



República Dominicana  
SERVICIO NACIONAL DE SALUD  
HOSPITAL PEDIÁTRICO DR. ROBERT REID CABRAL  
Santo Domingo, D.R.  
Estados de cuenta de los suplidores  
31 DE JULIO 2023

H PEDIÁTRICO  
DR. ROBERT REID CABRAL

| Fecha      | Nombre                           | RNC / Cédula | Factura No. | Comprobante Fiscal | Orden Compra          | Concepto                   | Valor Neto | Ibta      | Valor Factura |
|------------|----------------------------------|--------------|-------------|--------------------|-----------------------|----------------------------|------------|-----------|---------------|
| Fecha      | Nombre                           | RNC / Cédula | Factura No. | Comprobante Fiscal | Orden Compra          | Concepto                   | Valor Neto | Ibta      | Valor Factura |
| 01/09/2022 | A & S IMPORTADORA MEDICA S R L   | 130505667    | 821         | B1500001275        | 1000057402            | MEDICAMENTOS               | 9,620.00   | -         | 9,620.00      |
| 24/01/2023 | A & S IMPORTADORA MEDICA S R L   | 130505667    | 1103        | B1500001724        | 1000056196            | MEDICAMENTOS               | 41,800.00  | -         | 41,800.00     |
| 03/03/2023 | A & S IMPORTADORA MEDICA S R L   | 130505667    | 1129        | B1500001745        | 1000056223            | MEDICAMENTOS               | 4,845.00   | -         | 4,845.00      |
| 08/02/2023 | A & S IMPORTADORA MEDICA S R L   | 130505667    | 1149        | B1500001765        | 2023-0007             | MAT MED Q                  | 11,075.00  | 3,406.50  | 22,331.50     |
| 28/02/2023 | A & S IMPORTADORA MEDICA S R L   | 130505667    | 1201        | B1500001805        | 1000056391            | MEDICAMENTOS               | 68,100.00  | -         | 68,100.00     |
| 24/01/2023 | A & S IMPORTADORA MEDICA S R L   | 130505667    | 1248        | B1500001828        | 1000056409            | MAT MED Q                  | 22,100.00  | 3,898.00  | 260,78.00     |
| 21/04/2023 | A & S IMPORTADORA MEDICA S R L   | 130505667    | 1248        | B1500001881        | 1000056409            | MAT MED Q                  | 61,980.00  | 9,908.00  | 73,188.00     |
| 25/04/2023 | A & S IMPORTADORA MEDICA S R L   | 130505667    | 1305        | B1500001985        | 1000056518            | MEDICAMENTOS               | 92,043.00  | 16,567.29 | 108,610.29    |
| 22/05/2023 | A & S IMPORTADORA MEDICA S R L   | 130505667    | 1396        | B1500001957        | 1000056774            | MAT MED Q                  | 48,430.00  | 504.00    | 49,154.00     |
| 23/05/2023 | ADJUDICATO CALDERON PEREZ        | 112786470    | 37          | B1500000069        | SERVICIO              | MANTENIMIENTO COMPRESOR    | 150,000.00 | 27,000.00 | 177,000.00    |
| 30/05/2023 | AFREZO SRL                       | 130706411    | 6           | B1500000007        | 2023-0058             | DESPENSA                   | 275,673.55 | -         | 275,673.55    |
| 06/03/2023 | AGRO-GLOBAL SRL                  | 131304087    | 23-204      | B1500000264        | HOP REID C 2027-05    | DESPENSA                   | 155,700.00 | -         | 155,700.00    |
| 30/12/2023 | AGUA PLANETA AZUL S A            | 101503039    | 683,6325    | B150014904         | Visco Reid Cabral DR  | AGUA BOTELLON Y BATELLITAS | 3,000.00   | -         | 3,000.00      |
| 21/03/2023 | AGUA PLANETA AZUL S A            | 101503039    | 140152      | B15001451-52       | HOP REID C 2023-00032 |                            | 14,000.00  | -         | 14,000.00     |
| 10/03/2023 | AGUA PLANETA AZUL S A            | 101503039    | 58933       | B1500158933        | HOP REID C 2023-00032 |                            | 3,360.00   | -         | 3,360.00      |
| 14/03/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59050       | B1500159050        | HOP REID C 2023-00032 |                            | 2,700.00   | -         | 2,700.00      |
| 11/03/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59123       | B1500159123        | HOP REID C 2023-00032 |                            | 3,600.00   | -         | 3,600.00      |
| 21/03/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59131       | B1500159131        | HOP REID C 2023-00032 |                            | 2,820.00   | -         | 2,820.00      |
| 24/03/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59170       | B1500159270        | HOP REID C 2023-00032 |                            | 3,600.00   | -         | 3,600.00      |
| 18/03/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59176       | B1500159276        | HOP REID C 2023-00032 |                            | 3,600.00   | -         | 3,600.00      |
| 31/03/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59182       | B1500159492        | HOP REID C 2023-00032 |                            | 3,600.00   | -         | 3,600.00      |
| 04/04/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59202       | B1500159623        | HOP REID C 2023-00032 |                            | 3,600.00   | -         | 3,600.00      |
| 26/04/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160070        | HOP REID C 2023-00032 | DESPENSA                   | 14,000.00  | -         | 14,000.00     |
| 24/04/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,900.00   | -         | 3,900.00      |
| 25/04/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,900.00   | -         | 3,900.00      |
| 18/04/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 2,820.00   | -         | 2,820.00      |
| 03/05/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 2,580.00   | -         | 2,580.00      |
| 04/05/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,600.00   | -         | 3,600.00      |
| 10/05/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,000.00   | -         | 3,000.00      |
| 25/05/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 14,000.00  | -         | 14,000.00     |
| 19/05/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 2,580.00   | -         | 2,580.00      |
| 23/05/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,240.00   | -         | 3,240.00      |
| 18/05/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,600.00   | -         | 3,600.00      |
| 26/05/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,600.00   | -         | 3,600.00      |
| 30/05/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,600.00   | -         | 3,600.00      |
| 09/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 2,760.00   | -         | 2,760.00      |
| 02/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,600.00   | -         | 3,600.00      |
| 07/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,600.00   | -         | 3,600.00      |
| 11/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,600.00   | -         | 3,600.00      |
| 16/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,600.00   | -         | 3,600.00      |
| 20/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,900.00   | -         | 3,900.00      |
| 13/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,900.00   | -         | 3,900.00      |
| 27/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,720.00   | -         | 3,720.00      |
| 29/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,600.00   | -         | 3,600.00      |
| 29/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 2,760.00   | -         | 2,760.00      |
| 04/07/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,900.00   | -         | 3,900.00      |
| 07/07/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,900.00   | -         | 3,900.00      |
| 14/07/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,900.00   | -         | 3,900.00      |
| 11/07/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,900.00   | -         | 3,900.00      |
| 11/07/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 3,900.00   | -         | 3,900.00      |
| 19/06/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 7,000.00   | -         | 7,000.00      |
