

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
28/4/2023	B150000249	7/3/2023	LABORATORIO DE PORCELANA HNOS.	MAT. ODONTOLOGICOS	\$36,521.00	30 dias
28/4/2023	B150000172	31/3/2023	PUNTO DENTAL SPOT JAL SRL	MAT. ODONTOLOGICOS	\$4,627.50	60 dias
28/4/2023	B1500002406	1/4/2023	AYUNTAMIENTO MUNUCIPAL	SERVICIO DE ASEO	\$15,000.00	30 dias
28/4/2023	B1500000623	1/4/2023	TELECABLE CENTRAL PUERTO PLATA	SERVICIO DE INTENET	\$20,910.00	30 dias
28/4/2023	B1500000002	3/4/2023	ANTONIO ALVAREZ CONTRATISTA SRL	SERVICIO DE TECHADO	\$107,439.00	30 dias
28/4/2023	B1500000672	3/4/2023	SANOZ FARMACEUTICA, SRL	MAT. MEDICO QX Y OTROS	\$105,636.00	60 dias
28/4/2023	B1500000255	3/4/2023	DOMINGO CASTILLO	ALIMENTOS	\$70,290.00	60 dias
28/4/2023	B1500000254	3/4/2023	DOMINGO CASTILLO	ALIMENTOS	\$26,785.00	60 dias
28/4/2023	B1500011069	3/4/2023	BIO-NOVA, SRL	REACTIVOS	\$157,500.00	60 dias
28/4/2023	B1500011071	3/4/2023	BIO-NOVA, SRL	REACTIVOS	\$22,310.00	30 dias
28/4/2023	B1500033097	3/4/2023	BIONUCLEAR	MAT. MEDICO QX	\$132,793.08	60 dias
28/4/2023	B1500000835	3/4/2023	BLAXCORP MEDICAL	REACTIVOS	\$23,750.00	30 dias
28/4/2023	B1500000964	3/4/2023	LA CASA FERRETERA DE PUERTP PLATA, SRL	BOMBILLOS Y OTROS	\$1,430.00	60 dias
28/4/2023	B1500005531	3/4/2023	ALMANZAR ESTEVEZ SRL	REACTIVOS	\$392,939.55	60 dias
28/4/2023	B1500005530	3/4/2023	ALMANZAR ESTEVEZ SRL	REACTIVOS	\$583,177.08	30 dias
28/4/2023	B1500004552	3/4/2023	OXAC, SRL	OXIGENO MEDICO	\$4,250.00	60 dias
28/4/2023	B1500015808	3/4/2023	GAS ANTILLANO	GAS A GRANEL DESDE LA	\$3,690.00	30 dias
28/4/2023	B1500002518	3/4/2023	ING EDGAR MARTINEZ, SRL	MAT. ELECTRICO	\$37,479.35	30 dias
28/4/2023	B1500003045	3/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTOS	\$3,535.95	60 dias
28/4/2023	B1500001496	3/4/2023	EXP DOMINICANA	MAT. MEDICO QX Y OTROS	66,245.00	60 dias
28/4/2023	B1500001162	3/4/2023	ALMASANA, SRL	MEDICAMENTOS	53,287.50	30 dias
28/4/2023	B1500000807	3/4/2023	BRENMARFA IMPORT SRL	MAT. MEDICO QX	17,700.00	60 dias
28/4/2023	B1500003831	3/4/2023	MEDI SAN, SRL	MAT. MEDICO QX Y OTROS	77,800.00	30 dias
28/4/2023	B1500000105	3/4/2023	SANTOS DESING SRL	RESMA PAPEL	29,756.20	60 dias
28/4/2023	B1500000178	3/4/2023	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGICOS	5,500.00	60 dias
28/4/2023	B1500000137	3/4/2023	DELMEDICAL, SRL	MEDICAMENTOS	50,000.00	30 dias
28/4/2023	B1500000255	3/4/2023	DOMINGO CASTILLO	ALIMENTOS	70,290.00	30 dias
28/4/2023	B1500000254	3/4/2023	DOMINGO CASTILLO	ALIMENTOS	26,785.00	60 dias

28/4/2023	B150000256	3/4/2023	TRANSPORTE LUKIPA, SRL	SERVICIO DE TRANSPORTE	10,000.00	30 dias
28/4/2023	B1500003413	4/4/2023	FARACH, S.A	MEDICAMENTOS	291,000.00	60 dias
28/4/2023	B1500001553	4/4/2023	COPEM HOSPICLINIC	MEDICAMENTOS	72,500.00	60 dias
28/4/2023	B1500006109	4/4/2023	CRUZ AYALA, SRL	REACTIVOS	44,378.32	60 dias
28/4/2023	B1500006108	4/4/2023	CRUZ AYALA, SRL	REACTIVOS	447,774.26	60 dias
28/4/2023	B1500000153	4/4/2023	HEXAPOWER PHARMA SRL	MEDICAMENTOS	26,100.00	60 dias
28/4/2023	B1500000372	4/4/2023	ALMACEN SILVERIO PEREZ, SRL	MAT. LIMPIEZA	37,500.00	45 dias
28/4/2023	B1500000511	4/4/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	92,417.70	60 dias
28/4/2023	B1500004556	4/4/2023	OXAC, SRL	TERMO DE OXIGENO Y	62,250.00	60 dias
28/4/2023	B1500003048	4/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTOS	3,535.95	60 dias
28/4/2023	B1500000038	4/4/2023	RAFAEL BIENVENIDO EUSEBIO NUÑEZ	SERVICIO PUBLICIDAD	7,080.00	60 dias
28/4/2023	B1500000164	4/4/2023	EDEN DOMINGUEZ	SERVICIO PUBLICIDAD	7,080.00	60 dias
28/4/2023	B1500000968	4/4/2023	LA CASA FERRETERA DE PUERTP PLATA, SRL	MAT. MANTENIMIENTO	17,665.00	60 dias
28/4/2023	B1500003049	4/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTOS	1,178.65	60 dias
28/4/2023	B1500003126	4/4/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIDORA	27,022.59	60 dias
28/4/2023	B1500003127	4/4/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIDORA	4,130.00	30 dias
28/4/2023	B1500003128	4/4/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIDORA	4,130.00	30 dias
28/4/2023	B1500003129	4/4/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIDORA AUD.	4,130.00	60 dias
28/4/2023	B1500003130	4/4/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIDORA TRAB.	4,130.00	60 dias
28/4/2023	B1500003131	4/4/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIDORA RECU.	4,130.00	30 dias
28/4/2023	B1500003132	4/4/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIDORA	4,130.00	30 dias
28/4/2023	B1500000771	5/4/2023	LABORATORIO CLINICO PUERTO PLATA	ESTUDIO REALIZADO	4,550.00	30 dias
28/4/2023	B1500000432	5/4/2023	SIMPAPPEL	ESCXANER	77,478.80	60 dias
28/4/2023	B1500002523	5/4/2023	MATEROF, SRL	MAT. OFICINA	121,791.36	30 dias
28/4/2023	B1500004558	5/4/2023	OXAC, SRL	TERMO DE OXIGENO	33,000.00	30 dias
28/4/2023	B1500002526	5/4/2023	ING EDGAR MARTINEZ, SRL	CORO GLANULADO	16,040.00	60 dias
28/4/2023	B1500003050	5/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTOS	6,727.50	60 dias
28/4/2023	B1500000374	5/4/2023	ALMACEN SILVERIO PEREZ, SRL	PLASTICOS Y OTROS	87,372.50	45 dias
28/4/2023	B1500000375	5/4/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	93,531.24	45 dias
28/4/2023	B1500001015	5/4/2023	GALANES MAGICOS, SRL	MAT. LIMPIEZA	87,231.00	60 dias
28/4/2023	B1500003051	5/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTOS Y OTROS	13,391.82	30 dias
28/4/2023	B1500000056	5/4/2023	ISEMCA SRL	MAT. MANTENIMIENTOS	168,271.88	30 dias
28/4/2023	B1500002617	6/4/2023	SERVICIOS E INSTALACIONES TECNICAS SRL	MANTENIMIENTOS	8,260.00	30 dias
28/4/2023	B1500000376	6/4/2023	ALMACEN SILVERIO PEREZ, SRL	MAT. LIMPIEZA Y OTROS	26,481.00	45 dias
28/4/2023	B1500004561	6/4/2023	OXAC, SRL	TERMO DE OXIGENO Y	62,250.00	60 dias
28/4/2023	B1500004563	7/4/2023	OXAC, SRL	TERMO DE OXIGENO Y	110,900.00	60 dias
28/4/2023	B1500000097	10/4/2023	ANGELA REYES	ROPA QX.	69,030.00	60 dias
28/4/2023	B1500000257	10/4/2023	DOMINGO CASTILLO	ALIMENTOS	69,940.00	30 dias

28/4/2023	B1500000256	10/4/2023	DOMINGO CASTILLO	ALIMENTOS	52,035.00	60 dias
28/4/2023	B1500003067	10/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTO Y OTROS	7,033.00	30 dias
28/4/2023	B1500004564	10/4/2023	OXAC, SRL	TERMO DE OXIGENO	33,000.00	30 dias
28/4/2023	B1500003068	10/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MAT. MEDICO QX	4,601.40	60 dias
28/4/2023	B1500001167	10/4/2023	ALMASANA, SRL	MEDICAMENTOS	348,500.00	60 dias
28/4/2023	B1500005543	10/4/2023	ALMANZAR ESTEVEZ SRL	CENTRIFUGA	93,007.60	30 dias
28/4/2023	B1500002660	10/4/2023	SERVICIOS E INSTALACIONES TECNICAS SRL	MANTENIMIENTOS	8,260.00	60 dias
28/4/2023	B1500021452	10/4/2023	CORPORACION DE ACUEDUCTOS	SERVICIOS DE AGUA	96,177.00	60 dias
28/4/2023	B1500015806	11/4/2023	GAS ANTILLANO, S.A.S	GAS A GRANEL DESDE LA	1,623.60	30 dias
28/4/2023	B1500015807	11/4/2023	GAS ANTILLANO, S.A.S	GAS A GRANEL DESDE LA	1,328.40	60 dias
28/4/2023	B1500015808	11/4/2023	GAS ANTILLANO	GAS A GRANEL DESDE LA	3,690.00	60 dias
28/4/2023	B1500006049	11/4/2023	HOSPIFAR, SRL	MAT. MEDICO QX	120,230.00	60 dias
28/4/2023	B1500000515	11/4/2023	JUAN LUIS ALMONTE REYES	PLASTICOS	39,400.00	60 dias
28/4/2023	B1500002345	11/4/2023	INVERSIONES AQUARIUS	BOTELLAS DE AGUA	19,000.00	60 dias
28/4/2023	B1500000514	11/4/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	113,068.80	60 dias
28/4/2023	B1500004565	11/4/2023	OXAC, SRL	TERMO DE OXIGENO	49,500.00	60 dias
28/4/2023	B1500000057	11/4/2023	ISEMCA SRL	SERVICIO ELECTRICO AL	36,344.00	60 dias
28/4/2023	B1500003069	11/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MAT. MEDICO QX	3,820.08	60 dias
28/4/2023	B1500000973	11/4/2023	LA CASA FERRETERA DE PUERTP PLATA, SRL	MAT. MANTENIMIENTO	11,610.00	60 dias
28/4/2023	B1500002560	12/4/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO QX	37,500.00	60 dias
28/4/2023	B1500000289	12/4/2023	MAX BIO PHARMA SRL	MAT. MEDICO QX	86,380.13	60 dias
28/4/2023	B1500002559	12/4/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO QX Y OTROS	79,526.80	60 dias
28/4/2023	B1500003848	12/4/2023	MEDI SAN, SRL	MAT. MEDICO QX Y OTROS	189,360.00	60 dias
28/4/2023	B1500004566	12/4/2023	OXAC, SRL	TERMO DE OXIGENO	66,000.00	60 dias
28/4/2023	B1500000555	12/4/2023	CLINIMED, SRL	MEDICAMENTOS	131,916.77	60 dias
28/4/2023	B1500003072	12/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MAT. MEDICO QX	2,704.61	60 dias
28/4/2023	B1500000662	12/4/2023	SILVER PHARMA, SRL	MEDICAMENTOS	53,700.00	60 dias
28/4/2023	B1500000934	12/4/2023	PEREZ BARROSO, SRL	MEDICAMENTOS	4,200.00	60 dias
28/4/2023	B1500000327	12/4/2023	DIMEDOM, SRL	MAT. MEDICO QX	17,012.89	60 dias
28/4/2023	B1500012182	12/4/2023	SUPERMERCADO JOSE LUIS, SRL	LYSOL SPRAY	830.00	60 dias
28/4/2023	B1500000059	13/4/2023	ZEN PHARMACEUTHICAL SRL	MAT. MEDICO QX	153,610.04	60 dias
28/4/2023	B1500005141	13/4/2023	CEDUCOMPP, SRL	REPARACION PRINTER	1,770.00	60 dias
28/4/2023	B1500001587	13/4/2023	COPEM HOSPICLINIC	MAT. MEDICO QX Y OTROS	64,720.00	60 dias
28/4/2023	B1500000140	13/4/2023	DELMEDICAL, SRL	MAT. MEDICO QX Y OTROS	85,364.00	60 dias
28/4/2023	B1500000817	13/4/2023	BRENMARFA IMPORT SRL	MAT. MEDICO QX	5,664.00	60 dias
28/4/2023	B1500000675	13/4/2023	SANOZ FARMACEUTICA, SRL	MAT. MEDICO QX Y OTROS	110,857.00	60 dias
28/4/2023	B1500000289	13/4/2023	PEREZ & PUJOLS MEDICAL SUPPLY SRL	MEDICAMENTOS	45,497.00	60 dias
28/4/2023	B1500001170	13/4/2023	ALMASANA, SRL	MEDICAMENTOS	188,205.00	60 dias

28/4/2023	B1500003433	13/4/2023	FARACH, S.A	MEDICAMENTOS	71,049.00	60 dias
28/4/2023	B1500001338	13/4/2023	SERVISALUD PREMIUM SRL	MAT. MEDICO QX	2,558.31	60 dias
28/4/2023	B1500006057	13/4/2023	HOSPIFAR, SRL	MEDICAMENTOS	3,800.00	60 dias
28/4/2023	B1500004569	13/4/2023	OXAC, SRL	TERMO DE OXIGENO	49,500.00	60 dias
28/4/2023	B1500004568	13/4/2023	OXAC, SRL	REGULADOR CLICK	3,300.00	60 dias
28/4/2023	B1500011131	13/4/2023	BIO-NOVA, SRL	REACTIVOS	9,624.00	60 dias
28/4/2023	B1500015823	13/4/2023	GAS ANTILLANOS. S.A.S.	GAS A GRANEL	45,372.18	60 dias
28/4/2023	B1500003076	13/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTOS	317.54	60 dias
28/4/2023	B1500000107	14/4/2023	DE CALVO EXTINTORES	LLENADO DE EXTINTORES	44,900.00	60 dias
28/4/2023	B1500000268	14/4/2023	BIOMATERIALES DOMINICANOS SRL	MAT. MEDICO QX	13,668.00	60 dias
28/4/2023	B1500000388	14/4/2023	VEGAMED, SRL	MAT. MEDICO QX	65,944.00	60 dias
28/4/2023	B1500002360	14/4/2023	INVERSIONES AQUARIUS	HIELO	1,800.00	60 dias
28/4/2023	B1500000378	14/4/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y OTROS	76,072.50	60 dias
28/4/2023	B1500000379	14/4/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	58,620.56	60 dias
28/4/2023	B1500004570	14/4/2023	OXAC, SRL	TERMO DE OXIGENO	107,500.00	60 dias
28/4/2023	B1500012185	14/4/2023	SUPERMERCADO JOSE LUIS, SRL	LUBRICANTE Y OTROS	539.85	60 dias
28/4/2023	B1500000297	17/4/2023	SANTOS DESIGN SRL	IMPRESOS	2,342.00	60 dias
28/4/2023	B1500001516	17/4/2023	EPX DOMINICANA, SRL	MEDICAMENTOS Y MAT.	47,008.85	60 dias
28/4/2023	B1500000101	17/4/2023	GUZMAN PHARMACEUTICAL, SRL	MAT. MEDICO QX	10,480.00	60 dias
28/4/2023	B1500000258	17/4/2023	DOMINGO CASTILLO	ALIMENTOS	54,285.00	60 dias
28/4/2023	B1500000259	17/4/2023	DOMINGO CASTILLO	ALIMENTOS	65,515.00	60 dias
28/4/2023	B1500005153	17/4/2023	CEDUCOMPP, SRL	MAT. INFORMATICA	910.32	60 dias
28/4/2023	B1500000352	17/4/2023	TIXPER	MAT. INFORMATICA	13,200.00	60 dias
28/4/2023	B1500001640	17/4/2023	CAPELLAN DENTAL SRL	MAT. MEDICO QX	25,352.94	60 dias
28/4/2023	B1500004571	17/4/2023	OXAC, SRL	TERMO DE OXIGENO	78,750.00	60 dias
28/4/2023	B1500001602	17/4/2023	TORFILCO	NEUMOATICOS	18,400.00	60 dias
28/4/2023	B1500005154	17/4/2023	CEDUCOMPP, SRL	REPARACION PRINTER	2,360.00	60 dias
28/4/2023	B1500003077	17/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MAT. MEDICO QX	1,790.76	60 dias
28/4/2023	B15000015867	18/4/2023	GAS ANTILLANOS. S.A.S.	GAS LICUADO DE PETROLEO	1,771.20	60 dias
28/4/2023	B1500000176	18/4/2023	PUNTO DENTAL SPOT JAL SRL	MAT. MEDICO QX	19,950.00	60 dias
28/4/2023	B1500000123	18/4/2023	TG TAPICENTRO FRANKLIN GONZALEZ, SRL	ACABADO TEXTIEL	11,300.00	60 dias
28/4/2023	B1500000124	18/4/2023	TG TAPICENTRO FRANKLIN GONZALEZ, SRL	TEXTILES	3,950.00	60 dias
28/4/2023	B1500002551	18/4/2023	ING EDGAR MARTINEZ, SRL	MAT. MANTENIMIENTO	4,985.93	60 dias
28/4/2023	B1500000520	18/4/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	102,465.20	60 dias
28/4/2023	B1500004573	18/4/2023	OXAC, SRL	TERMO DE OXIGENO	66,000.00	60 dias
28/4/2023	B1500000060	19/4/2023	MAUEL ISELSON RIVERA VASQUEZ	SERVICIO CAMIONETA	5,487.00	60 dias
28/4/2023	B1500004580	19/4/2023	OXAC, SRL	TERMO DE OXIGENO	62,250.00	60 dias
28/4/2023	B1500000988	19/4/2023	LA CASA FERRETERA DE PUERTP PLATA, SRL	MATERIAL ELECTRICO	1,575.00	60 dias

28/4/2023	B1500003081	19/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTOS Y MAT.	13,841.26	60 dias
28/4/2023	B1500005159	19/4/2023	CEDUCOMPP, SRL	REPARACION IMPRESORA	3,540.00	60 dias
28/4/2023	B15000007965	19/4/2023	COMPAÑÍA DOMINICANA DE TELEFONO	SERVICIO TELEFONO	122,098.06	60 dias
28/4/2023	B1500000061	20/4/2023	MAUEL ISELSON RIVERA VASQUEZ	SERVICIO CAMIONCITO UPR	19,411.00	60 dias
28/4/2023	B1500004581	20/4/2023	OXAC, SRL	TERMO DE OXIGENO	33,000.00	60 dias
28/4/2023	B1500000125	20/4/2023	TG TAPICENTRO FRANKLIN GONZALEZ, SRL	ACABADO TEXTIL	13,900.00	60 dias
28/4/2023	B1500000057	20/4/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	161,955.00	60 dias
28/4/2023	B1500001349	21/4/2023	SERVISALUD PRIMIUM SRL	MAT. MEDICO QX	22,662.60	60 dias
28/4/2023	B1500000381	21/4/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y OTROS	85,076.50	60 dias
28/4/2023	B1500000380	21/4/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	81,584.89	60 dias
28/4/2023	B1500004584	21/4/2023	OXAC, SRL	TERMO DE OXIGENO	111,750.00	60 dias
28/4/2023	B1500000073	21/4/2023	MULTISERVICIOS CG	MAT. MEDICO QX	4,720.00	60 dias
28/4/2023	B1500000215	21/4/2023	CENTRO MEDICODE ESPECIALIDADES UTESA	MAT. MEDICO QX	33,134.40	60 dias
28/4/2023		22/4/2023	GAS ANTILLANO	GAS A GRANEL DESDE LA	2,125.44	60 dias
28/4/2023	B1500004585	24/4/2023	OXAC, SRL	TERMO DE OXIGENO	95,250.00	60 dias
28/4/2023	B1500002558	24/4/2023	ING EDGAR MARTINEZ, SRL	MAT. MANTENIMENTOS	900.00	60 dias
28/4/2023	B1500000058	24/4/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	157,800.00	60 dias
28/4/2023	B1500000260	24/4/2023	DOMINGO CASTILLO	ALIMENTOS	56,385.00	60 dias
28/4/2023	B1500000261	24/4/2023	DOMINGO CASTILLO	ALIMENTOS	70,465.00	60 dias
28/4/2023		24/4/2023	GAS ANTILLANO	GAS A GRANEL DESDE LA	826.56	60 dias
28/4/2023	B1500000059	25/4/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	16,520.00	60 dias
28/4/2023	B1500000525	25/4/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	71,198.30	60 dias
28/4/2023	B1500004587	25/4/2023	OXAC, SRL	TERMO DE OXIGENO	95,250.00	60 dias
28/4/2023	B1500000103	25/4/2023	OSCALDITO ORTIZ	FLETE	59,000.00	60 dias
28/4/2023	B1500000076	25/4/2023	NEYDA MERCEDES CRUZ	SERVICIO PATOLOGIA	142,000.00	60 dias
28/4/2023	B1500000310	26/4/2023	VEGA ABREU CLEAN SRL	PLASTICOS	5,010.04	60 dias
28/4/2023	B1500004589	26/4/2023	OXAC, SRL	TERMO DE OXIGENO	49,500.00	60 dias
28/4/2023	B1500003083	26/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MAT. MEDICO QX	2,661.48	60 dias
28/4/2023		26/4/2023	GAS ANTILLANOS. S.A.S.	GAS A GRANEL DESDE LA	1,771.20	60 dias
28/4/2023	B1500003084	26/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTOS	883.35	60 dias
28/4/2023	B1500002032	26/4/2023	COMBUSTIBLES Y DERIVADO DEL NORTE SRL	GASOLINA PREMIUM	25,500.03	30 dias
28/4/2023	B1500002033	26/4/2023	COMBUSTIBLES Y DERIVADO DEL NORTE SRL	GASOLINA REGULAR	1,647.00	30 dias
28/4/2023	B1500002034	26/4/2023	COMBUSTIBLES Y DERIVADO DEL NORTE SRL	DIESEL REGULAR	22,160.00	30 dias
28/4/2023	B1500002035	26/4/2023	COMBUSTIBLES Y DERIVADO DEL NORTE SRL	DIESEL REGULAR	32,386.84	30 dias
28/4/2023	B1500000127	27/4/2023	TG TAPICENTRO FRANKLIN GONZALEZ, SRL	ACABADO TEXTIL	2,630.00	60 dias
28/4/2023	B1500004590	27/4/2023	OXAC, SRL	TERMO DE OXIGENO	33,000.00	60 dias
28/4/2023		27/4/2023	GAS ANTILLANOS. S.A.S.	GAS A GRANEL DESDE LA	3,690.00	60 dias
28/4/2023	B1500003087	27/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MAT. MEDICO QX	3,559.18	30 dias

28/4/2023	B15000002387	28/4/2023	INVERSIONES AQUARIUS	ALIMENTOS Y BEBIDAS	17,400.00	30 días
28/4/2023	B1500000383	28/4/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y OTROS	87,504.30	45 días
28/4/2023	B1500000382	28/4/2023	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	93,921.76	45 días
28/4/2023	B1500004591	28/4/2023	OXAC, SRL	TERMO DE OXIGENO	112,600.00	60 días
28/4/2023	B1500003088	28/4/2023	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTOS	6,727.50	30 días
28/4/2023	B1500000053	28/4/2023	CARLOS DAVID TAVAREZ SANTOS	SERVICIOS DE CATERING	17,950.00	30 días
28/4/2023	B1500000180	28/4/2023	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGICOS	35,290.00	60 días
28/4/2023	B1500000206	28/4/2023	MIGUEL LEONARDO LOPEZ	ALQUILER EQUIPO MEDICO	130,000.00	30 días
					\$10,057,865.73	

Preparado por:



Revisado por:



Aprobado por:

