

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/10/2022	B1500004990	3/10/2022	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$633,979.58	60 dias
31/10/2022	B1500004991	3/10/2022	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$509,463.41	60 dias
31/10/2022	B1500005012	5/10/2022	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$25,702.97	60 dias
31/10/2022	B1500005059	19/10/2022	ALMANZAR ESTEVEZ SRL	COMPRA REACTIVOS	\$23,053.68	60 dias
31/10/2022	B1500001071	3/10/2022	ALMASANA SRL	MEDICAMENTOS.	\$102,039.50	60 dias
31/10/2022	B1500001076	7/10/2022	ALMASANA SRL	MEDICAMENTOS.	\$156,825.00	60 dias
31/10/2022	B1500001081	13/10/2022	ALMASANA SRL	MEDICAMENTOS.	\$443,925.00	60 dias
31/10/2022	B1500001088	19/10/2022	ALMASANA SRL	MEDICAMENTOS.	\$24,975.00	60 dias
31/10/2022	B1500000286	7/10/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$94,044.62	60 dias
31/10/2022	B1500000287	7/10/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$104,414.84	60 dias
31/10/2022	B1500000289	14/10/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$103,981.92	60 dias
31/10/2022	B1500000290	14/10/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$88,435.19	60 dias
31/10/2022	B1500000291	21/10/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$90,354.21	60 dias
31/10/2022	B1500000292	21/10/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$111,881.51	60 dias
31/10/2022	B1500000293	28/10/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$107,130.00	60 dias
31/10/2022	B1500000294	28/10/2022	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	\$89,598.00	60 dias
31/10/2022	B1500000085	3/10/2022	ANGELA REYES	MATERIAL QX.	\$110,625.00	60 dias
31/10/2022	B1500000014	18/10/2022	AP INGENIERIA BIOMEDICA SRL	SERVICIOS DE MANTENIMIENTO Y REPARACION DE EQUIPOS	\$356,832.00	60 dias
31/10/2022	B1500002194	5/10/2022	AYUNTAMIENTOS MUNICIPAL	SERVICIO DE ASEO	\$15,000.00	60 dias
31/10/2022	B1500009971	3/10/2022	BIO NOVA SRL	REACTIVOS	\$149,700.00	60 dias
31/10/2022	B1500009979	4/10/2022	BIO NOVA SRL	REACTIVOS	13,790.00	60 dias
31/10/2022	B1500029711	3/10/2022	BIONUCLEAR	MAT. MEDICO QX	19,477.08	60 dias
31/10/2022	B1500029724	3/10/2022	BIONUCLEAR	MAT. MEDICO QX	14,974.20	60 dias
31/10/2022	B1500029955	12/10/2022	BIONUCLEAR	MAT. MEDICO QX	110,285.00	60 dias
31/10/2022	B1500000644	10/10/2022	BLAXCORP SRL	REACTIVOS/MAT.QX.	23,817.20	60 dias
31/10/2022	B1500000654	3/10/2022	BRENMARFA IMPORT SRL	MEDICAMENTOS	48,750.00	60 dias
31/10/2022	B1500000664	12/10/2022	BRENMARFA IMPORT SRL	MEDICAMENTOS	32,500.00	60 dias
31/10/2022	B1500000044	31/10/2022	CARLOS TAVAREZ SANTOS	SERVICIOS DE CATERING	28,975.00	60 dias
31/10/2022	B1500004665	4/10/2022	CEDUCOMPP	MATERIAL INFORMATICA	12,676.01	60 dias
31/10/2022	B1500004666	4/10/2022	CEDUCOMPP	MATERIAL INFORMATICA	27,314.77	60 dias
31/10/2022	B1500004669	5/10/2022	CEDUCOMPP	MATERIAL INFORMATICA	2,980.00	60 dias
31/10/2022	B1500004676	11/10/2022	CEDUCOMPP	MATERIAL INFORMATICA	17,500.58	60 dias
31/10/2022	B1500004692	17/10/2022	CEDUCOMPP	MATERIAL INFORMATICA	13,790.00	60 dias
31/10/2022	B1500004694	18/10/2022	CEDUCOMPP	MATERIAL INFORMATICA	240.01	60 dias
31/10/2022	B1500002798	5/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,318.71	60 dias
31/10/2022	B1500002800	7/10/2022	CENTRO MEDICO BOURNIGAL S.A	MAT. MEDICO QX	1,470.17	60 dias
31/10/2022	B1500002815	17/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	1,573.80	60 dias
31/10/2022	B1500002817	18/10/2022	CENTRO MEDICO BOURNIGAL S.A	MAT. MEDICO QX	4,382.33	60 dias
31/10/2022	B1500002818	18/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	879.14	60 dias