| 11/07/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 40,000.00  | -         | 40,000.00     |
| 11/07/2023 | AGUA PLANETA AZUL S A            | 101503039    | 59209       | B1500160099        | HOP REID C 2023-00032 | DESPENSA                   | 40,000.00  | -         | 40,000.00     |
| 03/07/2023 | ALCALDIA DEL DISTRITO NACIONAL   | 401007478    | 33660013    | B1500043696        | SERVICIO              | SERVICIO EST Y DISP FINAL  | 0.88800    | -         | 0.88800       |
| 06/06/2023 | ALL IN ONE SUPPLY                | 130271384    | 443         | B1500000143        | 2023-00027            | DESPENSA                   | 487,380.00 | -         | 487,380.00    |
| 18/05/2023 | ALTAGRACIA CARRASCO EVENTOS SRL  | 131077851    | 2860        | B1500000351        | 1000056005            | PICADERAS                  | 33,134.40  | -         | 33,134.40     |
| 28/05/2023 | ALTAGRACIA CARRASCO EVENTOS SRL  | 131077851    | 2874        | B1500000351        | 1000056005            | PICADERAS                  | 16,155.00  | 1,892.70  | 17,457.70     |
| 06/06/2023 | ALTAGRACIA CARRASCO EVENTOS SRL  | 131077851    | 2880        | B1500000351        | 1000056005            | PICADERAS                  | 12,870.00  | 2,496.60  | 15,366.60     |
| 21/05/2023 | ALTAGRACIA SANTANA PHARMAS S R L | 130857857    | 152         | B1500000103        | 1000056009            | MEDICAMENTOS               | 26,220.00  | -         | 26,220.00     |
| 14/06/2023 | ALTAGRACIA SANTANA PHARMAS S R L | 130857857    | 152         | B1500000103        | 1000056011            | MEDICAMENTOS               | 140,000.00 | -         | 140,000.00    |
| 29/07/2023 | ALTAGRACIA SANTANA PHARMAS S R L | 130857857    | 156         | B1500000104        | 1000057203            | MEDICAMENTOS               | 36,250.00  | -         | 36,250.00     |
| 13/02/2023 | ALTAGRACIA SANTANA PHARMAS S R L | 130857857    | 171         | B1500000171        | 1000056284            | MAT MED Q                  | 54,400.00  | -         | 54,400.00     |
| 01/03/2023 | ALTAGRACIA SANTANA PHARMAS S R L | 131010434    | 2146        | B1500000214        | HOP REID C 2023-00032 | COMPUTO                    | 45,430.18  | 8,177.48  | 53,607.66     |
| 03/03/2023 | AMERLINE PHARMACEUTICAL SRL      | 1311645842   | 262         | B1500000262        | 1000056328            | MEDICAMENTOS               | 150,000.00 | -         | 150,000.00    |
| 03/03/2023 | AMERLINE PHARMACEUTICAL SRL      | 1311645842   | 263         | B1500000263        | 1000056328            | MEDICAMENTOS               | 148,000.00 | -         | 148,000.00    |
| 08/03/2023 | AMERLINE PHARMACEUTICAL SRL      | 1311645842   | 272         | B1500000272        | 1000056342            | MEDICAMENTOS               | 135,000.00 | -         | 135,000.00    |
| 08/03/2023 | AMERLINE PHARMACEUTICAL SRL      | 1311645842   | 286         | B1500000286        | 1000056342            | MEDICAMENTOS               | 155,200.00 | -         | 155,200.00    |
| 08/03/2023 | AMERLINE PHARMACEUTICAL SRL      | 1311645842   | 287         | B1500000287        | 1000056342            | MEDICAMENTOS               | 48,800.00  | -         | 48,800.00     |
| 05/06/2023 | AMERLINE PHARMACEUTICAL SRL      | 1311645842   | 295         | B1500000295        | 1000056342            | MEDICAMENTOS               | 195,200.00 | -         | 195,200.00    |
| 27/05/2023 | AMERLINE PHARMACEUTICAL SRL      | 1311645842   | 297         | B1500000297        | 1000056342            | MEDICAMENTOS               | 48,800.00  | -         | 48,800.00     |
| 27/05/2023 | AMERLINE PHARMACEUTICAL SRL      | 1311645842   | 299         | B1500000299        | 1000056342            | MEDICAMENTOS               | 136,500.00 | -         | 136,500.00    |
| 27/05/2023 | AMERLINE PHARMACEUTICAL SRL      | 1311645842   | 291         | B1500000291        | 1000056342            | MEDICAMENTOS               | 195,200.00 | -         | 195,200.00    |

[illegible]

|            |                     |           |             |            |                 |            |            |
|------------|---------------------|-----------|-------------|------------|-----------------|------------|------------|
| 10/01/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000171 | 1000056118 | NE OCAMATE NIOS | 2,500.00   | 3,300.00   |
| 10/01/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000172 | 1000056119 | NE OCAMATE NIOS | 3,300.00   | 3,300.00   |
| 10/01/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000173 | 1000056120 | NE OCAMATE NIOS | 42,000.00  | 42,000.00  |
| 24/01/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000174 | 1000056121 | NE OCAMATE NIOS | 49,500.00  | 49,500.00  |
| 21/03/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000175 | 1000056122 | NE OCAMATE NIOS | 35,000.00  | 35,000.00  |
| 06/06/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000176 | 1000056123 | NE OCAMATE NIOS | 97,750.00  | 97,750.00  |
| 08/06/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000177 | 1000056124 | NE OCAMATE NIOS | 47,600.00  | 47,600.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000178 | 1000056125 | NE OCAMATE NIOS | 69,725.00  | 69,725.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000179 | 1000056126 | NE OCAMATE NIOS | 145,900.00 | 145,900.00 |
| 28/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000180 | 1000056127 | NE OCAMATE NIOS | 29,800.00  | 29,800.00  |
| 09/06/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000181 | 1000056128 | NE OCAMATE NIOS | 160,000.00 | 160,000.00 |
| 19/06/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000182 | 1000056129 | NE OCAMATE NIOS | 138,750.00 | 138,750.00 |
| 19/06/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000183 | 1000056130 | NE OCAMATE NIOS | 6,972.80   | 6,972.80   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000184 | 1000056131 | NE OCAMATE NIOS | 12,576.00  | 12,576.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000185 | 1000056132 | NE OCAMATE NIOS | 3,300.00   | 3,300.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000186 | 1000056133 | NE OCAMATE NIOS | 119,889.00 | 119,889.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000187 | 1000056134 | NE OCAMATE NIOS | 424.44     | 424.44     |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000188 | 1000056135 | NE OCAMATE NIOS | 102,873.53 | 102,873.53 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000189 | 1000056136 | NE OCAMATE NIOS | 319.50     | 319.50     |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000190 | 1000056137 | NE OCAMATE NIOS | 119,889.00 | 119,889.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000191 | 1000056138 | NE OCAMATE NIOS | 15,468.00  | 15,468.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000192 | 1000056139 | NE OCAMATE NIOS | 179,623.50 | 179,623.50 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000193 | 1000056140 | NE OCAMATE NIOS | 7,549.00   | 7,549.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000194 | 1000056141 | NE OCAMATE NIOS | 36,000.00  | 36,000.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000195 | 1000056142 | NE OCAMATE NIOS | 59,944.50  | 59,944.50  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000196 | 1000056143 | NE OCAMATE NIOS | 55,440.00  | 55,440.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000197 | 1000056144 | NE OCAMATE NIOS | 4,504.50   | 4,504.50   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000198 | 1000056145 | NE OCAMATE NIOS | 59,944.50  | 59,944.50  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000199 | 1000056146 | NE OCAMATE NIOS | 36,156.00  | 36,156.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000200 | 1000056147 | NE OCAMATE NIOS | 119,889.00 | 119,889.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000201 | 1000056148 | NE OCAMATE NIOS | 47,997.00  | 47,997.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000202 | 1000056149 | NE OCAMATE NIOS | 15,720.00  | 15,720.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000203 | 1000056150 | NE OCAMATE NIOS | 7,369.00   | 7,369.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000204 | 1000056151 | NE OCAMATE NIOS | 8,151.00   | 8,151.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000205 | 1000056152 | NE OCAMATE NIOS | 59,944.50  | 59,944.50  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000206 | 1000056153 | NE OCAMATE NIOS | 50,800.00  | 50,800.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000207 | 1000056154 | NE OCAMATE NIOS | 4,530.00   | 4,530.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000208 | 1000056155 | NE OCAMATE NIOS | 98,887.00  | 98,887.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000209 | 1000056156 | NE OCAMATE NIOS | 7,128.00   | 7,128.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000210 | 1000056157 | NE OCAMATE NIOS | 67,114.00  | 67,114.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000211 | 1000056158 | NE OCAMATE NIOS | 95,634.00  | 95,634.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000212 | 1000056159 | NE OCAMATE NIOS | 3,564.36   | 3,564.36   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000213 | 1000056160 | NE OCAMATE NIOS | 346,139.53 | 346,139.53 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000214 | 1000056161 | NE OCAMATE NIOS | 53,121.28  | 53,121.28  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000215 | 1000056162 | NE OCAMATE NIOS | 37,125.00  | 37,125.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000216 | 1000056163 | NE OCAMATE NIOS | 113,316.00 | 113,316.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000217 | 1000056164 | NE OCAMATE NIOS | 72,800.72  | 72,800.72  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000218 | 1000056165 | NE OCAMATE NIOS | 3,300.00   | 3,300.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000219 | 1000056166 | NE OCAMATE NIOS | 3,300.00   | 3,300.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000220 | 1000056167 | NE OCAMATE NIOS | 3,300.00   | 3,300.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000221 | 1000056168 | NE OCAMATE NIOS | 16,761.54  | 16,761.54  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000222 | 1000056169 | NE OCAMATE NIOS | 10,000.00  | 10,000.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000223 | 1000056170 | NE OCAMATE NIOS | 23,440.00  | 23,440.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000224 | 1000056171 | NE OCAMATE NIOS | 6,000.00   | 6,000.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000225 | 1000056172 | NE OCAMATE NIOS | 101,889.00 | 101,889.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000226 | 1000056173 | NE OCAMATE NIOS | 142,900.00 | 142,900.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000227 | 1000056174 | NE OCAMATE NIOS | 133,876.00 | 133,876.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000228 | 1000056175 | NE OCAMATE NIOS | 99,560.00  | 99,560.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000229 | 1000056176 | NE OCAMATE NIOS | 87,100.00  | 87,100.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000230 | 1000056177 | NE OCAMATE NIOS | 136,130.00 | 136,130.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000231 | 1000056178 | NE OCAMATE NIOS | 119,400.00 | 119,400.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000232 | 1000056179 | NE OCAMATE NIOS | 47,275.00  | 47,275.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000233 | 1000056180 | NE OCAMATE NIOS | 103,570.00 | 103,570.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000234 | 1000056181 | NE OCAMATE NIOS | 114,500.00 | 114,500.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000235 | 1000056182 | NE OCAMATE NIOS | 98,000.00  | 98,000.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000236 | 1000056183 | NE OCAMATE NIOS | 89,000.00  | 89,000.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000237 | 1000056184 | NE OCAMATE NIOS | 103,146.00 | 103,146.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000238 | 1000056185 | NE OCAMATE NIOS | 129,860.40 | 129,860.40 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000239 | 1000056186 | NE OCAMATE NIOS | 32,410.00  | 32,410.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000240 | 1000056187 | NE OCAMATE NIOS | 27,030.00  | 27,030.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000241 | 1000056188 | NE OCAMATE NIOS | 9,000.00   | 9,000.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000242 | 1000056189 | NE OCAMATE NIOS | 55,000.00  | 55,000.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000243 | 1000056190 | NE OCAMATE NIOS | 35,000.00  | 35,000.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000244 | 1000056191 | NE OCAMATE NIOS | 40,000.00  | 40,000.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000245 | 1000056192 | NE OCAMATE NIOS | 128,000.00 | 128,000.00 |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000246 | 1000056193 | NE OCAMATE NIOS | 3,254.00   | 3,254.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000247 | 1000056194 | NE OCAMATE NIOS | 17,800.00  | 17,800.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000248 | 1000056195 | NE OCAMATE NIOS | 20,370.00  | 20,370.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000249 | 1000056196 | NE OCAMATE NIOS | 2,770.74   | 2,770.74   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000250 | 1000056197 | NE OCAMATE NIOS | 7,635.60   | 7,635.60   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000251 | 1000056198 | NE OCAMATE NIOS | 15,104.00  | 15,104.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000252 | 1000056199 | NE OCAMATE NIOS | 2,904.00   | 2,904.00   |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000253 | 1000056200 | NE OCAMATE NIOS | 16,400.00  | 16,400.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000254 | 1000056201 | NE OCAMATE NIOS | 18,400.00  | 18,400.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000255 | 1000056202 | NE OCAMATE NIOS | 14,000.00  | 14,000.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000256 | 1000056203 | NE OCAMATE NIOS | 25,860.00  | 25,860.00  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000257 | 1000056204 | NE OCAMATE NIOS | 12,445.50  | 12,445.50  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000258 | 1000056205 | NE OCAMATE NIOS | 19,177.50  | 19,177.50  |
| 13/09/2023 | BARUC PHARMAS S.R.L | 131899132 | B1500000259 | 1000056206 | NE OCAMATE NIOS | 98,181.50  | 98,181.50  |





|            |                                          |             |          |             |            |                            |            |           |            |
|------------|------------------------------------------|-------------|----------|-------------|------------|----------------------------|------------|-----------|------------|
| 29/11/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 88       | B150000000M | 1000556001 | NEPRIN 500MG S/R           | 90.000,00  | -         | 90.000,00  |
| 24/11/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 89       | B150000000M | 1000556002 | MAGGARA 1000S              | 90.000,00  | 7.620,00  | 87.380,00  |
| 29/11/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 89       | B150000000M | 1000556003 | MEDICAMENTOS               | 47.000,00  | -         | 47.000,00  |
| 30/11/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 89       | B150000000M | 1000556004 | LINEZOLIDIN INYUSION       | 115.000,00 | -         | 115.000,00 |
| 30/11/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 89       | B150000000M | 1000556005 | MEDICAMENTOS               | 148.000,00 | -         | 148.000,00 |
| 30/11/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 89       | B150000000M | 1000556006 | LEVETIMACE 1000 S/R        | 110.000,00 | -         | 110.000,00 |
| 30/11/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 89       | B150000000M | 1000556007 | COLESTIRAMINA 400S SOBRES  | 4.300,00   | -         | 4.300,00   |
| 02/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 89       | B150000000M | 1000556008 | MEDICAMENTOS               | 1.814,00   | -         | 1.814,00   |
| 02/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 89       | B150000000M | 1000556009 | MAT MED O                  | 19.440,00  | -         | 19.440,00  |
| 06/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 101      | B150000000M | 1000556010 | MEDICAMENTOS               | 2.250,00   | -         | 2.250,00   |
| 12/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 107      | B150000000M | 1000556011 | MEDICAMENTOS               | 21.000,00  | -         | 21.000,00  |
| 14/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 106      | B150000000M | 1000556012 | MEDICAMENTOS               | 94.761,00  | -         | 94.761,00  |
| 08/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 106      | B150000000M | 1000556013 | MEDICAMENTOS               | 2.400,00   | -         | 2.400,00   |
| 14/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 106      | B150000000M | 1000556014 | MEDICAMENTOS               | 8.185,40   | -         | 8.185,40   |
| 14/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 111      | B150000000M | 1000556015 | CEFTAZIDIM 1G              | 77.500,00  | -         | 77.500,00  |
| 14/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 112      | B150000000M | 1000556016 | MEDICAMENTOS               | 7.338,00   | -         | 7.338,00   |
| 14/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 113      | B150000000M | 1000556017 | SOLUCION SALINA AL 0,9%    | 23.160,00  | -         | 23.160,00  |
| 20/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 118      | B150000000M | 1000556018 | MEDICAMENTOS               | 131.100,00 | -         | 131.100,00 |
| 20/12/2021 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 119      | B150000000M | 1000556019 | MEDICAMENTOS               | 24.000,00  | -         | 24.000,00  |
| 11/01/2022 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 120      | B150000000M | 1000556020 | MEDICAMENTOS               | 23.182,00  | 15.872,76 | 104.054,76 |
| 25/02/2022 | DUMAS FARMACEUTICAS S.R.L.               | 131747191   | 124      | B150000000M | 1000556021 | MEDICAMENTOS               | 24.000,00  | -         | 24.000,00  |
| 19/01/2022 | ELECTROMEDICA                            | 0010867107  | 15102112 | B150000000M | 1000556022 | NEBULIZADORES DE AIRE      | 7.000,00   | 26.000    | 7.260,00   |
| 11/06/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 271      | B150000000M | 1000556023 | COVID-19                   | 56.400,00  | -         | 56.400,00  |
| 09/07/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 280      | B150000000M | 1000556024 | COVID-19                   | 27.200,00  | -         | 27.200,00  |
| 04/07/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 283      | B150000000M | 1000556025 | FRASCOS DE 100 ML ESTERIL  | 70.140,00  | 3.915,00  | 74.055,00  |
| 14/07/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 284      | B150000000M | 1000556026 | ANTICUROSIGOS 1000 S/R     | 71.450,00  | -         | 71.450,00  |
| 14/07/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 285      | B150000000M | 1000556027 | TUBO ROJO ACT. 600, 13X100 | 37.150,00  | 5.220,00  | 37.150,00  |
| 23/07/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 287      | B150000000M | 1000556028 | ANTICUROSIGOS 1000 S/R     | 47.000,00  | -         | 47.000,00  |
| 15/08/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 292      | B150000000M | 1000556029 | ANTIGEN COVID-19           | 115.350,00 | 3.240,00  | 118.590,00 |
| 08/09/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 300      | B150000000M | 1000556030 | ANTIGEN COVID-19           | 113.050,00 | -         | 113.050,00 |
| 01/10/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 302      | B150000000M | 1000556031 | TIRILLA DE CORDON          | 70.520,00  | -         | 70.520,00  |
| 01/10/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 305      | B150000000M | 1000556032 | FRASCO DE YODO             | 900,00     | -         | 900,00     |
| 16/11/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 310      | B150000000M | 1000556033 | FRASCO DE YODO             | 40.000,00  | -         | 40.000,00  |
| 16/11/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 311      | B150000000M | 1000556034 | FRASCO DE YODO             | 33.180,00  | 626,40    | 33.806,40  |
| 14/12/2021 | ELIZABETH HERNANDEZ                      | 00112857107 | 315      | B150000000M | 1000556035 | MAT MED O                  | 40.700,00  | 720,00    | 41.420,00  |
| 21/06/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 205      | B150000000M | 1000556036 | MAT MED O                  | 4.480,00   | -         | 4.480,00   |
| 18/06/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 212      | B150000000M | 1000556037 | MEDICAMENTOS               | 27.000,00  | -         | 27.000,00  |
| 08/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 214      | B150000000M | 1000556038 | CECILIA 500MG              | 87.000,00  | -         | 87.000,00  |
| 08/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 215      | B150000000M | 1000556039 | CATETER 100                | 117.000,00 | -         | 117.000,00 |
| 08/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 216      | B150000000M | 1000556040 | MAT MED O                  | 180.000,00 | -         | 180.000,00 |
| 08/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 217      | B150000000M | 1000556041 | MAT MED O                  | 85.000,00  | 3.150,00  | 92.500,00  |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 218      | B150000000M | 1000556042 | MAT MED O                  | 121.500,00 | -         | 121.500,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 219      | B150000000M | 1000556043 | MAT MED O                  | 72.400,00  | 13.032,00 | 85.432,00  |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 220      | B150000000M | 1000556044 | CATETER 100                | 117.000,00 | -         | 117.000,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 221      | B150000000M | 1000556045 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 222      | B150000000M | 1000556046 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 223      | B150000000M | 1000556047 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 224      | B150000000M | 1000556048 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 225      | B150000000M | 1000556049 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 226      | B150000000M | 1000556050 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 227      | B150000000M | 1000556051 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 228      | B150000000M | 1000556052 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 229      | B150000000M | 1000556053 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 230      | B150000000M | 1000556054 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 231      | B150000000M | 1000556055 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 232      | B150000000M | 1000556056 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 233      | B150000000M | 1000556057 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 234      | B150000000M | 1000556058 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 235      | B150000000M | 1000556059 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 236      | B150000000M | 1000556060 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 237      | B150000000M | 1000556061 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 238      | B150000000M | 1000556062 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 239      | B150000000M | 1000556063 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 240      | B150000000M | 1000556064 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 241      | B150000000M | 1000556065 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 242      | B150000000M | 1000556066 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 243      | B150000000M | 1000556067 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 244      | B150000000M | 1000556068 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 245      | B150000000M | 1000556069 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 246      | B150000000M | 1000556070 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 247      | B150000000M | 1000556071 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 248      | B150000000M | 1000556072 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 249      | B150000000M | 1000556073 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 250      | B150000000M | 1000556074 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 251      | B150000000M | 1000556075 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 252      | B150000000M | 1000556076 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 253      | B150000000M | 1000556077 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 254      | B150000000M | 1000556078 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 255      | B150000000M | 1000556079 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 256      | B150000000M | 1000556080 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 257      | B150000000M | 1000556081 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 258      | B150000000M | 1000556082 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 259      | B150000000M | 1000556083 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 260      | B150000000M | 1000556084 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 261      | B150000000M | 1000556085 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 262      | B150000000M | 1000556086 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 263      | B150000000M | 1000556087 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 264      | B150000000M | 1000556088 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   | 265      | B150000000M | 1000556089 | MAT MED O                  | 126.000,00 | 21.600,00 | 147.600,00 |
| 10/11/2021 | EXPRESS SERVICE CONSERG EXER ROOM S.R.L. | 131480454   |          |             |            |                            |            |           |            |

[illegible]







[illegible]

[illegible]







|                                        |           |       |             |                    |            |            |           |            |
|----------------------------------------|-----------|-------|-------------|--------------------|------------|------------|-----------|------------|
| 26.01.02 03 VENDORA S.R.L.             | 13014747  | 35298 | 81500003322 | 100005898          | MA7 MEDIO  | 129.838.40 | 29.804.91 | 164.063.3  |
| 21.04.02 03 VENDORA S.R.L.             | 13014747  | 35298 | 81500003324 | 000058200          | GETON      | 227.725.00 |           | 127.725.00 |
| 13.05.2022 04 A S.R.L.                 | 107637250 | 13917 | 80100001351 | SE RACIO           | VFA S.R.L. | 116.000.00 | 20.880.00 | 135.880.00 |
| 18.09.21023 07 UDEBPA ESTIMENTS S.R.L. | 132.88303 | 8480  | 81500001132 | MDP MEDIC 2023-006 | DESPENSA   | 145.221.40 | 14.533.18 | 159.754.58 |

|                                  |                |
|----------------------------------|----------------|
| TOTAL DE LA DEUDA ENVUADA AL SNS | 108.111.812.20 |
|                                  | 212.278.192.74 |

Preparado Por:

*E. M. Figueroa*

Licda. Eva M. Figueroa  
Departamento de Contabilidad

Revisado por:

*Petronila Estevez*

Licda. Petronila Estevez  
Encargada

