



República Dominicana
SERVICIO NACIONAL DE SALUD
HOSPITAL PEDIÁTRICO DR. ROBERT REID CABRAL
Santo Domingo, D.N.
Estados de cuenta de los suplidores
30 DE NOVIEMBRE 2023



Fecha	Nombre	RNC / Cédula	Comprobante Fiscal	Orden Compras	Concepto	Valor Neto	Irbis	Valor Factura
Fecha	Nombre	RNC / Cédula	Comprobante Fiscal	Orden Compras	Concepto	Valor Neto	Irbis	Valor Factura
03/02/2023	A & S IMPORTADORA MEDICA S.R.L.	130505667	B1500001747	1000058223	MEDICAMENTOS	4,845.00	-	4,845.00
31/07/2023	AFREZO, SRL	132709411	B1500000012	2023-00071	DESPENSA		-	170.32062
29/09/2023	AFREZO, SRL	132709411	B1500000023	2023-00134	DESPENSA	296,919.00	-	296,919.00
10/10/2023	AFREZO, SRL	132709411	B1500000024	2023-00071	DESPENSA	79,310.00	-	79,310.00
31/10/2023	AFREZO, SRL	132709411	B1500000025	2023-00091	DESPENSA	38,300.00	6,534.00	42,834.00
31/10/2023	AFREZO, SRL	132709411	B1500000026	2023-00074	DESPENSA	376,927.00	-	376,927.00
28/11/2023	AFREZO, SRL	132709411	B1500000030	2023-00074	DESPENSA	203,609.00	-	203,609.00
04/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500162342	HOP REID C 2023-00032	AGUA EN BOTELLON Y BETELLITAS	3,900.00	-	3,900.00
07/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500162355		AGUA EN BOTELLON Y BETELLITAS	3,900.00	-	3,900.00
11/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500162627	HOP REID C 2023-00040	AGUA EN BOTELLON Y BETELLITAS	3,900.00	-	3,900.00
11/07/2023	AGUA PLANETA AZUL S.A.	101503939		HOP REID C 2023-00010	AGUA EN BOTELLON Y BETELLITAS	7,000.00	-	7,000.00
17/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500160179	HOP REID C 2023-00034	AGUA EN BOTELLON Y BETELLITAS	7,000.00	-	7,000.00
18/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500162712	HOP REID C 2023-00033	AGUA EN BOTELLON Y BETELLITAS	2,580.00	-	2,580.00
21/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500162645	HOP REID C 2023-00032	AGUA EN BOTELLON Y BETELLITAS	3,360.00	-	3,360.00
25/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500162982	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	3,180.00	-	3,180.00
31/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500162408	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	7,000.00	-	7,000.00
28/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163037	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	2,160.00	-	2,160.00
15/08/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163443	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	7,000.00	-	7,000.00
25/08/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163803	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	2,940.00	-	2,940.00
28/08/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163339	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	7,000.00	-	7,000.00
29/08/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163948	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	2,820.00	-	2,820.00
01/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163215	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	2,820.00	-	2,820.00
04/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163364	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	3,300.00	-	3,300.00
08/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163373	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	2,580.00	-	2,580.00
11/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163522	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	3,720.00	-	3,720.00
15/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163535	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	3,240.00	-	3,240.00
18/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163680	HOP REID C 2023-00070	AGUA EN BOTELLON Y BETELLITAS	3,000.00	-	3,000.00
14/07/2023	AGUA PLANETA AZUL S.A.	101503939	B1500162639	HOP REID C 2023-00010	AGUA EN BOTELLON Y BETELLITAS	3,900.00	-	3,900.00
18/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500164479	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3,720.00	-	3,720.00
01/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500164083	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3,480.00	-	3,480.00
15/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500164359	2023-00130	AGUA EN BOTELLON Y BETELLITAS	4,140.00	-	4,140.00
14/09/2023	AGUA PLANETA AZUL S.A.	101503939	B1500163190	2023-00130	AGUA EN BOTELLON Y BETELLITAS	7,000.00	-	7,000.00

26/09/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164758	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.780.00	3.780.00	3.780.00
08/09/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164154	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.780.00	3.780.00	3.780.00
05/09/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164095	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.000.00	3.000.00	3.000.00
12/09/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164257	2023-00130	AGUA EN BOTELLON Y BETELLITAS	2.460.00	2.460.00	2.460.00
	AGUA PLANETA AZUL, S.A.	101503939	B1500164427	2023-00130	AGUA EN BOTELLON Y BETELLITAS	7.000.00	7.000.00	7.000.00
29/09/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164935	2023-00130	AGUA EN BOTELLON Y BETELLITAS	7.000.00	7.000.00	7.000.00
29/09/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164922	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.700.00	3.700.00	3.700.00
22/09/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164625	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.180.00	3.180.00	3.180.00
20/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165479	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.800.00	3.800.00	3.800.00
11/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164899	2023-00130	AGUA EN BOTELLON Y BETELLITAS	7.000.00	7.000.00	7.000.00
03/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164934	2023-00130	AGUA EN BOTELLON Y BETELLITAS	2.700.00	2.700.00	2.700.00
06/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164978	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.240.00	3.240.00	3.240.00
10/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165125	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.240.00	3.240.00	3.240.00
13/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165213	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.600.00	3.600.00	3.600.00
20/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165300	2023-00130	AGUA EN BOTELLON Y BETELLITAS	7.000.00	7.000.00	7.000.00
17/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165329	2023-00130	AGUA EN BOTELLON Y BETELLITAS	2.280.00	2.280.00	2.280.00
24/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165597	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.840.00	3.840.00	3.840.00
08/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165978	2023-00130	AGUA EN BOTELLON Y BETELLITAS	2.520.00	2.520.00	2.520.00
10/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500166067	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.900.00	3.900.00	3.900.00
14/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500166169	2023-00130	AGUA EN BOTELLON Y BETELLITAS	2.760.00	2.760.00	2.760.00
13/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165904	2023-00130	AGUA EN BOTELLON Y BETELLITAS	7.000.00	7.000.00	7.000.00
02/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164459	2023-00130	AGUA EN BOTELLON Y BETELLITAS	7.000.00	7.000.00	7.000.00
03/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165713	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.360.00	3.360.00	3.360.00
27/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165610	2023-00130	AGUA EN BOTELLON Y BETELLITAS	2.700.00	2.700.00	2.700.00
31/10/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500165699	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.420.00	3.420.00	3.420.00
17/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500166339	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.240.00	3.240.00	3.240.00
21/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500166311	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.420.00	3.420.00	3.420.00
24/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500166148	2023-00130	AGUA EN BOTELLON Y BETELLITAS	7.000.00	7.000.00	7.000.00
24/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500166576	2023-00130	AGUA EN BOTELLON Y BETELLITAS	3.900.00	3.900.00	3.900.00
28/11/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500166401	2023-00154	AGUA EN BOTELLON Y BETELLITAS	3.080.00	3.080.00	3.080.00
05/10/2023	AGRO-GLOBAL	131204082	B1500000409	2023-00154	DEPENSA	47.250.00	47.250.00	47.250.00
13/11/2023	AGRO-GLOBAL	131204082	B1500000427	2023-0003	DEPENSA	79.000.00	79.000.00	79.000.00
24/10/2023	ALTAGRACIA CARRASCO EVENTOS, SRL	131077651	B1500000421	2023-0091	PICADERA	56.100.00	10.098.00	66.800.00
25/10/2023	ALTAGRACIA CARRASCO EVENTOS, SRL	131077651	B1500000422	2023-0092	PICADERA	19.150.00	3.447.00	22.600.00
09/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000297	1000058717	MEDICAMENTOS	48.800.00	-	48.800.00
07/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000298	1000058718	MEDICAMENTOS	195.200.00	-	195.200.00
09/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000301	1000058745	MEDICAMENTOS	196.000.00	-	196.000.00
19/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000300	1000058746	MEDICAMENTOS	122.000.00	-	122.000.00
23/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000303	1000058784	MEDICAMENTOS	196.000.00	-	196.000.00
23/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000304	1000058785	MEDICAMENTOS	18.500.00	-	18.500.00
05/07/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000305	1000058827	MEDICAMENTOS	198.250.00	-	198.250.00
07/07/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000306	1000058837	MEDICAMENTOS	8.750.00	-	8.750.00
21/07/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000307	1000058860	MEDICAMENTOS	198.250.00	-	198.250.00
03/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000310	1000058883	MEDICAMENTOS	122.000.00	-	122.000.00
04/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000311	2023-00106	MEDICAMENTOS	23.200.00	-	23.200.00
11/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000314	2023-00065	MEDICAMENTOS	1.250.000.00	-	1.250.000.00
10/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000313	2023-00108	MEDICAMENTOS	65.000.00	-	65.000.00
01/09/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000316	2023-00091	MEDICAMENTOS	65.000.00	-	65.000.00
13/11/2023	AMERILINE PHARMACEUTICAL, SRL	131845942	B1500000309	2023-0110	MEDICAMENTOS	70.850.00	-	70.850.00
12/07/2023	AMIPHARMA DOMINICANA, SRL	130730245	B1500000587	1000058850	MEDICAMENTOS	350.000.00	-	350.000.00
09/09/2023	ANEST, S.R.L.	130050155	B1500000328	1000058700	MEDICAMENTOS	46.800.00	-	46.800.00
22/09/2023	ANEST, S.R.L.	130050155	B1500000347	2023-00153	MEDICAMENTOS	35.000.00	-	35.000.00
29/09/2023	ARCHEX GROUP S.R.L.	131515711	B1500000176	2023-00113	UNIFORME	550.000.00	-	550.000.00
11/09/2023	ARGOS TECNOQUIMICOS, SRL	132357681	B1500000251	2023-00091	MAT. GASTABLE	36.870.00	6.836.80	43.906.80
04/07/2023	ARGOS TECNOQUIMICOS, SRL	132357681	B1500000298	1000058825	MAT. DE LIMPIEZA	24.935.00	4.488.30	29.423.30
04/09/2023	ARGOS TECNOQUIMICOS, SRL	132357681	B1500000268	EN ESPERA	MAT. DE LIMPIEZA	104.624.70	-	104.624.70
11/10/2023	ARGOS TECNOQUIMICOS, SRL	132357681	B1500000293	2023-206	MAT. DE LIMPIEZA	36.195.00	6.515.10	42.710.10
06/07/2023	ATREIDES CONSULTING, SRL	131660819	B1500000298	1000058949	MEDICAMENTOS	3.990.00	-	3.990.00
06/07/2023	ATREIDES CONSULTING, SRL	131660819	B1500000227	1000058948	MEDICAMENTOS	7.660.00	-	7.660.00
05/05/2021	AUBRIMARC MEDICAL, S.R.L.	131755372	B1500000136	SERVICIO	PUNTA DE RADIO FRECUENCIA	24.360.00	4.364.80	28.744.80

