

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/5/2023	B150000639	1/5/2023	TELECABLE CENTRAL PUERTO PLATA	SERVICIOS INTERNET	\$20,910.00	30 días
31/5/2023	B150000561	2/5/2023	CLINIMED, SRL	MEDICAMENTOS	\$78,000.00	60 días
31/5/2023	B1500001175	2/5/2023	ALMASANA, SRL	MEDICAMENTOS	\$114,340.00	30 días
31/5/2023	B150000263	2/5/2023	DOMINGO CASTILLO	ALIMENTOS	\$78,090.00	30 días
31/5/2023	B1500005615	2/5/2023	ALMANZAR ESTEVEZ, SRL	REACTIVOS	\$257,779.07	30 días
31/5/2023	B1500011244	2/5/2023	BIO-NOVA SRL	REACTIVOS	\$20,672.00	60 días
31/5/2023	B1500004596	2/5/2023	OXAC, SRL	TERMO DE OXIGENO	\$82,500.00	60 días
31/5/2023	B1500003475	2/5/2023	FARACH, S.A	MEDICAMENTOS	\$149,400.00	60 días
31/5/2023	B1500012219	2/5/2023	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS	\$2,226.90	60 días
31/5/2023	B1500000991	2/5/2023	LA CASA FERRETERA	MATERIALES DE	\$10,470.00	30 días
31/5/2023	B1500003149	2/5/2023	SOLUTECH	ALQUILER DE COPIADORA	\$29,101.22	60 días
31/5/2023	B1500003150	2/5/2023	SOLUTECH	ALQUILER DE COPIADORA	\$4,130.00	30 días
31/5/2023	B1500003151	2/5/2023	SOLUTECH	ALQUILER DE COPIADORA	\$5,838.17	60 días
31/5/2023	B1500003152	2/5/2023	SOLUTECH	ALQUILER DE COPIADORA	\$4,130.00	60 días
31/5/2023	B1500003153	2/5/2023	SOLUTECH	ALQUILER DE COPIADORA	\$4,130.00	30 días
31/5/2023	B1500003154	2/5/2023	SOLUTECH	ALQUILER DE COPIADORA	\$4,130.00	60 días
31/5/2023	B1500003157	2/5/2023	SOLUTECH	ALQUILER DE COPIADORA	\$4,130.00	30 días
31/5/2023	B1500002431	2/5/2023	AYUNTAMIENTO	SERVICIO DE ASEO	\$15,000.00	30 días
31/5/2023	B1500000262	2/5/2023	DOMINGO CASTILLO	ALIMENTOS	\$29,315.00	60 días
31/5/2023	B1500005617	2/5/2023	ALMANZAR ESTEVEZ, SRL	REACTIVOS	670,019.70	60 días
31/5/2023	B1500006171	3/5/2023	CRUZ AYALA, SRL	REACTIVOS	31,710.77	30 días
31/5/2023	B1500011263	3/5/2023	BIO-NOVA SRL	REACTIVOS	149,361.00	60 días
31/5/2023	B1500006170	3/5/2023	CRUZ AYALA, SRL	REACTIVOS	302,321.93	30 días
31/5/2023	B1500002395	3/5/2023	INVERSIONES AQUIARIUS, SRL	FUNDAS HIELO	1,800.00	60 días
31/5/2023	B1500000384	3/5/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS	11,852.00	60 días
31/5/2023	B1500000529	3/5/2023	PROVISIONES JHONNY	PLASTICOS	182,400.00	30 días
31/5/2023	B1500000528	3/5/2023	PROVISIONES JHONNY	ALIMENTOS Y OTROS	139,134.00	30 días
31/5/2023	B1500003089	3/5/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS Y OTROS	3,030.09	60 días

31/5/2023	B150000530	3/5/2023	PROVISIONES JHONNY	PILAS DURACELL	4,644.00	30 días
31/5/2023	B1500004597	3/5/2023	CXAC, SRL	TERMO DE OXIGENO	62,250.00	60 días
31/5/2023	B1500000992	3/5/2023	LA CASA FERRETERA	MATERIALES DE	23,300.00	60 días
31/5/2023	B1500002694	3/5/2023	SERVICIOS E INSTALACIONES TECNICAS	MANTENIMIENTO ELEVADOR	8,260.00	60 días
31/5/2023	B1500015999	4/5/2023	GAS ANTILLANOS, S.A.S	GAS LICUADO DE PETROLEO	826.56	60 días
31/5/2023	B1500004599	4/5/2023	CXAC, SRL	TERMO DE OXIGENO	33,000.00	60 días
31/5/2023	B1500003090	4/5/2023	CENTRO MEDICO BOURNIGAL	MATERIAL MEDICO QX.	1,576.95	45 días
31/5/2023	B1500000099	4/5/2023	ANGELA REYES	PAQUETE DE CIRUGIA Y	143,916.00	60 días
31/5/2023	B1500000357	4/5/2023	T XPER, SRL	MATERIALES DE COMPUTO	20,248.00	60 días
31/5/2023	B1500003090	4/5/2023	CENTRO MEDICO BOURNIGAL	MAT. MEDICO QX	1,576.95	60 días
31/5/2023	B1500006096	4/5/2023	HOSPIFAR, SRL	TUBOS P/MUESTRA	74,430.00	60 días
31/5/2023	B1500005624	4/5/2023	ALMANZAR ESTEVEZ, SRL	REACTIVOS	84,160.00	60 días
31/5/2023	B1500000994	5/5/2023	LA CASA FERRETERA	MATERIALES DE	4,495.00	60 días
31/5/2023	B1500004602	5/5/2023	CXAC, SRL	TERMO DE OXIGENO	99,000.00	60 días
31/5/2023	B1500000432	5/5/2023	PANIFICADORA SANTA RITA	ALIMENTOS	4,480.00	60 días
31/5/2023	B1500000433	5/5/2023	PANIFICADORA SANTA RITA	ALIMENTOS	3,000.00	30 días
31/5/2023	B1500002595	5/5/2023	GRUPO FARMACELTICO CAR-M	MEDICAMENTOS Y OTROS	122,300.00	30 días
31/5/2023	B1500000386	5/5/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS	92,872.50	60 días
31/5/2023	B1500000387	5/5/2023	ALMACEN SILVERIO PEREZ	PLASTICOS	90,045.18	60 días
31/5/2023	B1500002549	7/5/2023	MATEROF	MATERIALES DE OFICINA	143,230.01	60 días
31/5/2023	B1500001029	8/5/2023	GALANES MAGICOS	MATERIAL DE LIMPIEZA	129,749.00	60 días
31/5/2023	B1500000388	8/5/2023	ALMACEN SILVERIO PEREZ	MATERIAL DE LIMPIEZA	79,371.00	30 días
31/5/2023	B1500004603	8/5/2023	CXAC	OXIGENO	62,250.00	60 días
31/5/2023	B1500000266	8/5/2023	DOMINGO CASTILLO	ALIMENTO	63,265.00	30 días
31/5/2023	B1500000265	8/5/2023	DOMINGO CASTILLO	ALIMENTOS	26,665.00	30 días
31/5/2023	B1500000998	8/5/2023	LA CASA FERRETERA	MAT.MANTENIMIENTO	5,428.00	60 días
31/5/2023	B1500003092	8/5/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTO	544.92	60 días
31/5/2023	B1500000674	8/5/2023	S LVER PHARMA SRL	MEDICAMENTOS	40,000.00	60 días
31/5/2023	B1500000060	9/5/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	152,810.00	60 días
31/5/2023	B1500000059	9/5/2023	GESTION INTEGRAL TECNOLOGICA GAC	MAT. INFORMATICA	60,652.00	60 días
31/5/2023	B1500005192	9/5/2023	CEDUCOMPP,SRL	REPARACION DE CPU	4,390.00	30 días
31/5/2023	B1500000531	9/5/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	73,589.20	60 días
31/5/2023	B1500002577	9/5/2023	ING EDGAR MARTINEZ, SRL	MAT. MANTENIMIENTOS	77,250.00	60 días
31/5/2023	B1500006742	9/5/2023	REFRIPARTE	TARJETAS	27,000.00	45 días
31/5/2023	B1500004604	9/5/2023	CXAC, SRL	TERMO DE OXIGENO	33,000.00	60 días
31/5/2023	B1500003095	9/5/2023	CENTRO MEDICO BOURNIGAL	MAT. MEDICO QX	3,788.98	60 días
31/5/2023	B1500002578	9/5/2023	ING EDGAR MARTINEZ, SRL	MAT. MANTENIMIENTOS	13,498.75	60 días
31/5/2023	B1500005191	9/5/2023	CEDUCOMPP,SRL	MAT. INFORMATICA	420.00	60 días

31/5/2023	B1500003112	9/5/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	4,082.92	60 dias
31/5/2023	B1500021832	9/5/2023	CORPORACION DE ACUEDUCTO	SERVICIO DE AGUA	77,016.00	30 dias
31/5/2023	B1500000008	10/5/2023	DE CALVO EXTINTORES	EXTINTORES	9,860.00	30 dias
31/5/2023	B1500000128	10/5/2023	TG TAPICENTRO FRANKLIN GONZALEZ	ACABADO EXTIL	11,870.00	60 dias
31/5/2023	B1500004606	10/5/2023	CXAC, SRL	TERMO DE OXIGENO Y	53,000.00	60 dias
31/5/2023	B1500004607	10/5/2023	CXAC, SRL	REGULADOR OXIGENO	5,000.00	60 dias
31/5/2023	B1500000480	10/5/2023	MEDISOL, SRL	MEDICAMENTOS Y OTROS	203,864.00	60 dias
31/5/2023	B1500000678	10/5/2023	S LVER PHARMA SFL	MEDICAMENTOS	265,480.00	60 dias
31/5/2023	B1500001557	10/5/2023	EPX DOMINICANA SRL	MAT. MEDICO QX Y OTROS	275,219.00	60 dias
31/5/2023	B1500000845	10/5/2023	RAMISOL	MEDICAMENTOS	53,000.00	60 dias
31/5/2023	B1500000565	10/5/2023	CLINIMED, SRL	MEDICAMENTOS	131,871.00	60 dias
31/5/2023	B1500002607	10/5/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS Y OTROS	153,196.00	60 dias
31/5/2023	B1500000065	10/5/2023	OSTEOSINTESIS DEL ATLANTICO, SRL	MAT. ORTOPEDIOCO	34,702.00	60 dias
31/5/2023	B1500016122	10/5/2023	GAS ANTILLANOS, S.A.S	GASVEHICULO DE RENTA	2,371.44	60 dias
31/5/2023	B1500033745	11/5/2023	BIONUCLEAR	MAT. MEDICO QX	24,957.00	60 dias
31/5/2023	B1500001182	11/5/2023	ALMASANA, SRL	MEDICAMENTOS	453,500.00	60 dias
31/5/2023	B1500033734	11/5/2023	BIONUCLEAR	MAT. MEDICO QX	115,550.36	60 dias
31/5/2023	B1500000688	11/5/2023	SANOZ FARMACEUTICA SRL	MEDICAMENTOS Y OTROS	325,138.00	60 dias
31/5/2023	B1500003498	11/5/2023	FARACH, S.A	MEDICAMENTOS	301,069.00	60 dias
31/5/2023	B1500000836	11/5/2023	BRENNARFA IMPORT SRL	MAT. MEDICO QX Y OTROS	30,000.00	60 dias
31/5/2023	B1500000171	11/5/2023	HEXAPOWER PHARMA SRL	MEDICAMENTOS	3,516.00	60 dias
31/5/2023	B1500003290	11/5/2023	ANEST SRL	MEDICAMENTOS	103,000.00	60 dias
31/5/2023	B1500004608	11/5/2023	CXAC, SRL	TERMO DE OXIGENO Y	74,500.00	60 dias
31/5/2023	B1500003905	11/5/2023	MEDISOL, SRL	MAT. MEDICO QX	135,680.00	60 dias
31/5/2023	B1500000150	11/5/2023	DELMEDICAL, SRL	MAT. MEDICO QX	94,500.00	60 dias
31/5/2023	B1500000801	11/5/2023	PRODUCTOS MEDICINALES, SRL	MAT. MEDICO QX	95,278.00	60 dias
31/5/2023	B1500000022	11/5/2023	CONSULTORIA Y FORMACION TECNICA	DOXIMETRO EXTERNO	52,183.81	60 dias
31/5/2023	B1500000320	11/5/2023	VEGA ABREU CLEAN SRL	PRODUCTOS METALICOS	22,807.04	60 dias
31/5/2023	B1500016123	11/5/2023	GAS ANTILLANOS, S.A.S	GAS VEHICULO DE RENTA	1,417.08	60 dias
31/5/2023	B1500000393	12/5/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS Y OTROS	79,108.22	60 dias
31/5/2023	B1500000391	12/5/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS	93,924.25	60 dias
31/5/2023	B1500000061	12/5/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	164,020.00	60 dias
31/5/2023	B1500001659	12/5/2023	COPEM HOSPICLINIC	MEDICAMENTOS Y OTROS	443,955.10	60 dias
31/5/2023	B1500005253	12/5/2023	CEDUCOMPP,SRL	MAT. INFORMATICA	13,605.11	60 dias
31/5/2023	B1500004610	12/5/2023	CXAC, SRL	TERMO DE OXIGENO Y	83,000.00	60 dias
31/5/2023	B1500003114	12/5/2023	CENTRO MEDICO BOURNIGAL	MAT. MEDICO QX	1,721.21	60 dias
31/5/2023	B1500002588	12/5/2023	ING EDGAR MARTINEZ, SRL	MAT. MANTENIMIENTOS	29,757.50	60 dias
31/5/2023	B1500005652	12/5/2023	ALMANZAR ESTEVEZ, SRL	RECTIVOS	125,834.84	60 dias

31/5/2023	B1500005258	12/5/2023	CEDUCOMPP,SRL	SERVICIO REPARACION	3,789.99	60 dias
31/5/2023	B1500000071	12/5/2023	ZEN PHARMACEUTHICAL SRL	MAT. MEDICO QX	26,904.00	60 dias
31/5/2023	B1500000074	12/5/2023	MULTISERVICIOS	MATERIAL MEDICO QX	7,767.94	60 dias
31/5/2023	B1500000263	12/5/2023	TRANSPORTE LUKIPA	FLETE	10,000.00	60 dias
31/5/2023	B1500016079	12/5/2023	GAS ANTILLANOS, S.A.S	GAS LICUADO DE PETROLEO	49,844.00	60 dias
31/5/2023	B1500000063	12/5/2023	TALLERES DE AUTO CHILOTE	REPARACION DE LA	47,082.00	60 dias
31/5/2023	B1500000279	13/5/2023	BIOMATERIALES DOMINICANOS, SRL	MAT. MEDICO QX Y OTROS	34,956.60	60 dias
31/5/2023	B1500000392	15/5/2023	VEGAMED, SRL	MAT. MEDICO QX	45,800.00	60 dias
31/5/2023	B1500000267	15/5/2023	DOMINGO CASTILLO	ALIMENTOS	29,665.00	60 dias
31/5/2023	B1500000268	15/5/2023	DOMINGO CASTILLO	ALIMENTOS	66,250.00	60 dias
31/5/2023	B1500004614	15/5/2023	OXAC, SRL	TERMO DE OXIGENO	49,500.00	60 dias
31/5/2023	B1500000182	15/5/2023	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGICOS	13,750.00	60 dias
31/5/2023	B1500001059	15/5/2023	IMPRESOS CLARK	PAPELERIA E IMPRESOS	13,648.00	60 dias
31/5/2023	B1500001060	15/5/2023	IMPRESOS CLARK	PAPELERIA E IMPRESOS	20,065.00	60 dias
31/5/2023	B1500006117	15/5/2023	HOSPIFAR, SRL	MEDICAMENTOS Y OTROS	94,309.60	60 dias
31/5/2023	B1500000393	16/5/2023	VEGAMED, SRL	MEDICAMENTOS	63,280.00	60 dias
31/5/2023	B1500000533	16/5/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	105,415.90	60 dias
31/5/2023	B1500004615	16/5/2023	OXAC, SRL	TERMO DE OXIGENO	49,500.00	60 dias
31/5/2023	B1500001009	16/5/2023	LA CASA FERRETERA	MAT. MANTENIMIENTOS	645.00	60 dias
31/5/2023	B1500003118	16/5/2023	CENTRO MEDICO BOURNIGAL	MAT. MEDICO QX	3,156.76	60 dias
31/5/2023	B1500012252	16/5/2023	SUPERMERCADO JOSE LUIS, SRL.	MAT. LIMPIEZA	997.00	60 dias
31/5/2023	B1500003119	16/5/2023	CENTRO MEDICO BOURNIGAL	MAT.MEDICO QX	984.48	60 dias
31/5/2023	B1500000946	16/5/2023	PEREZ BARROSO	MEDICAMENTOS	22,700.00	60 dias
31/5/2023	B1500002414	16/5/2023	INVERSIONES AQUIARIUS, SRL	FUNDAS HIELO	1,650.00	60 dias
31/5/2023	B1500000181	16/5/2023	PUNTO DENTAL SPOT JAL, SRL	MATERIALES DE	10,525.00	60 dias
31/5/2023	B1500002424	17/5/2023	INVERSIONES AQUIARIUS, SRL	BOTELLAS DE AGUA	19,000.00	60 dias
31/5/2023	B1500004617	17/5/2023	OXAC, SRL	OXIGENO	41,500.00	60 dias
31/5/2023	B1500005268	17/5/2023	CEDUCOMPP,SRL	PRINTER	40,375.01	60 dias
31/5/2023	B1500001010	17/5/2023	LA CASA FERRETERA	MATERIALES DE	12,660.00	60 dias
31/5/2023	B1500001065	17/5/2023	IMPRESOS CLARK	PAPELERIA E IMPRESOS	16,853.20	60 dias
31/5/2023	B1500001658	17/5/2023	CAPELLAN DENTAL	MATERIALES DE	9,564.17	60 dias
31/5/2023	B1500002618	17/5/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTO	13,500.00	60 dias
31/5/2023	B1500005668	17/5/2023	ALMANZAR ESTEVEZ, SRL	REACTIVO	50,717.50	60 dias
31/5/2023	B1500004618	18/5/2023	OXAC, SRL	OXIGENO	41,500.00	60 dias
31/5/2023	B1500002844	18/5/2023	MEDI DENTAL, SRL.	MATERIALES DE	31,527.58	60 dias
31/5/2023	B1500010534	19/5/2023	CLARO	SERVICIO DE FLOTA	118,429.53	60 dias
31/5/2023	B1500005272	19/5/2023	CEDUCOMPP,SRL	MATERIALES DE OFICINA	5,158.26	60 dias
31/5/2023	B1500002600	19/5/2023	ING EDGAR MARTINEZ, SRL	LONA PLASTICA	2,575.00	60 dias

31/5/2023	B150000395	19/5/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS Y OTROS	84,257.50	60 dias
31/5/2023	B150000397	19/5/2023	ALMACEN SILVERIO PEREZ	ALIMENTOS	92,138.12	60 dias
31/5/2023	B1500003121	19/5/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTO	714.15	60 dias
31/5/2023	B1500033876	19/5/2023	BIONUCLEAR	REACTIVOS	64,693.80	60 dias
31/5/2023	B1500004623	22/5/2023	CXAC, SRL	OXIGENO	4,950.00	60 dias
31/5/2023	B1500000269	22/5/2023	DOMINGO CASTILLO	ALIMENTOS	30,785.00	60 dias
31/5/2023	B1500000361	22/5/2023	T XPER	BANCADA.	23,400.00	60 dias
31/5/2023	B1500003123	22/5/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	5,109.24	60 dias
31/5/2023	B1500000057	22/5/2023	ETECA, SRL.	MANTENIMIENTO AUTO	161,070.00	60 dias
31/5/2023	B1500000270	22/5/2023	DOMINGO CASTILLO	ALIMENTOS	63,715.00	60 dias
31/5/2023	B1500000008	22/5/2023	ANTONIO ALVAREZ CONTRATISTA, SRL.	SERVICIO DE	123,800.00	60 dias
31/5/2023	B1500000012	23/5/2023	ALL SERVICESPP	MATERIALES DE	43,850.00	60 dias
31/5/2023	B1500003124	23/5/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTOS	7,649.08	60 dias
31/5/2023	B1500004624	23/5/2023	CXAC, SRL	OXIGENO	33,000.00	60 dias
31/5/2023	B1500002636	23/5/2023	GRUPO FARMACEL TICO CAR-M	MEDICAMENTO	13,500.00	60 dias
31/5/2023	B1500011376	23/5/2023	BIO-NOVA SRL	REACTIVOS	59,600.00	60 dias
31/5/2023	B1500003125	24/5/2023	CENTRO MEDICO BOURNIGAL	MATERIAL MEDICO QX	1,110.27	60 dias
31/5/2023	B1500004626	24/5/2023	CXAC, SRL	OXIGENO	53,000.00	60 dias
31/5/2023	B1500002608	24/5/2023	ING.EDGAR MARTINEZ, SRL.	MATERIALES DE	6,353.75	60 dias
31/5/2023	B1500000128	24/5/2023	S. AYERS	FUMIGACION	15,540.00	60 dias
31/5/2023	B1500004628	25/5/2023	CXAC, SRL	OXIGENO	53,000.00	60 dias
31/5/2023	B1500000693	25/5/2023	SANOZ	MEDICAMENTO	13,400.00	60 dias
31/5/2023	B1500003930	25/5/2023	MEDISAN	MATERIAL MEDICO QX	6,810.00	60 dias
31/5/2023	B1500003543	25/5/2023	FARACH	MATERIAL MEDICO QX	52,200.00	60 dias
31/5/2023	B1500000109	26/5/2023	SANTOS DESIGN, SRL.	SELLO BANCO DE SANGRE	1,416.00	60 dias
31/5/2023	B1500000399	26/5/2023	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS Y OTROS	105,835.00	60 dias
31/5/2023	B1500004630	26/5/2023	CXAC, SRL	OXIGENO	115,000.00	60 dias
31/5/2023	B1500000109	26/5/2023	CSVALDITO ORTIZ	FLETE	59,000.00	60 dias
31/5/2023	B1500000539	26/5/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	102,100.00	60 dias
31/5/2023	B1500002614	26/5/2023	ING.EDGAR MARTINEZ, SRL.	CERRADURA	1,677.94	60 dias
31/5/2023	B1500002067	26/5/2023	COMBUSTIBLES DERIVADOS DEL NORTE	GASOLINA PREMIUM	29,500.08	30 dias
31/5/2023	B1500002068	26/5/2023	COMBUSTIBLES DERIVADOS DEL NORTE	GASOLINA REGULAR	4,098.02	30 dias
31/5/2023	B1500002069	26/5/2023	COMBUSTIBLES DERIVADOS DEL NORTE	GASOIL REGULAR PLANTA	83,640.00	30 dias
31/5/2023	B1500002070	26/5/2023	COMBUSTIBLES DERIVADOS DEL NORTE	GASOIL REGULAR	22,679.21	30 dias
31/5/2023	B1500000271	29/5/2023	DOMINGO CASTILLO	ALIMENTOS	23,335.00	30 dias
31/5/2023	B1500000272	29/5/2023	DOMINGO CASTILLO	ALIMENTOS	70,800.00	30 dias
31/5/2023	B1500000078	29/5/2023	NEYDA CRUZ	SERVICIO DE PATOLOGIA	135,440.00	30 dias
31/5/2023	B1500004632	29/5/2023	CXAC, SRL	OXIGENO	33,000.00	60 dias

31/5/2023	B1500002452	29/5/2023	INVERSIONES AQUIARIUS, SRL	FUNDAS HIELO	1,200.00	30 días
31/5/2023	B1500003127	29/5/2023	CENTRO MEDICO BOURNIGAL	MEDICAMENTO	1,794.69	30 días
31/5/2023	B1500004633	30/5/2023	CXAC, SRL.	OXIGENO	49,500.00	60 días
31/5/2023	B1500002621	30/5/2023	ING. EDGAR MARTINEZ, SRL.	ABANICO DE TECHO	10,750.00	60 días
31/5/2023	B1500000209	30/5/2023	DR. MIGUEL LEONARDO LOPEZ	ALQUILER DE EQUIPOS	130,000.00	30 días
31/5/2023	B1500003130	31/5/2023	CENTRO MEDICO BOURNIGAL	MATERIAL MEDICO QX	1,415.77	30 días
31/5/2023	B1500001083	31/5/2023	IMPRESOS CLARK	TARJETA CONTROL DE	4,200.00	60 días
31/5/2023	B1500000055	31/5/2023	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	23,375.00	30 días
31/5/2023	B1500004637	31/5/2023	CXAC, SRL	OXIGENO	65,000.00	60 días
					\$11,775,708.87	

Preparado por:



Lic. Miriam Melendez
Dpto. Contabilidad



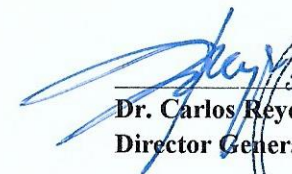
Revisado por:



Lic. Fabio Martinez
Administrador



Aprobado por:



Dr. Carlos Reyes
Director General

