

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
2/30/2025	B1500001118	12/1/2025	CENTRAL LINK TV SRL	SERV. DE INTERNET	20,910.00	60 dias
2/30/2025	B1500000060	12/1/2025	DIGITALCOMPP, SRL	SERV.DE IGUALA POR MANTENIM	33,578.06	60 dias
2/30/2025	E450000000075	12/1/2025	SERVICIOS E INSTALACIONES TECNICA	SERV.DE MANTENIMIENTO DEL EI	10,620.00	60 dias
2/30/2025	B1500003403	12/1/2025	AYUNTAMIENTO DE PUERTO PLATA	SERV.DE ASEO	15,000.00	60 dias
2/30/2025	E450000000232	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, EMER	4,130.00	60 dias
2/30/2025	E450000000236	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, ADMIN	5,310.00	60 dias
2/30/2025	E450000000237	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, ATENC	5,310.00	60 dias
2/30/2025	E450000000238	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, ALMA	26,435.30	60 dias
2/30/2025	E450000000239	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, ATENC	5,310.00	60 dias
2/30/2025	E450000000240	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, ADMIS	5,310.00	60 dias
2/30/2025	E450000000241	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, ESTAC	8,065.83	60 dias
2/30/2025	E450000000242	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, SUB-D	5,310.00	60 dias
2/30/2025	E450000000243	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, RECUE	4,130.00	60 dias
2/30/2025	E450000000244	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, ARCHI	4,256.38	60 dias
2/30/2025	E450000000245	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, TRABA	4,130.00	60 dias
2/30/2025	E450000000246	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, AUDIT	4,260.10	60 dias
2/30/2025	E450000000247	12/1/2025	SOLUCIONES & TECNOLOGIAS HABILE	ALQUILER DE COPIADORA, LABO	7,657.02	30 dias
2/30/2025	B1500034396	12/1/2025	CORAAPLATA	SERV. ALCANTARILADO	128,299.00	30 dias
2/30/2025	B1500000144	12/1/2025	DRA.NEYDA M.CRUZ	SERVICIO DE PATOLOGIA	92,200.00	30 dias
2/30/2025	E450000000002	12/1/2025	SLAYERS PEST CONTROL CSPP, SRL	SERVICIO DE CONTROL DE PLAGA	17,700.00	30 dias
2/30/2025	B1500000596	12/1/2025	PANIFICADORA SANTA RITA	ALIMENTOS	8,700.00	60 dias
2/30/2025	B1500000597	12/1/2025	PANIFICADORA SANTA RITA	ALIMENTOS	20,860.00	60 dias
2/30/2025	B1500000104	12/1/2025	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	36,900.00	60 dias
2/30/2025	B1500000668	12/1/2025	MANANTIALES DEL ATLANTICO VH, SI	ALIMENTOS	28,200.00	60 dias
2/30/2025	E450000000007	12/1/2025	ARACENA & RAMOS, SRL	MAT.DE PUERTAS COMERCIAL	92,618.20	60 dias
2/30/2025	E450000000056	12/1/2025	ING.EDGAR MARTINEZ, SRL	MAT.DE MANTENIMIENTO	1,630.00	60 dias
2/30/2025	B1500001609	12/1/2025	LABORATORIO CLINICO PUERTO PLAT	SERV. DE LABORATORIO A PACIE	14,120.00	60 dias
2/30/2025	B1500001725	12/1/2025	JOSE LUCIANO/ALQUILERES ADAMS	SERV.DE CATERING	37,757.00	60 dias
2/30/2025	B1500000140	12/1/2025	JOSE SEVERINO PERALTA	PAPELARIA E IMPRESOS	188,679.00	60 dias
2/30/2025	B1500000139	12/1/2025	JOSE SEVERINO PERALTA	PAPELARIA E IMPRESOS	166,922.80	60 dias
2/30/2025	B1500000905	12/1/2025	JUAN LUIS ALMONTE REYES	FUNDAS	233,900.00	60 dias
2/30/2025	B1500000641	12/1/2025	TIKPER,SRL	MAT.DE OFICINA	75,250.00	60 dias
2/30/2025	E450000009314	12/1/2025	BIONUCLEAR,S.A.	REACTIVOS	121,309.50	60 dias
2/30/2025	E450000000096	12/1/2025	SERVICIOS E INSTALACIONES TECNICA	MAT.DE MANTENIMIENTO PARA H	28,452.40	60 dias
2/30/2025	E4500000000132	12/1/2025	BIO-NOVA, SRL	REACTIVOS	209,815.84	60 dias
2/30/2025	E4500000000846	12/1/2025	HOSPIFAR,SRL	MAT.DE LABORATORIO	88,547.76	60 dias
2/30/2025	E450000098417	12/1/2025	COMPANIA DOMINICA DE TELEFONO	SERV.TELEFONICO	124,493.49	60 dias
2/30/2025	E450000098766	12/1/2025	COMPANIA DOMINICA DE TELEFONO	SERV. DE FLOTA	84,637.25	60 dias
2/30/2025	B1500000995	12/2/2025	ALMACEN SILVERIO PEREZ,SRL	MAT.DE LIMPIEZA	162,164.20	60 dias
2/30/2025	B1500000155	12/2/2025	REFISERVIS WALLY	MAT.DE REFRIGERACION	6,035.00	60 dias
2/30/2025	B1500023766	12/2/2025	GAS ANTILLANO,S.A.S	GAS AL GRANER	41,760.00	60 dias
2/30/2025	B1500000875	12/2/2025	ALQUILERS F. JHON	SERV.DE CATERING	55,985.00	60 dias
2/30/2025	E450000000077	12/2/2025	SERVICIOS E INTALACIONES TECNICA	SERV.DE MANTENIMIENTO DEL EI	10,620.00	60 dias
2/30/2025	B1500000037	12/2/2025	ANTONIO ALVAREZ CONTRATISTA,SRL	TRABAJO DE MANTENIMIENTO	196,918.40	60 dias
2/30/2025	B1500004537	12/2/2025	INVERSIONES AQUARIUS,SRL	ALIMENTOS	12,900.00	60 dias
2/30/2025	E4500000000098	12/2/2025	ALMANZAR ESTEVEZ,SRL	REACTIVOS	283,563.74	60 dias
2/30/2025	E4500000000099	12/2/2025	ALMANZAR ESTEVEZ,SRL	REACTIVOS	535,614.61	60 dias
2/30/2025	B1500004311	12/2/2025	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	1,506.96	60 dias
2/30/2025	E450000001633	12/2/2025	CRUZ AYALA, SRL	MAT.MEDICO DE LABORATORIO Y	217,530.22	60 dias
2/30/2025	E450000001632	12/2/2025	CRUZ AYALA, SRL	REACTIVOS	81,454.70	60 dias
2/30/2025	E450000000165	12/2/2025	ULTRALAB, SRL	REACTIVOS	81,454.70	60 dias
2/30/2025	B1500005929	12/2/2025	UNIQUE REPRESENTACIONES,SRL	REACTIVOS	57,890.00	60 dias
2/30/2025	E450000000007	12/2/2025	PRODUCTOS MEDICINALES	MAT.MEDICO QX	160,650.00	60 dias
2/30/2025	B1500001444	12/2/2025	GERENFAR,SRL	MEDICAMENTOS	217,500.00	60 dias
2/30/2025	E450000009352	12/2/2025	BIONUCLEAR	ACIDO CITRICO	23,010.00	60 dias
2/30/2025	E450000000174	12/2/2025	HEXAPOWER PHARMA,SRL	MEDICAMENTOS	368,000.00	60 dias
2/30/2025	B1500008130	12/2/2025	ZEN PHARMACEUTHICAL,SRL	MAT.MEDICO QX	24,360.00	60 dias

2/30/2025	E450000000393	12/2/2025	COPEM HOSPICLINIC	MEDICAMENTOS Y MAT MEDICO	116,016.00	60 dias
2/30/2025	E450000000319	12/2/2025	MEDISAN,SRL	MEDICAMENTOS Y MAT MEDICO	63,414.00	60 dias
2/30/2025	E450000000049	12/2/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PREMIUM	7,000.00	60 dias
2/30/2025	E450000000057	12/2/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR	5,844.80	60 dias
2/30/2025	E450000000053	12/2/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR	3,821.60	60 dias
2/30/2025	E450000000071	12/2/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA REGULAR	5,250.00	60 dias
2/30/2025	E450000000109	12/2/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PREMIUM	1,500.00	60 dias
2/30/2025	E450000000150	12/2/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR	4,046.40	60 dias
2/30/2025	E450000001627	12/3/2025	CRUZ AYALA, SRL	REACTIVOS	419,109.45	60 dias
2/30/2025	B1500006400	12/3/2025	GRUPO S&F, SRL	EQUIPO DE OFICINA	19,795.00	60 dias
2/30/2025	B15000000006	12/3/2025	CM STORE, SRL	EQUIPO DE OFICINA	7,900.00	60 dias
2/30/2025	B1500000642	12/3/2025	TIXPER,SRL	EQUIPO DE OFICINA	28,600.00	60 dias
2/30/2025	B1500000005	12/3/2025	CM STORE, SRL	EQUIPO DE OFICINA	1,401.40	60 dias
2/30/2025	B1500006401	12/3/2025	GRUPO S&F, SRL	MAT DE OFICINA	26,846.62	60 dias
2/30/2025	B1500009209	1/4/1900	CEDUCOMPP, SRL	MAT DE OFICINA	50,568.11	60 dias
2/30/2025	E450000000416	12/4/2025	SUPERMERCADO JOSE LUIS, SRL	ALIMENTOS	34,263.35	60 dias
2/30/2025	B1500000553	12/4/2025	FEC BIOMEDICAL,SRL	ACCESORIO MEDICO	33,276.00	60 dias
2/30/2025	B1500004312	12/4/2025	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	414.75	60 dias
2/30/2025	B1500001798	12/4/2025	LA CASA FERRETERA, SRL	MAT.DE MANTENIMIENTO	20,737.50	60 dias
2/30/2025	B1500000997	12/4/2025	ALMACEN SILVERIO PEREZ,SRL	ALIMENTOS Y OTROS	216,607.96	60 dias
2/30/2025	E450000000029	12/4/2025	CEM CARIBBEAN EQUIPMENT MEDICA	REACTIVOS	18,188.00	60 dias
2/30/2025	B1500000216	12/4/2025	AMPGOZ FRIO EIRL	MAT.DE MANTENIMIENTO	22,272.50	60 dias
2/30/2025	B1500000280	12/4/2025	OSVALDITO ORTIZ	FLETE	20,000.00	60 dias
2/30/2025	B1500000044	12/4/2025	HAMLET CASTILLO	FLETE	19,000.00	60 dias
2/30/2025	B1500000562	12/4/2025	DOMINGO CASTILLO	ALIMENTOS	36,000.00	60 dias
2/30/2025	E450000000015	12/5/2025	LABORATORIO CLINICO PUERTO PLAT	SERV.DE LABORATORIO A PACIEN	3,860.00	60 dias
2/30/2025	B1500006462	12/5/2025	OXAC, SRL	OXIGENO	275,550.00	60 dias
2/30/2025	CONDUCE	12/5/2025	CONFORPRA	EMPLOMADO	147,400.00	60 dias
2/30/2025	E450000000082	12/5/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOIL PARA LA PLANTA	22,480.00	60 dias
2/30/2025	E450000000016	12/5/2025	CAPELLAN DENTAL	TRABAJO ODONTOLOGICO	40,173.56	60 dias
2/30/2025	E450000000102	12/5/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR PARA LA AMBU	3,700.00	60 dias
2/30/2025	E450000000088	12/5/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PARA EL MOTOR DE M	272.50	60 dias
2/30/2025	E450000000089	12/5/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PREMIUM PARA EL AD	4,250.00	60 dias
2/30/2025	B1500000566	12/5/2025	DOMINGO CASTILLO	ALIMENTOS	88,175.00	60 dias
2/30/2025	B1500000160	12/5/2025	CONFORPRA	EMPLOMADO	242,254.00	60 dias
2/30/2025	B1500000906	12/5/2025	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	83,455.00	60 dias
2/30/2025	E450000000091	12/5/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR PARA EL CAMIC	4,219.60	60 dias
2/30/2025	E450000000092	12/8/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR PARA LA AMBU	3,147.20	60 dias
2/30/2025	B1100000217	12/8/2025	JOSE MANUEL CASTILLO NUÑEZ	SERV.DE LIMPIEZA DE ESCOMBRO	7,500.00	60 dias
2/30/2025	E450000000190	12/8/2025	BIO-NOVA, SRL	REPARACION DE CENTRIFUGA	9,434.00	60 dias
2/30/2025	B1500000704	12/8/2025	CAFE TROPICAL MAZUR, SRL	SERV.DE CATERING	214,819.00	60 dias
2/30/2025	B1500000243	12/8/2025	EMPRESAS GIPPY, SRL	LIMPIEZA DE REGISTRO	47,200.00	60 dias
2/30/2025	E450000000024	12/8/2025	VEGAMED, SRL	MEDICAMENTOS	29,000.00	60 dias
2/30/2025	E450000000023	12/8/2025	VEGAMED, SRL	MAT.MEDICO QX	315,060.00	60 dias
2/30/2025	E450000000384	12/8/2025	SEAN DOMINICAN, SRL	MEDICAMENTOS	571,250.00	60 dias
2/30/2025	E450000001043	12/8/2025	FARACH,S.A	MEDICAMENTOS	52,585.08	60 dias
2/30/2025	E450000001642	12/8/2025	CRUZ AYALA, SRL	REACTIVOS Y OTROS	396,509.22	60 dias
2/30/2025	E450000000286	12/8/2025	EPX DOMINICANA, SRL	MEDICAMENTOS	147,400.00	60 dias
2/30/2025	E450000000266	12/8/2025	EPX DOMINICANA, SRL	MAT.MEDICO QX	51,775.10	60 dias
2/30/2025	B1500001456	12/8/2025	GERENFAR,SRL	MEDICAMENTOS	79,000.00	30 dias
2/30/2025	E450000000345	12/8/2025	MEDISAN,SRL	MEDICAMENTOS	71,450.00	30 dias
2/30/2025	E450000000346	12/8/2025	MEDISAN,SRL	MAT.MEDICO QX	235,402.00	60 dias
2/30/2025	B1500000281	12/8/2025	OSVALDITO ORTIZ	FLETE	20,000.00	60 dias
2/30/2025	E450000000848	12/9/2025	HOSPIFAR,SRL	MEDICAMENTOS Y MAT MEDICO	70,034.45	60 dias
2/30/2025	E450000000021	12/9/2025	SILVER PHARMA, SRL	MEDICAMENTOS	419,200.00	60 dias
2/30/2025	E450000000193	12/9/2025	HEXAPOWER PHARMA,SRL	MEDICAMENTOS	161,800.00	60 dias
2/30/2025	E450000000119	12/9/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PARA EL MOTOR DE M	545.00	60 dias
2/30/2025	B1500000125	12/9/2025	DUMAS MEDICAL, SRL	MEDICAMENTOS	238,700.00	60 dias
2/30/2025	B1500000126	12/9/2025	DUMAS MEDICAL, SRL	MAT.MEDICO QX	78,045.20	60 dias
2/30/2025	E450000000417	12/9/2025	COPEM HOSPICLINIC	MEDICAMENTOS	185,201.36	60 dias
2/30/2025	E450000000416	12/9/2025	COPEM HOSPICLINIC	MAT.MEDICO QX	31,871.17	60 dias
2/30/2025	E4500000000470	12/9/2025	RAMISOL,SRL	MEDICAMENTOS	124,180.00	60 dias
2/30/2025	B1500001604	12/9/2025	ZEN PHARMACEUTHICAL,SRL	MAT.MEDICO QX	92,518.36	60 dias
2/30/2025	CONDUCE	12/9/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA REGULAR PARA BANC	1,498.75	60 dias
2/30/2025	B1500000470	12/9/2025	LA AGUSTINA AUTO IMPORT,SRL	MAT.MEDICO QX	3,186.00	60 dias
2/30/2025	E450000000011	12/9/2025	PRODUCTOS MEDICINALES	MAT.MEDICO QX	115,932.70	60 dias
2/30/2025	E450000000258	12/9/2025	BRENMARFA,SRL	MAT.MEDICO QX	65,490.00	60 dias
2/30/2025	E450000000259	12/9/2025	BRENMARFA,SRL	MAT.MEDICO QX	334,100.00	60 dias

2/30/2025	B1500000497	12/9/2025	HOSPICALFA MEDICAL,SRL	MAT.MEDICO QX	37,885.00	60 dias
2/30/2025	B1500000553	12/9/2025	MAX BIO PHARMA, SRL	MAT.MEDICO QX Y MEDICAMENT	174,808.00	60 dias
2/30/2025	E450000000093	12/9/2025	SERVISALUD PREMIUM, SRL	MAT.MEDICO QX	6,204.46	60 dias
2/30/2025	B1500000158	12/9/2025	DISTRIBUIDORA I311	MAT.MEDICO QX	213,672.96	60 dias
2/30/2025	B1500001724	12/9/2025	ALQUILERS F. JHON	SERV.DE CATERING	3,427.00	60 dias
2/30/2025	E450000000125	12/10/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL PARA LA AMBULANCIA NU	3,623.00	60 dias
2/30/2025	B1500004321	12/10/2025	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	7,131.15	60 dias
2/30/2025	B1500000555	12/10/2025	FEC BIOMEDICAL,SRL	MAT.MEDICO QX	48,049.00	60 dias
2/30/2025	B1500002271	12/10/2025	IMPRESOS CLARK	BRAZALETES	9,120.00	60 dias
2/30/2025	B1500000556	12/10/2025	FEC BIOMEDICAL,SRL	EQUIPO MEDICO	220,896.00	60 dias
2/30/2025	B1500000184	12/10/2025	ESTERILIZACION Y EQUIPO JY, SRL	MANTENIMIENTO DE AUTOCLAVE	86,140.00	60 dias
2/30/2025	E450000001047	12/10/2025	FARACH,S.A	MEDICAMENTOS	29,550.00	60 dias
2/30/2025	B1500001000	12/11/2025	ALMACEN SIVERIO PEREZ,SRL	ALIMENTOS Y OTROS	203,955.19	60 dias
2/30/2025	B1500000045	12/11/2025	HAMLET CASTILLO	FLETE	9,200.00	60 dias
2/30/2025	E450000001665	12/11/2025	CRUZ AYALA, SRL	REACTIVOS	37,306.00	60 dias
2/30/2025	B1500000565	12/11/2025	DOMINGO CASTILLO	ALIMENTOS	36,000.00	60 dias
2/30/2025	B1500000568	12/12/2025	DOMINGO CASTILLO	ALIMENTOS	96,500.00	60 dias
2/30/2025	B1500004589	12/12/2025	INVERSIONES AQUARIUS,SRL	ALIMENTOS	3,600.00	60 dias
2/30/2025	B1500006478	12/12/2025	OXAC, SRL	OXIGENO	289,500.00	60 dias
2/30/2025	E4500000000429	12/12/2025	SUPERMERCADO JOSE LUIS, SRL	ALIMENTOS	30,065.54	60 dias
2/30/2025	B1100000218	12/12/2025	SIMON SILVERIO	DESMONTE DE MEDICAMENTOS	10,000.00	60 dias
2/30/2025	B1100000220	12/12/2025	ELEUTERIO GONZALEZ GONZALEZ	AREAS VERDES	9,000.00	60 dias
2/30/2025	E4500000000138	12/12/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR CAMIONCITO	2,248.00	60 dias
2/30/2025	E4500000000140	12/12/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR AMBULANCIA	3,372.00	60 dias
2/30/2025	B1500000907	12/15/2025	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	89,320.00	60 dias
2/30/2025	E450000000197	12/15/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR PARA LA AMBU	4,046.40	60 dias
2/30/2025	E4500000000169	12/15/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PREMIUM	6,999.53	60 dias
2/30/2025	E4500000000152	12/15/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PREMIUM	5,249.65	60 dias
2/30/2025	E4500000000183	12/15/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PREMIUM	4,249.97	60 dias
2/30/2025	E4500000000170	12/15/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PREMIUM	1,999.95	60 dias
2/30/2025	E4500000000179	12/15/2025	COMBUSTIBLES Y DERIVADOS DEL NO	GASOLINA PREMIUM	1,499.82	60 dias
2/30/2025	E4500000000440	12/15/2025	SUPERMERCADO JOSE LUIS, SRL	ALIMENTOS	73,410.00	60 dias
2/30/2025	E4500000009573	12/15/2025	BIONUCLEAR	REACTIVOS	125,034.00	60 dias
2/30/2025	E4500000000262	12/15/2025	BRENMARFA,SRL	MEDICAMENTOS	32,000.00	60 dias
2/30/2025	B1500004901	12/15/2025	INVERSIONES AQUARIUS,SRL	ALIMENTOS	800.00	60 dias
2/30/2025	B1500000558	12/15/2025	MAX BIO PHARMA, SRL	MEDICAMENTOS	27,000.00	60 dias
2/30/2025	B1500000004	12/16/2025	TALLERES & REPUESTOS CHILOTE	MANTENIMIENTO DE CAMIONCITO	17,310.60	60 dias
2/30/2025	B1500000006	12/16/2025	TALLERES & REPUESTOS CHILOTE	MANTENIMIENTO A AMBULANCIA	8,850.00	60 dias
2/30/2025	B1500000005	12/16/2025	TALLERES & REPUESTOS CHILOTE	MANTENIMIENTO A AMBULANCIA	24,308.00	60 dias
2/30/2025	B1500009250	12/16/2025	CEDUCOMPP, SRL	LABEL	10,499.94	60 dias
2/30/2025	B1500001003	12/16/2025	ALMACEN SILVERIO PEREZ,SRL	PLASTICOS	5,929.00	60 dias
2/30/2025	B1500001004	12/18/2025	ALMACEN SILVERIO PEREZ,SRL	ALIMENTOS Y OTROS	165,334.58	60 dias
2/30/2025	B1500000706	12/18/2025	CEFE TROPICAL MAZUR, SRL	SERVICIO DE CATERING	140,821.20	60 dias
2/30/2025	E450000000174	12/18/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL REGULAR	3,700.30	60 dias
2/30/2025	B1500004326	12/18/2025	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	7,131.15	60 dias
2/30/2025	B1500004538	12/18/2025	INVERSIONES AQUARIUS,SRL	ALIMENTOS	6,450.00	60 dias
2/30/2025	E450000000357	12/18/2025	MEDISAN,SRL	MAT.,MEDICO QX	4,248.00	60 dias
2/30/2025	B1500000569	12/18/2025	DOMINGO CASTILLO	ALIMENTOS	36,000.00	60 dias
2/30/2025	B1500000282	12/18/2025	OSVALDITO ORTIZ	FLETE	40,000.00	60 dias
2/30/2025	B1500000573	12/19/2025	DOMINGO CASTILLO	ALIMENTOS	93,150.00	60 dias
2/30/2025	E450000000460	12/19/2025	SUPERMERCADO JOSE LUIS, SRL	ALIMENTOS	33,245.42	60 dias
2/30/2025	B1500006489	12/19/2025	OXAC, SRL	OXIGENO	329,300.00	60 dias
2/30/2025	B1500000908	12/19/2025	JUAN LUIS ALMONTE REYES	FUNDAS	21,200.00	60 dias
2/30/2025	E4500000000088	12/19/2025	ING.EDGAR MARTINEZ, SRL	MASKING TAPE	1,800.00	60 dias
2/30/2025	B1500000909	12/19/2025	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	93,005.00	60 dias
2/30/2025	E450000000191	12/22/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL PARA LA AMBULANCIA NU	3,372.00	60 dias
2/30/2025	CONDUCE	12/23/2025	GAS ANTILLANO,S.A.S	GAS PARA VACUNA	3,430.00	60 dias
2/30/2025	E450000000464	12/23/2025	SUPERMERCADO JOSE LUIS, SRL	ALIMENTOS	28,562.72	60 dias
2/30/2025	B1500004327	12/23/2025	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	4,668.42	60 dias
2/30/2025	B1500006504	12/26/2025	OXAC, SRL	OXIGENO	285,250.00	60 dias
2/30/2025	B1500001005	12/26/2025	ALMACEN SILVERIO PEREZ,SRL	ALIMENTOS Y OTROS	215,045.75	60 dias
2/30/2025	B1500000575	12/26/2025	DOMINGO CASTILLO	ALIMENTOS	36,000.00	60 dias
2/30/2025	B1500000575	12/26/2025	DOMINGO CASTILLO	ALIMENTOS	98,725.00	60 dias
2/30/2025	B1500004590	12/26/2025	INVERSIONES AQUARIUS,SRL	ALIMENTOS	3,600.00	60 dias
2/30/2025	E450000000194	12/26/2025	COMBUSTIBLES Y DERIVADOS DEL NO	DIESEL PARA EL CAMIONCITO	838.00	60 dias
2/30/2025	B1100000221	12/26/2025	SIMON SILVERIO GUZMAN	DESMONTE	5,000.00	60 dias
2/30/2025	E450000000170	12/26/2025	ALMANZAR ESTEVEZ,SRL	REACTIVOS	16,177.80	60 dias
2/30/2025	B1500023929	12/29/2025	GAS ANTILLANO, S.A	GAS AL GRANER	34,800.00	60 dias

2/30/2025	CONDUCE	12/29/2025	BIO-NOVA,SRL	REACTIVOS	48,955.00	60 dias
2/30/2025	B1500000157	12/29/2025	DUMAS MEDICAL, SRL	MEDICAMENTOS	247,692.50	60 dias
2/30/2025	CONDUCE	12/29/2025	ALMANZAR ESTEVEZ,SRL	REACTIVOS	98,429.92	60 dias
2/30/2025	CONDUCE	12/29/2025	CRUZ AYALA, SRL	REACTIVOS	30,750.00	60 dias
2/30/2025	CONDUCE	12/29/2025	CRUZ AYALA, SRL	REACTIVOS	148,592.00	60 dias
2/30/2025	E450000000200	12/30/2025	COMBUSTIBLES Y DERIVADOS DEL NODIESEL REGULAR PARA AMBULAN		2,540.90	60 dias
2/30/2025	E450000000201	12/30/2025	COMBUSTIBLES Y DERIVADOS DEL NODIESEL REGULAR PARA AMBULAN		2,016.90	60 dias
2/30/2025	E450000000203	12/30/2025	COMBUSTIBLES Y DERIVADOS DEL NOGASOLINA PREMIUM PARA LA SU		5,250.00	60 dias
2/30/2025	E450000000204	12/30/2025	COMBUSTIBLES Y DERIVADOS DEL NOGASOLINA PREMIUM PARA EL AD		4,250.00	60 dias
2/30/2025	CONDUCE	12/30/2025	COMBUSTIBLES Y DERIVADOS DEL NOGASOLINA PREMIUM PARA LA CO		2,000.00	60 dias
2/30/2025	CONDUCE	12/30/2025	STRONICS	CUOTA MENSUAL SISTEMA INFOR	15,000.00	60 dias
2/30/2025	E450000000468	12/30/2025	SUPERMERCADO JOSE LUIS, SRL	ALIMENTOS	28,433.85	60 dias
2/30/2025	B1500006512	12/31/2025	OXAC, SRL	OXIGENO	286,100.00	60 dias
2/30/2025	E450000000198	12/31/2025	COMBUSTIBLES Y DERIVADOS DEL NODIESEL REGULAR PARA LA AMBU		3,147.20	60 dias
					\$15,424,903.92	

reparado por:

Miriam Melendez
Lic. Miriam Melendez
Dpto. Contabilidad

Revisado por:

Fabio Martinez
Lic. Fabio Martinez
Administrador

Aprobado por:

Johnny Hernandez
Dr. Johnny Hernandez
Director General