05/05/2021	AUBRIMARC MEDICAL S.R.L.	131755372	B1500000137	SERVICIO	PUNTA DE RADIO FRECUENCIA	24.360.00	4.384.80	28.744.80
23/09/2021	AUBRIMARC MEDICAL S.R.L.	131755372	B1500000244	1000054881	MAT. MEDICO Q.	111.286.50	20.031.57	131.318.07
17/12/2021	AUBRIMARC MEDICAL S.R.L.	131755372	B1500000270	1000055153	MAT. MEDICO Q.	28.636.50	4.784.57	33.421.07
23/09/2021	AUBRIMARC MEDICAL S.R.L.	131755372	B1500000271	1000055914	MAT. MEDICO Q.	53.273.00	9.589.14	62.862.14
06/08/2022	BARUC PHARMA S.R.L.	131899123	B1500000208	1000057255	MAT. MED. Q.	116.760.00	11.124.00	127.884.00
23/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000210	1000057315	MEDICAMENTOS	30.400.00	-	30.400.00
29/08/2022	BARUC PHARMA S.R.L.	131899123	B1500000211	1000057374	MEDICAMENTOS	120.000.00	-	120.000.00
29/08/2022	BARUC PHARMA S.R.L.	131899123	B1500000212	1000057382	MEDICAMENTOS	120.000.00	-	120.000.00
06/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000213	1000057434	MEDICAMENTOS	28.800.00	-	28.800.00
06/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000214	1000057470	MEDICAMENTOS	28.750.00	5.175.00	33.925.00
23/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000215	1000057571	MEDICAMENTOS	20.858.00	-	20.858.00
23/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000219	1000057582	MEDICAMENTOS	31.800.00	-	31.800.00
27/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000219	1000057803	MEDICAMENTOS	88.906.00	-	88.906.00
27/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000220	1000057804	MEDICAMENTOS	120.000.00	-	120.000.00
27/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000221	1000057805	MEDICAMENTOS	150.000.00	-	150.000.00
28/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000222	1000057813	MEDICAMENTOS	88.320.00	-	88.320.00
30/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000223	1000057840	MEDICAMENTOS	196.800.00	-	196.800.00
30/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000224	1000057873	MEDICAMENTOS	74.700.00	-	74.700.00
30/09/2022	BARUC PHARMA S.R.L.	131899123	B1500000225	1000057839	MEDICAMENTOS	100.800.00	-	100.800.00
20/10/2022	BARUC PHARMA S.R.L.	131899123	B1500000226	1000057721	MEDICAMENTOS	90.900.00	-	90.900.00
20/10/2022	BARUC PHARMA S.R.L.	131899123	B1500000227	1000057722	MEDICAMENTOS	154.000.00	-	154.000.00
27/10/2022	BARUC PHARMA S.R.L.	131899123	B1500000228	1000057768	MEDICAMENTOS	148.300.00	-	148.300.00
02/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000229	1000057848	MEDICAMENTOS	28.800.00	-	28.800.00
04/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000231	1000057866	MEDICAMENTOS	125.400.00	-	125.400.00
15/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000232	1000057885	MEDICAMENTOS	100.800.00	-	100.800.00
15/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000233	1000057899	MEDICAMENTOS	100.000.00	-	100.000.00
18/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000234	1000057946	MEDICAMENTOS	100.000.00	-	100.000.00
18/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000235	1000057947	MEDICAMENTOS	100.000.00	-	100.000.00
18/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000236	1000057945	MEDICAMENTOS	51.900.00	-	51.900.00
02/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000239	1000057989	MEDICAMENTOS	73.170.00	13.170.60	86.340.60
24/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000240	1000057983	MEDICAMENTOS	133.000.00	-	133.000.00
24/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000241	1000057984	MEDICAMENTOS	133.000.00	-	133.000.00
24/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000243	1000057971	MEDICAMENTOS	45.720.00	8.228.60	53.948.60
24/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000244	1000057981	MEDICAMENTOS	87.500.00	-	87.500.00
24/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000245	1000057982	MEDICAMENTOS	87.000.00	-	87.000.00
28/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000248	1000058001	MEDICAMENTOS	52.000.00	9.360.00	61.360.00
02/12/2022	BARUC PHARMA S.R.L.	131899123	B1500000249	1000058128	MEDICAMENTOS	16.000.00	-	16.000.00
28/11/2022	BARUC PHARMA S.R.L.	131899123	B1500000222	1000058072	MEDICAMENTOS	185.000.00	-	185.000.00
02/12/2022	BARUC PHARMA S.R.L.	131899123	B1500000251	1000058022	MEDICAMENTOS	161.000.00	-	161.000.00
22/12/2022	BARUC PHARMA S.R.L.	131899123	B1500000253	1000058127	MEDICAMENTOS	95.000.00	-	95.000.00
28/12/2022	BARUC PHARMA S.R.L.	131899123	B1500000255	1000058124	MEDICAMENTOS	126.750.00	22.815.00	149.565.00
28/12/2022	BARUC PHARMA S.R.L.	131899123	B1500000257	1000058123	MEDICAMENTOS	126.750.00	22.815.00	149.565.00
28/12/2022	BARUC PHARMA S.R.L.	131899123	B1500000259	1000058147	MEDICAMENTOS	162.500.00	-	162.500.00
28/12/2022	BARUC PHARMA S.R.L.	131899123	B1500000260	1000058142	MEDICAMENTOS	126.750.00	22.815.00	149.565.00
11/01/2023	BARUC PHARMA S.R.L.	131899123	B1500000261	1000058160	MEDICAMENTOS	139.000.00	25.020.00	164.020.00
13/01/2023	BARUC PHARMA S.R.L.	131899123	B1500000262	1000058163	MEDICAMENTOS	126.750.00	22.815.00	149.565.00
13/01/2023	BARUC PHARMA S.R.L.	131899123	B1500000263	1000058164	MEDICAMENTOS	126.750.00	22.815.00	149.565.00
20/01/2023	BARUC PHARMA S.R.L.	131899123	B1500000264	1000058171	MEDICAMENTOS	149.500.00	-	149.500.00
20/01/2023	BARUC PHARMA S.R.L.	131899123	B1500000265	1000058170	MEDICAMENTOS	149.500.00	-	149.500.00
20/01/2023	BARUC PHARMA S.R.L.	131899123	B1500000266	1000058173	MEDICAMENTOS	46.000.00	-	46.000.00
20/01/2023	BARUC PHARMA S.R.L.	131899123	B1500000267	1000058172	MEDICAMENTOS	95.000.00	17.100.00	112.100.00
03/02/2023	BARUC PHARMA S.R.L.	131899123	B1500000271	1000058218	MEDICAMENTOS	2.550.00	-	2.550.00
03/02/2023	BARUC PHARMA S.R.L.	131899123	B1500000272	1000058219	MEDICAMENTOS	3.950.00	-	3.950.00
03/02/2023	BARUC PHARMA S.R.L.	131899123	B1500000273	1000058228	MEDICAMENTOS	42.000.00	-	42.000.00
24/02/2023	BARUC PHARMA S.R.L.	131899123	B1500000276	1000058287	MEDICAMENTOS	49.500.00	-	49.500.00
21/03/2023	BARUC PHARMA S.R.L.	131899123	B1500000280	1000058381	MEDICAMENTOS	26.000.00	-	26.000.00
02/05/2023	BARUC PHARMA S.R.L.	131899123	B1500000285	1000058547	MEDICAMENTOS	97.750.00	-	97.750.00
08/05/2023	BARUC PHARMA S.R.L.	131899123	B1500000288	1000058589	MEDICAMENTOS	47.000.00	-	47.000.00
22/05/2023	BARUC PHARMA S.R.L.	131899123	B1500000289	1000058613	MEDICAMENTOS	145.900.00	-	145.900.00
26/05/2023	BARUC PHARMA S.R.L.	131899123	B1500000272	1000058638	MAT. MED. Q.	68.725.00	-	68.725.00
05/08/2023	BARUC PHARMA S.R.L.	131899123	B1500000283	1000058676	MEDICAMENTOS	28.800.00	-	28.800.00

19/06/2023	BARUC PHARMA, S.R.L.	131899123	B1500000297	100059743	MEDICAMENTOS	180,000.00	-	180,000.00
19/06/2023	BARUC PHARMA, S.R.L.	131899123	B1500000298	100058744	MEDICAMENTOS	138,700.00	-	138,700.00
30/05/2023	BASSY COMERCIAL, SRL	132742815	B1500000096	100058647	MATERIAL GASTABLE	5,910.00	1,003.80	6,913.80
27/07/2023	BIO NUCLEAR, S.A.	101070587	B1500034846	2023-00093	MAT. MED. Q.	98,441.00	17,719.38	116,160.38
27/06/2023	BIO NUCLEAR, S.A.	101070587	B1500038656	2023-00060	MAT. MED. Q.	86,261.00	12,472.38	98,733.38
27/10/2023	BIO NUCLEAR, S.A.	101070587	B1500039614	2023-00060	MAT. MED. Q.	25,676.00	4,621.68	30,297.68
23/10/2023	BIO NUCLEAR, S.A.	101070587	B1500036473	2023-00061	MAT. DE LABORATORIO	1,900.00	-	1,900.00
08/11/2023	BIO NUCLEAR, S.A.	101070587	B1500038775	2023-0102	MAT. DE LABORATORIO	38,038.00	338.84	38,038.00
15/11/2023	BIO NUCLEAR, S.A.	101070587	B1500038888	2023-0102	MAT. DE LABORATORIO	40,763.00	-	40,763.00
14/09/2023	BIO-WIN, SRL	101155485	B1500001848	EN ESPERA	MAT. DE LABORATORIO	17,250.00	-	17,250.00
03/07/2023	BLAXCORP	132312262	B1500000932	2023-00083	MAT. MED. Q.	100,000.00	18,000.00	118,000.00
09/10/2023	CARIBBEAN INTEGRATED SOLUTIONS	130733017	B1500000219	2023-00186	MAT. MED. Q.	1,037,045.00	-	1,037,045.00
26/09/2023	CAR-M	130186121	B1500002906	2023-00182	MEDICAMENTOS	72,000.00	-	72,000.00
01/11/2023	CAR-M	130186121	B1500002874	2023-0104	MAT. MEDICO Q.	67,702.50	10,809.45	78,511.95
22/11/2023	CAR-M	130186121	B1500003026	2023-0117	MAT. MEDICO Q.	17,940.00	-	17,940.00
15/11/2023	CAR-M	130186121	B1500003004	2023-0114	MEDICAMENTOS	180,000.00	-	180,000.00
09/09/2023	CENTRO ARTE URIBE	130856109	B1500000643	SERVICIO	MEDICAMENTOS	17,800.00	3,204.00	21,004.00
04/11/2023	CAPELLAN DENTAL	130378657	B1500001827	2023-0100	MAT. DE ODONTOLOGIA	155,260.54	16,234.10	171,494.64
26/09/2023	CLARO	101001577	E000021746	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	2,309.82	-	2,309.82
26/09/2023	CLARO	101001577	E000021746	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	3,308.65	-	3,308.65
26/09/2023	CLARO	101001577	E450000020759	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	34,339.83	-	34,339.83
26/10/2023	CLARO	101001577	E450000023806	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	27,504.53	-	27,504.53
19/10/2023	CLARO	101001577	E450000023321	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	34,221.47	-	34,221.47
28/10/2023	CLARO	101001577	E450000024528	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	1,444.50	-	1,444.50
28/10/2023	CLARO	101001577	E450000024255	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	3,404.01	-	3,404.01
28/11/2023	CLARO	101001577	E450000026431	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	2,252.52	-	2,252.52
28/11/2023	CLARO	101001577	E450000026955	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	40,526.81	-	40,526.81
28/11/2023	CLARO	101001577	E450000266683	EN ESPERA	SERVICIO DE TELECOMUNICACIONES	3,498.88	-	3,498.88
27/03/2023	CIRCUIMED	131608116	B1500000683	HOP REID C. 2023-00042	NEBULIZADOR	2,252.02	-	2,252.02
17/11/2023	CLINIMED	101591862	B1500000470	100057939	MAT. MED. Q.	12,800.00	2,304.00	15,104.00
17/11/2023	CLIP INTERNACIONAL, SRL	130257765	B1500000470	100057939	MAT. DE LIMPIEZA	18,000.00	-	18,000.00
31/05/2023	CONSORCIO DOKAR	131248081	B1500000107	100058680	MANTENIMIENTO	7,838.56	1,410.94	9,249.50
15/06/2023	CONSORCIO DOKAR	131248081	B1500000112	100058727	MANTENIMIENTO	8,073.00	1,453.14	9,526.14
07/06/2023	CONSORCIO DOKAR	131248081	B1500000111	100058686	MANTENIMIENTO	80,000.00	14,400.00	94,400.00
07/06/2023	CONSORCIO DOKAR	131248081	B1500000110	100058684	MANTENIMIENTO	4,155.24	747.84	4,903.08
19/06/2023	CONSORCIO DOKAR	131248081	B1500000113	100058733	MAT. GASTABLE	13,702.50	2,466.45	16,168.95
19/06/2023	CONSORCIO DOKAR	131248081	B1500000114	100058732	MATERIAL GASTABLE	67,500.00	12,150.00	79,650.00
10/05/2023	CONSULTORIA DE INGENIERIA AVANZADA	118686765	B1500000019	2023-00072	CURO PROTECCION	86,750.00	15,615.00	102,365.00
26/04/2023	COPEM HOSPICLINIC	131788988	B1500001618	100058520	MEDICAMENTOS	13,500.00	-	13,500.00
22/05/2023	COPEM HOSPICLINIC	131788988	B1500001619	100058519	MEDICAMENTOS	117,000.00	-	117,000.00
10/03/2023	COPEM HOSPICLINIC	131788988	B1500001475	100058344	MEDICAMENTOS	1,370.00	-	1,370.00
14/09/2023	COPEM HOSPICLINIC	131788988	B1500001687	100058622	MEDICAMENTOS	181,988.00	-	181,988.00
15/06/2023	COPEM HOSPICLINIC	131788988	B1500001759	100058715	MAT. MED. Q.	55,799.28	-	55,799.28
14/06/2023	COPEM HOSPICLINIC	131788988	B1500001762	100058713	MEDICAMENTOS	77,440.00	-	77,440.00
08/07/2023	COPEM HOSPICLINIC	131788988	B1500001756	100058714	MEDICAMENTOS	167,000.00	-	167,000.00
08/07/2023	COPEM HOSPICLINIC	131788988	B1500001825	100058633	MAT. MED. Q.	40,000.00	-	40,000.00
06/07/2023	COPEM HOSPICLINIC	131788988	B1500001822	100058628	MAT. MED. Q.	114,000.00	20,520.00	134,520.00
06/07/2023	COPEM HOSPICLINIC	131788988	B1500001827	100058633	MAT. MED. Q.	166,710.00	30,007.80	196,717.80
29/09/2023	COPEM HOSPICLINIC	131788988	B1500002026	2023-00163	MEDICAMENTOS	61,442.00	-	61,442.00
20/11/2023	COPEM HOSPICLINIC	131788988	B1500002175	2023-00086	MEDICAMENTOS	259,402.50	-	259,402.50
20/11/2023	COPEM HOSPICLINIC	131788988	B1500002176	2023-00088	MEDICAMENTOS	35,803.80	-	35,803.80
25/10/2023	CRUZ AYALA, S.R.L.	101140486	B1500000641	2023-0006	MAT. MED. Q.	1,545,312.10	1,089.32	1,546,401.42
04/09/2023	CRUZ AYALA, S.R.L.	101140486	B1500000763	2023-0045	MAT. MED. Q.	210,061.00	-	210,061.00
22/11/2023	CRUZ AYALA, S.R.L.	101140486	B1500007020	2023-0136	MAT. MED. Q. LAB	40,560.00	-	40,560.00
25/09/2023	DARPRINT GRAFIC, S.R.L.	130911086	B1500000456	100058457	MAT. GASTABLE	91,150.00	15,111.00	106,261.00
30/10/2023	DARPRINT GRAFIC, S.R.L.	130911086	B1500000462	100058457	MAT. GASTABLE	172,325.00	31,018.50	203,343.50
27/11/2023	DARPRINT GRAFIC, S.R.L.	130911086	B1500000464	2023-0116	MAT. GASTABLE DE OFICINA	165,650.00	28,709.00	194,359.00
27/11/2023	DARPRINT GRAFIC, S.R.L.	130911086	B1500000463	2023-0100	MAT. GASTABLE DE OFICINA	4,300.00	774.00	5,074.00
23/02/2023	DINAMED, SRL	122001174	B1500001667	100058274	MAT. MED. Q.	43,000.00	7,740.00	50,740.00
09/03/2023	DINAMED, SRL	122001174	B1500001660	100058324	MAT. MED. Q.	4,875.00	-	4,875.00

