS, S.R.L.	131747191	120	B1500000120	1000058154	MEDICAMENTOS	88,182.00	15,872.78	104,054.78	
28/02/2023	DUMAS FARMACEUTICAS, S.R.L.	131747191	134	B1500000123	1000058183	MEDICAMENTOS	24,000.00		24,000.00	
28/02/2023	DUMAS FARMACEUTICAS, SRL	131747191	101-000148	B1500000137	SP REID 2022-00	MEDICAMENTOS	874,000.00		874,000.00	
DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A.										
		101831936				MAT. MED. Q Y LABORATORIO				235,330.00
31/01/2023	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A	101831936	8269	B1500024367		TIKET NEXT	83,900.00		83,900.00	
13/02/2023	DISTRIBUIDORES INTERNACIONALES DE PETROLEO, S.A	101831936	42100	B1500024473		TIKET NEXT	72,330.00		72,330.00	
14/3/2023	DISTRIBUIDORES INT. DE PETROLEO, S.A	101831936	2118155	B1500024891	P REID C 2023-0	COMBUSTIBLES	83,900.00		83,900.00	
DIGISI, SRL										
		131016936				MAT. MED. Q Y LABORATORIO				169,563.00
20/12/2022	DIGISI, SRL	131016936	3682	B1500000432	2022-0015	EQUIPOS DE COMPUTOS	92,850.00	16,713.00	109,563.00	
ELIZABETH HERNANDEZ										
		00112857107				MAT. MED. Q Y LABORATORIO				1,476,478.40
17/09/2021	ELIZABETH HERNANDEZ	00112857107	277	B15000000277	1000058407	COVID-19	56,400.00		56,400.00	
09/07/2021	ELIZABETH HERNANDEZ	00112857107	280	B15000000280	1000058419	COVID-19	27,200.00		27,200.00	
14/07/2021	ELIZABETH HERNANDEZ	00112857107	283	B15000000283	1000058418	FRASCOS NO ESTERIL	70,140.00	3,918.00	74,058.00	

14/07/2021	ELIZABETH HERNANDEZ	00112857107	284	B1500000284	1000054235	ANTICUERPO IGG-IGM 20	71,450.00		71,450.00
14/07/2021	ELIZABETH HERNANDEZ	00112857107	285	B1500000285	1000054254	TUBO ROJO ACT/ML 13X100	37,150.00	522.00	37,672.00
23/07/2021	ELIZABETH HERNANDEZ	00112857107	287	B1500000287	1000054300	ANTICUERPO IGG IGM 20	47,000.00		47,000.00
19/08/2021	ELIZABETH HERNANDEZ	00112857107	282	B1500000282	1000054408	ANTIGENO COVID-19	115,350.00	3,240.00	118,590.00
09/09/2021	ELIZABETH HERNANDEZ	00112857107	300	B1500000300	1000054784	ANTIGENO COVID-19	113,050.00		113,050.00
11/10/2021	ELIZABETH HERNANDEZ	00112857107	302	B1500000302	1000055005	TIRILLA DE ORINA	70,525.00		70,525.00
18/10/2021	ELIZABETH HERNANDEZ	00112857107	305	B1500000305	1000056089	FRASCO DE YODO	900.00		900.00
18/11/2021	ELIZABETH HERNANDEZ	00112857107	310	B1500000310	1000055280	FRASCO DE YODO	40,000.00		40,000.00
18/11/2021	ELIZABETH HERNANDEZ	00112857107	311	B1500000311	1000055322	FRASCO DE YODO	33,180.00	626.40	33,806.40
14/12/2021	ELIZABETH HERNANDEZ	00112857107	316	B1500000316	1000055515	MAT MED Q	40,700.00	720.00	41,420.00
19/02/2022	ELIZABETH HERNANDEZ	00112857107	341	B1500000341	1000056713	MAT MED Q	31,200.00		31,200.00
11/07/2022	ELIZABETH HERNANDEZ	00112857107	353	B1500000353	1000057053	MAT MED Q LABORATORIO	44,675.00		44,675.00
23/07/2022	ELIZABETH HERNANDEZ	00112857107	355	B1500000355	1000057177	MAT MED Q LABORATORIO	58,600.00		58,600.00
03/08/2022	ELIZABETH HERNANDEZ	00112857107	356	B1500000356	1000057208	MAT MED Q LABORATORIO	46,800.00		46,800.00
29/08/2022	ELIZABETH HERNANDEZ	00112857107	363	B1500000363	1000057303	PRUEBA COVID/TIRILLAS DE ORINA	47,125.00		47,125.00
19/08/2022	ELIZABETH HERNANDEZ	00112857107	363	B1500000363	1000057303	ALBUMINA BOVIN/VANTI-B	11,180.00		11,180.00
21/09/2022	ELIZABETH HERNANDEZ	00112857107	365	B1500000365	1000057548	MAT MED Q	48,900.00		48,900.00
26/09/2022	ELIZABETH HERNANDEZ	00112857107	367	B1500000367	1000057644	SIFUS 28 TEST	13,500.00		13,500.00
27/10/2022	ELIZABETH HERNANDEZ	00112857107	373	B1500000373	1000057781	MAT Q	29,650.00		29,650.00
14/11/2022	ELIZABETH HERNANDEZ	00112857107	376	B1500000376	1000057898	MAT MED Q	34,750.00		34,750.00
11/11/2023	ELIZABETH HERNANDEZ	00112857107	381	B1500000381	1000057922	MAT MED Q	89,350.00		89,350.00
05/12/2023	ELIZABETH HERNANDEZ	00112857107	377	B1500000386	1000058027	MAT MED Q	38,225.00		38,225.00
16/12/2022	ELIZABETH HERNANDEZ	00112857107	386	B1500000386	1000058085	LABORATORIO	79,500.00	450.00	79,950.00
27/01/2023	ELIZABETH HERNANDEZ	00112857107	389	B1500000389	1000058203	MAT MED Q	41,800.00		41,800.00
03/02/2023	ELIZABETH HERNANDEZ	00112857107	391	B1500000391	1000058220	MAT MED Q	38,300.00		38,300.00
3/2/2023	ELIZABETH HERNANDEZ	112857107	401	B1500000401	1000058303	MAT MED Q	38,175.00		38,175.00
8/2/2023	ELIZABETH HERNANDEZ	112857107	400	B1500000400	1000058310	MAT MED Q	33,310.00	288.00	33,598.00
3/2/2023	ELIZABETH HERNANDEZ	112857107	404	B1500000404	1000058220	MAT MED Q	35,880.00		35,880.00
EXPRESS SERVICE CONSERG EXSERCON, S.R.L.		131480484				MAT MED Q			4,648,322.80
06/05/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	127	B1500000378	1000056690	MEDICAMENTOS	28,000.00		28,000.00
10/05/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	131	B1500000381	1000056626	MEDICAMENTOS	108,000.00		108,000.00
10/05/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	132	B1500000382	1000056632	CATETER #22-24	151,200.00		151,200.00
12/05/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	133	B1500000383	1000056630	CATETER #24	129,600.00		129,600.00
10/06/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	159	B1500000406	1000057042	MAT MED Q	144,000.00		144,000.00
15/06/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	182	B1500000405	1000057803	MAT MED Q	115,800.00	8,258.00	124,058.00
15/06/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	183	B1500000410	1000058907	MEDICAMENTOS	112,000.00		112,000.00
24/06/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	169	B1500000414	1000058954	MEDICAMENTOS	183,000.00		183,000.00
27/06/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	171	B1500000415	1000058948	MEDICAMENTOS	159,500.00		159,500.00
01/07/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	178	B1500000416	1000057000	MEDICAMENTOS	182,750.00		182,750.00
01/07/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	177	B1500000415	1000057002	MEDICAMENTOS	182,500.00		182,500.00
18/08/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	186	B1500000425	1000057090	MEDICAMENTOS	84,400.00		84,400.00
18/08/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	212	B1500000444	1000057539	MEDICAMENTOS	27,000.00		27,000.00
19/08/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	224	B1500000454	1000057890	CITICOLINA 500MG	87,000.00		87,000.00
19/08/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	226	B1500000487	1000057781	HILO NYLON 2-03-0	39,000.00		39,000.00
08/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	238	B1500000487	1000057887	CEFEPIME 1GR	168,000.00		168,000.00
08/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	239	B1500000486	1000057888	CATETER #24	117,000.00		117,000.00
08/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	240	B1500000487	1000057857	MAT MED Q	180,000.00		180,000.00
09/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	242	B1500000485	1000057871	HILO VICRIL 2-0-3-0	86,500.00	3,156.00	89,656.00
10/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	244	B1500000471	1000057858	HILOS VARIOS	121,500.00		121,500.00
15/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	248	B1500000473	1000057804	MAT MED Q	72,400.00	13,032.00	85,432.00
16/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	249	B1500000478	1000057805	CATETER #22 JELCO	117,000.00		117,000.00
17/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	250	B1500000477	1000057818	NIPTROGOTERO CON BURETA DE 100ML	126,000.00	22,680.00	148,680.00
17/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	251	B1500000478	1000057930	GUANTE DE EXAMEN MEDIO C/100	120,000.00	21,600.00	141,600.00
22/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	252	B1500000475	1000057882	MAT MED Q	86,000.00	11,880.00	97,880.00
23/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	254	B1500000480	1000057970	CANULA YANKAWEY	126,000.00	22,680.00	148,680.00
23/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	255	B1500000481	1000057878	GUANTES	120,000.00	21,600.00	141,600.00
23/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	258	B1500000483	1000057898	CATETER #22	117,000.00		117,000.00
30/11/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	280	B1500000485	1000058012		99,000.00	7,740.00	106,740.00
23/12/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	283	B1500000487	1000058016	DICLOFENAC DE 75MG/3ML	4,000.00		4,000.00
23/12/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	286	B1500000490	1000057077	RANITIDINA 50MG/2ML	21,980.00		21,980.00
29/12/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	278	B1500000496	1000058108	MAT MED Q	101,390.00	18,244.80	119,634.80
22/12/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	278	B1500000501	1000058120	MEDICAMENTO	10,620.00		10,620.00
22/12/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	279	B1500000502	1000058121	MAT MED Q	138,000.00	24,840.00	162,840.00
23/12/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	281	B1500000504	1000058126	GUANTES DE EXAMEN	138,400.00	24,612.00	163,012.00
23/12/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	282	B1500000505	1000058130	MAT MED Q	138,400.00	24,612.00	163,012.00
26/12/2022	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	288	B1500000506	1000058139	MEDICAMENTO	44,000.00		44,000.00
03/01/2023	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	288	B1500000510	1000058140	MAT MED Q	138,000.00	24,850.80	162,850.80
11/01/2023	EXPRESS SERVICE CONSERG EXSERCON, S.R.L.	131480454	301	B1500000520	1000058156	MAT MED Q	40,000.00	7,200.00	47,200.00
16/3/2023	EXPRESS SERVICE CONSERG EXSERCON	131480454	374	B1500000586	1000058375	MAT MED Q	50,000.00		50,000.00
ELPIROS PHARMACEUTICA SRL		131080842				MAT MED Q			168,120.00
16/12/2022	ELPIROS PHARMACEUTICA SRL	131080842	446	B1500000354	1000058317	SISTEMA SOL LACTATO	168,120.00		168,120.00
RADENT, SRL		136021521				MAT MED Q			144,832.86
9/3/2023	RADENT, SRL	136021521	4907	B1500002778	1000058317	MAT MED Q	37,037.55	3,818.44	40,855.99
15/3/2023	RADENT, SRL	136021521	4917	B1500002788	1000058318	MAT MED Q	84,431.79	6,544.28	90,976.07
FARACH, S.A.		101082088				MAT MED Q			1,108,213.15
27/08/2022	FARACH, S.A.	101082088	11743	B1500002354	1000059870	MAT MED Q	47,573.04	1,543.15	49,116.19
29/07/2022	FARACH, S.A.	101082088	17711	B1500002845	1000059870	MEDICAMENTOS	50,000.00		50,000.00
09/06/2022	FARACH, S.A.	101082088	23558	B1500002784	1000057486	MAT MED Q	30,000.00		30,000.00
20/10/2022	FARACH, S.A.	101082088	33505	B1500002942	1000057740	MEDICAMENTOS	41,868.98		41,868.98
FARACH, S.A.		101082088				MAT MED Q			12,000.00
12/12/2022	FARACH, S.A.	101082088	3089	B1500003089	1000057957	MEDICAMENTOS	175,880.00		175,880.00
12/12/2022	FARACH, S.A.	101082088	3678	B1500003076	1000057957	MAT MED Q	12,000.00		12,000.00

12/12/2022	FARACH S.A.	101062088	3123	B1500003123	HOP REID CABRAL DAF-CM-2022-0060	MEDICAMENTO	373,029.84	=	373,029.84	
13/02/2022	FARACH S.A.	101062088	3273	B1500003273	2022-0080	MEDICAMENTOS	127,010.18	=	127,010.18	
12/02/2022	FARACH S.A.	101062088	3277	B1500003277	2022-0007	MEDICAMENTOS	125,000.00	22,500.00	147,500.00	
28/2/2022	FARACH S.A.	101062088	9400055505	B1500003312	1000058300	MAT. MED Q.	100,008.00	=	100,008.00	
	FARMASA	138750648								104,507.41
09/12/2021	FARMASA	130250949	511	B1500000511	1000056538	FLUCONAZOL 200MG	88,565.60	15,941.61	104,507.41	
	FARMAYANZ	161819826								158,850.00
01/11/2022	FARMAYANZ	101819826	2284	B1500000445	1000057836	MAT. MED Q.	22,818.00	=	22,818.00	
23/10/2022	FARMAYANZ	101819826	3556	B1500000451	1000057787	MEDICAMENTOS	5,704.00	=	5,704.00	
04/11/2022	FARMAYANZ	101819826	2282	B1500000452	1000037600	MAT. MED Q.	18,820.00	1,890.00	20,710.00	
11/11/2022	FARMAYANZ	101819826	2282	B1500000458	1000037644	MAT. MED Q.	43,440.00	5,040.00	48,480.00	
23/11/2022	FARMAYANZ	101819826	2282	B1500000459	1000057867	MAT. MED Q.	52,840.00	8,300.00	61,140.00	
	GLOBAL MULTI-PHARMA DOMINICANA	132054121								1,886,168.28
12/08/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	699	B1500000401	1000057294	MAT. MED Q.	133,000.00	23,940.00	156,940.00	
22/08/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	701	B1500000402	1000057357	MAT. MED Q.	14,000.00	=	14,000.00	
28/09/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	758	B1500000430	1000017609	MAT. MED Q.	43,500.00	=	43,500.00	
30/09/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	758	B1500000432	1000067598	MAT. MED Q.	8,000.00	1,080.00	9,080.00	
30/09/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	763	B1500000433	1000057801	MAT. MED Q.	133,000.00	23,940.00	156,940.00	
30/09/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	764	B1500000434	1000057596	MAT. MED Q.	38,000.00	8,840.00	46,840.00	
03/10/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	767	B1500000435	1000057867	MAT. MED Q.	136,500.00	24,570.00	161,070.00	
21/10/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	808	B1500000457	1000057824	MAT. MED Q.	138,840.00	24,981.90	163,821.90	
11/11/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	825	B1500000463	1000057891	MEDICAMENTOS	120,000.00	=	120,000.00	
11/11/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	826	B1500000464	1000057890	MAT. MED Q.	127,000.00	5,040.00	132,040.00	
11/11/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	827	B1500000465	1000057893	MEDICAMENTOS	100,000.00	=	100,000.00	
11/11/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	833	B1500000470	1000057877	MAT. MED Q.	108,000.00	=	108,000.00	
21/11/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	837	B1500000474	1000057894	MEDICAMENTOS	102,000.00	=	102,000.00	
12/12/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	860	B1500000489	1000058058	MEDICAMENTOS	18,000.00	=	18,000.00	
12/12/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	881	B1500000490	1000058055	MAT. MED Q.	114,000.00	=	114,000.00	
15/12/2022	GLOBAL MULTI-PHARMA DOMINICANA	132054121	863	B1500000492	1000058086	MAT. MED Q.	40,800.00	7,344.00	48,144.00	
24/01/2023	GLOBAL MULTI-PHARMA DOMINICANA	132054121	918	B1500000516	1000058190	MEDICAMENTOS	180,000.00	=	180,000.00	
8/3/2023	GLOBAL MULTI-PHARMA DOMINICANA	132054121	973	B1500000546	1000058361	MAT. MED Q.	130,000.00	12,780.00	142,780.00	
8/3/2023	GLOBAL MULTI-PHARMA DOMINICANA	132054121	971	B1500000544	1000058343	MEDICAMENTOS	68,000.00	=	68,000.00	
	GLOBAL MEDICA DOMINICANA	138724852								1,837,313.44
					HOP REID CABRAL DAF-CM-2022-0084	MAT. MED Q.				
07/12/2022	GLOBAL MEDICA DOMINICANA	130724852	513	B1500000513	2022-0084	MAT. MED Q.	818,758.80	111,376.22	930,135.02	
14/12/2022	GLOBAL MEDICA DOMINICANA	130724852	517	B1500000517	SERVICIO MANO DE OBRA		43,200.00	7,776.00	50,976.00	
14/12/2022	GLOBAL MEDICA DOMINICANA	130724852	518	B1500000518	SERVICIO MANO DE OBRA		20,180.00	3,628.80	23,788.80	
08/02/2023	GLOBAL MEDICA DOMINICANA	130724852	COND 3263		1000058116	MAT. MED Q.		=		
02/02/2023	GLOBAL MEDICA DOMINICANA	130724852	528	B1500000528	2023-0012	PIEZAS PARA EQUIPO TOMOGRAFIA	318,935.60	57,412.01	376,347.61	
8/2/2023	GLOBAL MEDICA DOMINICANA, SRL	130724852	527	B1500000527	2022-0089	DELL OPTIPLEXE3 +LICENCE TRANSFER	178,000.00	31,680.00	209,680.00	
11/12/2021	GLOBAL MEDICA DOMINICANA, SRL	130724852	512	B1500000541	1000058341	REPARACION Y MANTENIMIENTO	41,280.00	=	41,280.00	
31/3/2023	GLOBAL MEDICA DOMINICANA, SRL	130724852	9951	B1500000422	2381	REPARACION Y MANTENIMIENTO	21,600.00	3,888.00	25,488.00	
	GROUP 2 HEALTHCARE PRODUCTS	130936536			SP REID 1023-000	MAT. MED Q.	481,600.00	=	481,600.00	
10/08/2022	GROUP 2 HEALTHCARE PRODUCTS	130936536	5411	B1500001415	1000058865	MAT. MED Q.	86,404.00	11,888.92	98,292.92	
10/08/2022	GROUP 2 HEALTHCARE PRODUCTS	130936536	5417	B1500001432	1000059894	MAT. MED Q.	86,404.00	11,888.92	98,292.92	
09/09/2022	GROUP 2 HEALTHCARE PRODUCTS	130936536	5578	B150000147C	1000057465	MAT. MED Q.	5,598.58	1,007.70	6,606.28	
24/1/2022	GROUP 2 HEALTHCARE PRODUCTS	130936536	5667	B1500001514	1000057752	MAT. MED Q.	24,000.00	4,320.00	28,320.00	
29/3/2023	GROUP 2 HEALTHCARE PRODUCTS, SRL	130936536	5660	B150000184C	1000059514	MAT. GASTABLE	5,598.58	1,007.70	6,606.28	
	GANBARO, SRL	131234161								18,856.30
9/3/2023	GANBARO, SRL	131234161	4091	B1500000227	1000058348	MAT. MED Q.	18,856.30	=	18,856.30	
	GUINAL MEDICA	131421709								378,827.44
15/01/2021	GUINAL MEDICA	131421709	2402	B1500002402	1000052880	ACEITE	24,898.58	3,701.28	28,599.86	
08/02/2021	GUINAL MEDICA	131421709	2493	B1500002463	1000053045	MINOTON	40,387.20	=	40,387.20	
12/02/2021	GUINAL MEDICA	131421709	2471	B1500002471	1000053068		12,144.50	1,845.81	13,990.31	
03/03/2021	GUINAL MEDICA	131421709	2532	B1500002532	1000053229	ACEITE D'IMMERSION	62,855.30	2,370.80	65,226.10	
10/03/2021	GUINAL MEDICA	131421709	3852	B1500002554	1000053252	CLEANER	46,150.80	=	46,150.80	
07/04/2021	GUINAL MEDICA	131421709	3862	B1500002608	1000053474	FRASCO NO ESTERIL	34,643.64	3,814.72	38,458.36	
18/04/2021	GUINAL MEDICA	131421709	4018	B1500002636	1000053560	CONTROL HEM SET 3.2.5ML	46,187.20	=	46,187.20	
	GILDA INVESTMENT SRL	131522025								1,039,386.02
18/10/2022	GILDA INVESTMENT SRL	131522025	507	B1500000303	SISTEMA	MAT. COMPUTO	1,044,455.17	188,001.63	1,232,456.80	
18/10/2022	GILDA INVESTMENT SRL	131522025	508	B1500000304	SISTEMA	MAT. COMPUTO	1,035,708.28	186,427.13	1,222,135.41	
	GASTECH COMERCIAL, BRL	132137728								1,039,386.02
07/11/2022	GASTECH COMERCIAL, BRL	132137728	8	B1500000008	SISTEMA	MATERIAL GASTABLE	512,781.00	89,358.02	602,139.02	
21/11/2022	GASTECH COMERCIAL, BRL	132137728	18	B1500000018	2022-0008	PAPEL BOND	260,000.00	46,800.00	306,800.00	
09/02/2023	GASTECH COMERCIAL, BRL	132137728	104	B1500000104	1000058235	PAPEL TALLA 8-1	39,500.00	7,110.00	46,610.00	
3/3/2023	GASTECH COMERCIAL, BRL	132137728	24	B1500000107	1000058278	MAT. GASTABLE	15,080.00	2,108.00	17,188.00	
28/3/2023	GASTECH COMERCIAL, BRL	132137728	28	B1500000111	1000058411	MAT. GASTABLE	58,500.00	10,170.00	68,670.00	
	GERENFAR, S R L	132522443								108,000.00
13/12/2022	GERENFAR, S R L	132522443	42	B1500000042	SISTEMA	MEDICAMENTOS	108,000.00	=	108,000.00	
	HAUSPITAL, SRL	131878539								371,448.00
03/08/2022	HAUSPITAL, SRL	131878539	389	B1500000436	1000059804	MEDICAMENTO	93,300.00	18,784.00	112,084.00	
10/08/2022	HAUSPITAL, SRL	131878539	387	B1500000444	1000059886	MAT. MED Q.	82,200.00	11,188.00	93,388.00	
24/08/2022	HAUSPITAL, SRL	131878539	407	B1500000451	1000059899	MAT. MED Q.	35,800.00	=	35,800.00	
01/07/2022	HAUSPITAL, SRL	131878539	415	B1500000455	1000059958	MAT. MED Q.	15,500.00	2,808.00	18,308.00	
23/08/2022	HAUSPITAL, SRL	131878539	456	B1500000458	1000059999	MAT. MED Q.	33,750.00	=	33,750.00	
	HEXAPOWER PHARMA S R L	131890028								199,975.00
11/04/2023	HEXAPOWER PHARMA S R L	131890028	3304	B1500000052	1000058051	PROPOFOL GRAY	41,000.00	=	41,000.00	
18/05/2022	HEXAPOWER PHARMA S R L	131890028	3304	B1500000055	1000058099	CEFEPRIME 1GR	96,000.00	=	96,000.00	
31/05/2022	HEXAPOWER PHARMA S R L	131890028	3299	B1500000057	1000058774	CEFEPRIME 1GR	162,975.00	=	162,975.00	
	HIDROMED, S R L	101779111								371,330.78
21/09/2022	HIDROMED, S R L	101779111	27168	B1500000208	1000057145	CATEETER T114M/MCLP3-PLACA	113,124.74	8,194.80	121,319.54	

01/09/2022	HIDROMED S.R.L	101779111	27221	B1500002033	SERVICIO	SERVICIO TECNICOS DE INSTALACION/REPARACION	8.888.88	1.600.00	10.488.88	
01/09/2022	HIDROMED S.R.L	101779111	27373	B1500002081	SERVICIO	SERVICIO TECNICOS DE INSTALACION/REPARACION	8.888.88	1.600.00	10.488.88	
28/10/2022	HIDROMED S.R.L	101779111	27525	B1500002066	1000057535	CATETER BT-CVC-2L-40-13-00 V/C	9.888.88	1.782.00	11.672.00	
03/10/2022	HIDROMED S.R.L	101779111	27574	B1500000272	SERVICIO	SERVICIO TECNICOS DE INSTALACION/REPARACION	8.888.88	1.600.00	10.488.88	
19/11/2022	HIDROMED S.R.L	101779111	27655	B1500000266	1000057732	CATETER MCPLP-3135R	36.132.80	8.503.87	42.636.67	
01/11/2022	HIDROMED S.R.L	101779111	27766	B1500000269	SERVICIO	SERVICIO TECNICOS DE INSTALACION	8.888.88	1.600.00	10.488.88	
01/12/2022	HIDROMED S.R.L	101779111	27849	B1500002107	SERVICIO	SERVICIO TECNICOS DE INSTALACION	8.888.88	1.600.00	10.488.88	
03/01/2023	HIDROMED S.R.L	101779111	28100	B1500002138	SERVICIO	SERVICIO TECNICOS DE INSTALACION	8.888.88	1.600.00	10.488.88	
01/02/2023	HIDROMED S.R.L	101779111	28236	B1500002155	SERVICIO	SERVICIO TECNICOS DE INSTALACION	8.888.88	1.600.00	10.488.88	
21/02/2023	HIDROMED S.R.L	101779111	28346	B1500002166	SERVICIO	SERVICIO TECNICOS DE INSTALACION	9.800.00	1.782.00	11.582.00	
13/02/2023	HIDROMED SRL	101779111	28385	B1500002165	SERVICIO	SERVICIOS DE LABOR MANT	8.888.88	1.600.00	10.488.88	
FRANCIA GOMEZ CABRAL										
ALIMENTOS										
07/07/2022	INDUECA S.A	122011226	328294388	B1500258212	1000057038	EMBUTIDOS	76.386.92	7.455.99	86.842.91	
03/08/2022	INDUECA S.A	122011226	328514127	B1500258562	1000057204	LECHE ENTERA PARMALAT	118.822.00		118.822.00	214.874.99
03/08/2022	INDUECA S.A	122011226	328514125	B1500258566	1000057205	MARGARINA	7.680.00	1.226.80	8.906.80	
03/08/2022	INDUECA S.A	122011226	328514128	B1500258563	1000057207	JUGOS	42.336.00	7.620.48	49.956.48	
07/07/2022	INDUECA S.A	122011226	328303812	B0400268350	N/C	APLICADA A LA FACTURA 328294387	(45.942.00)		(45.942.00)	
03/08/2022	INDUECA S.A	122011226	328523927	B0400268195	N/C	APLICADA A LA FACTURA B1500258582	(1.413.80)		(1.413.80)	
INNOVACIONES MEDICAS DCARIBE										
18/02/2022	INNOVACIONES MEDICAS DCARIBE	131828086	179	B1500000175	1000056045	MAT. MED. Q	68.572.84		68.572.84	4.505.488.98
21/03/2022	INNOVACIONES MEDICAS DCARIBE	131828086	191	B1500000191	1000056254	MAT. MED. Q	103.280.00	18.590.40	121.870.40	
12/04/2022	INNOVACIONES MEDICAS DCARIBE	131828086	201	B1500000201	1000056422	MAT. MED. Q	164.575.20		164.575.20	
12/04/2022	INNOVACIONES MEDICAS DCARIBE	131828086	202	B1500000202	1000056436	MAT. MED. Q	106.716.80		106.716.80	
12/04/2022	INNOVACIONES MEDICAS DCARIBE	131828086	205	B1500000205	1000056440	MAT. MED. Q	94.800.00	11.898.40	76.878.40	
25/04/2022	INNOVACIONES MEDICAS DCARIBE	131828086	208	B1500000208	1000056533	MAT. MED. Q	106.334.00	19.660.12	126.014.12	
26/04/2022	INNOVACIONES MEDICAS DCARIBE	131828086	212	B1500000212	1000056502	MICROGOTEROS Y TUBOS ENDOTRAQUEAL S/B	61.748.80	11.114.63	72.863.43	
29/04/2022	INNOVACIONES MEDICAS DCARIBE	131828086	214	B1500000214	1000056555	MAT. MED. Q	46.800.00	8.424.00	55.224.00	
03/07/2022	INNOVACIONES MEDICAS DCARIBE	131828086	216	B1500000216	1000056554	MAT. MED. Q	67.900.00	17.622.00	115.522.00	
10/05/2022	INNOVACIONES MEDICAS DCARIBE	131828086	218	B1500000218	1000056624	MAT. MED. Q	120.600.00	21.708.00	142.308.00	
10/05/2022	INNOVACIONES MEDICAS DCARIBE	131828086	220	B1500000220	1000056599	MAT. MED. Q	144.000.00		144.000.00	
20/06/2022	INNOVACIONES MEDICAS DCARIBE	131828086	242	B1500000242	1000056867	MAT. MED. Q	117.480.00	21.148.40	138.628.40	
26/06/2022	INNOVACIONES MEDICAS DCARIBE	131828086	245	B1500000245	1000056968	MAT. MED. Q	138.100.00	24.498.00	160.598.00	
05/07/2022	INNOVACIONES MEDICAS DCARIBE	131828086	250	B1500000250	1000057009	MAT. MED. Q	98.002.20		98.002.20	
18/07/2022	INNOVACIONES MEDICAS DCARIBE	131828086	257	B1500000257	1000057103	MAT. MED. Q	87.500.00	17.622.00	115.522.00	
28/08/2022	INNOVACIONES MEDICAS DCARIBE	131828086	265	B1500000265	1000057244	DEXTRASA AL 5% SOL. INY	30.588.00		30.588.00	
10/08/2022	INNOVACIONES MEDICAS DCARIBE	131828086	273	B1500000273	1000057248	GASA TIPO ALMOHADA 30X100	136.000.00		136.000.00	
11/08/2022	INNOVACIONES MEDICAS DCARIBE	131828086	274	B1500000274	1000057247	CATETER	139.302.00	25.074.38	164.376.38	
18/08/2022	INNOVACIONES MEDICAS DCARIBE	131828086	280	B1500000280	1000057320	MAT. MED. Q	97.800.00	17.622.00	115.522.00	
25/08/2022	INNOVACIONES MEDICAS DCARIBE	131828086	284	B1500000284	1000057352	MAT. MED. Q	31.400.00	5.652.00	37.052.00	
05/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	289	B1500000285	1000057408	CANULA YANKAUER	19.068.00	3.540.24	23.208.24	
05/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	290	B1500000290	1000057414	JERINGA 5ML 21G 1 1/2	15.700.00	2.828.00	18.528.00	
02/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	291	B1500000291	1000057429	CLORURO DE SODIO 0.9% 100ML	115.000.00		115.000.00	
05/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	292	B1500000292	1000057415	SOLUCIONES RINGER CON LACTATO	160.000.00		160.000.00	
08/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	294	B1500000294	1000057430	CLORURO DE SODIO AL 0.9% 1000ML	120.000.00		120.000.00	
12/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	295	B1500000295	1000057468	JERINGULLAS 3ML	3.744.00	873.92	4.417.92	
12/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	296	B1500000296	1000057487	JERINGA 5ML 21G 1 1/2	4.710.00	847.80	5.557.80	
13/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	297	B1500000297	1000057473	CANULA YANKAUER 3/8"	15.734.40	2.832.16	18.566.56	
14/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	299	B1500000299	1000057474	SOLUCION RINGER CON LACTATO 1000ML	112.534.36		112.534.36	
20/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	303	B1500000303	1000057541	GEL ULTRASONIDO 5000GMS4	4.672.00	840.96	5.512.96	
20/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	304	B1600000304	1000057520	GASA TIPO ALMOHADA 30X100	190.800.00		190.800.00	
20/12/2022	INNOVACIONES MEDICAS DCARIBE	131828086	305	B1500000305	1000057521	CANULA YANKAUER 3/8X1.8M	85.360.00	11.800.80	77.360.80	
23/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	311	B1500000311	1000057598	CLORURO DE SODIO AL 0.9% 1000ML	90.000.00	18.200.00	108.200.00	
27/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	313	B1500000313	1000057596	SOL. DEXTROSA 5%	49.680.00		49.680.00	
27/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	314	B1500000314	1000057595	SOLUCION RINGER CON LACTATO 1000ML	128.000.00		128.000.00	
29/09/2022	INNOVACIONES MEDICAS DCARIBE	131828086	315	B1500000315	1000057609	SOLUCION RINGER CON LACTATO 1000ML	6.240.00	1.123.20	7.363.20	
21/10/2022	INNOVACIONES MEDICAS DCARIBE	131828086	340	B1500000340	1000057733	MAT. MED. Q	6.240.00	1.123.20	7.363.20	
16/11/2022	INNOVACIONES MEDICAS DCARIBE	131828086	370	B1500000370	1000057885	CATHETER #24	95.850.00	17.253.00	113.103.00	
03/11/2022	INNOVACIONES MEDICAS DCARIBE	131828086	372	B1500000372	1000057823	DEXTRASA 1000/100	80.500.00		80.500.00	
21/11/2022	INNOVACIONES MEDICAS DCARIBE	131828086	373	B1600000373	1000057913	DEXTRASA 5%	80.500.00		80.500.00	
31/12/2022	INNOVACIONES MEDICAS DCARIBE	131828086	374	B1600000374	1000057936	CATHETER #24	95.850.00	17.253.00	113.103.00	
22/11/2022	INNOVACIONES MEDICAS DCARIBE	131828086	375	B1500000375	1000057935	CATHETER #24	95.850.00	17.253.00	113.103.00	
28/01/2023	INNOVACIONES MEDICAS DCARIBE	131828086	408	B1500000408	1000057885	SOLUCION MIXTO 0.33%	138.000.00		138.000.00	
27/01/2023	INNOVACIONES MEDICAS DCARIBE	131828086	407	B1500000407	1000056191	SOLUCION MIXTO 0.33%	120.000.00		120.000.00	
30/01/2023	INNOVACIONES MEDICAS DCARIBE	131828086	408	B1500000408	1000056192	SOLUCION MIXTO 0.33%	120.000.00		120.000.00	
INVERSIONES BJ SRL										
101548037										
19/12/2022	INVERSIONES BJ SRL	101548037	38	B1500000038	Hosp Reid Cabral -DAF-CM-2022-0082	MEDICAMENTOS	862.500.00		862.500.00	
06/08/2022	INVERSIONES BJ SRL	101548037	40	B0100000273	1000056810	MAT. MED. Q	144.235.00		144.235.00	
23/01/2023	INVERSIONES BJ SRL	101548037	41	B1500000041	HOSP REID CABRAL -2022-0008	MEDICAMENTOS	950.000.00		950.000.00	
24/01/2023	INVERSIONES BJ SRL	101548037	42	B1500000042	HOSP REID CABRAL -2022-0008	MEDICAMENTOS	111.200.00		111.200.00	
DEMESA SRL										
130142254										
19/12/2022	DEMESA SRL	130142254	4085	B1500000911	Hosp Reid Cabral -DAF-CM-2022-0048	MEDICAMENTOS	43.800.00		43.800.00	
20/12/2022	DEMESA SRL	130142254	4085	B1500000914	Hosp Reid Cabral -DAF-CM-2022-0048	MEDICAMENTOS	181.250.00		181.250.00	
INDUSTRIAS BANILEJAS, SAS										
101012072										
2/2/2023	INDUSTRIAS BANILEJAS, SAS	101012072	908701258	E450000000168	1000058275	DESPENSA	17.793.00	2.848.88	20.639.88	54.835.44

Handwritten signature/initials

[illegible]

25/11/2022	MACROTECH FARMACEUTICA, S.R.L.	122001212	90119547	B1500009778	Heap Rad Ceftriax -DAF-CM-2022- 0047	MEROPENE	518,000.00	-	518,000.00	
30/11/2022	MACROTECH FARMACEUTICA, S.R.L.	122001212	90119871	B1500009797	SERVICIO	CARGO	18,283.00	-	18,283.00	
29/11/2022	MACROTECH FARMACEUTICA, S.R.L.	122001212	90119872	B1500009798	SERVICIO	CARGO	15,470.17	-	15,470.17	
04/01/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	90124721	B1500005888	1000058140	MAT. MED. Q	64,121.00	-	64,121.00	
04/01/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	90127007	B1500005904	1000058140	MAT. MED. Q	37,602.00	-	37,602.00	
24/2/2022	MACROTECH	122001212	90129369	B1500005930	1000058288	MEDICAMENTOS	25,155.00	-	25,155.00	
1/3/2022	MACROTECH	122001212	90131408	B1500005878	1000058270	COPAGO PCR AUTORIZACION	18,282.50	-	18,282.50	
	MAX BIO PHARMA, S.R.L.	131879803				MEDICAMENTOS MATERIAL GASTABLE (SUMINISTRO DE OFICINA) Y				1,838,080.00
28/02/2022	MAX BIO PHARMA, S.R.L.	131879803	90	B1500000090	1000058111	MATERIAL GASTABLE (SUMINISTRO DE OFICINA)	98,000.00	17,280.00	113,280.00	
06/05/2022	MAX BIO PHARMA, S.R.L.	131879803	145	B1500000145	1000058809	MEDICAMENTOS	103,000.00		103,000.00	
03/05/2022	MAX BIO PHARMA, S.R.L.	131879803	158	B1500000158	1000058811	MEDICAMENTOS	132,500.00		132,500.00	
13/05/2022	MAX BIO PHARMA, S.R.L.	131879803	164	B1500000164		MAT. MED. Q	137,500.00		137,500.00	
30/05/2022	MAX BIO PHARMA, S.R.L.	131879803	170	B1500000170	1000058842	MEDICAMENTOS	130,000.00		130,000.00	
29/07/2022	MAX BIO PHARMA, S.R.L.	131879803	185	B1500000185	1000057187	MEROPEM 1GR INY	85,000.00		85,000.00	
05/08/2022	MAX BIO PHARMA, S.R.L.	131879803	187	B1500000187	1000057231	MEROPEM 1GR INY	85,000.00		85,000.00	
14/11/2022	MAX BIO PHARMA, S.R.L.	131879803	230	B1500000230	RS SISTEMA	MEDICAMENTOS	270,000.00		270,000.00	
	MAX BIO PHARMA, S.R.L.	131879803	238	B1500000235	Heap Rad Ceftriax -DAF-CM-2022- 0047	METRODINAZOL	82,000.00		82,000.00	
12/12/2022	MAX BIO PHARMA, S.R.L.	131879803	248	B1500000246	Heap Rad Ceftriax -DAF-CM-2022- 0048	MEDICAMENTOS	264,000.00		264,000.00	
16/01/2023	MAX BIO PHARMA, S.R.L.	131879803	259	B1500000259	1000058185	MA. MED. Q	135,300.00	24,300.00	159,600.00	
09/05/2022	MAX BIO PHARMA, S.R.L.	131879803	690	B1500000675	1000058840	MEDICAMENTOS	137,500.00		137,500.00	
16/02/2022	MAX BIO PHARMA, S.R.L.	131879803	270	B1500000270	1000058254	MEDICAMENTOS	177,000.00		177,000.00	
	MEDISOL, S.A.	122013224				MAT. MED. Q				733,914.00
19/04/2021	MEDISOL, S.A.	122013224	17673	B1500000325	1000053377	KETORALACO	30,000.00		30,000.00	
07/05/2021	MEDISOL, S.A.	122013224	17794	B1500000327	1000053724	CATETER #22 Y #24	30,900.00	5,562.00	36,462.00	
10/05/2021	MEDISOL, S.A.	122013224	17842	B1500000326	1000053788	KETORALACO	74,000.00		74,000.00	
17/05/2021	MEDISOL, S.A.	122013224	17880	B1500000330	1000053815	CITICOLINA	37,000.00		37,000.00	
08/08/2021	MEDISOL, S.A.	122013224	18024	B1500000333	1000053965	BATA DESECHABLE	81,550.00		81,550.00	
30/08/2021	MEDISOL, S.A.	122013224	18165	B1500000335	1000054171	BATA DESECHABLE	51,500.00	9,270.00	60,770.00	
05/09/2021	MEDISOL, S.A.	122013224	18426	B1500000343	1000054429	CERA DE HUESO CAJA/12	3,800.00		3,800.00	
17/09/2021	MEDISOL, S.A.	122013224	18720	B1500000350	1000054825	PROPORFOL 200MG	22,400.00	4,032.00	26,432.00	
17/09/2021	MEDISOL, S.A.	122013224	18723	B1500000351	1000054833	PROPORFOL 200MG	74,000.00		74,000.00	
21/09/2021	MEDISOL, S.A.	122013224	18752	B1500000854	1000054855	CATETER #24	15,000.00	2,700.00	17,700.00	
22/09/2021	MEDISOL, S.A.	122013224	18764	B1500000356	1000054857	MANAFOL	74,000.00		74,000.00	
26/09/2021	MEDISOL, S.A.	122013224	18818	B1500000358	1000054923	MANAFOL	100,300.00		100,300.00	
07/10/2021	MEDISOL, S.A.	122013224	18921	B1500000364	1000054980	SEVOFLORANE 250ML	117,500.00		117,500.00	
	MINYETTY PEST CONTROL	131313932				CONTROL DE PLAGAS				819,208.00
25/03/2022	MINYETTY PEST CONTROL	131313932	186	B1500000186	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
29/04/2022	MINYETTY PEST CONTROL	131313932	185	B1500000185	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
27/05/2022	MINYETTY PEST CONTROL	131313932	190	B1500000190	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
24/09/2022	MINYETTY PEST CONTROL	131313932	191	B1500000191	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
28/12/2022	MINYETTY PEST CONTROL	131313932	192	B1500000192	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
23/08/2022	MINYETTY PEST CONTROL	131313932	194	B1500000194	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
26/08/2022	MINYETTY PEST CONTROL	131313932	193	B1500000193	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
12/12/2022	MINYETTY PEST CONTROL	131313932	196	B1500000196	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
28/10/2022	MINYETTY PEST CONTROL	131313932	195	B1500000195	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
23/12/2022	MINYETTY PEST CONTROL	131313932	197	B1500000197	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
27/01/2023	MINYETTY PEST CONTROL	131313932	198	B1500000198	SERVICIO	CONTROL DE PLAGAS	40,000.00	7,200.00	47,200.00	
	MORAMI S.R.L.	131398073				MAT. MED. Q				848,167.04
01/07/2022	MORAMI S.R.L.	131398073	4214	B1500003071	1000057010	MAT. MED. Q	84,000.00		84,000.00	
01/07/2022	MORAMI S.R.L.	131398073	4218	B1500003074	1000057013	MAT. MED. Q	57,428.00	10,337.04	67,765.04	
06/07/2022	MORAMI S.R.L.	131398073	4242	B1500003080	1000057085	MAT. MED. Q	27,150.00	2,582.00	29,732.00	
28/07/2022	MORAMI S.R.L.	131398073	4328	B1500003162	1000057195	MAT. MED. Q	35,100.00		35,100.00	
28/10/2022	MORAMI S.R.L.	131398073	4875	B1500003446	1000057816	MAT. MED. Q	137,700.00		137,700.00	
28/10/2022	MORAMI S.R.L.	131398073	4878	B1500003448	1000057817	MAT. MED. Q	37,800.00		37,800.00	
12/12/2022	MORAMI S.R.L.	131398073	4876	B1500003810	1000058081	MAT. MED. Q	9,000.00		9,000.00	
12/12/2022	MORAMI S.R.L.	131398073	4875	B1500003806	1000058080	MEDICAMENTOS	121,000.00		121,000.00	
12/12/2022	MORAMI S.R.L.	131398073	4877	B1500003811	1000058056	MAT. MED. Q	117,000.00	21,060.00	138,060.00	
	MGCH, SRL	131810926				MAT. MED. Q				388,050.00
21/10/2022	MGCH, SRL	131810926	182	B1500000242	1000057737	MAT. MED. Q	128,000.00		128,000.00	
21/10/2022	MGCH, SRL	131810926	181	B1500000241	1000057717	MAT. MED. Q	9,500.00	1,710.00	11,210.00	
17/10/2022	MGCH, SRL	131810926	180	B1500000240	1000057702	MAT. MED. Q	44,500.00		44,500.00	
21/10/2022	MGCH, SRL	131810926	184	B1500000244	1000057787	MAT. MED. Q	63,000.00	11,340.00	74,340.00	
	MANOLITO DENTAL	101887023				MAT. MED. Q				3,795.80
16/11/2022	MANOLITO DENTAL	101887023	10150078	B1500000331	1000057917	MAT. MED. Q	3,220.00	576.80	3,796.80	
	NINGG COMPANY, S.R.L.	132190912				MAT. MED. Q Y MEDICAMENTOS				1,318,243.00
08/12/2021	NINGG COMPANY, S.R.L.	132190912	95	B1500000065	1000055477	CATETER NO 22/24	57,600.00		57,600.00	
09/12/2021	NINGG COMPANY, S.R.L.	132190912	97	B1500000067	1000055442	CATETER #22 24	80,000.00		80,000.00	
12/12/2021	NINGG COMPANY, S.R.L.	132190912	100	B1500000100	1000055581	CATETER #24	37,500.00		37,500.00	
17/12/2021	NINGG COMPANY, S.R.L.	132190912	102	B1500000102	1000055625	CATETER #24	52,500.00		52,500.00	
06/03/2022	NINGG COMPANY, S.R.L.	132190912	119	B1500000119	1000058184	MEDICAMENTOS	113,520.00		113,520.00	
14/08/2022	NINGG COMPANY, S.R.L.	132190912	136	B1500000136	1000058902	MAT. MED. Q	42,424.00		42,424.00	
13/09/2022	NINGG COMPANY, S.R.L.	132190912	137	B1500000137	1000058911	MEDICAMENTOS	95,080.00		95,080.00	
23/09/2022	NINGG COMPANY, S.R.L.	132190912	142	B1500000142	1000059587	MAT. MED. Q	81,500.00		81,500.00	
08/07/2022	NINGG COMPANY, S.R.L.	132190912	144	B1500000144	1000057043	MAT. MED. Q	88,400.00		88,400.00	
14/07/2022	NINGG COMPANY, S.R.L.	132190912	145	B1500000145	1000057073	MAT. MED. Q	107,352.00		107,352.00	
15/07/2022	NINGG COMPANY, S.R.L.	132190912	148	B1500000148	1000057104	MAT. MED. Q	78,840.00		78,840.00	
15/07/2022	NINGG COMPANY, S.R.L.	132190912	151	B1500000151	1000057131	MAT. MED. Q	103,000.00		103,000.00	
22/07/2022	NINGG COMPANY, S.R.L.	132190912	152	B1500000152	1000057157	MAT. MED. Q	86,250.00		86,250.00	

27/07/2022	NINGG COMPANY, S.R.L.	132180912	153	B1500000153	1000057183	MAT. MED. Q		184,447.00		184,447.00	
30/09/2022	NINGG COMPANY, S.R.L.	132180912	166	B1500000166	1000057630	MAT. MED. Q		75,150.00		75,150.00	
22/09/2022	NINGG COMPANY, S.R.L.	132180912	182	B1500000182	1000057599	MAT. MED. Q		74,700.00		74,700.00	
30/09/2022	OFFICE TECH. J.J. S.R.L.	130789483				MAT. ZARZABLE					82,600.00
30/09/2022	OFFICE TECH. J.J. S.R.L.	130789483	12055	B1500000573	1000057980	MATERIAL GASTABLE		70,000.00	12,800.00	82,800.00	
	OCTOMAR SOLUTIONS	131898008				MEDICAMENTOS					889,890.00
03/11/2022	OCTOMAR SOLUTIONS	131898008	170	B1500000170	Heap Red Cabrai -DAF-CM-2022- 0023	MAT. MED. Q		187,900.00	22,770.00	210,670.00	
13/12/2022	OCTOMAR SOLUTIONS	131898008	177	B1500000177	Heap Red Cabrai -DAF-CM-2022- 0023	MAT. MED. Q		169,900.00	22,770.00	192,670.00	
29/10/2022	OCTOMAR SOLUTIONS	131898008	166	B1500000166	Heap Red Cabrai -DAF-CM-2022- 0023	MAT. MED. Q		394,900.00	81,850.00	476,750.00	
18/08/2022	OSIRIS & CO. S.A.	101120347				MAT. MED. Q					1,810,899.52
01/09/2022	OSIRIS & CO. S.A.	101120347	87031	B1500001118	1000057543	CATERER HEMOCIALISIS 11.5 PRX/15CM		108,459.00		108,459.00	
01/09/2022	OSIRIS & CO. S.A.	101120347	88086	B1500001063	1000057405	LEVIN PEDIATRICO NO 8 Y 9		4,878.00	877.82	5,754.82	
18/09/2022	OSIRIS & CO. S.A.	101120347	87030	B1500001117	1000057542	LEVIN PEDIATRICO NO 12		7,920.00	1,425.80	9,345.80	
18/09/2022	OSIRIS & CO. S.A.	101120347	87015	B1500001106	1000057522	JERINGUILLAS DE BULBO		7,994.00	1,433.52	9,387.52	
18/09/2022	OSIRIS & CO. S.A.	101120347	87113	B1500001127	1000057519	JERINGUILLAS DE BULBO		7,994.00	1,433.52	9,387.52	
18/09/2022	OSIRIS & CO. S.A.	101120347	87033	B1500001120	1000057551	CANULA DE MAYO		9,205.00	1,656.90	10,861.90	
01/09/2022	OSIRIS & CO. S.A.	101120347	88081	B1500001065	1000057470	RESUCITADOR AMBU PEDIATRICO		38,619.84	8,951.87	49,571.41	
03/09/2022	OSIRIS & CO. S.A.	101120347	88004	B1500001067	1000057432	CIRCUITO DAVENTILADOR PEDIATRICO		41,448.00	7,660.64	49,098.64	
18/09/2022	OSIRIS & CO. S.A.	101120347	87032	B1500001119	1000057544	SELLO BAJO AGUA COMPLETO		69,036.40	12,246.55	80,282.95	
30/05/2022	OSIRIS & CO. S.A.	101120347	86088	B1500001045	1000056723	MAT. MED. Q		146,851.73	23,553.31	164,405.08	
20/05/2022	OSIRIS & CO. S.A.	101120347	86016	B1500001041	1000056725	MAT. MED. Q		148,375.00	14,107.50	162,482.50	
22/07/2022	OSIRIS & CO. S.A.	101120347	86568	B1500001074	1000057144	MAT. MED. Q		95,133.76	14,220.58	109,354.28	
29/07/2022	OSIRIS & CO. S.A.	101120347	86612	B1500001078	1000057198	GASA 38X100		154,518.00		154,518.00	
28/08/2022	OSIRIS & CO. S.A.	101120347	86836	B1500001069	1000057370	SELLO BAJO AGUA		45,355.20	8,183.64	53,538.84	
26/08/2022	OSIRIS & CO. S.A.	101120347	86837	B1500001060	1000057371	MAT. MED. Q		749.73	134.86	884.71	
26/08/2022	OSIRIS & CO. S.A.	101120347	86838	B1500001061	1000057373	TUBO ENDOTRAQUEAL 3.5x4.0		23,040.00	4,147.20	27,187.20	
05/08/2022	OSIRIS & CO. S.A.	101120347	86871	B1500001081	1000057258	MAT. MED. Q		92,414.80	11,565.24	104,030.14	
20/10/2022	OSIRIS & CO. S.A.	101120347	87318	B1500001148	1000057738	AMBU PEDIATRICO RESUCITADOR		77,219.68	13,903.14	91,142.82	
21/10/2022	OSIRIS & CO. S.A.	101120347	87339	B1500001153	1000057751	MICROGOTERO 150ML		108,750.00	16,675.00	128,325.00	
21/10/2022	OSIRIS & CO. S.A.	101120347	87342	B1500001156	1000057764	TUBO ENDOTRAQUEAL 3.5x4.0		5,760.00	1,036.80	6,796.80	
21/10/2022	OSIRIS & CO. S.A.	101120347	87340	B1500001154	1000057753	MAT. MED. Q		37,296.00	6,713.28	44,009.28	
21/10/2022	OSIRIS & CO. S.A.	101120347	87341	B1500001155	1000057763	MAT. MED. Q		3,845.40	692.18	4,537.58	
04/11/2022	OSIRIS & CO. S.A.	101120347	87502	B1500001167	1000057874	MAT. MED. Q		59,400.00	10,892.00	70,292.00	
11/11/2022	OSIRIS & CO. S.A.	101120347	87503	B1500001168	1000057873	MAT. MED. Q		91,850.00	18,497.00	108,147.00	
08/02/2022	OSIRIS & CO. S.A.	101120347	88021	B1500001211	2023-0007	MAT. MED. Q		45,354.08	8,183.69	53,537.65	
	OVIEDO-FARMA, S.R.L.	132440943				ACICLOVIR DE 500MG VIAL					289,445.00
19/12/2022	OVIEDO-FARMA, S.R.L.	132440943	32	B1500000032	1000058100	ACICLOVIR DE 500MG VIAL		110,445.00		110,445.00	
14/12/2022	OVIEDO-FARMA, S.R.L.	132440943	29	B1500000029	1000058077	MICROGOTEROS 100ML		159,000.00		159,000.00	
	PHARMATECH	101813882				PAMDOL 300MG					359,705.00
12/08/2021	PHARMATECH	101813882	485682	B1500000927	1000054393	PAMDOL 300MG		48,750.00		48,750.00	
23/10/2021	PHARMATECH	101813882	474867	B15000051018	1000055061	PAMDOL 300MG		93,500.00		93,500.00	
13/12/2021	PHARMATECH	101813882	482252	B15000051846	1000055559	PAMDOL 300MG		100,755.00		100,755.00	
21/12/2021	PHARMATECH	101813882	482980	B15000051985	1000056650	MEDICAMENTOS		98,750.00		98,750.00	
	PISCINAS	130342229				MATERIAL GASTABLE					87,910.00
14/07/2022	PISCINAS	130342229	83	B1500000083	1000057088	MATERIAL GASTABLE		74,900.00	13,410.00	87,910.00	
	PROMEDICA	101013803				MATERIAL GASTABLE					388,478.00
09/03/2023	PROMEDICA	101013803	15026	B1500000751	20230007	MATERIAL GASTABLE		301,850.00	54,225.00	355,475.00	
13/02/2023	PROMEDICA S.R.L.	101081811	230174	B1500001384	58239	MATERIAL GASTABLE		3,347.46	802.54	3,950.00	
3/3/2023	PROMEDICA S.R.L.	101081811	230285	B1500001375	1000058321	MAT. MED. Q		3,347.46	802.54	3,950.00	
	PRODUCTOS CANO, S.R.L.	130847266				PAN					520,640.00
31/07/2022	PRODUCTOS CANO, S.R.L.	130847266	737	B1500000737	1000057392	PAN		83,520.00		83,520.00	
31/08/2022	PRODUCTOS CANO, S.R.L.	130847266	748	B1500000748		PAN		83,720.00		83,720.00	
30/09/2022	PRODUCTOS CANO, S.R.L.	130847266	758	B1500000758		PAN		81,920.00		81,920.00	
31/10/2022	PRODUCTOS CANO, S.R.L.	130847266	768	B1500000768		PAN		83,360.00		83,360.00	
30/11/2022	PRODUCTOS CANO, S.R.L.	130847266	781	B1500000781		PAN		81,920.00		81,920.00	
31/12/2022	PRODUCTOS CANO, S.R.L.	130847266	793	B1500000793		PAN		88,320.00		88,320.00	
31/01/2023	PRODUCTOS CANO, S.R.L.	130847266	803	B1500000803	1000057392	PAN		82,640.00		82,640.00	
28/02/2023	PRODUCTOS CANO, S.R.L.	130847266	822	B1500000822	1000058085	DESPENSA		57,240.00		57,240.00	
	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354				MERCADO					1,183,100.00
22/06/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	832	B1500000832	1000056934	ALIMENTOS VARIOS		55,190.00		55,190.00	
26/06/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	838	B1500000838	1000056961	MERCADO		54,425.00		54,425.00	
20/06/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	840	B1500000840	1000057139			40,000.00		40,000.00	
06/07/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	844	B1500000844	1000057034	ALIMENTOS VARIOS		53,505.00		53,505.00	
13/07/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	845	B1500000845	1000057082	ALIMENTOS VARIOS		54,290.00		54,290.00	
20/07/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	856	B1500000856	1000057140	ALIMENTOS VARIOS		57,730.00		57,730.00	
10/08/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	856	B1500000856	1000057265	HUEVOS		55,880.00		55,880.00	
16/08/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	873	B1500000873	1000057527	DESPENSA		60,905.00		60,905.00	
28/10/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	888	B1500000888	1000057790	DESPENSA		68,185.00		68,185.00	
22/12/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	701	B1500000701	1000058068			84,500.00		84,500.00	
28/12/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	704	B1500000704	Heap Red Cabrai -DAF-CM-2022- 0010	HUEVOS		70,000.00		70,000.00	
16/11/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	705	B1500000705	Heap Red Cabrai -DAF-CM-2022- 0054	ALIMENTOS		504,790.00		504,790.00	

28/12/2022	PRODUCTOS Y VEG. GUZMAN UREÑA, S.R.L.	130752354	718	B150000718	IPAPEL ALUMINIO/PITT POIS	9,700 00	=	9,700 00	
	PROFARÉS S.R.L.	131282881			ANFOTERICINA				1,433,744.40
20/06/2021	PROFARÉS S.R.L.	131282881	4861	B1500003500	1000054531 ANFOTERICINA	86,120 00	=	86,120 00	
28/12/2021	PROFARÉS S.R.L.	131282881	4978	B1500003587	1000058719 MEDICAMENTOS	83,900 00	=	83,900 00	
30/12/2021	PROFARÉS S.R.L.	131282881	4929	B1500003558	1000035586 MEDICAMENTOS	105,850 00	=	105,850 00	
17/08/2022	PROFARÉS S.R.L.	131282881	5313	B1500003559	1000056910 MEDICAMENTOS	28,320 00	=	28,320 00	
23/08/2022	PROFARÉS S.R.L.	131282881	5531	B1500003572	1000057142 MEDICAMENTOS	128,400 00	=	128,400 00	
02/09/2022	PROFARÉS S.R.L.	131282881	5578	B1500003594	1000057431 MEDICAMENTOS	117,000 00	=	117,000 00	
13/09/2022	PROFARÉS S.R.L.	131282881	5607	B1500004005	1000037500 MEDICAMENTOS	117,000 00	=	117,000 00	
16/11/2022	PROFARÉS S.R.L.	131282881	5687	B1500004131	1000057915 MEDICAMENTOS	117,000 00	=	117,000 00	
24/2/2021	PROFARÉS S.R.L.	131282881	6243	B1500004298	1000058268 MEDICAMENTOS	189,000 00	=	189,000 00	
24/2/2021	PROFARÉS S.R.L.	131282881	6244	B1500004299	1000058297 MEDICAMENTOS	144,000 00	=	144,000 00	
24/2/2021	PROFARÉS S.R.L.	131282881	6245	B1500004300	1000058293 MEDICAMENTOS	115,802 40	=	115,802 40	
10/3/2021	PROFARÉS S.R.L.	131282881	6280	B1500004313	1000058353 MEDICAMENTOS	168,000 00	=	168,000 00	
28/3/2021	PROFARÉS S.R.L.	131282881	6341	B1500004338	1000058407 MEDICAMENTOS	43,352 00	=	43,352 00	
	PROFICARE INSUMOS MEDICOS, S.R.L.	132060583			MEDICAMENTOS				377,406.00
20/04/2022	PROFICARE INSUMOS MEDICOS S.R.L.	132060583	112	B1500000112	1000058484 MEDICAMENTOS	102,800 00	=	102,800 00	
03/06/2022	PROFICARE INSUMOS MEDICOS S.R.L.	132060583	117	B1500000117	1000058602 MEDICAMENTOS	105,300 00	=	105,300 00	
09/08/2022	PROFICARE INSUMOS MEDICOS S.R.L.	132060583	120	B1500000120	1000058643 MEDICAMENTOS	27,000 00	=	27,000 00	
24/2/2023	PROFICARE INSUMOS MEDICO S.R.L.	132060583	138	B1500000138	1000058292 MEDICAMENTOS	142,500 00	=	142,500 00	
	PS&S PROVEEDORA DE SERVICIOS & SUMIN OFIC	138185381			MAT. GASTABLE				72,999.52
29/10/2022	PS&S PROVEEDORA DE SERVICIOS & SUMIN OFIC	130165981	328	B1600000328	1000057718 MAT. GASTABLE	61,864 00	11,135 52	72,999 52	
	QUEMOREL MULTISERVICIO S.R.L.	132403177			MAT. MED Q.				149,423.40
10/08/2022	QUEMOREL MULTISERVICIO S.R.L.	132403177	5	B1500000005	1000058794 MAT. MED Q.	82,530 00	14,855 40	97,385 40	
20/09/2022	QUEMOREL MULTISERVICIO S.R.L.	132403177	6	B1500000006	1000058913 MAT. MED Q.	44,100 00	7,838 00	51,938 00	
	R & R MANTENIMIENTO	125001512			MAT. MED. Q.				236,688.82
10/08/2022	R & R MANTENIMIENTO	125001512	335	B1500000035	1000058696 MAT. MED Q.	28,030 00	5,049 00	33,079 00	
23/2/2023	R & R MANTENIMIENTO SRL	125001512	384	B15000000384	1000058290 MAT. GASTABLE	178,644 11	28,945 71	207,589 82	
18/12/2022	RANDOL TERRERO MATOS	103238657	251	B1500000251	1000058098 MAT. MED Q.	155,520 00	=	155,520 00	155,520.00
	R.Y.T. PINTURA	131353215			MATERIALES DE FERRERIA				543,109.54
09/12/2022	R.Y.T. PINTURA	131353215	864	B1500000173	1000058094 MAT. GASTABLE	8,868 31	1,801 70	10,670 01	
13/12/2022	R.Y.T. PINTURA	131353215	924	B1500000174	1000058078 MAT. GASTABLE	19,805 15	3,584 63	23,389 78	
21/12/2022	R.Y.T. PINTURA	131353215	177	B1500000177	1000058136 MAT. GASTABLE	41,332 00	7,438 78	48,770 78	
24/01/2023	R.Y.T. PINTURA	131353215	1277	B1500000181	1000058188 MATERIALES DE FERRERIA	128,226 52	22,540 77	150,767 29	
02/02/2023	R.Y.T. PINTURA	131353215	1416	B1500000185	1000058208 MATERIALES DE FERRERIA	22,061 63	3,076 55	25,138 18	
08/02/2023	R.Y.T. PINTURA	131353215	1518	B1500000186	1000058238 MATERIALES DE FERRERIA	46,928 07	8,447 03	55,375 10	
23/02/2023	R.Y.T. PINTURA	131353215	1693	B1500000193	1000058273 MATERIAL GASTABLE	64,481 61	11,803 13	76,284 74	
22/02/2023	R.Y.T. PINTURA	131353215	1682	B1500000192	1000058241 MAT. GASTABLE	31,111 71	5,800 11	36,911 82	
3/3/2023	R.Y.T. PINTURAS, SRL	131353215	1812	B1500000194	1000058215 MAT. GASTABLE	98,399 82	17,710 17	116,109 99	
27/3/2023	R.Y.T. PINTURAS, SRL	131353215	2178	B1500000197	1000058401 MAT. GASTABLE	2,093 28	376 78	2,470 05	
	RAMONA ESMERALDA GUERRERO	00101225092							3,540.00
03/09/2021	RAMONA ESMERALDA GUERRERO	00101225092	217	B1500000217	SERVICIO SERVICIO DE CONTRATOS	2,000 00	360 00	2,360 00	
13/12/2021	RAMONA ESMERALDA GUERRERO	00101225092	225	B1500000225	SERVICIO SERVICIO DE CONTRATOS	1,000 00	180 00	1,180 00	
	ROFASA FARMA, E.I.R.L.	130867799			MEDICAMENTOS				1,029,756.12
29/07/2021	ROFASA FARMA, E.I.R.L.	130867799	15437	B1500000241	1000054373 MEDICAMENTOS	86,779 00	=	86,779 00	
05/08/2021	ROFASA FARMA, E.I.R.L.	130867799	15492	B1500000244	1000054431 MEDICAMENTOS	35,400 00	=	35,400 00	
23/08/2021	ROFASA FARMA, E.I.R.L.	130867799	15830	B1500000253	1000054555 MEDICAMENTOS	78,500 00	=	78,500 00	
25/08/2021	ROFASA FARMA, E.I.R.L.	130867799	15852	B1500000255	1000054607 MEDICAMENTOS	80,750 00	=	80,750 00	
02/09/2021	ROFASA FARMA, E.I.R.L.	130867799	15727	B1500000261	1000054688 MEDICAMENTOS	82,890 00	=	82,890 00	
27/09/2022	ROFASA FARMA, E.I.R.L.	130867799	18379	B1500000480	1000057365 MEDICAMENTOS	183,598 00	=	183,598 00	
30/09/2022	ROFASA FARMA, E.I.R.L.	130867799	18369	B1500000483	1000057874 MEDICAMENTOS	139,500 00	=	139,500 00	
21/10/2022	ROFASA FARMA, E.I.R.L.	130867799	18535	B1500000508	1000057760 MEDICAMENTOS	3,680 00	=	3,680 00	
21/10/2022	ROFASA FARMA, E.I.R.L.	130867799	18536	B1500000507	1000057762 MEDICAMENTOS	49,250 00	=	49,250 00	
28/10/2022	ROFASA FARMA, E.I.R.L.	130867799	18540	B1500000506	1000057798 MEDICAMENTOS	28,480 00	=	28,480 00	
09/11/2022	ROFASA FARMA, E.I.R.L.	130867799	18652	B1500000515	1000057855 MEDICAMENTOS	13,400 00	=	13,400 00	
21/11/2022	ROFASA FARMA, E.I.R.L.	130867799	18732	B1500000522	1000057980 MEDICAMENTOS	53,900 00	=	53,900 00	
21/11/2022	ROFASA FARMA, E.I.R.L.	130867799	18734	B1500000523	1000057981 MEDICAMENTOS	28,020 00	=	28,020 00	
10/2/2023	ROFASA FARMA, E.I.R.L.	130867799	19289	B1500000556	1000058245 MAT. MED Q.	18,000 00	3,240 00	21,240 00	
2/2/2023	ROFASA FARMA, E.I.R.L.	130867799	19417	B1500000570	1000058288 MAT. MED Q.	116,707 36	21,547 35	141,254 85	
10/2/2023	ROFASA FARMA, E.I.R.L.	130867799	19286	B1500000558	1000058244 MAT. MED Q.	70,624 00	12,712 32	83,336 32	
	ROJAS Y SERRANO	131596583			MATERIALES GASTABLES				180,800.72
27/09/2022	ROJAS Y SERRANO	131596583	917	B1500000517	1000058818 MATERIAL GASTABLE (OFICINA)	12,081 60	1,424 74	13,506 34	
18/07/2022	ROJAS Y SERRANO	131596583	938	B1500000538	1000057095 MATERIAL GASTABLE (OFICINA)	20,824 01	4,463 05	24,387 06	
30/08/2022	ROJAS Y SERRANO	131596583	957	B1500000557	1000057278 MATERIAL GASTABLE (OFICINA)	112,633 32	20,274 00	132,907 32	
	RONAJUS FARMACEUTICA	130837412			MEDICAMENTOS				3,463,139.20
19/02/2021	RONAJUS FARMACEUTICA	130837412	1364	B1500000373	1000053128 CIRCUITO PVENTILADOR	39,788 00	7,163 64	46,951 64	
01/03/2021	RONAJUS FARMACEUTICA	130837412	1378	B1500000379	1000053201 ADRENOR	75,758 00	=	75,758 00	
24/02/2021	RONAJUS FARMACEUTICA	130837412	1598	B1500000481	1000054600 CIRCUITO PVENTILADOR	12,000 00	=	12,000 00	
07/10/2021	RONAJUS FARMACEUTICA	130837412	1684	B1500000492	1000053532 CIRCUITO PVENTILADOR	46,030 00	=	46,030 00	
13/10/2021	RONAJUS FARMACEUTICA	130837412	1876	B1500000498	1000053535 VANCOMICINA INY 500MG	65,800 00	=	65,800 00	
20/10/2021	RONAJUS FARMACEUTICA	130837412	1898	B1500000500	10000535108 CEFOTAXIMIA 1GR	19,500 00	=	19,500 00	
21/12/2021	RONAJUS FARMACEUTICA	130837412	1804	B1500000485	1000053592 PROPOFOL C3 AMPOLLA	78,000 00	=	78,000 00	
22/12/2021	RONAJUS FARMACEUTICA	130837412	1808	B1500000492	1000053673 GLUCONATO DE CALCIO DE 1GM/10ML	78,000 00	=	78,000 00	
09/09/2022	RONAJUS FARMACEUTICA	130837412	2348	B1500000771	1000057441 AGUA DESTILADA	68,000 00	=	68,000 00	
28/09/2022	RONAJUS FARMACEUTICA	130837412	2428	B1500000805	1000057833 ANCHOFRIBINA 500MG	81,000 00	=	81,000 00	
30/09/2022	RONAJUS FARMACEUTICA	130837412	2432	B1500000804	1000057861 CLORURO DE POTASIO 20%	60,000 00	=	60,000 00	
13/10/2022	RONAJUS FARMACEUTICA	130837412	2460	B1500000815	1000057888 CEFTRIAXON 1GR	127,500 00	=	127,500 00	
13/10/2022	RONAJUS FARMACEUTICA	130837412	2472	B1500000820	1000057893 MICRODOTERO CON BURPTRA DE 100ML	118,250 00	21,465 00	140,715 00	
21/10/2022	RONAJUS FARMACEUTICA	130837412	2510	B1500000838	1000057758 MAT. MED Q.	118,800 00	21,384 00	140,184 00	
21/10/2022	RONAJUS FARMACEUTICA	130837412	2512	B1500000837	1000057757 MAT. MED Q.	118,800 00	21,384 00	140,184 00	
25/10/2022	RONAJUS FARMACEUTICA	130837412	2520	B1500000841	1000057761 DEXAMETOMIDINA 200MCG/2ML	110,000 00	=	110,000 00	
03/11/2022	RONAJUS FARMACEUTICA	130837412	2558	B1500000851	1000057851 PARACETAMO, 10MG/100ML	70,000 00	=	70,000 00	
04/11/2022	RONAJUS FARMACEUTICA	130837412	2564	B1500000853	1000057858 MEDICAMENTOS	68,000 00	=	68,000 00	
07/11/2022	RONAJUS FARMACEUTICA	130837412	2578	B1500000857	1000057894 MAT. MED Q.	130,993 20	23,578 78	154,571 98	
11/11/2022	RONAJUS FARMACEUTICA	130837412	2598	B1500000864	1000057878 TUBOS ENDOTRACUEALES 4 0-3 5-6 5-12	139,000 00	24,300 00	163,300 00	

11/11/2022	RONAJUS FARMACEUTICA	130537412	2604	B150000085	1000057887	GASA TIPO ALMOHADA 30X100	182,500.00		182,500.00
17/11/2022	RONAJUS FARMACEUTICA	130537412	2628	B1500000874	1000057914	MAT. MED. Q	114,000.00	20,520.00	134,520.00
17/11/2022	RONAJUS FARMACEUTICA	130537412	2630	B1500000875	1000057935	MAT. MED. Q	133,650.00	24,057.00	157,707.00
22/11/2022	RONAJUS FARMACEUTICA	130537412	2666	B1500000887	1000057959	MAT. MED. Q	71,220.00	12,819.00	84,039.00
25/11/2022	RONAJUS FARMACEUTICA	130537412	2674	B1500000885	1000057956	MAT. MED. Q	136,591.00	21,406.38	157,997.38
25/11/2022	RONAJUS FARMACEUTICA	130537412	2676	B1500000890	1000057993	MEDICAMENTOS	123,000.00		123,000.00
28/11/2022	RONAJUS FARMACEUTICA	130537412	2682	B1500000893	1000057994	MAT. MED. Q	77,000.00	13,860.00	90,860.00
01/01/2022	RONAJUS FARMACEUTICA	130537412	2668	B1500000900	1000058014	MAT. MED. Q	135,000.00	24,300.00	159,300.00
01/12/2022	RONAJUS FARMACEUTICA	130537412	2700	B1500000901	1000058026	MEDICAMENTOS	11,870.00	2,136.00	14,006.00
13/12/2022	RONAJUS FARMACEUTICA	130537412	2740	B1500000915	Hosp. Reid Cabral -DAF-CM-2022- 0048	MEDICAMENTOS	22,000.00		22,000.00
14/12/2022	RONAJUS FARMACEUTICA	130537412	2754	B1500000922	1000058060	MEDICAMENTOS	160,000.00		160,000.00
23/12/2022	RONAJUS FARMACEUTICA	130537412	2758	B1500000924	1000058117	RESUCITADOR AMBU PEDIATRICO	130,200.00	23,438.00	153,638.00
19/01/2022	RONAJUS FARMACEUTICA	130537412	947	B1500000947	1000058157	CIRCUITO DE VENTILADOR NEONATAL CALDINAL	120,000.00	21,600.00	141,600.00
24/01/2023	RONAJUS FARMACEUTICA	130537412	980	B1500000960	1000058183	MAT. MED. Q	98,500.00		98,500.00
24/01/2023	ROSMED HEALTH E.I.R.L.	132207858				MEDICAMENTOS			153,800.00
16/12/2021	ROSMED HEALTH E.I.R.L.	132207858	15	B1500000001	1000055474	MEDICAMENTOS	80,000.00		80,000.00
16/12/2021	ROSMED HEALTH E.I.R.L.	132207858	23	B1500000006	1000055589	MEDICAMENTOS	118,800.00		118,800.00
19/12/2021	ROSMED HEALTH E.I.R.L.	132207858	22	B1500000007	1000055638	MEDICAMENTOS	118,800.00		118,800.00
22/12/2021	ROSMED HEALTH E.I.R.L.	132207858	24	B1500000010	1000055670	MEDICAMENTOS	46,250.00		46,250.00
	SANOZ FARMACEUTICA	122013121				MAT. MED. QUIRURGICO			150,164.00
16/11/2022	SANOZ FARMACEUTICA	122013121	24128	B1500000545	Hosp. Reid Cabral -DAF-CM-2022- 0053	MEDICAMENTOS	92,250.00		92,250.00
09/12/2022	SANOZ FARMACEUTICA	122013121	24189	B1500000562	Hosp. Reid Cabral -DAF-CM-2022- 0048	MEDICAMENTOS	55,000.00		55,000.00
23/01/2023	SANOZ FARMACEUTICA	122013121	24281	B1500000630	2023-00014	MEDICAMENTOS	345,000.00		345,000.00
3/3/2023	SANOZ FARMACEUTICA S.A	122013121	24357	B1500000658	1000058331	MEDICAMENTOS	103,500.00		103,500.00
9/3/2023	SANOZ FARMACEUTICA S.A	122013121	24376	B1500000660	1000058351	MAT. MED. Q	30,900.00	7,182.00	47,082.00
9/3/2023	SANOZ FARMACEUTICA S.A	122013121	24378	B1500000658	1000058352	MEDICAMENTOS	154,940.00		154,940.00
28/3/2023	SANOZ FARMACEUTICA S.A	122013121	24431	B1500000670	1000058414	MAT. MED. Q	44,400.00	7,902.00	52,302.00
	SAGA PHARMA	131257887				MAT. MED. QUIRURGICO			827,260.00
01/04/2022	SAGA PHARMA	131257887	2369	B1500000327	1000058348	MEDICAMENTOS	126,500.00	22,770.00	149,270.00
03/05/2022	SAGA PHARMA	131257887	2453	B1500000370	1000058601	MAT. MED. Q	114,100.00	3,078.00	117,178.00
03/05/2022	SAGA PHARMA	131257887	2454	B1500000371	1000058606	MEDICAMENTO	74,250.00		74,250.00
20/05/2022	SAGA PHARMA	131257887	2480	B1500000384	1000058625	MEDICAMENTO	79,000.00		79,000.00
27/05/2022	SAGA PHARMA	131257887	2492	B1500000385	1000058653	MEDICAMENTO	132,000.00	23,780.00	155,780.00
05/06/2022	SAGA PHARMA	131257887	2540	B1500000414	1000057241	GUANTE DE EXAMEN MEDIO C-100	18,250.00	3,283.00	21,533.00
08/06/2022	SAGA PHARMA	131257887	2541	B1500000415	1000057242	GUANTE DE EXAMEN MEDIO C-100	122,150.00	21,987.00	144,137.00
21/7/2022	SAGA PHARMA	131257887	2622	B1500000457	1000057735	PRUEBA HEPATITIS C	40,800.00		40,800.00
18/11/2022	SAGA PHARMA	131257887	2690	B1500000476	1000057920	AGUA DESTILADA	8,600.00	396.00	8,996.00
23/12/2022	SAGA PHARMA SRL	131257887	2789	B1500000518	1000058311	MAT. MED. Q	15,200.00		15,200.00
30/3/2023	SAGA PHARMA SRL	131257887	2827	B1500000536	1000058420	MAT. MED. Q	18,000.00	3,240.00	21,240.00
	SANDRY GOMEZ RODRIGUEZ	00109264465				MUSLO POLLO			3,328,338.00
09/11/2021	SANDRY GOMEZ RODRIGUEZ	00109264465	343	B1500000343	1000055240	MUSLO POLLO	99,880.00		99,880.00
31/11/2021	SANDRY GOMEZ RODRIGUEZ	00109264465	363	B1500000363	1000055872	MUSLO DE POLLO	75,800.00		75,800.00
31/11/2021	SANDRY GOMEZ RODRIGUEZ	00109264465	364	B1500000364	1000055873	POLLO CERDO	75,800.00		75,800.00
28/06/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	404	B1500000404	SISTEMA	CARNES	354,610.00		354,610.00
31/12/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	404	B1500000404		CARNES	354,610.00		354,610.00
28/07/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	405	B1500000405	1000057361	CARNES	152,780.00		152,780.00
23/06/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	412	B1500000412	1000057361	CARNES	152,780.00		152,780.00
09/09/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	413	B1500000413	1000057458	CARNES	152,780.00		152,780.00
23/09/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	415	B1500000415	1000057566	CARNES	152,780.00		152,780.00
07/10/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	417	B1500000417	Hosp. Reid Cabral -DAF-CM-2022- 0027	CARNES	152,780.00		152,780.00
18/10/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	418	B1500000418	Hosp. Reid Cabral -DAF-CM-2022- 0027	CARNES	152,780.00		152,780.00
17/11/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	421	B1500000421	Hosp. Reid Cabral -DAF-CM-2022- 0027	CARNES	152,780.00		152,780.00
19/12/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	427	B1500000427	Hosp. Reid Cabral -DAF-CM-2022- 0027	CARNES	152,780.00		152,780.00
02/12/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	429	B1500000429	Hosp. Reid Cabral -DAF-CM-2022- 0027	CARNES	152,780.00		152,780.00
31/12/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	432	B1500000432		CARNES	111,600.00		111,600.00
14/01/2023	SANDRY GOMEZ RODRIGUEZ	00109264465	470	B1500000470	2022-9054	CARNES	197,910.00		197,910.00
20/01/2023	SANDRY GOMEZ RODRIGUEZ	00109264465	472	B1500000472	2022-9054	CARNES	194,400.00		194,400.00
27/01/2023	SANDRY GOMEZ RODRIGUEZ	00109264465	473	B1500000473	2022-9070	CARNES	194,400.00		194,400.00
07/02/2023	SANDRY GOMEZ RODRIGUEZ	00109264465	474	B1500000474	2022-9070	CARNES	194,400.00		194,400.00
	IDE SOLUCIONES MEDICAS SRL	133206827				MAT. MED. Q			42,800.00
01/06/2022	IDE SOLUCIONES MEDICAS SRL	133206827	18	B1500000018	1000056780	MAT. MED. Q	42,800.00		42,800.00
	SEAN DOMINICANA	130485316				MEDICAMENTOS			3,648,746.00
24/02/2022	SEAN DOMINICANA	130485316	20885	B15000002787	1000056085	NIRZOLID (LINEZOLID 0.7% SOLUCION 300ML)	103,000.00		103,000.00
03/03/2022	SEAN DOMINICANA	130485316	20892	B15000002785	1000059146	MEDICAMENTOS	115,000.00		115,000.00

11/03/2022	SEAN DOMINICANA	130468516	21030	B1500002806	1000058186	MEDICAMENTOS	129,000.00	-	129,000.00	
29/03/2022	SEAN DOMINICANA	130468516	21186	B1500002835	1000059310	MEDICAMENTOS	135,000.00	-	135,000.00	
21/04/2022	SEAN DOMINICANA	130468516	21508	B1500002907	1000059550	MEDICAMENTOS	89,900.00	-	89,900.00	
30/05/2022	SEAN DOMINICANA	130468516	22051	B1500002976	1000059786	MEDICAMENTOS	135,000.00	-	135,000.00	
03/06/2022	SEAN DOMINICANA	130468516	22122	B1500002991	1000059809	MEDICAMENTOS	158,000.00	-	158,000.00	
09/08/2022	SEAN DOMINICANA	130468516	22228	B1500003008	1000059847	MEDICAMENTOS	120,000.00	-	120,000.00	
20/07/2022	SEAN DOMINICANA	130468516	22381	B1500003022	1000059926	MEDICAMENTOS	80,000.00	-	80,000.00	
01/07/2022	SEAN DOMINICANA	130468516	22588	B1500003045	1000057011	MEDICAMENTOS	90,000.00	-	90,000.00	
09/09/2022	SEAN DOMINICANA	130468516	23783	B1500003169	1000057482	MEDICAMENTOS	3,750.00	-	3,750.00	
09/09/2022	SEAN DOMINICANA	130468516	23785	B1500003171	1000057485	MEDICAMENTOS	59,600.00	-	59,600.00	
12/09/2022	SEAN DOMINICANA	130468516	23819	B1500003175	1000057499	MEDICAMENTOS	37,500.00	-	37,500.00	
16/09/2022	SEAN DOMINICANA	130468516	23929	B1500003179	1000057536	MEDICAMENTOS	134,400.00	-	134,400.00	
15/09/2022	SEAN DOMINICANA	130468516	24167	B1500003205	1000057637	MEDICAMENTOS	119,200.00	-	119,200.00	
15/09/2022	SEAN DOMINICANA	130468516	24182	B1500003208	1000057637	MEDICAMENTOS	150,000.00	-	150,000.00	
13/12/2022	SEAN DOMINICANA	130468516	24759	B1500003336	Hosp. Raid Central DAF-CM-2022-0049	MEDICAMENTOS	399,600.00	-	399,600.00	
13/12/2022	SEAN DOMINICANA	130468516	25779	B1500003341	Hosp. Raid Central DAF-CM-2022-0046	MEDICAMENTOS	387,400.00	-	387,400.00	
03/02/2023	SEAN DOMINICANA	130468516	26831	B1500003415	1000058227	MEDICAMENTOS	163,990.00	-	163,990.00	
3/3/2023	SEAN DOMINICANA, S.R.L.	130468516	26982	B1500003464	1000058323	MEDICAMENTOS	180,000.00	-	180,000.00	
10/3/2023	SEAN DOMINICANA, S.R.L.	130468516	27053	B1500003474	1000058348	MEDICAMENTOS	104,400.00	-	104,400.00	
10/3/2023	SEAN DOMINICANA, S.R.L.	130468516	27052	B1500003473	1000058348	MEDICAMENTOS	180,000.00	-	180,000.00	
2/3/2023	SEMINSA	101870541	20230964	B1500002056	ISP REQD022-00	SERVICIOS ELECTROMEDICOS	1,091,800.00	108,540.20	1,188,430.20	1,139,873.80
2/3/2023	SEMINSA	101870541	20230969	B1500002051	1000058290	ENDOSCOPIO	42,920.00	7,725.80	50,645.80	
10/1/2023	SERVAMED DOMINICANA, S.R.L.	101873884	857	B1500000857	1000055263	MAT. MED. QUIRURGICO	84,500.00	18,210.00	98,710.00	181,488.90
09/10/2021	SERVAMED DOMINICANA, S.R.L.	101873884	826	B1500000826	1000054800	MAT. MED. Q	73,455.00	13,221.90	86,676.90	
10/1/2023	SERVAMED DOMINICANA, S.R.L.	101873884	888	B1500000888	1000056412	HUMIFICADORES DE OXIGENO	45,000.00	8,100.00	53,100.00	
15/12/2021	SERVAMED DOMINICANA, S.R.L.	101873884	880	B1500000880	1000055482	SULFATO DE BARIUM FCO	22,000.00	-	22,000.00	
09/01/2023	SERVICIO ELECTRICOS JIREH	131713041	10175	B1500000244	1000050024	SERVICIO MANTENIMIENTO	53,000.00	9,540.00	62,540.00	74,578.00
21/01/2023	SERVICIO ELECTRICOS JIREH	131713041	10148	B1500000245	1000050024	SERVICIO MANTENIMIENTO	10,200.00	1,838.00	12,038.00	
28/11/2022	SERVICIO GROUP BYT	130841391	150	B1500000211	2022-00084	MAT. GASTABLE VARIOS	139,240.00	-	139,240.00	139,240.00
31/05/2022	SERVICIO GRAFICOS TITO	130885036	418	B1500000418	1000058341	MAT. GASTABLE VARIOS	101,200.00	18,216.00	119,416.00	337,877.15
31/05/2022	SERVICIO GRAFICOS TITO	130885036	392	B1500000392	SISTEMA	MAT. GASTABLE VARIOS	176,492.50	31,768.65	208,261.15	Abonos en cuenta de d
27/11/2022	SERVICIO GRAFICOS TITO	130885036		B1500000392		Abono factura 3921				
06/09/2021	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	44	B1500000043	1000056439	MAT. GASTABLE	28,200.00	5,076.00	33,276.00	2,197,808.51
03/09/2021	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	31	B1500000055	1000054884	PAPEL DE BAÑO	101,250.00	18,225.00	119,475.00	
04/09/2021	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	52	B1500000051	1000054708	PAPEL CAMILA 24X25	78,775.00	14,179.50	92,954.50	
01/10/2021	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	58	B1500000058	1000056014	PAPEL CAMILA 22X25	70,000.00	12,800.00	82,800.00	
11/09/2021	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	80	B1500000056	1000056000	PAPEL TOALLA 18x18 PRE CORTADO	81,300.00	14,670.00	96,970.00	
01/11/2021	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	87	B1500000068	1000055800	MAT. GASTABLE DE OFICINA	108,800.00	19,224.00	128,024.00	
09/07/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	125	B1500000123	1000059930	PAPEL TOALLA 18x18 PAPEL BAÑO	54,350.00	9,787.00	64,137.00	
09/07/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	126	B1500000124	1000059931	RESMA DE PAPEL BOND 8 1/2X11	58,000.00	10,440.00	68,440.00	
15/07/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	127	B1500000125	1000057007	MAT. GASTABLE	51,899.08	9,341.83	61,240.91	
13/07/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	128	B1500000126	1000057024	PAPEL BAÑO	81,250.00	14,623.00	95,873.00	
04/06/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	133	B1500000131	1000057121	RESMA DE PAPEL BOND 8 1/2X11	103,250.00	18,585.00	121,835.00	
28/10/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	165	B1500000155	1000057035	MAT. GASTABLE	123,725.00	22,270.90	145,995.90	
07/10/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	166	B1500000162	1000057035	RESMA DE PAPEL BOND 8 1/2X11	103,250.00	18,585.00	121,835.00	
03/09/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	187	B1500000161	1000057035	MAT. GASTABLE	118,224.00	21,280.32	139,504.32	
23/11/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	188	B1500000175	1000057035	MAT. GASTABLE	135,380.00	24,368.40	159,748.40	
01/12/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	189	B1500000185	1000057937	MAT. GASTABLE	136,488.58	24,567.58	161,056.16	
02/12/2022	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	204	B1500000188	2022-00558	MAT. GASTABLE	362,130.00	65,183.40	427,313.40	
19/01/2023	SERVICIOS DMATERIALES GASTABLE MATERLEX SRL	132188081	218	B1500000199	1000057291	MAT. GASTABLE	38,214.00	6,518.52	44,732.52	
23/02/2023	MATERLEX SERVICIOS M. G	132188081	231	B1500000214	1000057938	MAT. GASTABLE	118,810.00	20,989.80	139,799.80	
20/10/2021	SET MEDICAL, S.R.L.	130483434	3224	B1500000203	1000055105	VASELINA LIQUIDA	77,908.00	12,177.00	90,085.00	380,321.34
07/10/2021	SET MEDICAL, S.R.L.	130483434	3193	B1500000200	1000054942	MAT. MED. Q	90,143.00	16,225.74	106,368.74	
29/10/2021	SET MEDICAL, S.R.L.	130483434	3234	B1500000204	1000055178	MAT. MED. Q	88,590.00	14,198.60	102,788.60	
20/10/2021	SET MEDICAL, S.R.L.	130483434	3224	B1500000203	1000055105	MAT. MED. Q	77,908.00	12,177.00	90,085.00	
07/12/2021	SILVER PHARMA, S.R.L.	131450148	406	B1500000406	1000055482	COLISTINA 100MG	108,000.00	-	108,000.00	4,157,308.00
14/12/2021	SILVER PHARMA, S.R.L.	131450148	413	B1500000413	1000055519	COLISTINA 100MG	112,250.00	-	112,250.00	
10/08/2022	SILVER PHARMA, S.R.L.	131450148	471	B1500000471	1000055983	MEDICAMENTOS	90,000.00	-	90,000.00	
01/07/2022	SILVER PHARMA, S.R.L.	131450148	477	B1500000477	1000057008	MEDICAMENTOS	158,900.00	-	158,900.00	
13/07/2022	SILVER PHARMA, S.R.L.	131450148	482	B1500000482	1000057088	MEDICAMENTOS	136,000.00	-	136,000.00	
22/07/2022	SILVER PHARMA, S.R.L.	131450148	485	B1500000485	1000057151	COLISTINA 100MG	81,000.00	-	81,000.00	
22/07/2022	SILVER PHARMA, S.R.L.	131450148	486	B1500000486	1000057152	IMPENEM SILVER/MILRINONA/PIPERACILINA	141,000.00	-	141,000.00	
25/07/2022	SILVER PHARMA, S.R.L.	131450148	489	B1500000489	1000057185	COLISTINA 100MG	132,900.00	-	132,900.00	
04/08/2022	SILVER PHARMA, S.R.L.	131450148	494	B1500000494	1000057225	COLISTINA 100MG	160,250.00	-	160,250.00	
17/08/2022	SILVER PHARMA, S.R.L.	131450148	497	B1500000497	1000057307	OMEPRAZOL INY. 40MG	30,000.00	-	30,000.00	
18/08/2022	SILVER PHARMA, S.R.L.	131450148	499	B1500000499	1000057316	LINESOLID M/INFUSION 800MG	100,000.00	-	100,000.00	
18/08/2022	SILVER PHARMA, S.R.L.	131450148	500	B1500000500	1000057317	METILPREDNISOLONA 500MG	42,500.00	-	42,500.00	
07/09/2022	SILVER PHARMA, S.R.L.	131450148	4102	B1500000507	1000057443	COLISTINA 100MG	30,500.00	-	30,500.00	
07/09/2022	SILVER PHARMA, S.R.L.	131450148	4110	B1500000508	1000057452	METILPREDNISOLONA	37,500.00	-	37,500.00	
09/09/2022	SILVER PHARMA, S.R.L.	131450148	4113	B1500000513	1000057548	MEDICAMENTOS	48,000.00	-	48,000.00	
18/09/2022	SILVER PHARMA, S.R.L.	131450148	4153	B1500000513	1000057548	MEDICAMENTOS	150,000.00	-	150,000.00	
22/09/2022	SILVER PHARMA, S.R.L.	131450148	4177	B1500000519	1000057552	MEDICAMENTOS	88,000.00	-	88,000.00	
22/09/2022	SILVER PHARMA, S.R.L.	131450148	4181	B1500000520	1000057563	MEDICAMENTOS	100,000.00	-	100,000.00	

30/08/2022	SILVER PHARMA S R L	131450148	4207	B1500000624	1000057612	LINE SOLID N/INFUSION 800MG	100 000 00	-	100 000 00	
05/10/2022	SILVER PHARMA S R L	131450148	4208	B1500000622	1000057618	MEDICAMENTO	103 500 00	-	103 500 00	
18/10/2022	SILVER PHARMA S R L	131450148	4217	B1500000626	1000057614	IMPENEM SILVER 1000MG	68 000 00	-	68 000 00	
18/10/2022	SILVER PHARMA S R L	131450148	331	B1500000631	1000057582	PIPERACILINA	37 500 00	-	37 500 00	
21/10/2022	SILVER PHARMA S R L	131450148	4282	B1500000642	1000057708	MILRINONA 1M G/10ML	85 000 00	-	85 000 00	
21/10/2022	SILVER PHARMA S R L	131450148	542	B1500000642	1000057708	COLISTINA 100MG	152 500 00	-	152 500 00	
21/10/2022	SILVER PHARMA S R L	131450148	544	B1500000644	1000057731	MEDICAMENTOS	85 000 00	-	85 000 00	
21/10/2022	SILVER PHARMA S R L	131450148	545	B1500000645	1000057726	MEDICAMENTOS	105 000 00	-	105 000 00	
07/11/2022	SILVER PHARMA S R L	131450148	582	B1500000663	1000057876	LINE SOLID N/INFUSION 800MG	100 000 00	-	100 000 00	
15/11/2022	SILVER PHARMA S R L	131450148	572	B1500000672	1000057898	MEDICAMENTOS	50 500 00	-	50 500 00	
15/12/2022	SILVER PHARMA S R L	131450148	4532	B1500000586	Heep Red Cabral -DAF-CM-2022-0050	MEDICAMENTOS	840 000 00	-	840 000 00	
15/12/2022	SILVER PHARMA S R L	131450148	4539	B150000059C	Heep Red Cabral -DAF-CM-2022-0052	MEDICAMENTOS	72 000 00	-	72 000 00	
06/01/2023	SILVER PHARMA S R L	131450148	4582	B1500000600	1000058153	LINE SOLID N/INFUSION 800MG	100 000 00	-	100 000 00	
05/01/2023	SILVER PHARMA S R L	131450148	4603	B1500000613	1000058228	MEDICAMENTOS	165 000 00	-	165 000 00	
27/01/2023	SILVER PHARMA S R L	131450148	4646	B1500000611	1000058212	INFUSION	100 000 00	-	100 000 00	
27/01/2023	SILVER PHARMA S R L	131450148	4347	B1500000620	2022-2022	MEDICAMENTOS	58 000 00	-	58 000 00	
15/01/2023	SILVER PHARMA S R L	131450148	4718	B1500000627	1000058257	MEDICAMENTOS	126 000 00	-	126 000 00	
21/01/2023	SILVER PHARMA S R L	131450148	4854	B1500000636	100058384	MEDICAMENTOS	27 500 00	-	27 500 00	
21/01/2023	SILVER PHARMA S R L	131450148	653	B1500000653	100058390	MEDICAMENTOS	123 000 00	-	123 000 00	
16/06/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1070	B150000101C	1000058708	SOL LACTATO EN RINGER 100ML	65 436 00	-	65 436 00	1,825,381.07
27/06/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1086	B150000108C	1000058750	SOL LACTATO EN RINGER 100ML	77 900 00	-	77 900 00	
10/09/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1103	B1500001103	1000058610	MAT MED Q	64 800 00	-	64 800 00	
14/09/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1107	B1500001107	1000058672	MAT MED Q	1 202 00	-	1 202 00	
22/01/2023	SSP SERVI SALUD PREMIUM S R L	131154344	1138	B1500001138	1000057088	MAT MED Q	94 680 00	-	94 680 00	
25/01/2023	SSP SERVI SALUD PREMIUM S R L	131154344	1141	B1500001141	1000057182	MAT MED Q	24 261 00	-	24 261 00	
07/07/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1148	B1500001148	1000057233	GUANTES ESTERILES 88	129 520 00	-	129 520 00	
09/07/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1158	B1500001158	1000057238	GUANTES ESTERILES 88	32 580 00	-	32 580 00	
22/07/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1164	B1500001164	1000057319	CAJA ESPARADRAPO	17 297 50	-	17 297 50	
24/07/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1166	B1500001166	1000057322	GUANTES ESTERILES 88	106 820 00	-	106 820 00	
24/09/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1169	B1500001169	1000057324	MICROPORE 2 CM	1 478 00	-	1 478 00	
25/09/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1175	B1500001175	1000057372	SONDA NASOGASTRICA 88	800 00	-	800 00	
21/10/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1186	B1500001186	1000057556	MAT MED Q	53 514 00	-	53 514 00	
23/10/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1186	B1500001186	1000057556	MAT MED Q	18 830 00	-	18 830 00	
01/11/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1202	B1500001202	1000057632	AMBU ADULTO	115 856 52	-	115 856 52	
06/10/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1209	B1500001209	100057618	TUBO ENDOTRAQUEAL 4 C	4 671 00	-	4 671 00	
06/10/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1210	B1500001210	1000057627	CAJA BISTURI #15x20	4 050 00	-	4 050 00	
06/10/2022	SSP SERVI SALUD PREMIUM S R L	131154344	1211	B1500001211	1000057634	TUBO ENDOTRAQUEAL 3 D-3	6 180 00	-	6 180 00	
10/03/2023	SSP SERVI SALUD PREMIUM S R L	131154344	1308	B1500001308	1000058338	MAT MED Q	133 138 30	-	133 138 30	
14/03/2023	SSP SERVI SALUD PREMIUM S R L	131154344	1311	B1500001311	1000058363	MAT MED Q	54 636 00	-	54 636 00	
14/03/2023	SSP SERVI SALUD PREMIUM S R L	131154344	1313	B1500001313	1000058360	MAT MED Q	74 707 20	-	74 707 20	
14/03/2023	SSP SERVI SALUD PREMIUM S R L	131154344	1312	B1500001312	1000058362	MAT MED Q	167 588 00	-	167 588 00	
21/03/2023	SSP SERVI SALUD PREMIUM S R L	131154344	1321	B1500001321	1000058382	MAT MED Q	28 000 00	-	28 000 00	
21/03/2023	SSP SERVI SALUD PREMIUM S R L	131154344	1325	B1500001325	1000058382	MAT MED Q	130 344 00	-	130 344 00	
20/10/2022	SUED & FARGESA S R L	101027721	9100500321	B150001519C	MAT MED Q LABORATORIO		141 223 00	-	141 223 00	
07/12/2022	SUED & FARGESA S R L	101027721	910034598	B1500015038	MEDICAMENTOS		98 000 00	-	98 000 00	
07/12/2022	SUED & FARGESA S R L	101027721	910034603	B1500015037	MAT MED Q		80 902 00	-	80 902 00	
08/12/2022	SUED & FARGESA S R L	101027721	9100525118	B1500015845	MEDICAMENTOS		182 400 00	-	182 400 00	
15/11/2022	SUED & FARGESA S R L	101027721	9100529475	B1500015732	MAT MED Q		86 084 50	-	86 084 50	
26/01/2023	SUED & FARGESA S R L	101027721	9100539412	B1500015881	VIDAS HCV-HBS-HBC-HIV		100 713 00	-	100 713 00	
27/01/2023	SUED & FARGESA S R L	101027721	9100540043	B1500016002	MAT MED Q		135 538 00	-	135 538 00	
24/01/2023	SUED & FARGESA S R L	101027721	9100507582	B5000015223	MAT MED Q		128 623 00	-	128 623 00	
05/03/2023	SUED & FARGESA S R L	101027721	9100554861	B1500016436	MAT MED Q		682 484 00	-	682 484 00	
20/03/2023	BUMEC INVESTMENT S R L	130888508	365	B1500000374	SERVICIO REPARACION Y MANTENIMIENTO		85 500 00	-	85 500 00	179,832.00
15/06/2021	BUMEC INVESTMENT S R L	130888508	374	B1500000374	SERVICIO REPARACION Y MANTENIMIENTO		62 900 00	-	62 900 00	
22/10/2021	SUPIDORES MEDICOS COMERCIALES	131255142	280	B150000028C	FENTANILO GRAY C 05 MG/2ML		76 722 00	-	76 722 00	
11/11/2021	SUPIDORES MEDICOS COMERCIALES	131255142	288	B1800000288	SANDOSTATIN 0.1MG C/JX5 AMP		57 886 70	-	57 886 70	
15/11/2021	SUPIDORES MEDICOS COMERCIALES	131255142	286	B1800000286	SERE RUDESONIDE 6.7		40 670 00	-	40 670 00	
30/11/2021	SUPIDORES MEDICOS COMERCIALES	131255142	298	B1500000298	SANDOSTATIN 0.1MG C/JX5 AMP		55 340 00	-	55 340 00	
10/12/2021	SUPIDORES MEDICOS COMERCIALES	131255142	307	B1800000307	PROPOFOL 1% 20ML		58 600 00	-	58 600 00	
22/12/2021	SUPIDORES MEDICOS COMERCIALES	131255142	313	B1800000313	SANDOSTATIN 0.1MG		113 500 00	-	113 500 00	
15/1/2022	SUPIDORES MEDICOS COMERCIALES	131255142	314	B150000314	SANDOSTATIN 0.1MG		78 450 00	-	78 450 00	
18/1/2022	SUPIDORES MEDICOS COMERCIALES	131255142	417	B1500000417	MEDICAMENTOS		18 600 00	-	18 600 00	
18/1/2022	SUPIDORES MEDICOS COMERCIALES	131255142	416	B1500000416	MEDICAMENTOS		17 680 00	-	17 680 00	
30/1/2022	SUPIDORES MEDICOS COMERCIALES	131255142	419	B1500000419	MEDICAMENTOS		39 725 00	-	39 725 00	
26/01/2023	SUPIDORES MEDICOS COMERCIALES	131255142	422	B1500000422	MEDICAMENTOS		83 000 00	-	83 000 00	
26/01/2023	SUPIDORES MEDICOS COMERCIALES	131255142	424	B1500000424	MEDICAMENTOS		48 700 00	-	48 700 00	
26/01/2023	SUPIDORES MEDICOS COMERCIALES	131255142	425	B1500000425	MEDICAMENTOS		133 500 00	-	133 500 00	
17/02/2023	SUPIDORES MEDICOS COMERCIALES	131255142	431	B1500000431	MAT MED Q		97 700 00	-	97 700 00	
18/11/2022	SUPIMED S R L	101180017	3138	B15000003138	MAT MED Q		92 900 00	-	92 900 00	
15/12/2022	SUPIMED S R L	101180017	3200	B15000003200	MASCARILLA		61 718 00	-	61 718 00	

10/12/2021	SUPLEME S.R.L	10119017	3304	8150000304	1000055100	MICROSCOTRO GREENLAB CON BURETA DE 100ML	125.625.00	-	125.625.00
20/12/2021	SUPLEME S.R.L	10119017	3312	8150000312	1000055623	GASA TALMONH 24X12	127.200.00	-	127.200.00
13/05/2022	SUPLEME S.R.L	10119017	3425	8150000345	1000055678	MAT. MED. Q	158.000.00	24.018.02	184.017.02
30/05/2022	SUPLEME S.R.L	10119017	3425	8150000345	1000055678	MAT. MED. Q	158.000.00	24.807.98	183.218.98
03/06/2022	SUPLEME S.R.L	10119017	3477	8150000377	1000055678	MAT. MED. Q	87.493.00	15.748.74	103.241.74
03/06/2022	SUPLEME S.R.L	10119017	3488	8150000388	1000055678	MAT. MED. Q	150.145.30	25.047.00	164.138.90
10/06/2022	SUPLEME S.R.L	10119017	3497	8150000397	1000055678	MAT. MED. Q	158.000.00	24.840.00	183.840.00
17/06/2022	SUPLEME S.R.L	10119017	3501	8150000301	1000055628	MEDICAMENTOS	87.493.00	-	87.493.00
24/06/2022	SUPLEME S.R.L	10119017	3508	8150000308	1000055628	MAT. MED. Q	58.835.12	17.709.57	76.544.69
12/07/2022	SUPLEME S.R.L	10119017	3541	8150000341	1000057000	MAT. MED. Q	41.219.31	-	41.219.31
05/08/2022	SUPLEME S.R.L	10119017	3567	8150000367	1000057258	MAT. MED. Q	86.247.00	11.807.56	98.054.56
16/08/2022	SUPLEME S.R.L	10119017	3541	8150000341	1000057530	TURBO ENDOTRAQUEAL NO 2.5/5.0	13.450.00	2.452.00	15.902.00
16/08/2022	SUPLEME S.R.L	10119017	3542	8150000342	1000057534	TURBO ENDOTRAQUEAL NO 3.0	7.635.20	1.381.34	9.016.54
23/08/2022	SUPLEME S.R.L	10119017	3572	8150000372	1000057628	TURBO ENDOTRAQUEAL NO 3.0/5.0	17.335.00	2.229.35	19.564.35
23/08/2022	SUPLEME S.R.L	10119017	3576	8150000376	1000057628	CINTA DE AUTOCLAVE A VAPOR	30.827.38	-	30.827.38
15/09/2022	SUPLEME S.R.L	10119017	4236	8150000426	1000057912	MAT. MED. Q	16.200.00	-	16.200.00
24/09/2022	SUPLEME S.R.L	10119017	230004283	81500004283	1000057925	MAT. MED. Q	82.520.00	8.450.00	90.970.00
16/10/2022	SUPLEME S.R.L	10119017	230004287	81500004287	1000057925	MAT. MED. Q	9.665.19	1.728.87	11.394.06
16/10/2022	SUPLEME S.R.L	10119017	230004290	81500004290	1000057925	MAT. MED. Q	16.200.00	-	16.200.00
23/10/2022	SUPLEME S.R.L	10119017	230004301	81500004301	1000057925	MEDICAMENTOS	48.000.00	-	48.000.00
23/10/2022	SUPLEME S.R.L	10119017	230004302	81500004302	1000057925	MAT. MED. Q	16.200.00	-	16.200.00
SURGIPHARMA S.R.L									
14/05/2021	SURGIPHARMA S.R.L	13015028	74	8150000074	1000053228	IMPANEN 500MG	58.500.00	-	58.500.00
04/06/2021	SURGIPHARMA S.R.L	13015028	110	8150000074	1000054414	MEDICAMENTOS	82.850.00	-	82.850.00
12/06/2021	SURGIPHARMA S.R.L	13015028	119	8150000074	1000054417	KARNA 500MG EC	125.550.00	-	125.550.00
26/06/2021	SURGIPHARMA S.R.L	13015028	130	8150000074	1000054622	MASCARILLA QUIRURGICA	119.700.00	-	119.700.00
16/07/2021	SURGIPHARMA S.R.L	13015028	141	8150000074	1000054746	METIL PREDNISOLONA	87.125.00	-	87.125.00
13/08/2021	SURGIPHARMA S.R.L	13015028	143	8150000074	1000054765	GASA ALMONH 24X12 30X100	81.000.00	-	81.000.00
23/08/2021	SURGIPHARMA S.R.L	13015028	151	8150000074	1000054838	NEODAG 1500G CREMA	108.445.00	-	108.445.00
17/09/2021	SURGIPHARMA S.R.L	13015028	156	8150000074	1000054870	NEODAG 1500G CREMA	135.707.10	-	135.707.10
17/09/2021	SURGIPHARMA S.R.L	13015028	156	8150000074	1000054870	MEDICAMENTOS	125.335.00	-	125.335.00
07/10/2021	SURGIPHARMA S.R.L	13015028	161	8150000074	1000054941	CINTA DE AUTOCLAVE	54.475.00	3.988.50	58.463.50
07/10/2021	SURGIPHARMA S.R.L	13015028	167	8150000074	1000054984	METIL PREDNISOLONA	110.975.00	-	110.975.00
12/10/2021	SURGIPHARMA S.R.L	13015028	175	8150000074	1000055238	GASA TALMONH 24X12	84.750.00	-	84.750.00
20/10/2021	SURGIPHARMA S.R.L	13015028	176	8150000074	1000055444	CEFFEXIME 1 GP	47.750.00	-	47.750.00
31/10/2021	SURGIPHARMA S.R.L	13015028	177	8150000074	1000055111	NABUMETONA	80.180.50	-	80.180.50
01/11/2021	SURGIPHARMA S.R.L	13015028	183	8150000074	1000055183	CEFFEXIME 1 GP	28.878.50	-	28.878.50
04/11/2021	SURGIPHARMA S.R.L	13015028	186	8150000074	1000055261	AGUA OXIGENADA	44.929.80	-	44.929.80
17/12/2021	SURGIPHARMA S.R.L	13015028	220	8150000074	1000055514	AGUA OXIGENADA	38.750.00	-	38.750.00
23/12/2021	SURGIPHARMA S.R.L	13015028	223	8150000074	1000055592	AGUA OXIGENADA	116.115.25	-	116.115.25
19/01/2022	SURGIPHARMA S.R.L	13015028	317	8150000074	1000057105	MAT. MED. Q	137.757.00	-	137.757.00
26/01/2022	SURGIPHARMA S.R.L	13015028	324	8150000074	1000057158	MAT. MED. Q	91.838.00	-	91.838.00
09/02/2022	SURGIPHARMA S.R.L	13015028	328	8150000074	1000057224	MEDICAMENTOS	58.767.50	-	58.767.50
04/10/2022	SURGIPHARMA S.R.L	13015028	351	8150000074	1000057631	MAT. MED. Q	32.970.00	5.934.80	38.904.80
SOLUCIONES 363 SRL									
19/01/2021	SOLUCIONES 363 SRL	13015028	109	8150000109	2022-0048	SERVICIOS DE REPARACION	190.620.00	24.312.50	214.932.50
11/11/2022	SOLUCIONES 363 SRL	13015028	109	8150000109		MAT. GASTABLE	191.725.00	24.510.50	216.235.50
16/03/2022	SOLUCIONES 363 SRL	13015028	109	8150000109		MAT. MED. Q	27.138.50	-	27.138.50
16/03/2022	SOLUCIONES 363 SRL	13015028	109	8150000109	3P RPD C 2023-01	MAT. MED. Q	27.138.50	-	27.138.50
23/07/2022	SOLUCIONES 363 SRL	13015028	156	8150000156	7P RPD C 2023-02	DESPENSA	158.820.00	27.311.80	186.131.80
02/07/2022	SOLUCIONES 363 SRL	13015028	154	8150000154	7P RPD C 2023-02	DESPENSA	284.208.00	34.033.54	318.241.54
23/06/2022	TALLER DE MECANICA LOS PATRICIOS	13015028	503	8150000503		SERVICIOS DE REPARACION	27.580.00	4.080.30	31.660.30
23/06/2022	TALLER DE MECANICA LOS PATRICIOS	13015028	503	8150000503		MAT. GASTABLE	27.580.00	4.080.30	31.660.30
28/03/2022	TALLER DE MECANICA LOS PATRICIOS	13015028	48078	815000048078		MAT. GASTABLE	17.800.00	3.222.00	21.022.00
28/03/2022	TALLER DE MECANICA LOS PATRICIOS	13015028	48078	815000048078		MEDICAMENTOS	17.800.00	3.222.00	21.022.00
20/04/2022	TENDAMED SRL	13015028	378	8150000344	1000055482	MEDICAMENTOS	41.820.00	-	41.820.00
10/05/2022	TENDAMED SRL	13015028	384	8150000384	1000055684	MAT. MED. Q	43.500.00	7.830.00	51.330.00
05/08/2022	TENDAMED SRL	13015028	421	8150000347	1000057245	MAT. MED. Q	99.447.50	17.900.55	117.348.05
TROPICAS DOMINICANA S.A.									
04/01/2022	TROPICAS DOMINICANA S.A.	10172027	12112	8150002112	1000053149	GAS LIQUADO DE PETROLEO	54.612.00	-	54.612.00
18/02/2022	TROPICAS DOMINICANA S.A.	10172027	CONDUCTOR 80.85			IGP	-	-	-
09/02/2022	TRANSPORTE JESUS FERMIN MARTINEZ	10172027	308	8150000308		SERVICIO DE TRANSPORTE	10.000.00	-	10.000.00
03/02/2022	TRANSPORTE JESUS FERMIN MARTINEZ	10172027	313	8150000313		SERVICIO DE TRANSPORTE	10.000.00	-	10.000.00
03/02/2022	TRANSPORTE JESUS FERMIN MARTINEZ	10172027	313	8150000313		SERVICIO DE TRANSPORTE MED	10.000.00	-	10.000.00
ULTRALAB									
11/10/2021	ULTRALAB	10170741	32619	8150000179	1000055012	MEDICA EASY/LITE	125.530.30	3.099.43	128.629.73
11/10/2021	ULTRALAB	10170741	32651	8150000179	1000055012	MEDICA EASY/LITE	122.940.15	2.999.43	125.939.58
28/11/2021	ULTRALAB	10170741	33020	8150000179	1000055012	MEDICA EASY/LITE	4.420.60	-	4.420.60
28/11/2021	ULTRALAB	10170741	33510	8150000179	1000055012	MAT. MED. Q	116.515.15	3.883.30	120.398.45
05/05/2022	ULTRALAB	10170741	36271	8150000204	1000057218	MAT. MED. Q	184.791.10	3.118.46	187.909.56
16/05/2022	ULTRALAB	10170741	36789	81500002104	1000057514	MAT. MED. Q	184.990.05	3.118.46	188.108.51
21/05/2022	ULTRALAB	10170741	36821	81500002107	1000057421	MAT. MED. Q	8.550.00	-	8.550.00
21/05/2022	ULTRALAB	10170741	36824	81500002108	1000057549	MAT. MED. Q	28.885.50	8.108.00	36.993.50
03/10/2022	ULTRALAB	10170741	36935	81500002115	1000057487	MAT. MED. Q	4.516.85	864.83	5.381.68
03/10/2022	ULTRALAB	10170741	36935	81500002115	1000057487	MAT. MED. Q	38.602.35	3.118.46	41.720.81
10/10/2022	ULTRALAB	10170741	37103	81500002127	1000057704	MAT. MED. Q	155.842.40	8.248.31	164.090.71
10/10/2022	ULTRALAB	10170741	37250	81500002141	1000057786	MAT. MED. Q	124.845.03	8.758.10	133.593.13
21/11/2022	ULTRALAB	10170741	37516	81500002163	1000057812	MAT. MED. Q	83.923.55	-	83.923.55
21/11/2022	ULTRALAB	10170741	37520	81500002164	1000057811	MAT. MED. Q	19.434.35	3.498.18	22.932.53
25/11/2022	ULTRALAB	10170741	37604	81500002174	1000057879	MAT. MED. Q	108.768.85	3.118.46	111.887.31
07/12/2022	ULTRALAB	10170741	37625	81500002184	1000057928	MAT. MED. Q	20.203.00	262.50	20.465.50
12/12/2022	ULTRALAB	10170741	37682	81500002192	1000058107	MAT. MED. Q	40.628.50	2.728.32	43.356.82
28/12/2022	ULTRALAB	10170741	37686	81500002193	1000058107	MAT. MED. Q	17.334.15	3.118.46	20.452.61
31/12/2022	ULTRALAB	10170741	38223	81500002253	1000058220	MAT. MED. Q	-	-	-

1.892.323.75

491.174.00

37.139.50

631.172.54

36.650.30

21.122.80

210.278.09

54.612.00

20.000.00

2.075.793.55

Handwritten signature

[illegible]

13/12/2022	VENDIFAR, S.R.L.	13024741	33038	B1500000241	1000000017	MAT MED Q	137,500.00	-	137,500.00	
13/12/2022	VENDIFAR, S.R.L.	13024741	33039	B1500000242	1000000018	MAT MED Q	95,000.00	17,280.00	112,280.00	
23/12/2022	VENDIFAR, S.R.L.	13024741	33044	B1500000247	1000000021	MEDICAMENTOS	137,500.00	-	137,500.00	
10/12/2022	VENDIFAR, S.R.L.	13024741	33071	B1500000282	1000000078	MAT MED Q	121,440.00	21,859.20	143,299.20	
10/12/2022	VENDIFAR, S.R.L.	13024741	33073	B1500000283	1000000079	MAT MED Q	91,000.00	-	91,000.00	
12/12/2022	VENDIFAR, S.R.L.	13024741	33101	B1500000282	1000000107	MAT MED Q	24,500.00	-	24,500.00	
	VENDIFAR, S.R.L.	13024741	33106	B1500000284	1000000108	MAT MED Q	48,200.00	6,165.00	54,365.00	
26/10/2022	VENDIFAR, S.R.L.	13024741	34758	B1500000283	10000007813	MAT MED Q	13,200.00	2,302.20	15,502.20	
23/12/2022	VENDIFAR, S.R.L.	13024741	35102	B1500000283	10000008112	MAT MED Q	116,000.00	20,860.00	136,860.00	
23/12/2022	VENDIFAR, S.R.L.	13024741	35122	B1500000282	10000008123	MAT MED Q	61,150.00	14,715.00	75,865.00	
23/12/2022	VENDIFAR, S.R.L.	13024741	35130	B1500000272	10000008143	MAT MED Q	119,212.50	-	119,212.50	
24/03/2022	VENDIFAR, S.R.L.	13024741	35261	B1500000270	10000008179	MEDICAMENTOS	137,500.00	-	137,500.00	
24/01/2023	VENDIFAR, S.R.L.	13024741	35262	B1500000270	10000008178	MEDICAMENTOS	137,500.00	-	137,500.00	
24/01/2023	VENDIFAR, S.R.L.	13024741	35263	B1500000270	10000008175	MEDICAMENTOS	23,857.80	-	23,857.80	
24/01/2023	VENDIFAR, S.R.L.	13024741	35264	B1500000270	10000008188	MAT MED Q	76,500.00	-	76,500.00	
23/12/2022	VENDIFAR, S.R.L.	13024741	35277	B1500000270	10000008185	MEDICAMENTOS	37,800.00	-	37,800.00	
23/12/2022	VENDIFAR, S.R.L.	13024741	35286	B1500000270	10000008198	MAT MED Q	139,038.40	23,028.81	162,067.21	
23/12/2022	VENDIFAR, S.R.L.	13024741	35293	B1500000270	10000008200	OFFON	127,725.00	-	127,725.00	
	VARA, SRL	101672516								1,312,697.54
28/3/2023	VARA, SRL	101672516	129	B1500000156	P REID C 2023-00	COMPUTO	1,113,303.00	200,304.54	1,313,607.54	
	ZUSE INVESTMEN, S.R.L.	132116303								454,555.83
05/12/2022	ZUSE INVESTMEN, S.R.L.	132116303	8471	B1500000108	2022-0017	ALIMENTO	291,940.00	27,152.40	319,092.40	
05/09/2023	ZUSE INVESTMEN, S.R.L.	132116303	CONO 9816		2023-0011					
7/3/2023	ZUSE INVESTMENTS, SRL	132116303	8444	B1500000121	P REID C 2023-00	DESPENSA	154,663.00	14,827.86	169,490.86	
21/5/2023	ZUSE INVESTMENTS, SRL	132116303	8431	B1500000118	P REID C 2023-00	DESPENSA	151,062.75	14,884.82	165,947.57	
TOTAL DE LA DEUDA ENVIADA AL SNS										104,166,380.54
TOTAL DE LA DEUDA ENVIADA AL SNS							54,139,029.18	54,139,029.18		
TOTAL DE LA DEUDA ENVIADA AL SNS OCTUBRE 2022							50,027,371.38	50,027,371.38		

Preparado Por:

Leda, Eva M. Figueroa
Departamento de Contabilidad

Revisado por:

Leda, Patricia Estevez
Cargada