31/10/2022	B1500002819	19/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	177.20	60 dias
31/10/2022	B1500002820	20/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	2,637.42	60 dias
31/10/2022	B1500002821	21/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	625.70	60 dias
31/10/2022	B1500002822	21/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	548.52	60 dias
31/10/2022	B1500002826	25/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	8,073.00	60 dias
31/10/2022	B1500002827	26/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	273.24	60 dias
31/10/2022	B1500002830	31/10/2022	CENTRO MEDICO BOURNIGAL S.A	MEDICAMENTOS	177.20	60 dias
31/10/2022	B1500000151	5/10/2022	CONFIDENCE GRUPO COMERCIAL, SRL	LIMPIEZA	54,870.00	60 dias
31/10/2022	B1500000152	7/10/2022	CONFIDENCE GRUPO COMERCIAL, SRL	LIMPIEZA	8,850.00	60 dias
31/10/2022	B1500001831	27/10/2022	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOLINA	34,737.15	60 dias
31/10/2022	B1500001833	27/10/2022	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOIL	69,361.13	60 dias
31/10/2022	B1500001834	27/10/2022	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOIL	11,080.00	60 dias
31/10/2022	B1500001835	27/10/2022	COMBUSTIBLES Y DERIVADOS DEL NORTE SRL	GASOIL	2,411.00	60 dias
31/10/2022	B1500182903	19/10/2022	COMPANIA DOM. DE TELEFONOS S.A.	SUMARIA	119,865.08	60 dias
31/10/2022	B1500001047	7/10/2022	COPEM HOSPICLINIC	MATERIAL MEDICO QX	48,911.00	60 dias
31/10/2022	B1500001072	13/10/2022	COPEM HOSPICLINIC	GASOLINA	81,915.00	60 dias
31/10/2022	B1500019110	6/10/2022	CORAAPLATA	SERVICIO AGUA	82,539.00	60 dias
31/10/2022	B1500000443	12/10/2022	CLINIMED	MATERIAL MEDICO QX	90,900.00	60 dias
31/10/2022	B1500005401	14/10/2022	CRUZ AYALA, S. R. L.	REACTIVOS	12,244.00	60 dias
31/10/2022	B1500005435	4/10/2022	CRUZ AYALA, S. R. L.	REACTIVOS	291,119.01	60 dias
31/10/2022	B1500005436	4/10/2022	CRUZ AYALA, S. R. L.	REACTIVOS	41,547.70	60 dias
31/10/2022	B1500005441	4/10/2022	CRUZ AYALA, S. R. L.	REACTIVOS	55,680.00	60 dias
31/10/2022	B1500005444	5/10/2022	CRUZ AYALA, S. R. L.	REACTIVOS	1,229.56	60 dias
31/10/2022	B1500005464	12/10/2022	CRUZ AYALA, S. R. L.	REACTIVOS	10,500.00	60 dias
31/10/2022	B1500001453	10/10/2022	DE LOS SANTOS DENTAL SRL	MATERIAL MEDICO QX	12,572.30	60 dias
31/10/2022	B1500000196	3/10/2022	DOMINGO CASTILLO	ALIMENTOS	13,865.00	60 dias
31/10/2022	B1500000197	3/10/2022	DOMINGO CASTILLO	ALIMENTOS	57,565.00	60 dias
31/10/2022	B1500000198	10/10/2022	DOMINGO CASTILLO	ALIMENTOS	16,065.00	60 dias
31/10/2022	B1500000199	10/10/2022	DOMINGO CASTILLO	ALIMENTOS	56,915.00	60 dias
31/10/2022	B1500000201	17/10/2022	DOMINGO CASTILLO	ALIMENTOS	16,335.00	60 dias
31/10/2022	B1500000202	17/10/2022	DOMINGO CASTILLO	ALIMENTOS	59,555.00	60 dias
31/10/2022	B1500000203	24/10/2022	DOMINGO CASTILLO	ALIMENTOS	8,000.00	60 dias
31/10/2022	B1500000204	24/10/2022	DOMINGO CASTILLO	ALIMENTOS	58,955.00	60 dias
31/10/2022	B1500000205	31/10/2022	DOMINGO CASTILLO	ALIMENTOS	14,365.00	60 dias
31/10/2022	B1500000206	31/10/2022	DOMINGO CASTILLO	ALIMENTOS	59,555.00	60 dias
31/10/2022	B1500000145	6/10/2022	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	13,640.00	60 dias
31/10/2022	B1500000146	14/10/2022	ERIC ALEXANDER VASQUEZ RIVAS	MAT. MEDICO QX.	9,680.00	60 dias
31/10/2022	B1500001075	13/10/2022	EPX DOMINICANA SRL	MAT. MEDICO QX.	158,535.50	60 dias
31/10/2022	B1500002877	3/10/2022	FARACH, S.A.	MEDICAMENTOS	21,214.25	60 dias
31/10/2022	B1500002890	7/10/2022	FARACH, S.A.	MEDICAMENTOS	137,580.00	60 dias
31/10/2022	B1500002913	13/10/2022	FARACH, S.A.	MEDICAMENTOS	137,506.50	60 dias
31/10/2022	B1500000885	5/10/2022	GALANES MAGICOS SRL	LIMPIEZA	54,865.00	60 dias
31/10/2022	B1500014297	10/10/2022	GAS ANTILLANO	GAS	3,690.00	60 dias
31/10/2022	B1500000063	4/10/2022	GUZMAN PHARMACEUTICA SRL	MEDICAMENTOS	90,000.00	60 dias
31/10/2022	B15000000507	13/10/2022	GLOBAL MEDICA DOMINICANA	MEDICAMENTOS	52,200.00	60 dias
31/10/2022	B1500002248	3/10/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	75,000.00	60 dias
31/10/2022	B1500002257	12/10/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	246,689.00	60 dias
31/10/2022	B1500002265	18/10/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	10,500.00	60 dias
31/10/2022	B1500002273	21/10/2022	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	73,000.00	60 dias

31/10/2022	B1500000143	13/10/2022	HOSPICALFA MEDICAL SRL	MATERIAL MEDICO QX.	5,177.25	60 dias
31/10/2022	B1500005473	4/10/2022	HOSPIFAR	MEDICAMENTOS	69,750.00	60 dias
31/10/2022	B1500005498	13/10/2022	HOSPIFAR	MAT. MEDICO QX,	226,813.00	60 dias
31/10/2022	B1500005511	17/10/2022	HOSPIFAR	MAT. MEDICO QX,	10,800.00	60 dias
31/10/2022	B15000002130	4/10/2022	ING. EDGAR MARTINEZ	MATERIAL ELECTRICO	48,409.80	60 dias
31/10/2022	B15000002137	11/10/2022	ING. EDGAR MARTINEZ	MATERIAL ELECTRICO	525.00	60 dias
31/10/2022	B15000002140	12/10/2022	ING. EDGAR MARTINEZ	HERRAMIENTAS MENORES	2,150.86	60 dias
31/10/2022	B15000002141	12/10/2022	ING. EDGAR MARTINEZ	MAT. INFORMATICA	2,285.00	60 dias
31/10/2022	B15000000794	6/10/2022	IMPRESOS CLARK	PAPELERIA E IMPRESOS	5,900.00	60 dias
31/10/2022	B15000000795	6/10/2022	IMPRESOS CLARK	PAPELERIA E IMPRESOS	2,124.00	60 dias
31/10/2022	B15000000797	6/10/2022	IMPRESOS CLARK	PAPELERIA E IMPRESOS	8,850.00	60 dias
31/10/2022	B15000000801	7/10/2022	IMPRESOS CLARK	PAPELERIA E IMPRESOS	2,696.30	60 dias
31/10/2022	B15000000808	20/10/2022	IMPRESOS CLARK	PAPELERIA E IMPRESOS	5,900.00	60 dias
31/10/2022	B15000000809	20/10/2022	IMPRESOS CLARK	PAPELERIA E IMPRESOS	2,124.00	60 dias
31/10/2022	B15000000330	13/10/2022	INNOVACIONES MEDICAS DEL CARIBE TINO VAMIEL CDA	MAT. MED QX	9,974.72	60 dias
31/10/2022	B15000002085	17/10/2022	INVERSIONES AQUARIUS SRL	ALIMENTOS AGUA	1,500.00	60 dias
31/10/2022	B15000002090	21/10/2022	INVERSIONES AQUARIUS SRL	ALIMENTOS AGUA	19,000.00	60 dias
31/10/2022	B1500000041	24/10/2022	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	119,180.00	60 dias
31/10/2022	B1500000042	27/10/2022	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	135,110.00	60 dias
31/10/2022	B1500000043	27/10/2022	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	14,750.00	60 dias
31/10/2022	B1500000428	4/10/2022	JUAN LUIS ALMONTE REYES	ALIMENTOS	86,076.70	60 dias
31/10/2022	B1500000436	11/10/2022	JUAN LUIS ALMONTE REYES	ALIMENTOS	91,439.00	60 dias
31/10/2022	B1500000442	18/10/2022	JUAN LUIS ALMONTE REYES	ALIMENTOS	74,406.50	60 dias
31/10/2022	B1500000445	25/10/2022	JUAN LUIS ALMONTE REYES	ALIMENTOS	93,639.38	60 dias
31/10/2022	B1500000750	3/10/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	6,870.00	60 dias
31/10/2022	B1500000752	4/10/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	12,495.00	60 dias
31/10/2022	B1500000759	13/10/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	5,990.00	60 dias
31/10/2022	B1500000762	17/10/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	1,550.00	60 dias
31/10/2022	B1500000766	19/10/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	6,290.00	60 dias
31/10/2022	B1500000771	28/10/2022	LA CASA FERRETERA	HERRAMIENTAS MENORES	4,230.00	60 dias
31/10/2022	B1500000626	4/10/2022	LABORATORIO CLINICO PUERTO PLATA	ANALISTICA	1,350.00	60 dias
31/10/2022	B1500000170	7/10/2022	MACARIO FARMA, SRL	MEDICAMENTOS	7,068.60	60 dias
31/10/2022	B1500002238	4/10/2022	MATEROF SRL	MAT.INFORM/ PAPEL ESCRITORIO	156,047.42	60 dias
31/10/2022	B1500002239	4/10/2022	MATEROF SRL	PAPEL Y PLASTICOS	153,854.83	60 dias
31/10/2022	B1500002277	19/10/2022	MATEROF SRL	PAPEL	2,880.00	60 dias
31/10/2022	B1500000071	26/10/2022	MANANTIALES DEL ATLANTICO VH SRL	ALIMENTOS (AGUA)	8,800.00	60 dias
31/10/2022	B1500003469	7/10/2022	MEDISAN	MAT. MEDICO QX	109,664.00	60 dias
31/10/2022	B1500003477	12/10/2022	MEDISAN	MAT. MEDICO QX	203,186.00	60 dias
31/10/2022	B1500000395	12/10/2022	MEDISOL SRL	MATERIAL MEDICO QX	39,600.00	60 dias
31/10/2022	B1500000143	28/10/2022	MIGUEL LOPEZ	EQUIPO MEDICO	130,000.00	60 dias
31/10/2022	B1500003382	13/10/2022	MORAMI SRL	MAT. MEDICO QX.	126,000.00	60 dias
31/10/2022	B1500000022	26/10/2022	NEYDA CRUZ	ESTUDIOS	118,400.00	60 dias
31/10/2022	B1500000171	13/10/2022	NINGG COMPANY SRL	MEDICAMENTOS	117,749.00	60 dias
31/10/2022	B1500004296	3/10/2022	OXAC,SRL	COMPRA DE OXIGENO	61,850.00	60 dias
31/10/2022	B1500004298	4/10/2022	OXAC,SRL	COMPRA DE OXIGENO	96,000.00	60 dias
31/10/2022	B1500004299	6/10/2022	OXAC,SRL	COMPRA DE OXIGENO	66,950.00	60 dias
31/10/2022	B1500004302	7/10/2022	OXAC,SRL	COMPRA DE OXIGENO	157,000.00	60 dias
31/10/2022	B1500004303	10/10/2022	OXAC,SRL	COMPRA DE OXIGENO	31,950.00	60 dias
31/10/2022	B1500004305	11/10/2022	OXAC,SRL	COMPRA DE OXIGENO	43,500.00	60 dias

31/10/2022	B1500004307	12/10/2022	OXAC,SRL	COMPRA DE OXIGENO	61,000.00	60 dias
31/10/2022	B1500004309	13/10/2022	OXAC,SRL	COMPRA DE OXIGENO	61,850.00	60 dias
31/10/2022	B1500004310	14/10/2022	OXAC,SRL	COMPRA DE OXIGENO	174,500.00	60 dias
31/10/2022	B1500004311	17/10/2022	OXAC,SRL	COMPRA DE OXIGENO	61,850.00	60 dias
31/10/2022	B1500004312	18/10/2022	OXAC,SRL	COMPRA DE OXIGENO	83,600.00	60 dias
31/10/2022	B1500004317	20/10/2022	OXAC,SRL	COMPRA DE OXIGENO	66,100.00	60 dias
31/10/2022	B1500004319	21/10/2022	OXAC,SRL	COMPRA DE OXIGENO	172,800.00	60 dias
31/10/2022	B1500004322	24/10/2022	OXAC,SRL	COMPRA DE OXIGENO	99,400.00	60 dias
31/10/2022	B1500004325	25/10/2022	OXAC,SRL	COMPRA DE OXIGENO	70,000.00	60 dias
31/10/2022	B1500004327	26/10/2022	OXAC,SRL	COMPRA DE OXIGENO	52,500.00	60 dias
31/10/2022	B1500004330	27/10/2022	OXAC,SRL	COMPRA DE OXIGENO	61,000.00	60 dias
31/10/2022	B1500004332	28/10/2022	OXAC,SRL	COMPRA DE OXIGENO	174,500.00	60 dias
31/10/2022	B1500004335	31/10/2022	OXAC,SRL	COMPRA DE OXIGENO	122,000.00	60 dias
31/10/2022	B1500000369	7/10/2022	PANADERIA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/10/2022	B1500000370	7/10/2022	PANADERIA SANTA RITA	ALIMENTOS	4,200.00	60 dias
31/10/2022	B1500000371	14/10/2022	PANADERIA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/10/2022	B1500000372	14/10/2022	PANADERIA SANTA RITA	ALIMENTOS	4,200.00	60 dias
31/10/2022	B1500000373	21/10/2022	PANADERIA SANTA RITA	ALIMENTOS	3,900.00	60 dias
31/10/2022	B1500000374	21/10/2022	PANADERIA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/10/2022	B1500000375	26/10/2022	PANADERIA SANTA RITA	ALIMENTOS	4,500.00	60 dias
31/10/2022	B15000000140	12/10/2022	PUNTO DENTAL SPOT JAL SRL	MATERIAL MEDICO QX	5,970.00	60 dias
31/10/2022	B15000000141	17/10/2022	PUNTO DENTAL SPOT JAL SRL	MATERIAL MEDICO QX	44,770.00	60 dias
31/10/2022	B1500000649	13/10/2022	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	63,845.00	60 dias
31/10/2022	B15000000138	18/10/2022	PRODUCTOS PORTELA	MATERIAL LIMPIEZA	19,470.00	60 dias
31/10/2022	B1500055467	13/10/2022	PHARMATECH	MEDICAMENTOS	16,200.00	60 dias
31/10/2022	B1500055508	17/10/2022	PHARMATECH	MEDICAMENTOS	192,500.00	60 dias
31/10/2022	B1500000339	3/10/2022	RADIFARMA SRL	MEDICAMENTOS	26,019.00	60 dias
31/10/2022	B1500000839	25/10/2022	RALANSA EIRL	MAT. MEDICO QX	6,356.00	60 dias
31/10/2022	B1500006083	4/10/2022	REFRIPARTES SA	COMPRA DE AIRE	42,685.00	60 dias
31/10/2022	B1500000523	3/10/2022	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	161,500.00	60 dias
31/10/2022	B1500000526	12/10/2022	SANOZ FARMACEUTICA S.A	MAT. MEDICO QX Y MEDICAMTOS	467,347.40	60 dias
31/10/2022	B1500000534	26/10/2022	SANOZ FARMACEUTICA S.A	MEDICAMENTOS	82,000.00	60 dias
31/10/2022	B1500000045	4/10/2022	SANTOS DESIGN	CARNET	10,620.00	60 dias
31/10/2022	B1500000083	24/10/2022	SAYMED SRL	MAT. MEDICO QX	4,141.80	60 dias
31/10/2022	B1500000202	17/10/2022	SERVICE PRODUCTS CC SRL	MEDICAMENTOS	52,859.50	60 dias
31/10/2022	B1500002396	4/10/2022	SERVICIOS E INSTALACIONES TECNICAS SRL	SERVICIOS Y MANT.	8,260.00	60 dias
31/10/2022	B1500000034	4/10/2022	SEASIDE	MAT. MEDICO QX	26,600.00	60 dias
31/10/2022	B1500000535	12/10/2022	SILVERPHARMA SRL	MEDICAMENTOS	81,500.00	60 dias
31/10/2022	B1500002961	3/10/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	23,887.92	60 dias
31/10/2022	B1500002962	3/10/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/10/2022	B1500002963	3/10/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/10/2022	B1500002964	3/10/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/10/2022	B1500002965	3/10/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/10/2022	B1500002966	3/10/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/10/2022	B1500002967	3/10/2022	SOLUTEH	ALQUILER DE FOTO COPIADORAS	4,130.00	60 dias
31/10/2022	B1500010486	4/10/2022	SUPERMERCADO JOSE LUIS	ALIMENTOS	11,100.00	60 dias
31/10/2022	B1500010521	25/10/2022	SUPERMERCADO JOSE LUIS	LIMPIEZA/ MANTT.ELECT./PAPEL	5,587.65	60 dias
31/10/2022	B1500000091	26/10/2022	SLAYERS PEST CONTROL CSPP SRL	FUMIGACION	15,540.00	60 dias
31/10/2022	B1500000081	11/10/2022	TG TAPICENTRO FRANKLIN GONZALEZ	TAPIZAR	50,000.00	60 dias

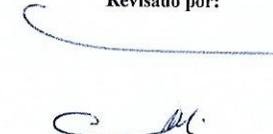
31/10/2022	B1500000296	4/10/2022	TIXPER	MAT. INFORMATICA	4,750.00	60 dias
31/10/2022	B1500000297	4/10/2022	TIXPER	MAT. INFORMATICA	30,339.00	60 dias
31/10/2022	B1500000298	6/10/2022	TIXPER	MAT. INFORMATICA	7,478.00	60 dias
31/10/2022	B1500000301	12/10/2022	TIXPER	MAT. INFORMATICA	5,450.00	60 dias
31/10/2022	B1500003358	10/10/2022	UNIQUE REPRESENTACIONES	MAT. MEDICO QX	24,213.60	60 dias
31/10/2022	B1500003365	13/10/2022	UNIQUE REPRESENTACIONES	PAPEL DE EKG	22,585.20	60 dias
31/10/2022	B1500002352	7/10/2022	VAL KAMED SRL	MEDICAMENTOS	27,480.00	60 dias
31/10/2022	B1500002364	12/10/2022	VAL KAMED SRL	MAT. MEDICO QX	13,075.00	60 dias
31/10/2022	B1500000200	12/10/2022	VEGA ABREU CLEAN SRL	LIMPIEZA	1,534.00	60 dias
31/10/2022	B1500000355	4/10/2022	VEGAMED SRL	MEDICAMENTOS	17,712.00	60 dias
31/10/2022	B1500000358	13/10/2022	VEGAMED SRL	MEDICAMENTOS	13,000.00	60 dias
					<b>\$11,817,127.32</b>	

Preparado por:

  
 Lic. Miriam Meléndez  
 Dpto. Contabilidad

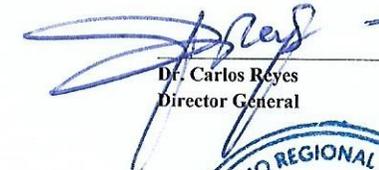


Revisado por:

  
 Lic. Fabio Martínez  
 Administrador



Aprobado por:

  
 Dr. Carlos Reyes  
 Director General