14/03/2023	DINAMED, SRL	122001174	B1500001686	1000058354	MAT. MED. Q.	37,800.00	6,822.00	44,722.00
14/03/2023	DINAMED, SRL	122001174	B1500001686	1000058355	MEDICAMENTOS	203,948.00	-	203,948.00
21/06/2023	DISTRIBUIDORA BACEMOS	132022361	B1500002028	2023-00057	DESPENSA	125,820.00	-	125,820.00
26/03/2023	DISTRIBUIDORA JUMELLES S.R.L.	130898991	B1500000390	1000058402	MAT. MED. Q.	27,042.00	4,867.87	31,910.27
21/04/2023	DISTRIBUIDORA JUMELLES S.R.L.	130898991	B1500000390	1000058485	MAT. MED. Q.	116,000.00	-	116,000.00
11/01/2023	DUMAS FARMACEUTICAS, S.R.L.	131747191	B1500000120	1000058154	MEDICAMENTOS	88,182.00	15,872.76	104,054.76
25/02/2023	DUMAS FARMACEUTICAS, S.R.L.	131747191	B1500000123	1000058193	MEDICAMENTOS	24,000.00	-	24,000.00
29/09/2023	DUMAS FARMACEUTICAS, S.R.L.	131747191	B1500000224	2023-00159	MEDICAMENTOS	1,320,300.00	-	1,320,300.00
03/11/2023	DUMAS FARMACEUTICAS, S.R.L.	131747191	B1500000247	2023-0104	MEDICAMENTOS	147,014.50	-	147,014.50
03/11/2023	DUMAS FARMACEUTICAS, S.R.L.	131747191	B1500000246	2023-0105	MEDICAMENTOS	90,660.00	-	90,660.00
17/11/2023	DUMAS FARMACEUTICAS, S.R.L.	131747191	B1500000260	2023-0123	MEDICAMENTOS	93,150.00	-	93,150.00
22/11/2023	DUMAS FARMACEUTICAS, S.R.L.	131747191	B1500000383	2023-0138	MEDICAMENTOS	184,000.00	-	184,000.00
19/11/2023	ELECTRONICA	101080159	B1500000212	2023-00245	NEBULIZADORES DE AIRE	7,000.00	260.00	7,260.00
03/11/2023	EMPRESAS CABOD EIRL	130019322	B1500001217	2023-00245	GASTABLE DE LIMPIEZA	56,700.00	10,206.00	66,906.00
17/11/2023	EMPRESAS CABOD EIRL	130019322	B1500001220	2023-0111	GASTABLE DE LIMPIEZA	116,700.00	21,006.00	137,706.00
19/03/2023	EXPRESS SERVICE CONSERG EXERCION, S.R.L.	131480454	B1500000596	1000058375	MAT. MED. Q.	50,000.00	-	50,000.00
21/04/2023	EXPRESS SERVICE CONSERG EXERCION, S.R.L.	131480454	B1500000615	1000058502	MAT. MED. Q.	60,500.00	-	60,500.00
09/08/2023	EXPRESS SERVICE CONSERG EXERCION, S.R.L.	131480454	B1500000670	1000058705	MAT. MED. Q.	101,800.00	18,324.00	120,124.00
30/06/2023	EXPRESS SERVICE CONSERG EXERCION, S.R.L.	131480454	B1500000686	1000058817	MEDICAMENTOS	52,000.00	-	52,000.00
05/07/2023	EXPRESS SERVICE CONSERG EXERCION, S.R.L.	131480454	B1500000689	1000058801	MEDICAMENTOS	128,000.00	-	128,000.00
10/07/2023	EXPRESS SERVICE CONSERG EXERCION, S.R.L.	131480454	B1500000695	1000058861	MEDICAMENTOS	56,500.00	-	56,500.00
11/07/2023	EXPRESS SERVICE CONSERG EXERCION, S.R.L.	131480454	B1500000696	1000058866	MEDICAMENTOS	150,000.00	-	150,000.00
28/07/2023	EXPRESS SERVICE CONSERG EXERCION, S.R.L.	131480454	B1500000719	1000058881	MEDICAMENTOS	50,000.00	-	50,000.00
28/06/2023	FARFACH, S.A.	101082088	B1500003628	1000058828	MEDICAMENTOS	36,200.00	-	36,200.00
08/12/2023	FARNASA	130250048	B1500000511	1000055536	FLUCONAZOL 200MG	88,585.80	15,941.81	104,527.41
18/11/2023	FARMACO INTERNACIONAL	101531961	B1500000609	2023-0127	MAT. MED. Q.	28,500.00	5,130.00	33,630.00
13/11/2023	FERRERIA BLUMIR S.R.L.	131672349	B1500000730	2023-0115	MATERIALES DE CONSTRUCCION	181,016.00	28,982.88	210,998.88
18/10/2023	FERMIONES	132-87772-3	B1500000615	2023-00215	MATERIAL GASTABLE	184,150.00	27,747.00	211,897.00
24/07/2023	GASTECH COMERCIAL, EIRL	132137728	B1500000133	2023-00092	MATERIAL GASTABLE	113,340.00	20,401.20	133,741.20
13/08/2023	GASTECH COMERCIAL, EIRL	132137728	B1500000137	EN ESPERA	MATERIAL GASTABLE	147,500.00	-	147,500.00
17/08/2023	GERENFAR, SRL	132522443	B1500000280	2023-00116	MEDICAMENTOS	60,000.00	-	60,000.00
17/11/2023	GERENFAR, SRL	132522443	B1500000231	1000058835	MEDICAMENTOS	225,000.00	-	225,000.00
28/01/2023	GERENFAR, SRL	132522443	B1500000337	2023-00183	MEDICAMENTOS	219,000.00	-	219,000.00
27/11/2023	GERENFAR, SRL	132522443	B1500000428	2023-0123	MEDICAMENTOS	370,800.00	66,744.00	437,544.00
14/08/2023	GLOBAL MEDICA DOMINICANA, SRL	130724652	B1500000676	2023-00104	EQUIPO	370,800.00	66,744.00	437,544.00
04/08/2023	GLOBAL MEDICA DOMINICANA, SRL	130724652	B1500000681	2023-00104	EQUIPO	8,550.00	1,539.00	10,089.00
03/10/2023	GLOBAL MEDICA DOMINICANA, SRL	130724652	B1500000685	SERVICIO	MANTENIMIENTO CORRECTIVO	370,800.00	66,744.00	437,544.00
25/10/2023	GLOBAL MEDICA DOMINICANA, SRL	130724652	B1500000687	2023-0087	EQUIPO	370,800.00	66,744.00	437,544.00
13/12/2023	GLOBAL MULTIPHARMA DOMINICANA THM, SRL	132654121	B1500000492	1000050088	MAT. MED. Q.	40,800.00	7,344.00	48,144.00
27/06/2023	GLOBAL MULTIPHARMA DOMINICANA THM, SRL	132654121	B1500000633	1000058307	MAT. MED. Q.	85,000.00	15,300.00	100,300.00
07/07/2023	GLOBAL MULTIPHARMA DOMINICANA THM, SRL	132654121	B1500000653	1000058853	MEDICAMENTOS	8,004.16	-	8,004.16
07/07/2023	GLOBAL MULTIPHARMA DOMINICANA THM, SRL	132654121	B1500000652	1000058853	MEDICAMENTOS	15,000.00	2,700.00	17,700.00
17/10/2023	GRUPO MORGHIPI	131835986	B1500000075	2023-00140	DESPENSA	357,000.00	-	357,000.00
18/11/2023	GRUPO MORGHIPI	131835986	B1500000079	2023-0071	DESPENSA	135,800.00	-	135,800.00
03/07/2023	HEXAPOWER PHARMA, SRL	131860028	B1500000224	1000058855	MEDICAMENTOS	35,400.00	-	35,400.00
03/07/2023	HIDROMED, SRL	101779111	B1500002292	SERVICIOS	SERVICIOS / MANTENIMIENTO	8,888.88	1,600.00	10,488.88
01/08/2023	HIDROMED, SRL	101779111	B1500002309	SERVICIOS	SERVICIOS / MANTENIMIENTO	10,488.88	-	10,488.88
02/10/2023	HIDROMED, SRL	101779111	B1500002321	SERVICIOS	SERVICIOS / MANTENIMIENTO	8,888.88	1,600.00	10,488.88
02/10/2023	HIDROMED, SRL	101779111	B1500002336	SERVICIOS	SERVICIOS / MANTENIMIENTO	8,888.88	1,600.00	10,488.88
09/11/2023	HIDROMED, SRL	101779111	B1500002352	SERVICIOS	SERVICIOS / MANTENIMIENTO	8,888.88	1,600.00	10,488.88
24/11/2023	HIDROMED, SRL	101779111	B1500002359	SERVICIOS	MAT. MED. QUIRURGICO	238,967.20	-	238,967.20
07/11/2023	IDEMESA, SRL	130142254	B1500000109	2023-00238	MEDICAMENTOS	208,000.00	-	208,000.00
18/10/2023	IMPROFORMAS, SRL	130188812	B1500000707	2023-00208	MANTENIMIENTO	118,800.00	21,384.00	140,184.00
21/11/2023	IMPROFORMAS, SRL	130188812	B1500000714	2023-0088	MAT. GAST. DE OFICINA	82,800.00	14,904.00	97,704.00
17/10/2023	INDUBAN	101012072	E4500000009848	2023-00143	DESPENSA	13,000.00	2,080.00	15,080.00
31/10/2023	INDUBAN	101012072	E450000000950	2023-0051	DESPENSA	13,000.00	2,080.00	15,080.00
20/11/2023	INDUBAN	101012072	E4500000002023	2023-0051	DESPENSA	13,000.00	2,080.00	15,080.00
14/11/2023	REFIRMOREL	13216127	B1500000132	2023-0118	AIRES ACONDICIONADOS	171,440.70	30,859.33	202,300.03
25/08/2022	INNOVACIONES MEDICAS D/CARIBE	131628866	B1500000364	1000057332	MAT. MED. Q.	31,400.00	5,652.00	37,052.00
12/08/2022	INNOVACIONES MEDICAS D/CARIBE	131628866	B1500000295	1000057483	JERINGUILLAS 3ML	3,744.00	4,417.92	8,161.92
12/08/2022	INNOVACIONES MEDICAS D/CARIBE	131628866	B1500000296	1000057487	JERINGA 5ML 21G 1 1/2	4,710.00	847.80	5,557.80

13/09/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000297	100057473	VCANULA YANKAUER 3/16	15,734.40	2,832.19	18,566.59
14/09/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000299	100057474	SOLUCION RINGER CON LACTATO 1000ML	132,000.00	-	132,000.00
20/08/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000303	100057541	GEL ULTRASONIDO 5000GIM54	4,672.00	840.96	5,512.96
20/08/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000304	100057520	GASA TIPO ALMOHADA 38X100	160,800.00	-	160,800.00
20/12/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000305	100057521	CANULA YANKAUER 39X1.8M	65,560.00	11,800.60	77,360.60
23/08/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000311	100057586	CLORURO DE SODIO AL 0.9% 1000ML	16,200.00	16,200.00	16,200.00
27/08/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000313	100057596	SOL. DEXTROSA 5%	49,680.00	-	49,680.00
27/08/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000314	100057585	SOLUCION RINGER CON LACTATO 1000ML	128,000.00	-	128,000.00
28/08/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000315	100057628	SOLUCION RINGER CON LACTATO 1000ML	6,240.00	1,123.20	7,363.20
21/10/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000340	100057733	MAT. MED. Q.	6,240.00	1,123.20	7,363.20
15/11/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000370	100057885	CATHETER #24	95,850.00	-	95,850.00
03/11/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000372	100057823	DEXTROSA 1000/100	80,500.00	-	80,500.00
21/11/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000373	100057913	DEXTROSA 5%	80,500.00	-	80,500.00
31/12/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000374	100057956	CATHETER #24	95,850.00	17,253.00	113,103.00
22/11/2022	INNOVACIONES MEDICAS DICARIBE	131828086	B150000375	100057955	CATHETER #24	95,850.00	17,253.00	113,103.00
28/01/2023	INNOVACIONES MEDICAS DICARIBE	131828086	B150000406	100057885	SOLUCION MIXTO 0.33%	135,000.00	-	135,000.00
27/03/2023	INNOVACIONES MEDICAS DICARIBE	131828086	B150000407	100058191	SOLUCION MIXTO 0.33%	120,000.00	-	120,000.00
27/04/2023	INNOVACIONES MEDICAS DICARIBE	131828086	B150000314	100058152	SOLUCION MIXTO 0.33%	120,000.00	-	120,000.00
06/06/2022	INNOVACIONES MEDICAS DICARIBE	101548037	B100000273	100058810	MAT. MED. Q.	144,205.00	-	144,205.00
28/08/2023	INVERSIONES BJ, SRL	101548037	B150000049	2023-00174	MEDICAMENTO	415,000.00	-	415,000.00
03/07/2023	INVERSIONES GREITMON	130774005	B150000339	2023-00081	MATERIAL GASTABLE	166,442.12	28,735.58	195,177.70
21/11/2023	SERVICIOS HOSPITALARIOA R&L	130817288	B1500000915	2023-07134	MEDICAMENTOS	94,144.00	-	94,144.00
06/11/2023	INVERSIONES DUME INFANTE	132418001	B150000162	2023-07119	MEDICAMENTOS	25,074.00	3,319.20	28,393.20
16/10/2023	INVERSIONES DUME INFANTE	132418001	B150000156	2023-00083	MAT. QUIRURGICO	108,100.00	19,458.00	127,558.00
23/10/2023	JBL JEAN CARLOS BASULTO	117840652	B1500001709	2023-00228	EQUIPO MEDICO	28,050.00	5,048.00	33,098.00
16/10/2023	JBL JEAN CARLOS BASULTO	117840652	B1500001690	2023-00980	REACTIVO DE LABORATORIO	394,192.50	-	394,192.50
20/11/2023	JBL JEAN CARLOS BASULTO	117840652	B1500001782	2023-01133	MEDICAMENTO	192,400.00	-	192,400.00
24/11/2023	JBL JEAN CARLOS BASULTO	117840652	B1500001790	2023-0121	REACTIVO DE LABORATORIO	345,836.00	13,918.68	359,754.68
21/11/2023	JBL JEAN CARLOS BASULTO	117840652	B1500001788	2023-0131	MEDICAMENTO	300,000.00	-	300,000.00
20/11/2023	JBL JEAN CARLOS BASULTO	117840652	B1500001782	2023-0133	MEDICAMENTO	192,400.00	-	192,400.00
27/11/2023	JBL JEAN CARLOS BASULTO	117840652	B1500001800	2023-0117	MAT. MED. Q.	176,699.00	31,805.82	208,504.82
25/07/2023	JOCACE	101587201	B150000373	100057129	MAT. MED. Q.	105,000.00	-	105,000.00
25/07/2023	JOCACE	101587201	B150000373	100057129	MAT. MED. Q.	30,386.22	-	30,386.22
15/08/2023	KELNET COMPUTER, SRL	130721416	B150000951	SERVICIO	MANTENIMIENTO	5,900.00	900.00	5,900.00
15/11/2023	KELNET COMPUTER, SRL	130721416	B150000972	SERVICIO	MANTENIMIENTO	5,900.00	900.00	5,900.00
13/10/2023	LAMEX	130895351	B150000112	2023-00201	MANTENIMIENTO	14,178.63	2,552.33	16,731.96
16/10/2023	ARCO FARMACEUTICA SRL	101572191	B150000669	2023-0082	MAT. MEDICO Q.	71,708.30	-	71,708.30
02/10/2023	LEROMED PHARMA	130863157	B1500003173	2023-00167	MEDICAMENTO	15,300.00	-	15,300.00
27/08/2023	UNAMED, SRL	132009622	B1500000023	100058703	MAT. MED. Q.	155,000.00	-	155,000.00
22/03/2023	LINDE GAS DOMINICANA	101694564	B1500048628	SERVICIO	RENTA MENSUAL PUSO CILS.	488.38	84.31	552.69
27/03/2023	LINDE GAS DOMINICANA	101694564	B1500000683	SERVICIOS	CARGO PIENTREGA	12,800.00	2,304.00	15,104.00
17/07/2023	LINDE GAS DOMINICANA	101694564	B1500007806	SERVICIOS	CARGO PIENTREGA	7,569.08	-	7,569.08
24/07/2023	LINDE GAS DOMINICANA	101694564	B1500007835	SERVICIO	CARGO PIENTREGA PRODUCTO, RUJA URBANA	9,072.42	-	9,072.42
25/07/2023	LINDE GAS DOMINICANA	132009622	B1500006324	SERVICIO	CARGO PIENTREGA	9,566.15	1,721.91	11,288.06
28/07/2023	LINDE GAS DOMINICANA	101694564	B1500007861	SERVICIO	OXIGENO	1,528.90	-	1,528.90
28/07/2023	LINDE GAS DOMINICANA	101694564	B1500007866	SERVICIO	CARGO PIENTREGA	7,580.87	-	7,580.87
01/08/2023	LINDE GAS DOMINICANA	101694564	B1500007888	SERVICIO	CARGO PIENTREGA	8,469.21	-	8,469.21
08/08/2023	LINDE GAS DOMINICANA	101694564	B1500007910	SERVICIO	CARGO PIENTREGA	18,257.73	-	18,257.73
17/08/2023	LINDE GAS DOMINICANA	101694564	B1500007947	SERVICIO	CARGO PIENTREGA	5,991.27	-	5,991.27
	LINDE GAS DOMINICANA	101694564	B1500008006	SERVICIO	CARGO PIENTREGA	11,953.46	-	11,953.46
	LINDE GAS DOMINICANA	101694564	B1500007982	SERVICIO	OXIGENO	8,885.28	1,289.84	10,275.12
28/07/2023	LINDE GAS DOMINICANA	101694564	B1500007888	SERVICIOS	CARGO PIENTREGA	6,432.77	1,157.90	7,590.67
12/08/2023	LINDE GAS DOMINICANA	101694564	B1500008069	SERVICIOS	CARGO PIENTREGA	-	-	-
08/08/2023	LINDE GAS DOMINICANA	101694564	B1500008046	SERVICIOS	CARGO PIENTREGA	-	-	-
14/08/2023	LINDE GAS DOMINICANA	101694564	B1500008073	SERVICIOS	OXIGENO	580,777.05	-	580,777.05
16/08/2023	LINDE GAS DOMINICANA	101694564	B1500008093	EN ESPERA	OXIGENO	4,361.23	785.02	5,146.25
18/08/2023	LINDE GAS DOMINICANA	101694564	B1500008105	EN ESPERA	PRUEVA HIDROSTATICA	8,173.47	1,471.22	9,644.69
20/08/2023	LINDE GAS DOMINICANA	101694564	B1500008110	EN ESPERA	CARGO PIENTREGA	9,878.55	1,778.14	11,656.69
21/08/2023	LINDE GAS DOMINICANA	101694564	B1500008114	EN ESPERA	CARGO PIENTREGA	11,440.12	2,059.22	13,499.34

26/09/2023	LUNDE GAS DOMINICANA	101694564	B1500008131	EN ESPERA	CARGO PIENTREGA	6,807.40	1,226.33	8,032.73
27/09/2023	LUNDE GAS DOMINICANA	101694564	B1500008135	EN ESPERA	CARGO PIENTREGA	3,748.39	674.71	4,423.10
29/09/2023	LUNDE GAS DOMINICANA	101694564	B1500008160	EN ESPERA	OXIGENO	734,073.44	132,133.22	869,206.66
04/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008137	EN ESPERA	CARGO PIENTREGA	5,997.43	1,079.54	7,076.87
11/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008208	EN ESPERA	RENTA TANQUE	7,248.63	1,304.75	8,553.38
12/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008220	EN ESPERA	CARGO PIENTREGA	6,561.07	1,184.59	7,745.66
12/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008221	EN ESPERA	CARGO PIENTREGA	3,750.37	675.07	4,425.44
12/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008242	EN ESPERA	OXIGENO	3,750.37	675.07	4,425.44
12/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008222	EN ESPERA	CARGO PIENTREGA	3,750.37	675.07	4,425.44
24/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008269		CARGO PIENTREGA	15,792.62	2,697.09	18,489.71
24/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008261		PLASTIC NIT	2,817.50	471.15	3,288.65
26/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008235		OXIGENO	750,456.92	11,259.02	761,715.94
30/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008394		CARGO PIENTREGA OXIGENO	11,259.02	2,028.62	13,287.64
28/10/2023	LUNDE GAS DOMINICANA	101694564	B1500008259		OXIGENO	800,309.21	145,495.48	945,804.69
02/11/2023	LUNDE GAS DOMINICANA	101694564	B1500008321		RENTA DE TANQUE	7,253.72	1,305.67	8,559.39
07/11/2023	LUNDE GAS DOMINICANA	101694564	B1500008333		CARGO PIENTREGA	7,506.01	1,351.08	8,857.09
13/11/2023	LUNDE GAS DOMINICANA	101694564	B1500008349		CARGO PIENTREGA	6,755.41	1,215.97	7,971.38
21/11/2023	LUNDE GAS DOMINICANA	101694564	B1500008403		CARGO PIENTREGA	17,082.03	3,065.77	20,147.80
21/11/2023	LUNDE GAS DOMINICANA	101694564	B1500008401		OXIGENO	770,466.27	138,693.93	909,160.20
30/11/2023	LUNDE GAS DOMINICANA	101694564	B1500008444		CARGO PIENTREGA	9,603.25	1,728.59	11,331.84
27/11/2023	LUNDE GAS DOMINICANA	101694564	B1500008432		CARGO PIENTREGA	14,913.14	2,684.37	17,597.50
28/04/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000210	1000058499	MEDICAMENTOS	101,960.00	-	101,960.00
24/05/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000212	1000058635	MEDICAMENTOS	28,500.00	-	28,500.00
24/05/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000213	1000058629	MEDICAMENTOS	104,400.00	-	104,400.00
18/06/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000215	1000058754	MAT. MED.Q.	14,000.00	2,520.00	16,520.00
13/07/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000217	1000058841	MEDICAMENTOS	28,500.00	-	28,500.00
27/08/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000216	1000058778	MEDICAMENTOS	123,400.00	-	123,400.00
05/09/2023	SERVICIOS LOS QUICA EIRL	131439225	B1500000073	1000058571	ALIMENTOS VARIOS	41,036.00	-	41,036.00
31/05/2023	SERVICIOS LOS QUICA EIRL	131439225	B1500000072	1000058645	MAT. DESHECHABLE	50,165.00	9,028.70	59,193.70
18/06/2023	SERVICIOS LOS QUICA EIRL	131439225	B1500000077	2023-00049	ALIMENTOS VARIOS	913,007.66	-	913,007.66
22/06/2023	SERVICIOS LOS QUICA EIRL	131439225	B1500000079	2023-00059	ALIMENTOS VARIOS	441,967.40	67,583.10	509,550.50
07/07/2023	SERVICIOS LOS QUICA EIRL	131439225	B1500000072	1000058571	DESPENSA	41,036.00	14,348.56	55,384.56
31/07/2023	SERVICIOS LOS QUICA EIRL	131439225	B1500000083	2023-00049	DESPENSA	125,030.00	-	125,030.00
31/05/2023	LUIS E. BETANCES R & CO S.A.S.	101006145	B1500000071	1000058655	MEDICAMENTOS	51,200.32	5,978.70	57,179.02
18/05/2023	LUIS E. BETANCES R & CO S.A.S.	101006145	B1500000082	1000058603	MEDICAMENTOS	195,000.00	-	195,000.00
09/06/2023	LUIS E. BETANCES R & CO S.A.S.	101006145	B1500000031	1000058721	MEDICAMENTOS	195,000.00	-	195,000.00
19/05/2023	LUIS E. BETANCES R & CO S.A.S.	101006145	B1500000624	1000058621	MEDICAMENTOS	97,500.00	-	97,500.00
20/10/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500006166	49 SISTEMA	ALIMENTOS VARIOS	384,900.00	61,650.00	446,550.00
24/08/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005557		MAT. MED. Q.	118,071.00	-	118,071.00
27/10/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005724	1000057804	MAT. MED. Q.	63,628.32	-	63,628.32
27/10/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005727	1000057806	SERVICIO	152,471.00	4,235.40	156,706.40
28/10/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005730	1000057825	MAT. MED. Q.	137,354.00	-	137,354.00
24/11/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005776	1000057890	MAT. MED. Q.	107,753.00	-	107,753.00
30/11/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005797	1000057891	CARGO	16,263.00	-	16,263.00
29/11/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005788	1000057892	CARGO	15,470.17	-	15,470.17
01/07/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500006278	1000058731	MAT. MED. Q.	3,135.00	-	3,135.00
28/08/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500008221	1000058799	MAT. MED. Q.	6,240.00	-	6,240.00
23/09/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500008212	1000058776	MAT. MED. Q.	128,442.24	23,118.80	151,561.04
04/01/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005866	1000058140	MAT. MED. Q.	64,121.00	-	64,121.00
04/01/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005804	1000058141	MAT. MED. Q.	37,602.00	-	37,602.00
24/07/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005930	1000058288	MEDICAMENTOS	25,165.00	-	25,165.00
01/03/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500005976	1000058270	COPAGO POR AUTORIZACION	16,282.50	-	16,282.50
31/03/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500006028	1000058429	MAT. MED. Q.	18,864.00	-	18,864.00
31/03/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500006030	1000058455	MAT. MED. Q.	18,263.00	-	18,263.00
03/04/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500006108	1000058450	MEDICAMENTOS	193,500.00	-	193,500.00

03/04/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500000109	100058459	MEDICAMENTOS	64.500.00	-	64.500.00
09/05/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500000125	100058572	MAT. MED.Q.	127.225.74	-	127.225.74
09/05/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500000124	100058559	MEDICAMENTOS	193.500.00	-	193.500.00
23/06/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500000213		MAT. MED.Q.	16.954.24	16.954.24	111.149.20
12/09/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500000395	2023-00119	MAT. MED.Q.	16.848.00	-	16.848.00
27/10/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500000477	100058597	MAT. MED.Q.	19.489.00	-	19.489.00
31/10/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500000501		MAT. MED.Q.	20.175.61	-	20.175.00
02/11/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B1500000603		MAT. MED.Q.	8.821.79	-	8.821.79
19/10/2023	MACROTECH FARMACEUTICA, S.R.L.	122001212	B15000006501		MAT. MED.Q.	1.306.368.41	235.146.31	1.541.514.72
28/09/2023	MARIA NIEVES ALVAREZ	4701651228	B15000006501	EN ESPERA	MAT. GASTABLE	112.000.00	20.160.00	132.160.00
18/02/2023	MATERLEX SRL SERVICIOS DIMATERIALES GASTAB	132188081	B1500000199	100057938	MAT. GASTABLE	38.214.00	6.518.52	42.732.52
20/09/2023	MATERLEX SRL SERVICIOS DIMATERIALES GASTAB	132188081	B1500000292	EN ESPERA	MAT. GASTABLE	168.000.00	30.240.00	198.240.00
20/09/2023	MATERLEX SRL SERVICIOS DIMATERIALES GASTAB	132188081	B1500000252	100058734	MAT. GASTABLE	1.750.00	315.04	2.065.04
18/06/2023	MAX BIO PHARMA, S.R.L.	131678903	B1500000313	100058755	MAT. MED. Q.	162.000.00	29.160.00	191.160.00
22/06/2023	MAX BIO PHARMA, S.R.L.	131678903	B1500000314	100058779	MAT. MED. Q.	50.000.00	9.000.00	59.000.00
07/07/2023	MAX BIO PHARMA, S.R.L.	131678903	B1500000321	100058851	MEDICAMENTOS			67.500.00
06/07/2023	MAX BIO PHARMA, S.R.L.	131678903	B1500000318	100058839	MEDICAMENTOS	55.500.00	-	55.500.00
21/04/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000005	100058492	MAT. MED.Q.	118.420.00	-	118.420.00
21/04/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000292	100058491	MAT. MED.Q.	162.700.00	25.216.56	187.916.56
09/05/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000011	100058562	MAT. MED.Q.	122.144.00	21.965.92	144.129.92
09/05/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000501	100058567	MEDICAMENTOS	168.200.00	-	168.200.00
09/05/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000010	100058566	MEDICAMENTOS	119.000.00	-	119.000.00
18/05/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000012	100058593	MAT. MED.Q.	76.340.00	13.741.20	90.081.20
18/05/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000013	100058592	MAT. MED.Q.	128.811.00	-	128.811.00
23/05/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000014	100058616	MEDICAMENTOS	118.500.00	-	118.500.00
31/05/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000292	100058654	MAT. MED. Q.	182.551.00	-	182.551.00
01/06/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000015	100058653	MAT. MED. Q.	16.510.00	-	16.510.00
13/06/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000017	100058652	MAT. MED. Q.	77.200.00	13.866.00	91.066.00
13/06/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000018	100058710	MAT. MED. Q.	123.520.00	22.233.80	145.753.80
13/06/2023	MEDICAL CURE PHARMACEUTICAL	131944728	B1500000020	100058709	MAT. MED. Q.	135.621.00	-	135.621.00
23/10/2023	DANCA	101578235	B1500000019	100058698	MEDICAMENTOS	118.400.00	-	118.400.00
21/10/2022	MGCH, SRL	131810926	B1500000241	2023-0088	MAT. MED. Q.	161.000.00	12.852.00	173.852.00
21/10/2022	MGCH, SRL	131810926	B1500000241	100057717	MAT. MED. Q.	126.000.00	-	126.000.00
21/10/2022	MGCH, SRL	131810926	B1500000244	100057767	MAT. MED. Q.	9.500.00	1.710.00	11.210.00
26/05/2023	MINYETTY PEST CONTROL, SRL	131313932	B1500000203	SERVICIO	FUMIGACION	63.000.00	11.340.00	74.340.00
30/08/2023	MINYETTY PEST CONTROL, SRL	131313932	B1500000204	SERVICIO	FUMIGACION	40.000.00	7.200.00	47.200.00
27/08/2023	MINYETTY PEST CONTROL, SRL	131313932	B1500000206	SERVICIO	FUMIGACION	40.000.00	7.200.00	47.200.00
28/07/2023	MINYETTY PEST CONTROL, SRL	131313932	B1500000205	SERVICIO	FUMIGACION	40.000.00	7.200.00	47.200.00
29/09/2023	MINYETTY PEST CONTROL, SRL	131313932	B1500000207	SERVICIO	FUMIGACION	40.000.00	7.200.00	47.200.00
29/10/2023	MINYETTY PEST CONTROL, SRL	131313932	B1500000208	SERVICIO	FUMIGACION	40.000.00	7.200.00	47.200.00
24/11/2023	MINYETTY PEST CONTROL, SRL	131313932	B1500000209	SERVICIO	FUMIGACION	40.000.00	7.200.00	47.200.00
27/06/2023	MORAMI S.R.L.	131398073	B1500000412	100058801	MEDICAMENTOS	187.200.00	-	187.200.00
19/06/2023	MORAMI S.R.L.	131398073	B1500000497	100058752	MEDICAMENTOS	192.000.00	-	192.000.00
18/06/2023	MORAMI S.R.L.	131398073	B1500000498	100058753	MEDICAMENTOS	192.000.00	-	192.000.00
17/05/2023	MPOWERMENT SRL	131843697	B1500000082	100058603	MATERIAL GASTABLE	38.000.00	6.840.00	44.840.00
05/05/2023	NINGG COMPANY, SRL	132190912	B1500000193	100058560	MEDICAMENTOS	110.000.00	-	110.000.00
18/05/2023	NINGG COMPANY, SRL	132190912	B1500000195	100058614	MEDICAMENTOS	110.000.00	-	110.000.00
22/06/2023	NINGG COMPANY, SRL	132190912	B1500000292	100058777	MEDICAMENTOS	43.200.00	-	43.200.00
27/11/2023	ENHET SRL	132033353	B1500000015	2023-0145	MANTENIMIENTO	196.600.00	3.592.80	203.192.80
27/11/2023	ENHET SRL	132033353	B1500000087	2023-0146	MANTENIMIENTO	174.650.00	3.143.70	177.793.70
27/11/2023	ENHET SRL	132033353	B1500000206	2023-0143	MANTENIMIENTO	147.000.00	26.460.00	173.460.00
02/03/2023	OVIDEO-FARMA	132440943	B1500000037	100058243	MAT. MED. Q.	44.620.00	8.031.60	52.651.60
15/11/2023	CLEANPARO EXPRESS SRL	132417471	B1500000119	ADORNOS NAVIDEÑOS		52.405.00	9.432.80	61.837.80
18/10/2023	PHES & ESPINOSA	132887832	B1500000208			183.104.00	32.958.72	216.062.72
01/11/2023	PHES & ESPINOSA	132887832	B1500000208	2023-00250		17.850.00	3.213.00	21.063.00
02/11/2023	PHES & ESPINOSA	132887832	B1500000004		UPS COMPUTO	76.464.00	-	76.464.00
14/07/2022	PISCINAS	130342228	B1500000083	100057088	MATERIAL GASTABLE	74.500.00	13.410.00	87.910.00
10/10/2023	INFALAB, SRL	101711647	B1500000635	2023-00164	MEDICAMENTO	13.000.00	-	13.000.00
28/02/2023	PREVIEW GROUP SRL		B1500000014	100058304	Desectables	136.400.00	24.552.00	160.952.00

24/02/2023	PROFARÉS, SRL	131282881	B1500004288	1000058288	MEDICAMENTOS	189,000.00	-	189,000.00
09/08/2023	PROFARÉS, SRL	131282881	B1500004416	1000058688	MEDICAMENTOS	178,838.00	-	178,838.00
23/06/2023	PROFARÉS, SRL	131282881	B1500004429	1000059788	MEDICAMENTOS	6,567.16	-	6,567.16
10/08/2023	PROFARÉS, SRL	131282881	B1500004482	2023-00109	MEDICAMENTOS	22,726.80	-	22,726.80
07/07/2023	PROFARÉS, SRL	131282881	B1500004441	1000058840	MEDICAMENTOS	196,200.00	-	196,200.00
10/11/2023	PROFARÉS, SRL	131282881	B1500004647	2023-0120	MAT. MED. Q.	151,512.00	-	151,512.00
24/02/2023	PROFICARE INSUMOS MEDICO, SRL	132060563	B1500000138	1000058282	MEDICAMENTOS	142,500.00	-	142,500.00
02/06/2023	PROFICARE INSUMOS MEDICO, SRL	132060563	B1500000153	1000058674	MEDICAMENTOS	188,750.00	-	188,750.00
30/05/2023	PROMEDICA S.R.L.	101081811	B1500001424	1000058651	MAT. MED. Q.	7,245.78	1,304.24	8,550.02
13/08/2023	PROMEDICA S.R.L.	101081811	B15000001434	2023-00078	MANTENIMIENTO	187,025.42	33,664.58	220,690.00
25/08/2023	PROMEDICA S.R.L.	101012803	B1500000880	2023-00122	MEDICAMENTOS	28,994.00	-	28,994.00
08/11/2023	PROMEDICA S.R.L.	101012803	B1500000467	2023-0108	MAT. MED. Q.	188,310.00	28,935.80	217,245.80
05/10/2023	R & R MANTENIMIENTO, SRL	125001512	B150000408	2023-00158	MANTENIMIENTO	233,895.05	42,085.11	275,980.16
05/10/2023	R & R MANTENIMIENTO, SRL	125001512	B1500000414	2023-0130	MANTENIMIENTO	32,175.00	5,781.50	37,956.50
17/11/2023	R & R MANTENIMIENTO, SRL	125001512	B1500000194	1000058315	MAT. GASTABLE	51,480.00	9,268.40	60,748.40
03/03/2023	R Y T PINTURAS, SRL	131353215	B1500000195	1000058473	MAT. GASTABLE	98,389.82	17,710.17	116,099.99
14/04/2023	R Y T PINTURAS, SRL	131353215	B1500000197	1000058401	MAT. GASTABLE	55,811.03	65,857.02	121,668.05
27/03/2023	R Y T PINTURAS, SRL	131353215	B1500000199	1000058427	MAT. GASTABLE	2,093.26	376.79	2,470.05
04/04/2023	R Y T PINTURAS, SRL	131353215	B1500000200	1000058428	MAT. GASTABLE	8,888.85	1,598.36	10,487.21
04/04/2023	R Y T PINTURAS, SRL	131353215	B1500000202	1000058428	MAT. GASTABLE	2,798.82	503.39	3,302.21
05/05/2023	R Y T PINTURAS, SRL	131353215	B1500000207	1000058528	MANTENIMIENTO	43,645.70	7,856.23	51,501.93
24/03/2023	R Y T PINTURAS, SRL	131353215	B1500000198	1000058539	MANTENIMIENTO	4,448.18	800.85	5,250.01
10/07/2023	R Y T PINTURAS, SRL	131353215	B1500000363	1000058824	MANTENIMIENTO	38,439.81	6,919.17	45,358.98
16/12/2023	RAMDOL TERRERO MATOS	103238857	B1500000251	1000058098	MAT. MED. Q.	155,520.00	-	155,520.00
03/08/2023	RAMONA ESMERALDA GUERRERO	00101225092	B1500000217	SERVICIO	SERVICIO DE CONTRATOS	2,000.00	360.00	2,360.00
13/12/2023	RAMONA ESMERALDA GUERRERO	00101225092	B1500000225	SERVICIO	SERVICIO DE CONTRATOS	1,000.00	180.00	1,180.00
28/08/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000227		MAT. GASTABLE	48,542.10	8,737.58	57,279.68
20/10/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000306		MAT. GASTABLE	38,893.50	7,000.83	45,894.33
23/10/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000138		MAT. GASTABLE	43,260.00	7,788.80	51,048.80
30/10/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000133		MAT. GASTABLE	68,418.00	12,243.24	80,661.24
10/11/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000148		MAT. GASTABLE	103,378.00	18,808.04	122,186.04
15/11/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000154		MAT. GASTABLE	83,733.00	15,071.94	98,804.94
13/11/2023	ELPIROS PHARMACEUTICA SRL	131080642	B1500000486		MAT. MED. Q.	132,850.00	23,913.00	156,763.00
23/06/2023	ROAM GLOBAL HEALTHCARE, SRL	131476228	B1500000006	1000058787	MEDICAMENTOS	198,520.00	-	198,520.00
07/07/2023	ROAM GLOBAL HEALTHCARE, SRL	131476228	B1500000007	1000058838	MEDICAMENTOS	139,200.00	-	139,200.00
08/11/2023	ROFASA FARMA, E.I.R.L.	130887789	B1500000690		MAT. MED. Q.	203,700.00	-	203,700.00
13/07/2023	ROJAS Y SERRANO	131598583	B1500000937	57084	MAT. GASTABLE	71,223.92	12,820.31	84,044.23
13/11/2023	ROJAS Y SERRANO	131598583	B1500001140	2023-0121	MAT. GASTABLE	83,638.58	15,054.94	98,693.52
02/10/2023	RONAJUS FARMACEUTICA	130537412	B1500001208	2023-00168	MEDICAMENTOS	120,000.00	-	120,000.00
03/11/2023	RONAJUS FARMACEUTICA	130537412	B1500001237	2023-00246	MEDICAMENTOS	350,000.00	-	350,000.00
10/05/2023	ROPEZ SUPPLIES, SRL	132334442	B1500000189	1000058577	DESPENSA	21,151.87	3,807.34	24,959.21
04/08/2023	ROBERTS AS IMPORT, SRL	131584034	B1500000302	2828	SERVICIOS FOTOGRAFICOS	76,700.00	11,700.00	88,400.00
04/08/2023	ROBERTS AS IMPORT, SRL	131584034	B1500000301	2828	SERVICIOS FOTOGRAFICOS	45,000.00	8,100.00	53,100.00
28/07/2023	SANDRY GOMEZ RODRIGUEZ	00108264465	B1500000405	1000057381	CARNES	152,760.00	-	152,760.00
25/04/2023	SANOFI FARMACEUTICA, S.A.	122013121	B1500000678	1000058500	MEDICAMENTOS	127,690.00	-	127,690.00
05/06/2023	SANOFI FARMACEUTICA, S.A.	122013121	B1500000696	1000058878	MEDICAMENTOS	107,100.00	-	107,100.00
25/08/2023	SANOFI FARMACEUTICA, S.A.	122013121	B1500000748	2023-00168	MEDICAMENTOS	74,400.00	-	74,400.00
22/11/2023	LINKX	131048983	B1500000150	2023-0053	ALIMENTOS	94,500.00	17,010.00	111,510.00
20/07/2023	SEAN DOMINICAN, SRL	130468516	B1500003022	1000058928	MEDICAMENTOS	80,000.00	-	80,000.00
03/02/2023	SEAN DOMINICAN, SRL	130468516	B1500003415	1000058927	MEDICAMENTOS	183,990.00	-	183,990.00
03/03/2023	SEAN DOMINICAN, SRL	130468516	B1500003464	V	MEDICAMENTOS	180,000.00	-	180,000.00
10/03/2023	SEAN DOMINICAN, SRL	130468516	B1500003473	1000058348	MEDICAMENTOS	180,000.00	-	180,000.00
10/03/2023	SEAN DOMINICAN, SRL	130468516	B1500003474	1000058348	MEDICAMENTOS	104,400.00	-	104,400.00
05/04/2023	SEAN DOMINICAN, SRL	130468516	B1500003508	1000058452	MEDICAMENTOS	185,000.00	-	185,000.00
14/04/2023	SEAN DOMINICAN, SRL	130468516	B1500003536	1000058392	MEDICAMENTOS	179,800.00	-	179,800.00
28/04/2023	SEAN DOMINICAN, SRL	130468516	B1500003559	1000058542	MEDICAMENTOS	112,000.00	-	112,000.00
08/05/2023	SEAN DOMINICAN, SRL	130468516	B1500003569	1000058453	MEDICAMENTOS	200,000.00	-	200,000.00
22/05/2023	SEAN DOMINICAN, SRL	130468516	B1500003587	1000058824	MEDICAMENTOS	200,000.00	-	200,000.00
05/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003608	1000058872	MEDICAMENTOS	200,000.00	-	200,000.00
09/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003621	1000058873	MEDICAMENTOS	84,000.00	-	84,000.00
09/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003621	1000058895	MEDICAMENTOS	200,000.00	-	200,000.00

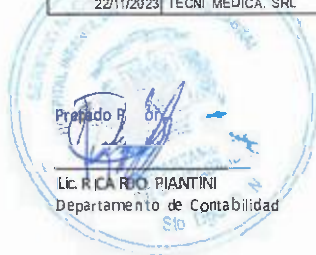
09/06/2023	SEAN DOMINICAN, SRL	B1500003922	1000058712	MEDICAMENTOS	200,000.00	-	200,000.00
20/06/2023	SEAN DOMINICAN, SRL	B1500003947	1000058765	MEDICAMENTOS	204,400.00	-	204,400.00
20/06/2023	SEAN DOMINICAN, SRL	B1500003946	1000058768	MEDICAMENTOS	138,600.00	-	138,600.00
22/06/2023	SEAN DOMINICAN, SRL	1000058770	1000058770	MEDICAMENTOS	204,400.00	-	204,400.00
22/06/2023	SEAN DOMINICAN, SRL	B1500003956	1000058771	MEDICAMENTOS	204,400.00	-	204,400.00
23/06/2023	SEAN DOMINICAN, SRL	B1500003962	1000058768	MEDICAMENTOS	148,000.00	-	148,000.00
07/07/2023	SEAN DOMINICAN, SRL	B1500003984	1000058846	MEDICAMENTOS	200,000.00	-	200,000.00
07/07/2023	SEAN DOMINICAN, SRL	B1500003981	1000058844	MEDICAMENTOS	177,000.00	-	177,000.00
07/07/2023	SEAN DOMINICAN, SRL	B1500003957	1000058843	MEDICAMENTOS	178,010.00	-	178,010.00
07/07/2023	SEAN DOMINICAN, SRL	B1500003985	1000058845	MEDICAMENTOS	88,400.00	-	88,400.00
28/08/2023	SEAN DOMINICAN, SRL	B1500003917	2023-00165	MEDICAMENTOS	12,000.00	-	12,000.00
24/11/2023	SEAN DOMINICAN, SRL	B1500003980	2023-0132	MEDICAMENTOS	142,800.00	-	142,800.00
27/11/2023	SEAN DOMINICAN, SRL	B1500003984	2023-0109	MEDICAMENTOS	398,600.00	-	398,600.00
02/05/2023	SEATS	B1500000004	1000058530	ACTIVOS FIJOS BASE DE TV	3,280.00	590.40	3,870.40
02/05/2023	SEATS	B1500000005	# ORDEN	ACTIVOS FIJOS BASE DE TV	158,000.00	28,440.00	186,440.00
05/10/2023	SEDECORD	B1500000608	SERVICIO	CONTROL DE ASCESO	498,506.90	86,114.68	584,621.58
17/10/2023	SEDECORD	B1500000613	SERVICIO	CONTROL DE ASCESO	7,500.00	1,350.00	8,850.00
02/03/2023	SEMINSA	101670541	1000058290	ENDOSCOPIO	42,920.00	7,725.60	50,645.60
25/05/2023	SEMINSA	B1500002105	HOSP REID2023-00068	PEROXIDO DE HIDROGENO	148,800.00	26,784.00	175,584.00
16/11/2023	SEMINSA	B1500002210	MANTENIMIENTO	MANTENIMIENTO	87,146.24	15,688.32	102,834.56
14/03/2023	SERVI SALUD PREMIUM, SRL	B1500001313	1000058360	MAT. MED.Q.	74,707.20	11,242.80	85,950.00
21/03/2023	SERVI SALUD PREMIUM, SRL	B1500001321	1000058362	MAT. MED.Q.	28,820.00	5,151.60	33,971.60
27/03/2023	SERVI SALUD PREMIUM, SRL	B1500001325	1000058362	MAT. MED.Q.	130,344.00	23,481.92	153,825.92
04/04/2023	SERVI SALUD PREMIUM, SRL	B1500001326	1000058409	MAT. MED.Q.	65,172.00	11,730.96	76,902.96
04/04/2023	SERVI SALUD PREMIUM, SRL	B1500001327	1000058405	MAT. MED.Q.	72,280.30	11,524.55	83,804.85
10/04/2023	SERVI SALUD PREMIUM, SRL	B1500001328	1000058406	MAT. MED.Q.	161,143.50	7,227.90	168,371.40
21/04/2023	SERVI SALUD PREMIUM, SRL	B1500001345	1000058462	MAT. MED.Q.	180,908.20	15,732.58	196,640.78
21/04/2023	SERVI SALUD PREMIUM, SRL	B1500001346	1000058463	MAT. MED.Q.	46,403.28	8,473.52	54,876.80
27/04/2023	SERVI SALUD PREMIUM, SRL	B1500001350	1000058483	MAT. MED.Q.	167,207.70	30,097.38	197,305.08
27/04/2023	SERVI SALUD PREMIUM, SRL	B1500001351	1000058483	MAT. MED.Q.	63,682.48	11,482.85	75,165.33
27/04/2023	SERVI SALUD PREMIUM, SRL	B1500001352	1000058484	MAT. MED.Q.	7,525.40	-	7,525.40
12/05/2023	SERVI SALUD PREMIUM, SRL	B1500001357	1000058574	MAT. MED.Q.	108,401.00	-	108,401.00
17/05/2023	SERVI SALUD PREMIUM, SRL	B1500001359	1000058573	MAT. MED.Q.	85,110.00	15,319.80	100,429.80
30/05/2023	SERVI SALUD PREMIUM, SRL	B1500001368	1000058537	MAT. MED.Q.	61,962.00	11,158.58	73,120.58
22/06/2023	SERVI SALUD PREMIUM, SRL	B1500001383	1000058673	MAT. MED.Q.	18,240.00	-	18,240.00
09/08/2023	SERVAMED DOMINICANA, SRL	B1500001264	2023-00078	ELECTROMEDICINA	991,205.90	-	991,205.90
26/06/2023	SERVAMED DOMINICANA, SRL	B1500001232	1000058780	MAT. MED.Q.	52,800.00	-	52,800.00
31/05/2023	SERVICIO GRAFICOS TITO	B1500000005	1000058341	MAT. GASTABLE VARIOS	101,200.00	18,216.00	119,416.00
16/05/2023	SERVICIOS MULTIPLES VEGA, SRL	B1500000613	1000058597	ACTIVOS FIJOS	17,500.00	3,150.00	20,650.00
12/06/2023	SERVICIOS MULTIPLES VEGA, SRL	B1500000184	1000058668	ACTIVOS FIJOS	14,965.00	2,893.70	17,858.70
23/05/2023	SERVICIOS TURISTICOS, SRL	B1500000486	SERVICIO	VIAJE VILLA ALTAGRACIA	18,800.00	-	18,800.00
10/11/2023	ZEN PHARMACEUTICAL, SRL	B1500000332	2023-0101	MAT. MED.Q.	54,250.00	8,785.00	63,035.00
20/11/2023	ZEN PHARMACEUTICAL, SRL	B1500000358	2023-0101	MAT. MED.Q.	35,000.00	6,300.00	41,300.00
24/07/2023	SERBIOMED	B1500000105	1000058105	ARMARIO DE ACERO	95,000.00	17,100.00	112,100.00
30/08/2023	SILVER PHARMA, SRL	B1500000528	1000057614	MIPERHEM SILVER 1000MG	88,000.00	-	88,000.00
05/10/2023	SILVER PHARMA, SRL	B1500000531	1000057662	PIPERACILINA	37,500.00	-	37,500.00
18/10/2023	SILVER PHARMA, SRL	B1500000540	1000057706	MILRINONA 1MG/10ML	95,000.00	-	95,000.00
19/10/2023	SILVER PHARMA, SRL	B1500000542	1000057709	COLISTINA 100MG	152,500.00	-	152,500.00
21/10/2023	SILVER PHARMA, SRL	B1500000544	1000057731	MEDICAMENTOS	85,000.00	-	85,000.00
21/10/2023	SILVER PHARMA, SRL	B1500000545	1000057728	MEDICAMENTOS	105,000.00	-	105,000.00
15/11/2023	SILVER PHARMA, SRL	B1500000562	1000057859	INESOLID IV INFUSION 600MG	100,000.00	-	100,000.00
20/12/2023	SILVER PHARMA, SRL	B1500000572	1000057896	MEDICAMENTOS	50,500.00	-	50,500.00
20/12/2023	SILVER PHARMA, SRL	B1500000582	1000058105	MEDICAMENTOS	90,000.00	-	90,000.00
06/01/2023	SILVER PHARMA, SRL	B1500000600	1000058153	INESOLID IV INFUSION 600MG	100,000.00	-	100,000.00
27/01/2023	SILVER PHARMA, SRL	B1500000611	1000058212	INFUSION	100,000.00	-	100,000.00
3/2/2023	SILVER PHARMA, SRL	B1500000613	1000058226	MEDICAMENTOS	165,000.00	-	165,000.00
16/2/2023	SILVER PHARMA, SRL	B1500000627	1000058257	MEDICAMENTOS	120,000.00	-	120,000.00
21/3/2023	SILVER PHARMA, SRL	B1500000650	1000058384	MEDICAMENTOS	27,500.00	-	27,500.00
21/3/2023	SILVER PHARMA, SRL	B1500000653	1000058396	MEDICAMENTOS	123,000.00	-	123,000.00
21/5/2023	SILVER PHARMA, SRL	B1500000672	1000058545	MEDICAMENTOS	60,000.00	-	60,000.00
23/05/2023	SILVER PHARMA, SRL	B1500000692	1000058620	MEDICAMENTOS	24,000.00	-	24,000.00

29/09/2023	SILVER PHARMA, SRL	131450148	B150000767	2023-00162	MEDICAMENTOS	50,000.00	-	50,000.00
01/11/2023	SILVER PHARMA, SRL	131450148	B150000787	2023-00245	MEDICAMENTOS	69,888.00	-	69,888.00
12/6/2023	SOLDIER	131415814	B150000525	2023-00077	DESPENSA	19,451.00	3,501.18	22,952.18
26/06/2023	SOLDIER	131415814	B150000535	2023-00077	DESPENSA	22,074.50	3,973.41	26,047.91
06/07/2023	SOLDIER	131415814	B150000545	2023-00077	DESPENSA	20,490.00	3,688.20	24,178.20
11/07/2023	SOLDIER	131415814	B150000555	2023-00077	DESPENSA	88,188.00	15,873.84	104,061.84
24/08/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B150000168	1000057322	GUANTES ESTERILES #8	106,820.00	-	106,820.00
06/10/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001209	1000057618	TUBO ENDOTRAQUEAL 4.0	4,671.00	840.78	5,511.78
6/10/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001210	1000057627	CAJA BISTURI #15#20	4,050.00	728.00	4,778.00
6/10/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001211	1000057634	TUBO ENDOTRAQUEAL 3.0-3.5	9,180.00	1,832.40	10,832.40
14/3/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001313	1000058380	MAT. MED.Q.	74,707.20	11,242.80	85,950.00
21/3/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001321	1000058382	MAT. MED.Q.	28,820.00	5,151.00	33,771.00
27/3/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001325	1000058382	MAT. MED.Q.	130,344.00	23,481.92	153,805.92
4/4/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001326	1000058409	MAT. MED.Q.	76,902.96	11,730.96	88,633.92
04/04/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001327	1000058405	MAT. MED.Q.	72,280.30	11,524.55	83,804.85
10/04/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001328	1000058406	MAT. MED.Q.	181,143.80	7,227.90	188,371.70
21/04/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001345	1000058482	MAT. MED.Q.	130,344.00	23,481.92	153,805.92
21/04/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001346	1000058382	MAT. MED.Q.	46,403.28	6,473.52	52,876.80
27/04/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001350	1000058463	MAT. MED.Q.	187,207.70	36,097.38	197,305.08
27/05/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001351	1000058463	MAT. MED.Q.	63,682.48	11,482.85	75,145.33
27/4/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001352	1000058484	MAT. MED.Q.	7,525.40	-	7,525.40
12/05/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001357	1000058574	MAT. MED.Q.	101,401.00	-	101,401.00
17/5/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001359	1000058573	MAT. MED.Q.	85,110.00	15,318.80	100,428.80
30/05/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001368	1000058937	MAT. MED.Q.	73,150.56	-	73,150.56
22/06/2023	SSP SERVI SALUD PREMIUM, S.R.L.	131154344	B1500001383	1000058723	MAT. MED.Q.	19,240.00	-	19,240.00
9/10/2023	SUP.LICEDEN, SRL	13065163	B150000206		COMBUSTIBLE	46,590.00	-	46,590.00
16/11/2023	DISTRIBUIDORA PETROLEO	101831836	B1500028221		MAT. MED. Q.	100,000.00	-	100,000.00
18/11/2021	SUP.LIMED, S.R.L.	101196017	B1500003135	1000055355	MAT. MED. Q.	92,900.00	16,722.00	109,622.00
8/6/2022	SUP.LIMED, S.R.L.	101196017	B1500003488	1000056787	MAT. MED. Q.	138,149.89	25,047.00	164,196.89
24/6/2022	SUP.LIMED, S.R.L.	101196017	B1500003509	1000058959	MAT. MED. Q.	88,885.12	17,799.32	106,684.44
21/6/2023	SUP.LIMED, S.R.L.	101196017	B1500003535	1000058757	MAT. MED. Q.	9,274.56	1,669.42	10,943.98
26/6/2023	SURGIPHARMA, SRL	132158938	B1500000150	1000058784	MEDICAMENTOS	18,950.00	-	18,950.00
23/6/2022	TALLER DE MECANICA LOS PATRICIOS	130801843	B1500000503	2897	SERVICIOS DE REPARACION	22,585.00	4,085.30	26,650.30
27/11/2023	TONER DEPOT MULTISERVICIOS	130413772	B1500007022		SERVICIO	130,173.30	23,431.19	153,604.48
25/5/2023	ULTRALAB	101709741	B1500002423	1000058833	MAT. MED.Q.	190,000.00	-	190,000.00
10/10/2023	ULTRALAB	101709741	B1500002808	2023-0001	MAT. MED.Q.	321,507.38	-	321,507.38
11/10/2023	ULTRALAB	101709741	B1500002811	2023-0001	MAT. MED.Q.	192,028.10	8,085.76	200,091.86
17/11/2023	ULTRALAB	101709741	B1500002887		MAT. MED.Q.	42,207.30	6,711.56	48,918.86
27/11/2023	ULTRALAB	101709741	B1500002899	2023-0147	MAT. MED.Q.	85,775.36	-	85,775.36
30/11/2023	UNIQUE REPRESENTACIONES	101562447	B1500004369	2023-0010	PLACA RX	1,110,987.20	198,974.10	1,310,941.30
17/6/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000218	1000058892	MATERIAL FERRETERO	18,000.00	21,240.00	39,240.00
20/06/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000221	1000058921	MATERIAL FERRETERO	118,253.75	21,465.68	140,719.43
20/6/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000222	1000058922	MATERIAL FERRETERO	87,270.00	12,108.80	99,378.80
25/7/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000228	1000057153	MATERIAL FERRETERO	104,274.18	18,788.34	123,043.50
25/7/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000230	1000057160	MATERIAL FERRETERO	540.00	97.20	637.20
25/7/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000231	1000057154	MATERIAL FERRETERO	4,202.81	758.53	4,959.44
27/7/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000232	1000057171	MATERIAL FERRETERO	9,380.00	1,684.80	11,044.80
25/7/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000233	1000057164	MATERIAL FERRETERO	635.83	114.41	750.04
3/8/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000535	1000057187	MATERIAL FERRETERO	84,380.00	16,988.40	101,368.40
08/08/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000239	1000057256	MATERIAL FERRETERO	10,800.00	1,844.00	12,744.00
12/8/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000240	1000057263	MATERIAL FERRETERO	82,800.00	11,304.00	94,104.00
18/8/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000241	1000057313	MATERIAL FERRETERO	106,343.92	19,141.91	125,485.83
8/9/2022	VARGAS PEÑA MULTI SERVICIOS	131542761	B1500000245	1000057445	MATERIAL FERRETERO	10,100.00	1,818.00	11,918.00
27/8/2022	VEGAMED, S.A.	130177853	B1500000351	1000057600	MAT. MED. Q.	1,400.00	252.00	1,652.00
30/8/2022	VEGAMED, S.A.	130177853	B1500000354	1000057656	MAT. MED. Q.	123,140.00	-	123,140.00
23/12/2022	VENDIFAR, S.R.L.	130247471	B1500003285	1000058112	MAT. MED. Q.	116,000.00	20,880.00	136,880.00
24/12/2023	VENDIFAR, S.R.L.	130247471	B1500003312	1000058179	MEDICAMENTOS	137,500.00	-	137,500.00
24/12/2023	VENDIFAR, S.R.L.	130247471	B1500003313	1000058178	MEDICAMENTOS	137,500.00	-	137,500.00
24/12/2023	VENDIFAR, S.R.L.	130247471	B1500003314	1000058175	MEDICAMENTOS	23,857.80	-	23,857.80
24/12/2023	VENDIFAR, S.R.L.	130247471	B1500003315	1000058168	MAT. MED. Q.	76,500.00	-	76,500.00
25/01/2023	VENDIFAR, S.R.L.	130247471	B1500003319	1000058195	MEDICAMENTOS	37,800.00	-	37,800.00

26/1/2023	VENDIFAR, S.R.L.	130247.471	B1500003322	1000058198	MAT.MED. Q	139,038.40	25,026.91	164,065.31
27/1/2023	VENDIFAR, S.R.L.	130247471	B1500003324	1000058200	GEFON	127,725.00	-	127,725.00
17/11/2023	VENDIFAR, S.R.L.	130247471	B1500003722	2023-0117	SINTA AUTOCLAVE	47,290.00	8,512.20	55,802.20
13/05/2022	VIFA SRL	101631262	B0100001351	SERVICIO	VIFA, S.R.L.	116,000.00	20,880.00	136,880.00
4/8/2023	A/QSA, SRL	101758279	B1500001628	SERVICIO	SERVICIO EST. Y DISP FINAL	60,000.00	-	60,000.00
20/10/2023	A/DSA, SRL	101758279	B1500001670	SERVICIO	SERVICIO EST. Y DISP FINAL	60,000.00	-	60,000.00
21/11/2023	A/DSA, SRL	101758279	B1500001697	SERVICIO	SERVICIO EST. Y DISP FINAL	60,000.00	-	60,000.00
25/7/2023	DIGITALCITY	132404181	B1500000030	2023-00084	COMPUTO	35,537.25	6,396.71	41,933.96
27/10/2023	ELIZABETH HERNANDEZ	112857107	B1500000443		MEDICAMENTO	35,850.00	-	35,850.00
30/4/2023	PRODUCTOS CANO S.R.L.	130847266	B1500000856	1000058664	DESPENSA	60,840.00	-	60,840.00
30/6/2023	PRODUCTOS CANO, S.R.L.	130847266	B1500000898	1000058885	DESPENSA	-	-	61,920.00
31/5/2023	PRODUCTOS CANO, S.R.L.	130847266	B1500000880	1000058728	DESPENSA	64,440.00	-	64,440.00
31/10/2023	PRODUCTOS CANO, S.R.L.	130847266	B1500000978	2023-0068	DESPENSA	63,720.00	-	63,720.00
18/8/2023	MASTER CLEAN FBE IMPORT, SRL	132657896	B1500000178	2023-00112	MAT. GASTABLE	754,600.00	135,828.00	890,428.00
17/7/2023	OCEANMEAT	132621077	B1500000066	2023-00087	DESPENSA	93,520.00	1,713.60	95,233.60
17/7/2023	OCEANMEAT	132621077	B1500000089	2023-00087	DESPENSA	95,233.00	1,713.60	96,946.60
12/10/2023	OCEANMEAT	132621077	B1500000109	2023-00087	DESPENSA	93,250.00	1,713.60	94,963.60
14/7/2023	OSCAR A. RENTA NEGRON, S.A.	101011612	B15000006710	1000058873	MAT.MED.Q	31,450.00	5,661.00	37,111.00
21/4/2023	OSCARA. RENTANEGRON.S.A.	101011612	B15000006388	1000058508	MAT. MED.Q	31,450.00	5,661.00	37,111.00
24/9/2023	SERVICIOS ELECTRICOS JIREH, SRL	131713041	B1500000266	SERVICIO	MANTENIMIENTO	10,200.00	1,836.00	12,036.00
17/08/2023	SERVICIOS ELECTRICOS JIREH, SRL	131713041	B1500000262	SERVICIO	MANTENIMIENTO	10,200.00	1,836.00	12,036.00
20/10/2023	SERVICIOS ELECTRICOS JIREH, SRL	131713041	B1500000268	SERVICIO	MANTENIMIENTO	10,200.00	1,836.00	12,036.00
22/11/2023	SERVICIOS ELECTRICOS JIREH, SRL	131713041	B1500000270	SERVICIO	MANTENIMIENTO	10,200.00	1,836.00	12,036.00
7/8/2023	SEVEN PHARMA DR, SRL	131342949	B1500000325	2023-00111	MEDICAMENTOS	115,000.00	-	115,000.00
	SEVEN PHARMA DR, SRL	131342949	B1500000331	2023-126	MEDICAMENTOS	165,000.00	-	165,000.00
28/9/2023	SEVEN PHARMA DR, SRL	131342949	B1500000342	2023-00178	MEDICAMENTOS	28,500.00	-	28,500.00
22/08/2023	SUED & FARGESA S.R.L.	101027721	B15000018187	2023-00128	MEDICAMENTOS	-	-	152,499.10
11/8/2023	SUED & FARGESA S.R.L.	101027721	B15000018029	2023-00110	MEDICAMENTOS	106,000.00	-	106,000.00
6/10/2023	SUED & FARGESA S.R.L.	101027721	B15000018562	2023-00196	REACTIVOS	206,372.00	-	206,372.00
9/10/2023	SUED & FARGESA S.R.L.	101027721	B15000018579	2023-00198	REACTIVOS	189,405.55	1,884.34	191,289.89
10/10/2023	SUED & FARGESA S.R.L.	101027721	B15000018591	2023-00203	REACTIVOS	134,970.00	-	134,970.00
13/11/2023	SUED & FARGESA S.R.L.	101027721	B15000018914	2023-00096	REACTIVOS	131,560.00	-	131,560.00
13/11/2023	SUED & FARGESA S.R.L.	101027721	B15000018915	2023-0125	REACTIVOS	164,227.00	-	164,227.00
7/6/2023	SUMEDCOR	131255142	B15000009452	1000058687	MEDICAMENTOS	63,560.00	-	63,560.00
23/5/2023	SUMEDCOR	131255142	B15000009453	1000058785	MEDICAMENTOS	2,935.00	-	2,935.00
11/7/2023	SUMEDCOR	131255142	B15000009455	1000058826	MEDICAMENTOS	10,560.00	-	10,560.00
3/8/2023	SUMEDCOR	131255142	B15000009462	1000058882	MEDICAMENTOS	33,940.00	-	33,940.00
14/9/2023	SUPLIDORALAH	131771009	B15000000275	2023-00139	DESPENSA	130,841.89	18,217.56	149,059.45
16/10/2023	SUPLIDORA LAH	131771009	B15000000278	2023-00140	DESPENSA	130,343.21	18,127.80	148,471.01
7/11/2023	SUPLIDORALAH	131771009	B15000000283	2023-0077	DESPENSA	144,276.79	18,670.24	162,947.03
9/8/2023	TECNI MEDICA, SRL	101585498	B1500000164	2023-00099	SERVICIO	89,384.58	16,089.22	105,473.80
22/11/2023	TECNI MEDICA, SRL	101585498	B1500000177	2023-0117	SERVICIO	59,700.00	10,746.00	70,446.00

		73,576,092.90
TOTAL DE LA DEUDA EN	54,139,009.16	54,139,009.16
TOTAL DE LA DEUDA EN	30,032,028.50	30,032,028.50

157,747,130.56



Revisado por:

