



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



Fecha	Nombre	RNC / Cédula	Comprobante Fiscal	Orden Compras	Concepto	Valor Neto	Itbis	Valor Factura
Fecha	Nombre	RNC / Cédula	Comprobante Fiscal	Orden Compras	Concepto	Valor Neto	Itbis	Valor Factura
01/12/2023	ALCALDIA	401007479	B1500047430		DESECHOS	15,986.00		15,986.00
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	36,300.00	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
30/11/2023	AFREZO, SRL	132709411	B1500000031	2023-00091	DESPENSA	224,400.00	9,801.00	234,201.00
				HOP.REID C.2023- 00010				
11/07/2023	AGUA PLANETA AZUL, S.A.	101503939			AGUA EN BOTELLQN	7,000.00		7,000.00
19/09/2023	AGUA PLANETA AZUL, S.A.	101503939	B1500164479	2023-00130	AGUA EN BQTELLQN	3,720.00	-	3,720.00
18/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000234	1000057946	MEDICAMENTQS	100,000.00	-	100,000.00
18/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000235	1000057947	MEDICAMENTOS	100,000.00	-	100,000.00
18/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000236	1000057945	MEDICAMENTOS	51,900.00	-	51,900.00
02/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000239	1000057969	MEDICAMENTOS	73,170.00	13,170.60	86,340.60
24/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000240	1000057963	MEDICAMENTQS	133,000.00	-	133,000.00
24/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000241	1000057964	MEDICAMENTQS	133,000.00	-	133,000.00
24/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000243	1000057971	MEDICAMENTQS	45,720.00	8,229.60	53,949.60
24/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000244	1000057981	MEDICAMENTQS	87,500.00	-	87,500.00
24/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000245	1000057982	MEDICAMENTQS	87,000.00	-	87,000.00
28/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000246	1000058001	MEDICAMENTOS	52,000.00	9,360.00	61,360.00
02/12/2022	BARUC PHARMA, S.R.L.	131999123	B1500000249	1000058128	MEDICAMENTOS	16,000.00	-	16,000.00
28/11/2022	BARUC PHARMA, S.R.L.	131999123	B1500000250	1000058072	MEDICAMENTQS	165,000.00	-	165,000.00
02/12/2022	BARUC PHARMA, S.R.L.	131999123	B1500000251	1000058022	MEDICAMENTQS	161,000.00	-	161,000.00
22/12/2022	BARUC PHARMA, S.R.L.	131999123	B1500000253	1000058127	MEDICAMENTQS	95,000.00	-	95,000.00
28/12/2022	BARUC PHARMA, S.R.L.	131999123	B1500000255	1000058124	MEDICAMENTQS	126,750.00	22,815.00	149,565.00
28/12/2022	BARUC PHARMA, S.R.L.	131999123	B1500000257		MEDICAMENTOS	126,750.00	22,815.00	149,565.00
29/12/2022	BARUC PHARMA, S.R.L.	131999123	B1500000259	1000058147	MEDICAMENTOS	162,500.00	-	162,500.00
28/12/2022	BARUC PHARMA, S.R.L.	131999123	B1500000260	1000058142	MEDICAMENTQS	126,750.00	22,815.00	149,565.00
11/01/2023	BARUC PHARMA, S.R.L.	131999123	B1500000261	1000058160	MEDICAMENTQS	139,000.00	25,020.00	164,020.00
13/01/2023	BARUC PHARMA, S.R.L.	131999123	B1500000262	1000058163	MEDICAMENTQS	126,750.00	22,815.00	149,565.00
13/01/2023	BARUC PHARMA, S.R.L.	131999123	B1500000263	1000058164	MEDICAMENTQS	126,750.00	22,815.00	149,565.00
20/01/2023	BARUC PHARMA, S.R.L.	131999123	B1500000264	1000058171	MEDICAMENTQS	149,500.00	-	149,500.00
20/01/2023	BARUC PHARMA, S.R.L.	131999123	B1500000265	1000058170	MEDICAMENTOS	149,500.00	-	149,500.00
20/01/2023	BARUC PHARMA, S.R.L.	131999123	B1500000266	1000058173	MEDICAMENTQS	46,000.00	-	46,000.00
20/01/2023	BARUC PHARMA, S.R.L.	131999123	B1500000267	1000058172	MEDICAMENTQS	95,000.00	17,100.00	112,100.00
03/02/2023	BARUC PHARMA, S.R.L.	131999123	B1500000271	1000058218	MEDICAMENTQS	2,550.00	-	2,550.00
03/02/2023	BARUC PHARMA, S.R.L.	131999123	B1500000272	1000058219	MEDICAMENTQS	3,950.00	-	3,950.00
03/02/2023	BARUC PHARMA, S.R.L.	131999123	B1500000273	1000058228	MEDICAMENTOS	42,000.00	-	42,000.00
24/02/2023	BARUC PHARMA, S.R.L.	131999123	B1500000278	1000058287	MEDICAMENTOS	49,500.00	-	49,500.00
21/03/2023	BARUC PHARMA, S.R.L.	131999123	B1500000280	1000058381	MEDICAMENTQS	26,000.00	-	26,000.00
02/05/2023	BARUC PHARMA, S.R.L.	131999123	B1500000285	1000058547	MEDICAMENTQS	97,750.00	-	97,750.00
08/05/2023	BARUC PHARMA, S.R.L.	131999123	B1500000286	1000058569	MEDICAMENTQS	47,000.00	-	47,000.00
22/05/2023	BARUC PHARMA, S.R.L.	131999123	B1500000289	1000058613	MEDICAMENTQS	145,900.00	-	145,900.00
26/05/2023	BARUC PHARMA, S.R.L.	131999123	B1500000290	1000058638	MAT. MED.Q.	69,725.00	-	69,725.00
05/06/2023	BARUC PHARMA, S.R.L.	131999123	B1500000293	1000058676	MEDICAMENTOS	28,800.00	-	28,800.00
19/06/2023	BARUC PHARMA, S.R.L.	131999123	B1500000297	1000058743	MEDICAMENTQS	160,000.00	-	160,000.00
19/06/2023	BARUC PHARMA, S.R.L.	131999123	B1500000299	1000058744	MEDICAMENTQS	138,700.00	-	138,700.00
27/09/2023	BIQ NUCLEAR, S.A.	101070587	B1500036056	2023-00060	MAT.MED. Q.	69,291.00	12,472.38	81,763.38
27/10/2023	BIQ NUCLEAR, S.A.	101070587	B1500036614	2023-00060	MAT.MED. Q.	25,676.00	4,621.68	30,297.68
23/10/2023	BIQ NUCLEAR, S.A.	101070587	B1500036473	2023-00061	MAT. DE LABORATOR	1,900.00		1,900.00
08/11/2023	BIO NUCLEAR, S.A.	101070587	B1500036775	2023-0102	MAT. DE LABORATOR	38,038.00		38,038.00
15/11/2023	BIO NUCLEAR, S.A.	101070587	B1500036888	2023-0102	MAT. DE LABORATOR	40,783.00	338.94	41,121.94
01/12/2023	BIO-NQVA SRL	131354238	B1500013534	2023-0155	REACTIVO DE LABQR	96,111.00		96,111.00
12/12/2023	BIQ-NOVA SRL	131354238	B1500013612	2023-0165	REACTIVO DE LABDR	80,000.00	14,400.00	94,400.00
14/09/2023	BIQ-WIN, SRL	101155485	B1500001948	ENESPERA		17,250.00		17,250.00
03/07/2023	BLAXCORP	132312262	B1500000932	000083	MAT. MED.Q.	100,000.00	18,000.00	118,000.00
09/10/2023	CARIBBEAN INTEGRATED SQL	130733017	B1500000219	2023-00186	MAT. MED.Q.	1,037,045.00	-	1,037,045.00
01/12/2023	CAASD	401037272	B1500130758		AGUA PQTABLE	1,404.00		1,404.00
01/12/2023	CAASD	401037272	B1500130761		AGUA PQTABLE	69,120.00		69,120.00
01/12/2023	CAASD	401037272	B1500130783		AGUA PQTABLE	69,120.00		69,120.00
01/11/2023	CAR-M	130186121	B1500002974	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
12/12/2023	CAR-M	130186121	B1500003095		MEDICAMENTOS	22,500.00		22,500.00
09/09/2022	CENTRO ARTE URIBE	130856109	B1500000643	SERVICIO	MEDICAMENTOS	17,800.00	3,204.00	17,800.00
04/11/2023	CAPELLAN DENTAL	130378657	B1500001827	2023-0100	MAT. DE ODONTOLOGIA	155,260.54	16,234.10	171,494.64
28/09/2023	CLARO	101001577	E000021746	ESPERA	SERVICIO DE TELECOMUNICACIONES	2,309.82		2,309.82
28/09/2023	CLARO	101001577	E000022021	ESPERA	SERVICIO DE TELECOMUNICACIONES	3,308.65		3,308.65
28/09/2023	CLARO	101001577	E000021748	ESPERA	SERVICIO DE TELECOMUNICACIONES	34,339.93		34,339.93
19/09/2023	CLARO	101001577	45000002075	ESPERA	SERVICIO DE TELECOMUNICACIONES	27,504.53		27,504.53
28/10/2023	CLARO	101001577	45000002380	ESPERA	SERVICIO DE TELECOMUNICACIONES	34,221.47		34,221.47
19/10/2023	CLARO	101001577	45000002332	ESPERA	SERVICIO DE TELECOMUNICACIONES	1,444.50		1,444.50
28/10/2023	CLARO	101001577	45000002452	ESPERA	SERVICIO DE TELECOMUNICACIONES	3,404.01		3,404.01
28/10/2023	CLARO	101001577	45000002425	ESPERA	SERVICIO DE TELECOMUNICACIONES	2,252.52		2,252.52
28/11/2023	CLARO	101001577	45000002643	ESPERA	SERVICIO DE TELECOMUNICACIONES	40,526.81		40,526.81
28/11/2023	CLARO	101001577	45000002695	ESPERA	SERVICIO DE TELECOMUNICACIONES	3,498.88		3,498.88
28/11/2023	CLARO	101001577	45000026668	ESPERA	SERVICIO DE TELECOMUNICACIONES	2,252.02		2,252.02
13/12/2023	CHARSAN	132459751	B1500000064	2023-0130	MAT. GASTABLE	321,715.62	57,908.81	379,624.43
17/11/2022	CLINIMED	101591862	B1500000470	1000057939	MAT.MED. Q.	18,000.00	-	18,000.00
17/11/2022	CLIP INTERNACIONAL, SRL	130257795	B1500000470	1000057939	MAT. DE LIMPIEZA	18,000.00	-	18,000.00
31/05/2023	CONSORCIO DOKAR	131248081	B1500000107	1000058660	MANTENIMIENTO	7,838.56	1,410.94	9,249.50
15/06/2023	CONSORCIO DOKAR	131248081	B1500000112	1000058727	MANTENIMIENTO	8,073.00	1,453.14	9,526.14
07/06/2023	CONSORCIO DOKAR	131248081	B1500000111	1000058686	MANTENIMIENTO	80,000.00	14,400.00	94,400.00
07/06/2023	CONSORCIO DOKAR	131248081	B1500000110	1000058684	MANTENIMIENTO	4,155.24	747.94	4,903.18
19/06/2023	CONSORCIO DOKAR	131248081	B1500000113	1000058733	MAT. GASTABLE	13,702.50	2,466.45	16,168.95
19/06/2023	CONSORCIO DOKAR	131248081	B1500000114	1000058732	MATERIAL GASTABLE	67,500.00	12,150.00	79,650.00
10/05/2023	CONSULTORIA DE INGENIERIA	118686765	B1500000019	2023-00072	CURO PROTECCION	86,750.00	15,615.00	102,365.00
26/04/2023	COPEM HOSPICLINIC	131788998	B1500001618	1000058520	MEDICAMENTOS	13,500.00	-	13,500.00
26/04/2023	COPEM HOSPICLINIC	131788998	B1500001619	1000058519	MEDICAMENTOS	117,000.00	-	117,000.00
10/03/2023	COPEM HOSPICLINIC	131788998	B1500001475	1000058344	MEDICAMENTOS	1,370.00	-	1,370.00
22/05/2023	COPEM HOSPICLINIC	131788998	B1500001687	1000058622	MEDICAMENTOS	181,988.00	-	181,988.00
14/06/2023	COPEM HOSPICLINIC	131788998	B1500001759	1000058715	MAT.MED. Q.	55,799.28	-	55,799.28
15/06/2023	COPEM HOSPICLINIC	131788998	B1500001762	1000058713	MEDICAMENTOS	77,440.00	-	77,440.00
14/06/2023	COPEM HOSPICLINIC	131788998	B1500001758	1000058714	MEDICAMENTOS	167,000.00	-	167,000.00
06/07/2023	COPEM HOSPICLINIC	131788998	B1500001825	1000058833	MAT.MED.Q	40,000.00	-	40,000.00
06/07/2023	COPEM HOSPICLINIC	131788998	B1500001822	1000058828	MAT.MED.Q	114,000.00	20,520.00	134,520.00
06/07/2023	COPEM HOSPICLINIC	131788998	B1500001827		MAT.MED.Q	166,710.00	30,007.80	196,717.80
28/09/2023	COPEM HOSPICLINIC	131788998	B1500002026	2023-00163	MEDICAMENTOS	61,442.00	-	61,442.00
20/11/2023	COPEM HOSPICLINIC	131788998	B1500002175	2023-0086	MEDICAMENTOS	259,402.50		259,402.50
20/11/2023	COPEM HOSPICLINIC	131788998	B1500002176	2023-0088	MEDICAMENTOS	35,803.80		35,803.80
25/10/2023	CRUZ AYALA, S.R.L.	101140496	B1500006641	2023-0006	MAT. MEO.Q.	1,545,312.10	1,089.32	1,546,401.42
04/09/2023	CRUZ AYALA, S.R.L.	101140496	B1500005763	2023-0045	MAT. MEO.Q.	210,081.00		210,081.00
22/11/2023	CRUZ AYALA, S.R.L.	101140496	B1500007020	2023-0136	MAT. MED.Q. LAB	40,560.00		40,560.00
20/12/2023	CRUZ AYALA, S.R.L.	101140496	B1500007053	2023-0182	MAT. MED.Q. LAB	98,127.00		98,127.00
25/09/2023	DARPRINT GRAFIC,S.R.L.	130911096	B1500000456	1000058457	MAT. GASTABLE	91,150.00	15,111.00	106,261.00
30/10/2023	DARPRINT GRAFIC,S.R.L.	130911096	B1500000462	1000056457	MAT. GASTABLE	172,325.00	31,018.50	203,343.50
27/11/2023	DARPRINT GRAFIC,S.R.L.	130911096	B1500000464	2023-0116	MAT. GASTABLE DE CO	165,050.00	29,709.00	194,759.00
27/11/2023	DARPRINT GRAFIC,S.R.L.	130911096	B1500000463	2023-0100	MAT. GASTABLE DE CO	4,300.00	774.00	5,074.00
23/02/2023	DINAMED, SRL	122001174	B1500001667	1000058274	MAT. MED.Q.	43,000.00	7,740.00	50,740.00
09/03/2023	DINAMED, SRL	122001174	B1500001680	1000058324	MAT. MEO.Q.	4,875.00	-	4,875.00
14/03/2023	DINAMED, SRL	122001174	B1500001688	1000058354	MAT. MED.Q.	37,900.00	6,822.00	44,722.00
14/03/2023	DINAMED, SRL	122001174	B1500001689	1000058355	MEDICAMENTOS	203,948.00	-	203,948.00
26/03/2023	DISTRIBUIDORA JUELLES S.R.L.	130899691	B1500000390	1000056402	MAT.MED. Q.	27,042.60	4,867.67	31,910.27
21/04/2023	DISTRIBUIDORA JUELLES S.R.L.	130899691	B1500000396	1000058495	MAT.MED. Q.	116,000.00	-	116,000.00
23/10/2023	DISTRIBUIDORA INT. DE PETROLIO	101831936	B1500028889		COMBUSTIBLE	100,000.00		100,000.00
12/12/2023	DISTRIBUIDORA INT. DE PETROLIO	101831936	B1500029605		COMBUSTIBLE	100,000.00		100,000.00
11/01/2023	DUMAS FARMACEUTICAS, S.R.	131747191	B1500000120	1000058154	MEDICAMENTOS	88,182.00	15,872.76	104,054.76
25/02/2023	DUMAS FARMACEUTICAS, S.R.	131747191	B1500000123	1000058193	MEDICAMENTOS	24,000.00	-	24,000.00
29/09/2023	DUMAS FARMACEUTICAS, S.R.	131747191	B1500000224	2023-00159	MEDICAMENTOS	1,320,300.00	-	1,320,300.00
03/11/2023	DUMAS FARMACEUTICAS, S.R.	131747191	B1500000247	2023-0104	MEDICAMENTOS	147,014.50		147,014.50
03/11/2023	DUMAS FARMACEUTICAS, S.R.	131747191	B1500000246	2023-0105	MEDICAMENTOS	90,660.00		90,660.00
17/11/2023	DUMAS FARMACEUTICAS, S.R.	131747191	B1500000260	2023-0123	MEDICAMENTOS	93,150.00		93,150.00
22/11/2023	DUMAS FARMACEUTICAS, S.R.	131747191	B1500000263	2023-0138	MEDICAMENTOS	184,000.00		184,000.00
17/11/2023	DUMAS FARMACEUTICAS, S.R.	131747191	B1500000261	2023-0124	MEDICAMENTOS	160,000.00		160,000.00
05/12/2023	DUMAS FARMACEUTICAS, S.R.	131747191	B1500000277	2023-0157	MEDICAMENTOS	189,000.00		189,000.00
19/07/2023	ELECTROMEDICA	101080159	B1500000212		NEBULIZADORES DE	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
16/03/2023	EXPRESS SERVICE CONSERG	131480454	B1500000586	1000058375	MAT. MED.Q.	50,000.00	-	50,000.00
21/04/2023	EXPRESS SERVICE CONSERG	131480454	B1500000615	1000058502	MAT. MED.Q.	60,500.00	10,890.00	71,390.00
09/06/2023	EXPRESS SERVICE CONSERG	131480454	B1500000670	1000058705	MAT.MED.Q.	101,800.00	18,324.00	120,124.00
30/06/2023	EXPRESS SERVICE CONSERG	131480454	B1500000686	1000058817	MEDICAMENTOS	52,000.00	-	52,000.00
05/07/2023	EXPRESS SERVICE CONSERG	131480454	B1500000689	1000058801	MEDICAMENTOS	126,000.00	-	126,000.00
10/07/2023	EXPRESS SERVICE CONSERG	131480454	B1500000695	1000058861	MEDICAMENTOS	56,500.00	-	56,500.00
11/07/2023	EXPRESS SERVICE CONSERG	131480454	B1500000696	1000058866	MEDICAMENTOS	150,000.00	-	150,000.00
28/07/2023	EXPRESS SERVICE CONSERG	131480454	B1500000719	1000058881	MEDICAMENTOS			50,000.00
26/06/2023	FARACH, S.A.	101062088	B1500003628		MEDICAMENTOS	36,200.00	-	36,200.00
09/12/2021	FARNASA	130250049	B1500000511	1000055536	FLUCONAZOL 200MG	88,565.60	15,941.81	104,507.41
16/11/2023	FARMACO INTERNACIONAL	101533961	B1500000809	2023-0127	MAT. MED. Q.	28,500.00	5,130.00	33,630.00

18/10/2023	FERMIONES	132-87772-1	B150000015	2023-00215	MATERIAL GASTABLE	154,150.00	27,747.00	181,897.00
29/12/2023	FERMIONES	132-87772-1	B1500000047	2023-0205	MEDICAMENTOS	40,000.00		40,000.00
24/07/2023	GASTECH COMERCIAL, EIRL	132137728	B1500000133	2023-00092	MATERIAL GASTABLE	113,340.00	20,401.20	133,741.20
13/09/2023	GASTECH COMERCIAL, EIRL	132137728	B1500000137	ESPERA	MATERIAL GASTABLE			94,400.00
17/08/2023	GERENFAR, SRL	132522443	B1500000280	2023-00116	MEDICAMENTOS	147,500.00	-	147,500.00
07/07/2023	GERENFAR, SRL	132522443	B1500000231	1000058835	MEDICAMENTOS	60,000.00	-	60,000.00
28/09/2023	GERENFAR, SRL	132522443	B1500000337	2023-00183	MEDICAMENTOS	225,000.00	-	225,000.00
27/11/2023	GERENFAR, SRL	132522443	B1500000428	2023-0123	MEDICAMENTOS	219,000.00		219,000.00
04/08/2023	GLOBAL MEDICA DOMINICANA	130724652	B1500000676	2023-00104	EQUIPO	370,800.00	66,744.00	437,544.00
14/09/2023	GLOBAL MEDICA DOMINICANA	130724652	B1500000681	203-00104	EQUIPO	370,800.00	66,744.00	437,544.00
03/10/2023	GLOBAL MEDICA DOMINICANA	130724652	B1500000685	SERVICIO	MANTENIMIENTO CO	8,550.00	1,539.00	10,089.00
25/10/2023	GLOBAL MEDICA DOMINICANA	130724652	B1500000687	2023-0067	EQUIPO	370,800.00	66,744.00	437,544.00
15/12/2022	GLOBAL MUL TI-PHARMA DOMI	132054121	B1500000492	1000058086	MAT. MED. Q	40,800.00	7,344.00	48,144.00
27/06/2023	GLOBAL MUL TI-PHARMA DOMI	132054121	B1500000633	1000058807	MAT. MED.Q	85,000.00	15,300.00	100,300.00
07/07/2023	GLOBAL MUL TI-PHARMA DOMI	132054121	B1500000653	1000058853	MEDICAMENTOS	8,004.16	-	8,004.16
07/07/2023	GLOBAL MUL TI-PHARMA DOMI	132054121	B1500000652	1000058853	MEDICAMENTOS	15,000.00	2,700.00	17,700.00
17/10/2023	GRUPO MONCHYPI	131835996	B1500000075	2023-00140	DESPENSA	357,000.00	-	357,000.00
16/11/2023	GRUPO MONCHYPI	131835996	B1500000079	2023-0071	DESPENSA	135,800.00		135,800.00
05/12/2023	GRUPO MONCHYPI	131835996	B1500000080	2023-0125	DESPENSA	369,380.00		369,380.00
10/07/2023	HEXAPOWER PHARMA, SRL	131860028	B1500000224	1000058855	MEDICAMENTOS	35,400.00	-	35,400.00
06/12/2023	HEXAPOWER PHARMA, SRL	131860028	B1500000492	2023-0162	MEDICAMENTOS	189,000.00		189,000.00
03/07/2023	HIDROMED, SRL	101779111	B1500002292	SERVICIOS	SERVICIOS/ MANTEN	8,888.88	1,600.00	10,488.88
01/08/2023	HIDROMED, SRL	101779111	B1500002309	SERVICIOS	SERVICIOS/ MANTEN	10,488.88		10,488.88
01/09/2023	HIDROMED, SRL	101779111	B1500002321	SERVICIOS	SERVICIOS / MANTEN	8,888.88	1,600.00	10,488.88
02/10/2023	HIDROMED, SRL	101779111	B1500002336	SERVICIOS	SERVICIOS/ MANTEN	8,888.88	1,600.00	10,488.88
01/11/2023	HIDROMED, SRL	101779111	B1500002352	SERVICIOS	SERVICIOS / MANTEN	8,888.88	1,600.00	10,488.88
24/11/2023	HIDROMED, SRL	101779111	B1500002359	SERVICIOS	MAT. MED. QUIRURG	236,967.20		236,967.20
01/12/2023	HIDROMED, SRL	101779111	B1500002366	SERVICIOS	SERVICIOS/ MANTEN	8,888.88	1,600.00	10,488.88
11/12/2023	HIDROMED, SRL	101779111	B1500002372	2023-0131	MAT. MED. QUIRURG	40,559.70	7,300.75	47,860.45
01/11/2023	IDEMESA, SRL	130142254	B1500001090	2023-00238	MEDICAMENTOS	208,000.00	-	208,000.00
04/12/2023	IDEMESA, SRL	130142254	B1500001116	2023-0127	MEDICAMENTOS	73,800.00		73,800.00
29/12/2023	IDEMESA, SRL	130142254	B1500001143	2023-0208	MEDICAMENTOS	63,550.00		63,550.00
16/10/2023	IMPROFORMAS, SRL	130198812	B1500000707	2023-00208	MANTENIMIENTO	118,800.00	21,384.00	140,184.00
21/11/2023	IMPROFORMAS, SRL	130198812	B1500000714	2023-0098	MAT. GAST. DE OFICI	82,800.00	14,904.00	97,704.00
17/10/2023	INDUBAN	101012072	450000000094	2023-00143	DESPENSA	13,000.00	2,080.00	15,080.00
31/10/2023	INDUBAN	101012072	450000000095	2023-0051	DESPENSA	13,000.00	2,080.00	15,080.00
20/11/2023	INDUBAN	101012072	450000000202	2023-0051	DESPENSA	13,000.00	2,080.00	15,080.00
25/08/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000284	1000057352	MAT. MED. Q	31,400.00	5,652.00	37,052.00
12/09/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000295	1000057488	JERINGULLIAS 3ML	3,744.00	673.92	4,417.92
12/09/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000296	1000057487	JERINGA 5ML 21G 1 1	4,710.00	847.80	5,557.80
13/09/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000297	1000057473	VCANULA YANKAUER	15,734.40	2,832.19	18,566.59
14/9/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000299	1000057474	SOLUCION RINGER C	132,000.00	-	132,000.00
20/9/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000303	1000057541	GEL ULTRASONIDO 5	4,672.00	840.96	5,512.96
20/9/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000304	1000057520	GASA TIPO ALMOHAD	160,800.00	-	160,800.00
20/12/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000305	1000057521	CANULA YANKAUER	65,560.00	11,800.80	77,360.80
23/09/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000311	1000057586	CLORURO DE SODIO	90,000.00	16,200.00	106,200.00
27/09/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000313	1000057596	SOL. DEXTROSA 5%	49,680.00	-	49,680.00
27/09/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000314	1000057595	SOLUCION RINGER C	128,000.00	-	128,000.00
29/09/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000315	1000057629	SOLUCION RINGER C	6,240.00	1,123.20	7,363.20
21/10/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000340	1000057733	MAT. MED. Q.	6,240.00	1,123.20	7,363.20
15/11/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000370	1000057885	CATHETER #24	95,850.00	17,253.00	113,103.00
03/11/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000372	1000057823	DEXTROSA 1000/100	80,500.00	-	80,500.00
21/11/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000373	1000057913	DEXTROSA 5%	80,500.00	-	80,500.00
31/12/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000374	1000057956	CATHETER #24	95,850.00	17,253.00	113,103.00
22/11/2022	INNOVACIONES MEDICAS D/CA	131828086	B1500000375	1000057955	CATHETER #24	95,850.00	17,253.00	113,103.00
26/01/2023	INNOVACIONES MEDICAS D/CA	131828086	B1500000406	1000057885	SOLUCION MIXTO 0.3	135,000.00	-	135,000.00
27/03/2023	INNOVACIONES MEDICAS D/CA	131828086	B1500000407	1000058191	SOLUCION MIXTO 0.3	120,000.00	-	120,000.00
27/04/2023	INNOVACIONES MEDICAS D/CA	131828086	B1500000408	1000058182	SOLUCION MIXTO 0.3	120,000.00	-	120,000.00
06/06/2022	INVERSIONES BJ, SRL	101548037	B0100000273	1000056810	MAT. MED. Q.	144,205.00	-	144,205.00
28/09/2023	INVERSIONES BJ, SRL	101548037	B1500000049	2023-00174	MEDICAMENTO	415,000.00	-	415,000.00
03/07/2023	INVERSIONES GRETMON	130774005	B1500000339	2023-00081	MATERIAL GASTABLE	166,442.12	28,735.58	195,177.70
21/11/2023	SERVICIOS HOSPITALARIOA R	130817286	B1500000915	2023-0134	MEDICAMENTOS	94,144.00		94,144.00
09/11/2023	INVERSIONES DUME INFANTE	132418001	B1500000162	2023-0119	MEDICAMENTOS	25,074.00	3,319.20	28,393.20
16/10/2023	INVERSIONES DUME INFANTE	132418001	B1500000156	2023-0083	MAT. QUIRURGICO	108,100.00	19,458.00	127,558.00
06/12/2023	INVERSIONES DUME INFANTE	132418001	B1500000167	2023-0140	MEDICAMENTOS	186,740.00		186,740.00
23/10/2023	JBL. JEAN CARLOS BASUL TO	117840652	B1500000109	2023-00229	EQUIPO MEDICO	28,050.00	5,049.00	33,099.00
18/10/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001690	2023-0090	REATIVO DE LABORA	394,192.50		394,192.50
20/11/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001782	2023-0133	MEDICAMENTO	192,400.00		192,400.00
24/11/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001790	2023-0121	REATIVO DE LABORA	345,836.00	13,918.68	359,754.68
21/11/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001798	2023-0131	MEDICAMENTO	300,000.00		300,000.00
27/11/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001800	2023-0117	MAT. MED. Q	176,699.00	31,805.82	208,504.82
27/11/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001799	2023-0141	MEDICAMENTO	105,000.00		105,000.00
04/12/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001823	2023-0124	MEDICAMENTO	185,000.00		185,000.00
16/12/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001846	2023-0158	MEDICAMENTO	185,000.00		185,000.00
06/12/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001845	2023-0121	MAT. MED. Q	21,000.00	3,780.00	24,780.00
15/12/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001879	2023-0136	MEDICAMENTO	105,750.00		105,750.00
15/12/2023	JBL. JEAN CARLOS BASUL TO	117840652	B15000001881	2023-0133	MEDICAMENTO	99,225.00		99,225.00
25/07/2022	JOCACE	101567201	B1500000373	1000057129	MAT. MED. Q	30,396.22		30,396.22

25/07/2023	JOCACE	101567201	B1500000373					30,396.22
15/12/2023	KELNET COMPUTER , SRL	130721416	B1500000989		mantenimiento	5,000.00	900.00	5,900.00
13/10/2023	LAMEX	130895351	B150000112	2023-00201	MANTEMIENTO	14,179.63	2,552.33	16,731.96
16/10/2023	ARGO FARMACEUTICA SRL	101572191	B1500000669	2023-0082	MAT. MEDICO Q.	71,708.30		71,708.30
02/10/2023	LEROMED PHARMA	130663157	B1500003173	2023-00167	MEDICAMENTO	15,300.00	-	15,300.00
22/03/2023	LINDE GAS DOMINICANA	101694564	B1500049628	SERVICIO	RENTA MENSUAL PL	468.38	84.31	552.69
27/03/2023	LINDE GAS DOMINICANA	101694564	B1500000683			12,800.00	2,304.00	15,104.00
17/07/2023	LINDE GAS DOMINICANA	101694564	B1500007806	SERVICIOS	CARGO P/ENTREGA	7,569.08		7,569.08
24/07/2023	LINDE GAS DOMINICANA	101694564	B1500007835	SERVICIOS	CARGO P/ENTREGA	9,072.42		9,072.42
25/07/2022	LINDE GAS DOMINICANA	132009622	B1500006324	SERVICIO	CARGO P/ENTREGA F	9,566.15	1,721.91	11,288.06
28/07/2023	LINDE GAS DOMINICANA	101694564	B1500007866	SERVICIOS	CARGO P/ENTREGA	6,432.77	1,157.90	7,590.67
16/09/2023	LINDE GAS DOMINICANA	101694564	B1500008093	ESPERA	OXIGENO	595,259.17	107,146.65	702,405.82
18/09/2023	LINDE GAS DOMINICANA	101694564	B1500008105	ESPERA	OXIGENO	4,361.23	785.02	5,146.25
18/09/2023	LINDE GAS DOMINICANA	101694564	B1500008106	ESPERA	PRUEVA HIDROSTAT	8,173.47	1,471.22	9,644.69
20/09/2023	LINDE GAS DOMINICANA	101694564	B1500008110	ESPERA	CARGO P/ENTREGA	9,878.55	1,778.14	11,656.69
21/09/2023	LINDE GAS DOMINICANA	101694564	B1500008114	ESPERA	CARGO P/ENTREGA	11,440.12	2,059.22	13,499.34
26/09/2023	LINDE GAS DOMINICANA	101694564	B1500008131	ESPERA	CARGO P/ENTREGA	6,807.40	1,225.33	8,032.73
27/09/2023	LINDE GAS DOMINICANA	101694564	B1500008135	ESPERA	CARGO P/ENTREGA	3,748.39	674.71	4,423.10
29/09/2023	LINDE GAS DOMINICANA	101694564	B1500008160	ESPERA	OXIIGENO	734,073.44	132,133.22	766,190.45
	LINDE GAS DOMINICANA	101694564	B1500008137	ESPERA		5,997.43	1,079.54	7,076.97
04/10/2023	LINDE GAS DOMINICANA	101694564	B1500008176	ESPERA	CARGO P/ENTREGA	8,371.46	1,506.86	9,878.32
11/10/2023	LINDE GAS DOMINICANA	101694564	B1500008206	ESPERA	RENTA TANQUE	7,248.63	1,304.75	8,553.38
12/10/2023	LINDE GAS DOMINICANA	101694564	B1500008220	ESPERA	CARGO P/ENTREGA	6,581.07	1,184.59	7,765.66
12/10/2023	LINDE GAS DOMINICANA	101694564	B1500008221	ESPERA	CARGO P/ENTREGA	3,750.37	675.07	4,425.44
17/10/2023	LINDE GAS DOMINICANA	101694564	B1500008242	ESPERA	CARGO P/ENTREGA	3,750.37	675.07	4,425.44
12/10/2023	LINDE GAS DOMINICANA	101694564	B1500008222	ESPERA	OXIGENO	3,735.57	672.40	4,407.97
24/10/2023	LINDE GAS DOMINICANA	101694564	B1500008269		CARGO P/ENTREGA	13,861.63	2,495.09	16,356.72
24/10/2023	LINDE GAS DOMINICANA	101694564	B1500008271		CARGO P/ENTREGA	15,762.62	2,837.27	18,599.89
20/10/2023	LINDE GAS DOMINICANA	101694564	B1500008261		PLASTIC NUT	2,617.50	471.15	3,088.65
14/10/2023	LINDE GAS DOMINICANA	101694564	B1500008235		OXIGENO	750,456.92	135,082.25	885,539.17
30/10/2023	LINDE GAS DOMINICANA	101694564	B1500008304		CARGO P/ENTREGA C	11,259.02	2,026.62	13,285.64
28/10/2023	LINDE GAS DOMINICANA	101694564	B1500008299		OXIGENO	808,308.21	145,495.48	953,803.69
02/11/2023	LINDE GAS DOMINICANA	101694564	B1500008321		RENTA DE TANQUE	7,253.72	1,305.67	8,559.39
07/11/2023	LINDE GAS DOMINICANA	101694564	B1500008333		CARGO P/ENTREGA	7,506.01	1,351.08	8,857.09
10/11/2023	LINDE GAS DOMINICANA	101694564	B1500008349		CARGO P/ENTREGA	6,755.41	1,215.97	7,971.38
13/11/2023	LINDE GAS DOMINICANA	101694564	B1500008362		OXIGENO	577,203.51	103,896.63	681,100.14
21/11/2023	LINDE GAS DOMINICANA	101694564	B1500008403		CARGO P/ENTREGA	17,032.03	3,065.77	20,097.80
21/11/2023	LINDE GAS DOMINICANA	101694564	B1500008401		OXIGENO	770,466.27	138,683.93	909,150.20
30/11/2023	LINDE GAS DOMINICANA	101694564	B1500008444		CARGO P/ENTREGA	9,603.25	1,728.59	11,331.84
27/11/2023	LINDE GAS DOMINICANA	101694564	B1500008432		CARGO P/ENTREGA	14,913.14	2,684.37	17,597.50
22/11/2023	LINDE GAS DOMINICANA	101694564	B1500008410		CARGO P/ENTREGA	18,581.02	3,344.58	21,925.60
08/12/2023	LINDE GAS DOMINICANA	101694564	B1500008480		OXIGENO	904,649.06	162,836.83	1,067,485.89
15/12/2023	LINDE GAS DOMINICANA	101694564	B1500008510		CARGO P/ENTREGA	8,269.66	1,488.54	9,758.20
11/12/2023	LINDE GAS DOMINICANA	101694564	B1500008483		CARGO P/ENTREGA	9,550.78	1,719.14	11,269.92
16/12/2023	LINDE GAS DOMINICANA	101694564	B1500008514		CARGO P/ENTREGA	7,578.33	1,364.00	8,942.33
11/12/2023	LINDE GAS DOMINICANA	101694564	B1500008481		RENTA DE TANQUE	7,265.18	1,307.73	8,572.91
26/12/2023	LINDE GAS DOMINICANA	101694564	B1500008549		CARGO P/ENTREGA	10,279.03	1,850.22	12,129.25
29/12/2023	LINDE GAS DOMINICANA	101694564	B1500008569		CARGO P/ENTREGA	5,638.12	1,014.86	6,652.98
27/12/2023	LINDE GAS DOMINICANA	101694564	B1500008558		OXIGENO	725,749.20	130,634.86	856,384.06
26/04/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000210	1000058499	MEDICAMENTOS	101,960.00	-	101,960.00
24/05/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000211	1000058612	MEDICAMENTOS	28,500.00	-	28,500.00
24/05/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000212	1000058635	MEDICAMENTOS	39,780.00	-	39,780.00
24/05/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000213	1000058629	MEDICAMENTOS	104,400.00	-	104,400.00
19/06/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000215	1000058754	MAT. MED.O.	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
27/06/2023	LVAO FARMACEUTICA, S.R.L.	131790739	B1500000216	1000058778	MEDICAMENTOS	123,400.00	-	123,400.00
05/05/2023	SERVICIOS LOS QUICA EIRL	131439225	B1500000072	1000058571	ALIMENTOS VARIOS	41,036.00	-	41,036.00
31/05/2023	SERVICIOS LOS QUICA EIRL	131439225	B1500000073	1000058645	MAT. DESECHABLE	50,165.00	9,029.70	59,194.70
	SERVICIOS LOS QUICA EIRL	131439225	B1500000072	1000058571	DESPENSA	41,036.00		41,036.00
31/07/2023	SERVICIOS LOS QUICA EIRL	131439225	B1500000083	2023-00049	DESPENSA	125,030.00	-	125,030.00
	SERVICIOS LOS QUICA EIRL	131439225	B1500000071	1000058550	DESPENSA	51,200.32	5,978.70	57,179.02
31/05/2023	LUIS E BETANCES R & CO. S.A	101006145	B1500000628	1000058665	MEDICAMENTOS	195,000.00		195,000.00
16/05/2023	LUIS E BETANCES R & CO. S.A	101006145	B1500000622	1000058603	MEDICAMENTOS	97,500.00		97,500.00
09/06/2023	LUIS E. BETANCES R & CO. S.A	101006145	B1500000631	1000058721	MEDICAMENTOS	195,000.00		195,000.00
19/05/2023	LUIS E. BETANCES R & CO. S.A	101006145	B1500000624	1000058621	MEDICAMENTOS	97,500.00		97,500.00
20/10/2022	MACROTECH FARMACEUTICA,	122001212	B1500006166	SISTEMA	ALIMENTOS VARIOS	394,900.00	61,650.00	456,550.00
24/08/2022	MACROTECH FARMACEUTICA,	122001212	B1500005557		MAT. MED. Q.	118,071.00	-	118,071.00
27/10/2022	MACROTECH FARMACEUTICA,	122001212	B1500005724	1000057804	MAT. MED Q,	63,628.32	-	63,628.32
27/10/2022	MACROTECH FARMACEUTICA,	122001212	B1500005727	1000057806	SERVICIO	152,471.00	4,235.40	156,706.40
28/10/2022	MACROTECH FARMACEUTICA,	122001212	B1500005730	1000057825	MAT. MED. Q.	137,354.00	-	137,354.00
24/11/2022	MACROTECH FARMACEUTICA,	122001212	B1500005776	1000057990	MAT.MED. Q.	107,753.00	-	107,753.00
30/11/2022	MACROTECH FARMACEUTICA,	122001212	B1500005797	1000057991	CARGO	16,263.00		16,263.00
29/11/2022	MACROTÉCH FARMACEUTICA,	122001212	B1500005798	1E+10	CARGO	15,470.17	-	15,470.17
03/04/2023	MACROTÉCH FARMACEUTICA,	122001212	B1500006108	1000058450	MEDICAMENTOS	193,500.00	-	193,500.00
03/04/2023	MACROTECH FARMACEUTICA,	122001212	B1500000109	1000058459	MEDICAMENTOS	64,500.00	-	64,500.00
09/05/2023	MACROTECH FARMACEUTICA,	122001212	B1500006125	1000058572	MAT. MED.O.	127,225.74	-	127,225.74
09/05/2023	MACROTECH FARMACEUTICA,	122001212	B1500006124	1000058559	MEDICAMENTOS	193,500.00	-	193,500.00

23/06/2023	MACROTECH FARMACEUTICA,	122001212	B1500006213		MAT. MED.Q.	94,194.24	16,954.96	111,149.20
12/09/2023	MACROTECH FARMACEUTICA,	122001212	B1500006395	2023-00119	MAT. MED.Q.	16,648.00	-	16,648.00
27/10/2023	MACROTECH FARMACEUTICA,	122001212	B1500006477	1000058597	MAT. MED.Q.	19,489.00	-	19,489.00
31/10/2023	MACROTECH FARMACEUTICA,	122001212	B1500006501		MAT. MED.Q.	20,175.61	-	20,175.00
02/10/2023	MACROTECH FARMACEUTICA,	122001212	B1500006503		MAT. MED.Q.	6,821.79	-	6,821.79
19/10/2023	MACROTECH FARMACEUTICA,	122001212	B1500006474		MAT. MED.Q.	1,306,368.41	235,146.31	1,541,514.72
28/09/2023	MARIA NIEVES ALVAREZ	4701651228	B1500000324	ESPERA	MAT. GASTABLE	112,000.00	20,160.00	132,160.00
18/02/2023	MATERLEX SRL SERVICIOS D/	132188081	B1500000199	1000057938	MAT. GASTABLE	36,214.00	6,518.52	42,732.52
20/09/2023	MATERLEX SRL SERVICIOS D/	132188081	B1500000292	ESPERA	MAT. GASTABLE	168,000.00	30,240.00	198,240.00
20/06/2023	MATERLEX SRL SERVICIOS D/	132188081	B1500000252	1000058734	MAT. GASTABLE	1,750.00	315.04	2,065.04
30/11/2023	MATERLEX SRL SERVICIOS D/	132188081	B1500000318	2023-0113	MAT. GASTABLE	138,125.00	24,862.50	162,987.50
19/6/2023	MAX BIO PHARMA, S.R.L.	131679803	B1500000313	1000058755	MAT.MED. Q.	162,000.00	29,160.00	191,160.00
22/06/2023	MAX BIO PHARMA, S.R.L.	131679803	B1500000314	1000058779	MAT.MED. Q.	50,000.00	9,000.00	59,000.00
07/07/2023	MAX BIO PHARMA, S.R.L.	131679803	B1500000321	1000058851	MEDICAMENTOS			67,500.00
06/07/2023	MAX BIO PHARMA, S.R.L.	131679803	B1500000318	1000058839	MEDICAMENTOS	55,500.00	-	55,500.00
21/04/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000005	1000058492	MAT. MED.Q.	118,420.00	-	118,420.00
21/04/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000006	1000058491	MAT. MED.Q.	162,700.00	25,216.56	187,916.56
08/05/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000008	1000058562	MAT. MED.Q.	122,144.00	21,985.92	144,129.92
09/05/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000009	1000058567	MEDICAMENTOS	186,200.00	-	186,200.00
09/05/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000010	1000058566	MEDICAMENTOS	119,000.00	-	119,000.00
09/05/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000011	1000058563	MAT. MED.Q.	184,515.00	-	184,515.00
18/05/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000012	1000058593	MAT. MED.Q.	76,340.00	13,741.20	90,081.20
18/05/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000013	1000058592	MAT. MED.Q.	126,811.00	-	126,811.00
23/05/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000014	1000058616	MEDICAMENTOS	119,500.00	-	119,500.00
31/05/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000016	1000058654	MAT.MED. Q.	192,551.00	-	192,551.00
31/05/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000015	1000058653	MAT.MED. Q.	16,510.00	-	16,510.00
01/06/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000017	1000058652	MAT.MED. Q.	77,200.00	13,896.00	91,096.00
13/06/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000018	1000058710	MAT.MED. Q.	123,520.00	22,233.60	145,753.60
13/06/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000020	1000058709	MAT.MED. Q.	135,621.00	-	135,621.00
13/06/2023	MEDICAL CURE PHARMACEUT	131944728	B1500000019	1000058698	MEDICAMENTOS	118,400.00	-	118,400.00
23/10/2023	DANCA	101576235	B1500000091	2023-0088	MAT.MED. Q.	161,000.00	12,852.00	173,852.00
21/10/2022	MGCH, SRL	131810926	B1500000242	1000057737	MAT. MED. Q.	126,000.00	-	126,000.00
21/10/2022	MGCH, SRL	131810926	B1500000241	1000057717	MAT. MED. Q.	9,500.00	1,710.00	11,210.00
21/10/2022	MGCH, SRL	131810926	B1500000244	1000057767	MAT. MED. Q.	63,000.00	11,340.00	74,340.00
29/10/2023	MINYETTY PEST CONTROL, SFR	131313932	B1500000208	SERVICIO	FUMIGACION	40,000.00	7,200.00	47,200.00
24/11/2023	MINYETTY PEST CONTROL, SFR	131313932	B1500000209	SERVICIO	FUMIGACION	40,000.00	7,200.00	47,200.00
29/12/2023	MINYETTY PEST CONTROL, SFR	131313932	B1500000210	SERVICIO	FUMIGACION	40,000.00	7,200.00	47,200.00
27/06/2023	MORAMI S.R.L.	131398073	B1500000412	1000058801	MEDICAMENTOS	187,200.00	-	187,200.00
19/06/2023	MORAMI S.R.L.	131398073	B1500000407	1000058752	MEDICAMENTOS	192,000.00	-	192,000.00
19/06/2023	MORAMI S.R.L.	131398073	B1500000408	1000058753	MEDICAMENTOS	192,000.00	-	192,000.00
17/05/2023	MPOWERMENT SRL	131843697	B1500000082	1000058603	MATERIAL GASTABLE	38,000.00	6,840.00	44,840.00
05/05/2023	NINGG COMPANY, SRL	132190912	B1500000193	1000058560	MEDICAMENTOS	110,000.00		110,000.00
18/05/2023	NINGG COMPANY, SRL	132190912	B1500000195	1000058614	MEDICAMENTOS	110,000.00		110,000.00
22/06/2023	NINGG COMPANY, SRL	132190912	B1500000196	1000058777	MEDICAMENTOS	43,200.00		43,200.00
02/03/2023	OVIEDO-FARMA	132440943	B1500000037	1000058243	MAT. MED.Q.	44,620.00	8,031.60	52,651.60
15/11/2023	CLEANPARO ESPRESS SRL	132417471	B1500000119		ADORNOS NAVIDENC	52,405.00	9,432.90	61,837.90
01/11/2023	PHES & ESPINOSA	132887832	B1500000003	2023-00250	MAT. DE TECNOLOGI	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	PISCIMAS	130342229	B1500000083	1000057088	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	1000058304	Desechables	136,400.00	24,552.00	160,952.00
24/02/2023	PROFARES, SRL	131282881	B1500000498	1000058298	MEDICAMENTOS	189,000.00	-	189,000.00
10/08/2023	PROFARES, SRL	131282881	B1500000482	2023-00109	MEDICAMENTOS	22,726.80		22,726.80
07/07/2023	PROFARES, SRL	131282881	B1500000441	1000058840	MEDICAMENTOS	199,200.00	-	199,200.00
10/11/2023	PROFARES, SRL	131282881	B1500000467	2023-0120	MAT. MED. Q.	151,512.00		151,512.00
24/02/2023	PROFICARE INSUMOS MEDICO	132060563	B1500000138	1000058292	MEDICAMENTOS	142,500.00	-	142,500.00
02/06/2023	PROFICARE INSUMOS MEDICO	132060563	B1500000153	1000058674	MEDICAMENTOS	198,750.00		198,750.00
30/05/2023	PROMEDICA S.R.L.		B15000001424	1000058651	MAT.MED. Q.	7,245.78	1,304.24	8,550.02
13/06/2023	PROMEDICA S.R.L.	101061911	B15000001434	2023-00076	MANTENIMIENTO	187,025.42	33,664.58	220,690.00
25/08/2023	PROMEDCA	101012803	B1500000880	2023-00122	MEDICAMENTOS	26,994.00		26,994.00
08/11/2023	PROMEDCA	101012803	B1500000945	2023-0108	MAT.MED. Q.	166,310.00	29,935.80	196,245.80
05/10/2023	R & R MANTENIMIENTO, SRL	125001512	B1500000409	2023-00158	MANTENIMIENTO	233,695.05	42,065.11	275,760.02
05/10/2023	R & R MANTENIMIENTO, SRL	125001512	B1500000408		MANTENIMIENTO	32,175.00	5,791.50	37,966.50
17/11/2023	R & R MANTENIMIENTO, SRL	125001512	B15000000414	2023-0130	MANTENIMIENTO	51,480.00	9,266.40	60,746.40
03/03/2023	R Y T PINTURAS, SRL	131353215	B15000000194	1000058315	MAT. GASTABLE	98,389.82	17,710.17	116,099.99
14/04/2023	R Y T PINTURAS, SRL	131353215	B15000000195	1000058473	MAT. GASTABLE	55,811.03	10,045.99	65,857.02
27/03/2023	R Y T PINTURAS, SRL	131353215	B15000000197	1000058401	MAT. GASTABLE	2,093.26	376.79	2,470.05
04/04/2023	R Y T PINTURAS, SRL	131353215	B15000000199	1000058427	MAT. GASTABLE	868.65	1,596.36	10,465.01
04/04/2023	R Y T PINTURAS, SRL	131353215	B15000000200	1000058426	MAT. GASTABLE	2,796.62	503.39	3,300.01
05/05/2023	R Y T PINTURAS, SRL	131353215	B15000000207	1000058528	MANTENIMIENTO	43,645.70	7,856.23	51,501.93
24/03/2023	R Y T PINTURAS, SRL	131353215	B15000000198	1.0001E+10		4,449.16	800.85	5,250.01
10/07/2023	R Y T PINTURAS, SRL	131353215	B15000000363	1000058824	MANTENIMIENTO	38,439.81	6,919.17	45,358.98
16/12/2022	RAMDOL TERRERO MATOS	103236857	B15000000251	1000058096	MAT. MED. Q.	155,520.00	-	155,520.00
03/09/2021	RAMONA ESMERALDA GUERR	00101225092	B15000000217	SERVICIO	SERVICIO DE CONTR	2,000.00	360.00	2,360.00
13/12/2021	RAMONA ESMERALDA GUERR	00101225092	B15000000225	SERVICIO	SERVICIO DE CONTR	1,000.00	180.00	1,180.00
29/09/2023	RAYAMEL GROUP S.R.L.	131358901	B15000000227		MAT. GASTABLE	48,542.10	8,737.58	57,279.68
20/10/2023	RAYAMEL GROUP S.R.L.	131358901	B15000000306		MAT. GASTABLE	38,893.50	7,000.83	45,894.33
23/10/2023	RAYAMEL GROUP S.R.L.	131358901	B15000000138		MAT. GASTABLE	43,260.00	7,786.80	51,046.80

30/10/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000133		MAT. GASTABLE	69,418.00	12,243.24	81,661.24
10/11/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000148		MAT. GASTABLE	103,378.00	18,608.04	121,986.04
15/11/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000154		MAT. GASTABLE	83,733.00	15,071.94	98,804.94
28/11/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000160		MAT. GASTABLE	53,550.00	9,639.00	63,189.00
27/11/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000159		MAT. GASTABLE	35,760.00	6,436.80	42,196.80
07/12/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000167		MAT. GASTABLE	47,600.00	8,568.00	56,168.00
28/12/2023	RAYAMEL GROUP S.R.L.	131358901	B1500000176		MAT. GASTABLE	91,138.00	16,404.84	107,542.84
13/11/2023	ELPIROS PHARMACEUTICA SR	131080642	B1500000466		MAT. MED. Q.	132,850.00	23,913.00	156,763.00
08/12/2023	ELPIROS PHARMACEUTICA SR	131080642	B1500000476		MAT. MED. Q.	175,200.00		175,200.00
23/06/2023	ROAM GLOBAL HEALTHCARE, S	131476228	B1500000006	1000058787	MEDICAMENTOS	199,520.00	-	199,520.00
07/07/2023	ROAM GLOBAL HEALTHCARE, S	131476228	B1500000007	1000058838	MEDICAMENTOS	139,200.00	-	139,200.00
08/11/2023	ROFASA FARMA, E.I.R.L.	130667799	B1500000690		MAT. MED. Q.	203,700.00	-	203,700.00
13/11/2023	ROJAS Y SERRANO	131599583	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	B1500000169	1000058577	DESPENSA	21,151.87	3,807.34	24,959.21
04/08/2023	ROBERTS AS IMPORT, SRL	131594034	B1500000302	2826	SERVICIOS FOTOGRAFIA	76,700.00	11,700.00	88,400.00
04/08/2023	ROBERTS AS IMPORT, SRL	131594034	B1500000301	2826	SERVICIOS FOTOGRAFIA	45,000.00	8,100.00	53,100.00
25/07/2023	SAGA PHARMA, SRL	131257887	B1500000409	1000057126	MAT. QUIRURGICO	122,000.00	21,960.00	143,960.00
25/04/2023	SANOZ FARMACEUTICA. S.A.	122013121	B1500000679	1000058500	MEDICAMENTOS	127,690.00	-	127,690.00
05/06/2023	SANOZ FARMACEUTICA. S.A.	122013121	B1500000696	1000058679	MEDICAMENTOS	107,100.00	-	107,100.00
25/09/2023	SANOZ FARMACEUTICA. S.A.	122013121	B1500000748	000166	MEDICAMENTOS	74,400.00	-	74,400.00
01/12/2023	SANOZ FARMACEUTICA. S.A.	122013121	B1500000795	2023-0127	MEDICAMENTOS	18,000.00	-	18,000.00
22/11/2023	LINKX	131046983	B1500000150	2023-0053	ALIMENTOS	94,500.00	17,010.00	111,510.00
20/07/2022	SEAN DOMINICAN, SRL	130468516	B1500003022	1000056926	MEDICAMENTOS	80,000.00	-	80,000.00
03/02/2023	SEAN DOMINICAN, SRL	130468516	B1500003415	1000058227	MEDICAMENTOS	163,990.00	-	163,990.00
03/03/2023	SEAN DOMINICAN, SRL	130468516	B1500003464	V	MEDICAMENTOS	180,000.00	-	180,000.00
10/03/2023	SEAN DOMINICAN, SRL	130468516	B1500003473	1000058349	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	195,000.00	-	195,000.00
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	1000058624	MEDICAMENTOS	200,000.00	-	200,000.00
05/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003607	1000058672	MEDICAMENTOS	200,000.00	-	200,000.00
05/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003608	1000058673	MEDICAMENTOS	84,000.00	-	84,000.00
09/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003621	1000058695	MEDICAMENTOS	200,000.00	-	200,000.00
09/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003622	1000058712	MEDICAMENTOS	200,000.00	-	200,000.00
20/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003647	1000058765	MEDICAMENTOS	204,400.00	-	204,400.00
20/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003646	1000058766	MEDICAMENTOS	138,600.00	-	138,600.00
22/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003657	1000058770	MEDICAMENTOS	204,400.00	-	204,400.00
22/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003656	1000058771	MEDICAMENTOS	204,400.00	-	204,400.00
23/06/2023	SEAN DOMINICAN, SRL	130468516	B1500003662	1000058789	MEDICAMENTOS	146,000.00	-	146,000.00
07/07/2023	SEAN DOMINICAN, SRL	130468516	B1500003684	1000058846	MEDICAMENTOS	200,000.00	-	200,000.00
07/07/2023	SEAN DOMINICAN, SRL	130468516	B1500003681	1000058844	MEDICAMENTOS	177,000.00	-	177,000.00
07/07/2023	SEAN DOMINICAN, SRL	130468516	B1500003682	1000058843	MEDICAMENTOS	176,010.00	-	176,010.00
07/07/2023	SEAN DOMINICAN, SRL	130468516	B1500003685	1000058845	MEDICAMENTOS	98,400.00	-	98,400.00
26/09/2023	SEAN DOMINICAN, SRL	130468516	B1500003817	2023-00165	MEDICAMENTOS	12,000.00	-	12,000.00
24/11/2023	SEAN DOMINICAN, SRL	130468516	B1500003980	2023-0132	MEDICAMENTOS	142,800.00	-	142,800.00
27/11/2023	SEAN DOMINICAN, SRL	130468516	B1500003984	2023-0109	MEDICAMENTOS	399,600.00	-	399,600.00
02/05/2023	SEATS	132741331	B1500000004	1000058530	ACTIVOS FIJOS BASE	3,280.00	590.40	3,870.40
02/05/2023	SEATS	132741331	B1500000005	#ORDEN	ACTIVOS FIJOS AIRE	158,000.00	28,440.00	186,440.00
17/10/2023	SEDECORD	130321892	B1500000613	SERVICIO	CONTROL DE ASCES	7,500.00	1,350.00	8,850.00
02/03/2023	SEMNSA	101670541	B1500002051	1000058290	ENDOSCOPIO	42,920.00	7,725.60	50,645.60
25/05/2023	SEMNSA	101670541	B1500002105	HOSP REID	PEROXIDO DE HDR C	148,800.00	26,784.00	175,584.00
14/03/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001313	1000058360	MAT. MED. Q.	74,707.20	11,242.80	85,950.00
21/03/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001321	1000058382	MAT. MED. Q.	28,620.00	5,151.60	33,771.60
27/03/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001325	1000058382	MAT. MED. Q.	130,344.00	23,461.92	153,805.92
04/04/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001326	1000058409	MAT. MED. Q.	65,172.00	11,730.96	76,902.96
04/04/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001327	1000058405	MAT. MED. Q.	72,280.30	11,524.55	83,804.85
10/04/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001328	1000058406	MAT. MED. Q.	161,143.80	7,227.90	168,371.70
21/04/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001345	1000058462	MAT. MED. Q.	180,908.20	15,732.58	196,640.78
21/04/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001346	1000058463	MAT. MED. Q.	46,403.28	6,473.52	52,876.80
27/04/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001350	1000058483	MAT. MED. Q.	167,207.70	30,097.39	197,305.09
27/04/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001351	1000058493	MAT. MED. Q.	63,682.48	11,462.85	75,145.33
27/04/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001352	1000058494	MAT. MED. Q.	7,525.40	-	7,525.40
12/05/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001357	1000058574	MAT. MED. Q.	108,401.00	-	108,401.00
17/05/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001359	1000058573	MAT. MED. Q.	85,110.00	15,319.80	100,429.80
30/05/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001368	1000058637	MAT. MED. Q.	61,992.00	11,158.56	73,150.56
22/06/2023	SERVI SALUD PREMIUM, SRL	131154344	B1500001383	1000058723	MAT. MED. Q.	19,240.00	-	19,240.00
26/06/2023	SERVIAMED DOMINICANA, SRL	101572884	B1500001232	1000058790	MAT. MED. Q.	52,800.00	-	52,800.00
31/05/2022	SERVICIO GRAFICOS TITO	130885036	B1500000416	1000056341	MAT. GASTABLE VAR	101,200.00	18,216.00	119,416.00
16/05/2023	SERVICIOS MULTIPLES VEGA, S	131093647	B1500000177	1000058597	ACTIVOS FIJOS	17,500.00	3,150.00	20,650.00
12/06/2023	SERVICIOS MULTIPLES VEGA, S	131093647	B1500000184	1000058688	ACTIVOS FIJOS	14,965.00	2,693.70	17,658.70
30/11/2023	SERVICIOS MULTIPLES VEGA, S	131093647	B1500000203	2023-00310	ACTIVOS FIJOS	59,200.00	10,656.00	69,856.00
23/05/2023	SERVICIOS TURISTICOS, SRL	101769874	B1500000486	SERVICIO	VIAJE VILLA ALTAGRA	18,800.00	-	18,800.00
10/11/2023	ZEN PHARMACEUTICAL SRL.	132344911	B1500000332	2023-0101	MAT. MED. Q.	54,250.00	9,765.00	64,015.00

20/11/2023	ZEN PHARMACEUTICAL SRL.	132344911	B1500000358	2023-0101	MAT. MED.Q.	35,000.00	6,300.00	41,300.00
30/09/2022	SILVER PHARMA, SRL	131450148	B1500000528	1000057614	IMPENEM SILVER 10	68,000.00	-	68,000.00
05/10/2022	SILVER PHARMA, SRL	131450148	B1500000531	1000057682	PIPERACICLINA	37,500.00	-	37,500.00
18/10/2022	SILVER PHARMA, SRL	131450148	B1500000540	1000057706	MILRINONA 1MG/10M	95,000.00	-	95,000.00
19/10/2022	SILVER PHARMA, SRL	131450148	B1500000542	1000057709	COLISTINA 100MG	152,500.00	-	152,500.00
21/10/2022	SILVER PHARMA, SRL	131450148	B1500000544	1000057731	MEDICAMENTOS	85,000.00	-	85,000.00
21/10/2022	SILVER PHARMA, SRL	131450148	B1500000545	1000057728	MEDICAMENTOS	105,000.00	-	105,000.00
07/11/2022	SILVER PHARMA, SRL	131450148	B1500000562	1000057859	LINESOLID IV INFUS	100,000.00	-	100,000.00
15/11/2022	SILVER PHARMA, SRL	131450148	B1500000572	1000057898	MEDICAMENTOS	50,500.00	-	50,500.00
20/12/2022	SILVER PHARMA, SRL	131450148	B1500000592	1000058105	MEDICAMENTOS	90,000.00	-	90,000.00
06/01/2023	SILVER PHARMA, SRL	131450148	B1500000600	1000058153	LINESOLID IV INFUS	100,000.00	-	100,000.00
27/01/2023	SILVER PHARMA, SRL	131450148	B1500000611	1000058212	INFUSION	100,000.00	-	100,000.00
03/02/2023	SILVER PHARMA, SRL	131450148	B1500000613	1000058226	MEDICAMENTQS	165,000.00	-	165,000.00
16/02/2023	SILVER PHARMA, SRL	131450148	B1500000627	1000058257	MEDICAMENTQS	120,000.00	-	120,000.00
21/03/2023	SILVER PHARMA, SRL	131450148	B1500000650	1000058384	MEDICAMENTQS	27,500.00	-	27,500.00
21/03/2023	SILVER PHARMA, SRL	131450148	B1500000653	1000058396	MEDICAMENTQS	123,000.00	-	123,000.00
02/05/2023	SILVER PHARMA, SRL	131450148	B1500000672	1000058545	MEDICAMENTOS	60,000.00	-	60,000.00
23/05/2023	SILVER PHARMA, SRL	131450148	B1500000692	1000058620	MEDICAMENTOS	24,000.00	-	24,000.00
29/09/2023	SILVER PHARMA, SRL	131450148	B1500000767	2023-00162	MEDICAMENTOS	50,000.00	-	50,000.00
01/11/2023	SILVER PHARMA, SRL	131450148	B1500000787	2023-00245	MEDICAMENTQS	69,888.00	-	69,888.00
18/12/2023	SILVER PHARMA, SRL	131450148	B1500000829	2023-0172	MEDICAMENTOS	20,600.00	-	20,600.00
12/06/2023	SOLDIER	131415814	B1500000525	2023-00077	DESPENSA	19,451.00	3,501.18	22,952.18
26/06/2023	SOLDIER	131415814	B1500000535	2023-00077	DESPENSA	22,074.50	3,973.41	26,047.91
05/07/2023	SOLDIER	131415814	B1500000545	2023-00077	DESPENSA	20,490.00	3,688.20	24,178.20
11/07/2023	SOLDIER	131415814	B1500000555	2023-00077	DESPENSA	88,188.00	15,873.84	104,061.84
24/08/2022	SSP SERVI SALUD PREMIUM, S	131154344	B1500001168	1000057322	GUANTES ETERILES	106,820.00	-	106,820.00
06/10/2022	SSP SERVI SALUD PREMIUM, S	131154344	B1500001209	1000057618	TUBO ENDQTRAQUE	4,671.00	840.78	5,511.78
06/10/2022	SSP SERVI SALUD PREMIUM, S	131154344	B1500001210	1000057627	CAJA BISTURI #15/#2	4,050.00	729.00	4,779.00
06/10/2022	SSP SERVI SALUD PREMIUM, S	131154344	B1500001211	1000057634	TUBO ENDQTRAQUE	9,180.00	1,652.40	10,832.40
14/03/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001313	1000058360	MAT. MED.Q.	74,707.20	11,242.80	85,950.00
21/03/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001321	1000058382	MAT. MED.Q.	28,620.00	5,151.60	33,771.60
27/03/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001325	1000058382	MAT. MED.Q.	130,344.00	23,461.92	153,805.92
04/04/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001326	1000058409	MAT. MED.Q.	76,902.96	11,730.96	88,633.92
04/04/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001327	1000058405	MAT. MED.Q.	72,280.30	11,524.55	83,804.85
10/04/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001328	1000058406	MAT. MED.Q.	161,143.80	7,227.90	168,371.70
21/04/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001345	1000058462	MAT. MED.Q.	130,344.00	23,461.92	153,805.92
21/04/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001346	1000058382	MAT. MED.Q.	46,403.28	6,473.52	52,876.80
27/04/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001350	1000058483	MAT. MED.Q.	167,207.70	30,097.39	197,305.09
27/05/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001351	1000058493	MAT. MED.Q.	63,562.48	11,482.85	75,045.33
27/04/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001352	1000058494	MAT. MED.Q.	7,525.40	-	7,525.40
12/05/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001357	1000058574	MAT. MED.Q.	101,401.00	-	101,401.00
15/05/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001359	1000058573	MAT. MED.Q.	85,110.00	15,319.80	100,429.80
30/05/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001368	1000058637	MAT. MED.Q.	73,150.56	-	73,150.56
22/06/2023	SSP SERVI SALUD PREMIUM, S	131154344	B1500001383	1000058723	MAT. MED.Q.	19,240.00	-	19,240.00
09/10/2023	SUPLICEDEN, SRL	130565163	B1500000206			46,590.00	-	46,590.00
18/11/2021	SUPLIMED, S.R.L.	101196017	B1500003135	1000055355	MAT. MED. Q.	92,900.00	16,722.00	109,622.00
08/06/2022	SUPLIMED, S.R.L.	101196017	B1500003488	1000056767		139,149.99	25,047.00	164,196.99
24/06/2022	SUPLIMED, S.R.L.	101196017	B1500003509	1000056959	MAT. MED. Q.	98,885.12	17,799.32	116,684.44
21/06/2023	SUPLIMED, S.R.L.	101196017	B1500004493	1000058757	MAT. MED. Q.	9,274.56	1,669.42	10,943.98
23/08/2022	TALLER DE MECANICA LQS PA	130801843	B1500000503	2697	SERVICIOS DE REPA	22,585.00	4,065.30	26,650.30
27/11/2023	TQNER DEPOT MULTISERVICIO	130413772	B1500007022		SERVICIO	130,173.30	23,431.19	153,604.49
19/12/2023	TQNER DEPOT MULTISERVICIO	130413772	B1500007104		SERVICIO	107,802.20	19,404.40	127,206.60
25/05/2023	ULTRALAB	101709741	B1500002423	1000058633	MAT. MED.Q.	190,000.00	-	190,000.00
10/10/2023	ULTRALAB	101709741	B1500002608	2023-0001	MAT. MED.Q.	321,507.36	-	321,507.36
11/10/2023	ULTRALAB	101709741	B1500002611	2023-0001	MAT. MED.Q.	192,026.10	8,065.76	200,091.86
17/11/2023	ULTRALAB	101709741	B1500002687		MAT. MED.Q.	42,207.30	6,711.56	48,918.86
27/11/2023	ULTRALAB	101709741	B1500002699	2023-0147	MAT. MED.Q.	85,775.36	-	85,775.36
30/11/2023	UNIQUE REPRESENTACIONES	101562447	B1500004369	2023-0010	PLACARX	1,110,967.20	199,974.10	1,310,941.30
24/11/2023	UNIQUE REPRESENTACIONES	101562447	B1500004353	2023-0148	SENSQR DE FLUHO	56,640.00	10,195.20	66,835.20
17/06/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000218	1000056892	MATERIAL FERRETER	118,000.00	21,240.00	139,240.00
20/6/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000221	1000056921	MATERIAL FERRETER	119,253.75	21,465.68	140,719.43
20/6/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000222	1000056922	MATERIAL FERRETER	67,270.00	12,108.60	79,378.60
25/7/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000228	1000057153	MATERIAL FERRETER	104,274.16	18,769.34	123,043.50
25/7/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000230	1000057160	MATERIAL FERRETER	540.00	97.20	637.20
25/7/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000231	1000057154	MATERIAL FERRETER	4,202.91	756.53	4,959.44
27/07/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000232	1000057171	MATERIAL FERRETER	9,360.00	1,684.80	11,044.80
25/07/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000233	1000057164	MATERIAL FERRETER	635.63	114.41	750.04
03/08/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000234	1000057197	MATERIAL FERRETER	94,380.00	16,988.40	111,368.40
8/8/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000239	1000057256	MATERIAL FERRETER	10,800.00	1,944.00	12,744.00
12/08/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000240	1000057263	MATERIAL FERRETER	62,800.00	11,304.00	74,104.00
18/08/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000241	1000057313	MATERIAL FERRETER	106,343.92	19,141.91	125,485.83
08/09/2022	VARGAS PEÑA MULTI SERVICIO	131542761	B1500000245	1000057445	MATERIAL FERRETER	10,100.00	1,818.00	11,918.00
27/09/2022	VEGAMED, S.A.	130177953	B1500000351	1000057600	MAT. MED.Q.	1,400.00	252.00	1,652.00
30/09/2022	VEGAMED, S.A.	130177953	B1500000354	1000057656	MAT. MED. Q.	123,140.00	-	123,140.00
23/12/2022	VENDIFAR, S.R.L.	130247471	B1500003265	1000058112	MAT. MED. Q.	116,000.00	20,880.00	136,880.00
24/1/2023	VENDIFAR, S.R.L.	130247471	B1500003312	1000058179	MEDICAMENTOS	137,500.00	-	137,500.00
24/1/2023	VENDIFAR, S.R.L.	130247471	B1500003313	1000058178	MEDICAMENTOS	137,500.00	-	137,500.00
24/1/2023	VENDIFAR, S.R.L.	130247471	B1500003314	1000058175	MEDICAMENTOS	23,857.80	-	23,857.80

24/1/2023	VENDIFAR, S.R.L.	130247471	B1500003315	1000058168	MAT. MED. Q.	76,500.00	-	76,500.00
25/1/2023	VENDIFAR, S.R.L.	130247471	B1500003319	1000058195	MEDICAMENTOS	37,800.00	-	37,800.00
26/01/2023	VENDIFAR, S.R.L.	130247471	B1500003322	1000058198	MAT. MED. Q.	139,038.40	25,026.91	164,065.31
27/01/2023	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
06/12/2023	VENDIFAR, S.R.L.	130247471	B1500003753	2023-0117	MAT. MED. Q.	47,290.00	8,512.20	55,802.20
13/05/2022	VIFASRL	101631262	B0100001351	SERVICIO	VIFA, S.R.L.	116,000.00	20,880.00	136,880.00
12/08/2021	PHARMATECH	101613882	B1500049927	1000054393	PAMDOL 300MG	46,750.00		46,750.00
20/10/2021	PHARMATECH	101613882	B1500051016	1000055091	PAMDOL 300MG	93,500.00		93,500.00
15/12/2021	PHARMATECH	101613882	B1500051848	1000055559	PAMDOL 300MG	100,705.00		100,705.00
21/12/2021	PHARMATECH	101613882	B1500051965	100055658	MEDICAMENTOS	98,750.00		98,750.00
25/07/2023	DIGITALCITY	132404181	B1500000030	2023-00094	COMPUTO	35,537.25	6,396.71	41,933.96
09/11/2021	SANDRY GOMEZ RODRIGUEZ	00109264465	B1500000343	1000055240	MUSLO POLLO	99,860.00	-	99,860.00
31/12/2021	SANDRY GOMEZ RODRIGUEZ	00109264465	B1500000363	1000055572	MUSLO DE POLLO	75,800.00	-	75,800.00
31/12/2021	SANDRY GOMEZ RODRIGUEZ	00109284465	B1500000364	1000055573	POLLO/CERDO	75,800.00	-	75,800.00
28/07/2022	SANDRY GOMEZ RODRIGUEZ	00109264465	B1500000405	1000057361	CARNES	152,760.00	-	152,760.00
12/12/2023	ZT IMPORTACIONES SRL	130707936	B1500000420	2023-0131	MAT. GASTABLE Q.	81,075.00	14,593.50	95,668.50
27/10/2023	ELIZABETH HERNANDEZ	112857107	B1500000443		MEDICAMENTO	35,850.00		35,850.00
13/12/2023	ELIZABETH HERNANDEZ	112857107	B1500000451		MEDICAMENTO	57,800.00		57,800.00
20/12/2023	ELIZABETH HERNANDEZ	112857107	B1500000452		MAT. GASTABLE Q.	11,250.00		11,250.00
31/10/2023	PRODUCTOS CANO, S.R.L.	130847266	B1500000978	2023-0068	DESPENSA	63,720.00		63,720.00
18/08/2023	MASTER CLEAN FBE IMPORT, S	132657896	B1500000178	2023-00112	MAT. GASTABLE	754,600.00	135,828.00	890,428.00
17/7/2023	OCEAN MEAT	132621077	B1500000066	2023-00087	DESPENSA	93,520.00	1,713.60	95,233.60
17/07/2023	OCEAN MEAT	132621077	B1500000089	2023-00087	DESPENSA	95,233.00	1,713.60	96,946.60
12/10/2023	OCEAN MEAT	132621077	B1500000109	2023-00087	DESPENSA	93,250.00	1,713.60	94,963.60
14/07/2023	OSCAR A. RENTA NEGRON, S.A	101011612	B1500006710	1000058873	MAT.MED.Q.	31,450.00	5,661.00	37,111.00
21/04/2023	OSCAR A. RENTA NEGRON, S.A	101011612	B1500006388	1000058508	MAT. MED.Q.	31,450.00	5,661.00	37,111.00
17/08/2023	SERVICIOS ELECTRICOS JIREH	131713041	B1500000262	SERVICIO	MANTENIMIENTO	10,200.00	1,836.00	12,036.00
7/8/2023	SEVEN PHARMA DR, SRL	131342949	B1500000326	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
7/12/2023	SUED & FARGESA S.R.L.	101027721	B1500019145	2023-0008	MAT. MEDICO Q.	269,876.05	5,061.34	274,937.39
7/6/2023	SUMEDCOR	131255142	B1500000452	1000058687	MEDICAMENTOS	63,560.00		63,560.00
23/6/2023	SUMED COR	131255142	B1500000453	100058785	MEDICAMENTOS	2,935.00	-	2,935.00
11/7/2023	SUMED COR	131255142	B1500000455	100058826	MEDICAMENTOS	10,560.00		10,560.00
3/8/2023	SUMED COR	131255142	B1500000462	1000058882	MEDICAMENTOS	33,940.00	-	33,940.00
16/10/2023	SUPLIDORA LAH	131771009	B1500000278	2023-00140	DESPENSA	130,343.21	18,127.80	148,471.01
07/11/2023	SUPLIDORA LAH	131771009	B1500000283	2023-0077	DESPENSA	144,276.79	18,670.24	162,947.03
22/11/2023	TECNI MEDICA, SRL	101585498	B1500000177	2023-0117	SERVICIO	59,700.00	10,746.00	70,446.00
18/12/2023	TECNI MEDICA, SRL	101585498	B1500000181	2023-0152	MAT QUIRURGICO	137,725.00	24,790.50	162,515.50
15/12/2023	TROPIGAS DOMINICANA, SRL	101726997	B1500015718		GLP	3,978.00		3,978.00
15/12/2023	TROPIGAS DOMINICANA, SRL	101726997	B1500014952		GLP	62,322.00		62,322.00
1/11/2023	PRODUCTOS CANO, S.R.L.	130847266	B1500000998	2023-0190	ALIMENTOS			63,720.00

72,742,302.04

TOTAL DE LA DEUDA ENVIA

70,034,799.15

142,777,101.19

Preparado Por:
Lic. RICARDO PIANTINI
Departamento de Contabilidad

Revisado por:

