



SERVICIO REGIONAL DE SALUD  
**NORCENTRAL**

HOSPITAL PROVINCIAL RICARDO LIMARDO  
Cuentas por pagar al 30/06/2022



FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/6/2022	B1500004464	1/6/2022	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$328,387.42	60 dias
30/6/2022	B1500004467	2/6/2022	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$471,819.73	60 dias
30/6/2022	B1500004515	6/6/2022	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$16,796.68	60 dias
30/6/2022	B1500004519	13/6/2022	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$76,878.91	60 dias
30/6/2022	B1500004554	14/6/2022	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$46,530.18	60 dias
30/6/2022	B150000981	1/6/2022	ALMASANA SRL	MEDICAMENTOS/MAT.	\$39,266.00	60 dias
30/6/2022	B150000990	13/6/2022	ALMASANA SRL	MEDICAMENTOS.	\$687,315.00	60 dias
30/6/2022	B150000998	13/6/2022	ALMASANA SRL	MAT. MEDICO QX	\$20,650.00	60 dias
30/6/2022	B150000213	1/6/2022	ALMACEN SILVERIO PEREZ, SRL	PAPEL /LIMPIEZA	\$19,041.00	30 dias
30/6/2022	B150000214	3/6/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS/ PLASTICOS	\$95,990.00	30 dias
30/6/2022	B150000215	3/6/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$104,087.00	30 dias
30/6/2022	B150000217	10/6/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS/ PLASTICOS	\$97,185.00	30 dias
30/6/2022	B150000218	10/6/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$102,065.00	30 dias
30/6/2022	B150000221	17/6/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS/ PLASTICOS	\$90,410.00	30 dias
30/6/2022	B150000222	17/6/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$103,766.00	30 dias
30/6/2022	B150000223	24/6/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$85,059.00	30 dias
30/6/2022	B150000224	24/6/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS/ PLASTICOS	\$120,533.50	30 dias
30/6/2022	B150000076	8/6/2022	ANGELA REYES	MAT. MEDICO QX	70,800.00	30 dias
30/6/2022	B150000077	8/6/2022	ANGELA REYES	MAT. MEDICO QX	42,598.00	30 dias
30/6/2022	B150000140	10/6/2022	ANTODOMPHARMA SRL	MAT. MEDICO QX	25,000.00	30 dias
30/6/2022	B150000011	13/6/2022	AP INGENIERIA SRL	MANTENIMIENTO TOMOGRAFO	32,804.00	30 dias
30/6/2022	B1500002034	1/6/2022	AYUNTAMIENTOS MUNICIPAL	SERVICIO DE ASEO	15,000.00	30 dias
30/6/2022	B1500009139	1/6/2022	BIO NOVA SRL	REACTIVOS	\$112,320.00	60 dias
30/6/2022	B1500009172	7/6/2022	BIO NOVA SRL	REACTIVOS	\$16,905.00	60 dias
30/6/2022	B1500009235	14/6/2022	BIO NOVA SRL	REACTIVOS	\$21,043.80	60 dias
30/6/2022	B1500027358	1/6/2022	BIONUCLEAR	MAT. MEDICO QX	\$33,276.00	60 dias
30/6/2022	B1500027360	1/6/2022	BIONUCLEAR	MAT. MEDICO QX	69,642.72	60 dias
30/6/2022	B1500027474	8/6/2022	BIONUCLEAR	MAT. MEDICO QX	60,915.00	60 dias
30/6/2022	B1500027520	10/6/2022	BIONUCLEAR	MAT. MEDICO QX	12,390.00	60 dias
30/6/2022	B1500027884	29/6/2022	BIONUCLEAR	MAT. MEDICO QX	12,984.72	60 dias
30/6/2022	B1500027903	29/6/2022	BIONUCLEAR	MAT. MEDICO QX	28,000.00	60 dias
30/6/2022	B1500000480	2/6/2022	BLAXCORP MEDICAL, SRL	MAT. MEDICO QX	15,150.00	60 dias
30/6/2022	B150000036	30/6/2022	CARLOS DAVID TAVAREZ SANTOS	CATERING	38,050.00	60 dias
30/6/2022	B1500001272	13/6/2022	CAPELLAN DENTAL C POR A	MAT. MEDICO QX	25,282.36	30 dias
30/6/2022	B1500002631	3/6/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	6,821.12	60 dias
30/6/2022	B1500002643	8/6/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	5,841.89	60 dias
30/6/2022	B1500002645	9/6/2022	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	20,474.26	60 dias
30/6/2022	B1500002647	12/6/2022	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	7,529.26	60 dias
30/6/2022	B1500002649	13/6/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,480.06	60 dias
30/6/2022	B1500002651	15/6/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	3,327.52	60 dias
30/6/2022	B1500002652	21/6/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,799.37	60 dias
30/6/2022	B1500002654	27/6/2022	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	1,532.47	60 dias
30/6/2022	B1500002655	27/6/2022	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	832.70	60 dias

30/6/2022	B1500002656	28/6/2022	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	1,117.46	60 dias
30/6/2022	B1500002657	28/6/2022	CENTRO MEDICO BOURNIGAL S.A	MATERIAL QX.	748.40	60 dias
30/6/2022	B1500001691	28/6/2022	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOLINA	13,999.99	60 dias
30/6/2022	B1500001692	28/6/2022	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOLINA	18,696.08	60 dias
30/6/2022	B1500001693	28/6/2022	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOIL	60,097.67	60 dias
30/6/2022	B1500001694	28/6/2022	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOIL	11,026.80	60 dias
30/6/2022	B1500000722	1/6/2022	COPEM HOSPICLINIC	MEDICAMENTOS	17,000.00	60 dias
30/6/2022	B1500000748	13/6/2022	COPEM HOSPICLINIC	MEDICAMENTOS	492,704.45	60 dias
30/6/2022	B1500000766	21/6/2022	COPEM HOSPICLINIC	MEDICAMENTOS	34,000.00	60 dias
30/6/2022	B1500000767	21/6/2022	COPEM HOSPICLINIC	MEDICAMENTOS	30,400.00	60 dias
30/6/2022	B1500017548	JUNIO22.	CORAAPLATA	SERVICIO AGUA	83,589.00	60 dias
30/6/2022	B1500000377	3/6/2022	CLINIMED	MATERIAL MEDICO QX	53,808.00	60 dias
30/6/2022	B1500000389	20/6/2022	CLINIMED	MEDICAMENTOS	37,320.00	60 dias
30/6/2022	B1500004984	3/6/2022	CRUZ AYALA, S. R. L.	REACTIVOS	17,900.00	60 dias
30/6/2022	B1500004985	3/6/2022	CRUZ AYALA, S. R. L.	REACTIVOS	21,111.71	60 dias
30/6/2022	B1500004989	3/6/2022	CRUZ AYALA, S. R. L.	REACTIVOS	428,095.05	60 dias
30/6/2022	B1500005010	9/6/2022	CRUZ AYALA, S. R. L.	REACTIVOS	1,416.00	60 dias
30/6/2022	B1500000015	27/6/2022	CJ SOCIAS Y ASOCIADOS SRL	COMPRA COMPRESORES DE AIRES	197,650.83	60 dias
30/6/2022	B1500001363	15/6/2022	DE LOS SANTOS DENTAL SRL	MATERIAL MEDICO QX	12,510.35	60 dias
30/6/2022	B1500000159	6/6/2022	DOMINGO CASTILLO	ALIMENTOS	17,750.00	60 dias
30/6/2022	B1500000160	6/6/2022	DOMINGO CASTILLO	ALIMENTOS	56,590.00	60 dias
30/6/2022	B1500000161	13/6/2022	DOMINGO CASTILLO	ALIMENTOS	57,290.00	60 dias
30/6/2022	B1500000162	13/6/2022	DOMINGO CASTILLO	ALIMENTOS	16,950.00	60 dias
30/6/2022	B1500000164	20/6/2022	DOMINGO CASTILLO	ALIMENTOS	57,290.00	30 dias
30/6/2022	B1500000163	20/6/2022	DOMINGO CASTILLO	ALIMENTOS	18,540.00	30 dias
30/6/2022	B1500000166	27/6/2022	DOMINGO CASTILLO	ALIMENTOS	53,415.00	30 dias
30/6/2022	B1500000165	27/6/2022	DOMINGO CASTILLO	ALIMENTOS	17,540.00	60 dias
30/6/2022	B1500000187	7/6/2022	ELECTROMUEBLES FRANCIS	MATERIAL ELECTRICO	3,250.00	60 dias
30/6/2022	B1500000188	14/6/2022	ELECTROMUEBLES FRANCIS	MATERIAL ELECTRICO	5,068.00	60 dias
30/6/2022	B15000000137	15/6/2022	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	21,780.00	60 dias
30/6/2022	B15000000139	29/6/2022	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	16,170.00	60 dias
30/6/2022	B15000000789	13/6/2022	EPX DOMINICANA SRL	MAT. MEDICO QX.	46,480.00	60 dias
30/6/2022	B15000000796	14/6/2022	EPX DOMINICANA SRL	MAT. MEDICO QX.	1,593.00	60 dias
30/6/2022	B1500002531	13/6/2022	FARACH, S.A.	MEDICAMENTOS	54,306.50	60 dias
30/6/2022	B1500002532	13/6/2022	FARACH, S.A.	MEDICAMENTOS	39,130.00	60 dias
30/6/2022	B1500000177	9/6/2022	FEC BIOMEDICAL SRL	SERVICIOS	120,360.00	60 dias
30/6/2022	B1500000195	10/6/2022	FEC BIOMEDICAL SRL	SERVICIOS	34,928.00	60 dias
30/6/2022	B1500000199	21/6/2022	FEC BIOMEDICAL SRL	SERVICIOS	75,708.80	60 dias
30/6/2022	B1500000055	10/6/2022	FERMEDCA COMERCIAL SRL	MAT. MEDICO QX.	399,058.00	30 dias
30/6/2022	B1500002768	13/6/2022	FRIFARMA SRL	MEDICAMENTOS	47,500.00	30 dias
30/6/2022	B1500002793	22/6/2022	FRIFARMA SRL	MEDICAMENTOS	47,500.00	30 dias
30/6/2022	B1500000819	8/6/2022	GALANES MAGICOS SRL	ALIMENTOS	64,586.04	30 dias
30/6/2022	B1500000820	8/6/2022	GALANES MAGICOS SRL	LIMPIEZA	2,120.00	30 dias
30/6/2022	B1500000821	8/6/2022	GALANES MAGICOS SRL	PAPEL Y LIMPIEZA	3,017.00	30 dias
30/6/2022	B1500000825	14/6/2022	GALANES MAGICOS SRL	ALIMENTOS	67,070.29	30 dias
30/6/2022	B1500000826	14/6/2022	GALANES MAGICOS SRL	PLASTICOS	5,156.00	30 dias
30/6/2022	B1500000827	14/6/2022	GALANES MAGICOS SRL	LIMPIEZA	2,800.00	60 dias
30/6/2022	B1500000828	21/6/2022	GALANES MAGICOS SRL	PLASTICOS	12,222.00	60 dias
30/6/2022	B1500000829	21/6/2022	GALANES MAGICOS SRL	LIMPIEZA	4,613.00	60 dias
30/6/2022	B1500000830	21/6/2022	GALANES MAGICOS SRL	ALIMENTOS	95,072.31	60 dias
30/6/2022	B1500000831	28/6/2022	GALANES MAGICOS SRL	ALIMENTOS	71,774.05	60 dias
30/6/2022	B1500000832	28/6/2022	GALANES MAGICOS SRL	PLASTICOS	2,400.00	60 dias
30/6/2022	B1500000833	28/6/2022	GALANES MAGICOS SRL	LIMPIEZA	2,758.00	60 dias

30/6/2022	B1500013324	9/6/2022	GAS ANTILLANO	GAS	52,360.00	60 dias
30/6/2022	B1500013330	13/6/2022	GAS ANTILLANO	GAS	1,771.20	60 dias
30/6/2022	B1500000013	1/6/2022	GESTION INTEGRAL TECNOLOGICA SRL	SERVICIOS	108,560.00	30 dias
30/6/2022	B1500000014	21/6/2022	GESTION INTEGRAL TECNOLOGICA SRL	SERVICIOS	29,736.00	30 dias
30/6/2022	B1500000039	13/6/2022	GUZMAN PHARMACEUTICA SRL	MEDICAMENTOS	29,998.00	30 dias
30/6/2022	B1500005032	13/6/2022	HOSPIFAR	MAT. MEDICO QX,	36,200.00	30 dias
30/6/2022	B1500005149	17/6/2022	HOSPIFAR	MEDICAMENTOS	142,358.80	30 dias
30/6/2022	B1500000098	14/6/2022	HOSPICALFA MEDICAL	MEDICAMENTOS	22,302.00	30 dias
30/6/2022	B15000001904	1/6/2022	ING. EDGAR MARTINEZ	MATERIAL ELECTRICO	7,590.00	30 dias
30/6/2022	B15000001940	20/6/2022	ING. EDGAR MARTINEZ	MATERIAL ELECTRICO	3,120.00	30 dias
30/6/2022	B15000001952	24/6/2022	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	2,137.50	30 dias
30/6/2022	B15000001953	24/6/2022	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	7,863.32	30 dias
30/6/2022	B1500001893	14/6/2022	INVERSIONES AQUARIUS SRL	ALIMENTOS AGUA	17,500.00	30 dias
30/6/2022	B1500001924	22/6/2022	INVERSIONES AQUARIUS SRL	HIELO	1,680.00	30 dias
30/6/2022	B1500001925	8/6/2022	INVERSIONES AQUARIUS SRL	HIELO	1,680.00	30 dias
30/6/2022	B1500001948	29/6/2022	INVERSIONES AQUARIUS SRL	ALIMENTOS AGUA	21,900.00	30 dias
30/6/2022	B1500000704	22/6/2022	IMPRESOS CLARK	IMPRESOS	6,195.00	30 dias
30/6/2022	B1500000705	22/6/2022	IMPRESOS CLARK	IMPRESOS	11,800.00	30 dias
30/6/2022	B1500001135	23/6/2022	JEAP EAGLEPAINT INDUSTRIES SRL	PINTURA	26,775.00	60 dias
30/6/2022	B1500000367	10/6/2022	JOCACE SRL	MEDICAMENTOS	8,739.38	60 dias
30/6/2022	B1500000369	14/6/2022	JOCACE SRL	MEDICAMENTOS	11,970.00	60 dias
30/6/2022	B1500000027	17/6/2022	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	113,280.00	60 dias
30/6/2022	B1500000028	24/6/2022	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	99,120.00	60 dias
30/6/2022	B1500000029	27/6/2022	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	75,225.00	60 dias
30/6/2022	B1500000656	1/6/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	3,470.00	60 dias
30/6/2022	B1500000657	2/6/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	5,960.00	60 dias
30/6/2022	B1500000663	9/6/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	19,890.00	60 dias
30/6/2022	B1500000668	15/6/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	8,499.00	60 dias
30/6/2022	B1500000671	22/6/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	2,575.00	60 dias
30/6/2022	B1500000673	23/6/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	2,805.00	60 dias
30/6/2022	B1500000678	28/6/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	5,780.00	60 dias
30/6/2022	B1500002036	1/6/2022	MATEROF SRL	MAT. DE INFORMATICA	43,738.43	60 dias
30/6/2022	B1500002037	1/6/2022	MATEROF SRL	MAT.LIMP./ PAPEL	83,185.37	60 dias
30/6/2022	B1500002038	1/6/2022	MATEROF SRL	PLASTICOS.	106,832.67	60 dias
30/6/2022	B1500002039	1/6/2022	MATEROF SRL	MAT. DE INFORMATICA	152,829.25	60 dias
30/6/2022	B1500002076	27/6/2022	MATEROF SRL	PAPEL DE ESCRITORIOS	7,624.87	60 dias
30/6/2022	B1500002080	27/6/2022	MATEROF SRL	MAT. DE INFORMATICA	12,575.08	60 dias
30/6/2022	B1500003198	1/6/2022	MEDISAN	MAT. MEDICO QX	21,300.00	60 dias
30/6/2022	B1500003217	9/6/2022	MEDISAN	MAT. MEDICO QX	21,240.00	60 dias
30/6/2022	B1500003222	10/6/2022	MEDISAN	MAT. MEDICO QX	193,531.00	60 dias
30/6/2022	B1500003223	10/6/2022	MEDISAN	MEDICAMENTOS	11,250.00	60 dias
30/6/2022	B1500003224	10/6/2022	MEDISAN	MAT. MEDICO QX	21,300.00	60 dias
30/6/2022	B1500003242	18/6/2022	MEDISAN	MAT. MEDICO QX	12,980.00	60 dias
30/6/2022	B1500000135	10/6/2022	NINGG COMPANY SRL	MEDICAMENTOS	93,343.20	60 dias
30/6/2022	B1500000015	6/6/2022	OVIEDO FARMA	MATERIAL MEDICO QX.	88,358.40	60 dias
30/6/2022	B1500004088	1/6/2022	OXAC,SRL	COMPRA DE OXIGENO	4,000.00	60 dias
30/6/2022	B1500004089	1/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004090	1/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004091	2/6/2022	OXAC,SRL	COMPRA DE OXIGENO	5,600.00	60 dias
30/6/2022	B1500004092	2/6/2022	OXAC,SRL	COMPRA DE OXIGENO	9,600.00	60 dias
30/6/2022	B1500004093	2/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004097	3/6/2022	OXAC,SRL	COMPRA DE OXIGENO	9,600.00	60 dias
30/6/2022	B1500004099	4/6/2022	OXAC,SRL	COMPRA DE OXIGENO	6,400.00	60 dias

30/6/2022	B1500004100	4/6/2022	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	60 dias
30/6/2022	B1500004101	6/6/2022	OXAC,SRL	COMPRA DE OXIGENO	8,800.00	60 dias
30/6/2022	B1500004102	6/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004104	7/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004105	7/6/2022	OXAC,SRL	COMPRA DE OXIGENO	4,800.00	60 dias
30/6/2022	B1500004106	7/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004108	9/6/2022	OXAC,SRL	COMPRA DE OXIGENO	8,000.00	60 dias
30/6/2022	B1500004109	9/6/2022	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	60 dias
30/6/2022	B1500004110	9/6/2022	OXAC,SRL	COMPRA DE OXIGENO	4,000.00	60 dias
30/6/2022	B1500004113	10/6/2022	OXAC,SRL	COMPRA DE OXIGENO	9,600.00	60 dias
30/6/2022	B1500004114	10/6/2022	OXAC,SRL	COMPRA DE OXIGENO	62,000.00	60 dias
30/6/2022	B1500004116	11/6/2022	OXAC,SRL	COMPRA DE OXIGENO	9,600.00	60 dias
30/6/2022	B1500004117	11/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004118	13/6/2022	OXAC,SRL	COMPRA DE OXIGENO	5,600.00	60 dias
30/6/2022	B1500004119	13/6/2022	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	60 dias
30/6/2022	B1500004120	13/6/2022	OXAC,SRL	COMPRA DE OXIGENO	4,800.00	60 dias
30/6/2022	B1500004121	13/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004122	14/6/2022	OXAC,SRL	COMPRA DE OXIGENO	8,800.00	60 dias
30/6/2022	B1500004124	15/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004125	16/6/2022	OXAC,SRL	COMPRA DE OXIGENO	12,000.00	60 dias
30/6/2022	B1500004126	16/6/2022	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	60 dias
30/6/2022	B1500004127	16/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004130	17/6/2022	OXAC,SRL	COMPRA DE OXIGENO	5,600.00	60 dias
30/6/2022	B1500004131	17/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004133	18/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004134	20/6/2022	OXAC,SRL	COMPRA DE OXIGENO	6,400.00	60 dias
30/6/2022	B1500004135	20/6/2022	OXAC,SRL	COMPRA DE OXIGENO	46,500.00	60 dias
30/6/2022	B1500004136	20/6/2022	OXAC,SRL	COMPRA DE OXIGENO	8,000.00	60 dias
30/6/2022	B1500004139	21/6/2022	OXAC,SRL	COMPRA DE OXIGENO	77,500.00	60 dias
30/6/2022	B1500004141	22/6/2022	OXAC,SRL	COMPRA DE OXIGENO	4,800.00	60 dias
30/6/2022	B1500004142	22/6/2022	OXAC,SRL	COMPRA DE OXIGENO	15,500.00	60 dias
30/6/2022	B1500004144	23/6/2022	OXAC,SRL	COMPRA DE OXIGENO	9,600.00	60 dias
30/6/2022	B1500004145	23/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004146	24/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004148	25/6/2022	OXAC,SRL	COMPRA DE OXIGENO	12,000.00	60 dias
30/6/2022	B1500004149	25/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004150	27/6/2022	OXAC,SRL	COMPRA DE OXIGENO	31,000.00	60 dias
30/6/2022	B1500004151	27/6/2022	OXAC,SRL	COMPRA DE OXIGENO	8,000.00	60 dias
30/6/2022	B1500000331	3/6/2022	PANADERIA SANTA RITA	ALIMENTOS	4,500.00	60 dias
30/6/2022	B1500000332	8/6/2022	PANADERIA SANTA RITA	ALIMENTOS	5,600.00	60 dias
30/6/2022	B1500000333	11/6/2022	PANADERIA SANTA RITA	ALIMENTOS	3,600.00	60 dias
30/6/2022	B1500000334	15/6/2022	PANADERIA SANTA RITA	ALIMENTOS	4,480.00	60 dias
30/6/2022	B1500000335	17/6/2022	PANADERIA SANTA RITA	ALIMENTOS	3,600.00	60 dias
30/6/2022	B1500000799	13/6/2022	PEREZ BARROSO	MEDICAMENTOS	4,300.00	60 dias
30/6/2022	B1500000243	13/6/2022	PEREZ Y PUJOLS	MEDICAMENTOS	157,500.00	60 dias
30/6/2022	B1500000123	10/6/2022	PUNTO DENTAL SPOT JAL SRL	MATERIAL MEDICO QX	58,752.62	60 dias
30/6/2022	B1500053973	1/6/2022	PHARMACEUTICA TECHNOLOGY S.A	MEDICAMENTOS	128,350.00	60 dias
30/6/2022	B1500054091	13/6/2022	PHARMACEUTICA TECHNOLOGY S.A	MEDICAMENTOS	51,385.00	60 dias
30/6/2022	B1500000129	10/6/2022	PRODUCTOS PORTELA SRL	MATERIAL DE LIMPIEZA	23,675.52	60 dias
30/6/2022	B1500000530	1/6/2022	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	12,886.00	60 dias
30/6/2022	B1500000538	13/6/2022	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	114,480.00	60 dias
30/6/2022	B1500000277	10/6/2022	RADIFARMA SRL	MEDICAMENTOS	26,514.00	60 dias
30/6/2022	B1500000279	13/6/2022	REFRIPARTES SA	COMPRA DE AIRE	11,575.80	60 dias

30/6/2022	B150000246	15/6/2022	RAMDOL TERRERO MATOS	PLASTICOS	102,660.00	60 dias
30/6/2022	B150000454	1/6/2022	SANOZ FARMACEUTICA S.A	MAT. MEDICO QX Y MEDICAMENTOS	92,219.40	60 dias
30/6/2022	B150000459	13/6/2022	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	113,184.00	60 dias
30/6/2022	B150000462	13/6/2022	SANOZ FARMACEUTICA S.A	MAT. MEDICO QX Y MEDICAMENTOS	296,243.20	60 dias
30/6/2022	B150000032	13/6/2022	SANTOS DESIGN	CARNET	7,080.00	60 dias
30/6/2022	B150000033	13/6/2022	SANTOS DESIGN	CARNET	4,672.80	60 dias
30/6/2022	B150000034	22/6/2022	SANTOS DESIGN	CARNET	5,664.00	60 dias
30/6/2022	B150000035	22/6/2022	SANTOS DESIGN	BANNER	442.50	60 dias
30/6/2022	B150000019	20/6/2022	SEBY GROUP SRL	ACABADO TEXTIL	65,136.00	60 dias
30/6/2022	B150000197	10/6/2022	SERVICE PRODUCTS CC SRL	MEDICAMENTOS	183,371.07	60 dias
30/6/2022	B1500002223	2/6/2022	SERVICIOS E INSTALACIONES TECNICAS SRL	SERVICIOS Y MANT.	8,260.00	60 dias
30/6/2022	B150000027	1/6/2022	SEASIDE	MAT. MEDICO QX	1,900.00	60 dias
30/6/2022	B150000028	6/6/2022	SEASIDE	MAT. MEDICO QX	500.00	60 dias
30/6/2022	B150000029	24/6/2022	SEASIDE	MAT. MEDICO QX	3,300.00	60 dias
30/6/2022	B150000473	10/6/2022	SILVERPHARMA SRL	MEDICAMENTOS	84,250.00	60 dias
30/6/2022	B1500002800	1/6/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	25,715.03	60 dias
30/6/2022	B1500002801	1/6/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
30/6/2022	B1500002802	1/6/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
30/6/2022	B1500002803	1/6/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
30/6/2022	B1500002804	1/6/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
30/6/2022	B1500002805	1/6/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
30/6/2022	B1500002806	1/6/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
30/6/2022	B1500010223	1/6/2022	SUPERMERCADO JOSE LUIS	INSECTICIDA / LIMPIEZA	42,043.00	60 dias
30/6/2022	B1500010227	1/6/2022	SUPERMERCADO JOSE LUIS	PLASTICOS	1,620.00	60 dias
30/6/2022	B1500010231	3/6/2022	SUPERMERCADO JOSE LUIS	ALIMENTOS	1,331.64	60 dias
30/6/2022	B1500010242	9/6/2022	SUPERMERCADO JOSE LUIS	ALIMENTOS	1,994.38	60 dias
30/6/2022	B1500010254	15/6/2022	SUPERMERCADO JOSE LUIS	PLASTICOS	300.00	60 dias
30/6/2022	B1500010287	30/6/2022	SUPERMERCADO JOSE LUIS	ALIMENTOS	2,783.24	60 dias
30/6/2022	B1500001104	13/6/2022	SSP SERVISALUD PREMIUM SRL	MAT. MEDICO QX	32,821.66	60 dias
30/6/2022	B1500000083	29/6/2022	SLAYER	FUMIGACION	15,540.00	60 dias
30/6/2022	B1500000274	21/6/2022	TIXPER	MAT. INFORMATICA	1,300.00	60 dias
30/6/2022	B1500000108	15/6/2022	TOMAS SATOSQUY HELENA ABREU	MANTENIMIENTO AIRES	114,696.00	60 dias
30/6/2022	B1500000109	20/6/2022	TOMAS SATOSQUY HELENA ABREU	MANTENIMIENTO AIRES	54,480.06	60 dias
30/6/2022	B1500000069	28/6/2022	TG TAPICENTRO FRANKLIN GONZALEZ SRL	TAPIZAR	12,000.00	60 dias
30/6/2022	B1500000070	28/6/2022	TG TAPICENTRO FRANKLIN GONZALEZ SRL	TAPIZAR	18,500.00	60 dias
30/6/2022	B1500000071	28/6/2022	TG TAPICENTRO FRANKLIN GONZALEZ SRL	TAPIZAR	15,500.00	60 dias
30/6/2022	B1500003137	14/6/2022	UNIQUE REPRESENTACIONES SRL	PAPEL EKG/SENSOR	22,585.20	60 dias
					<b>\$11,069,659.04</b>	

Preparado por:



Revisado por:



Aprobado por:

