

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/10/2023	B1500004846	2/10/2023	OXAC, SRL	TERMO DE OXIGENO Y OTROS	\$62,250.00	60 dias
31/10/2023	B1500000303	2/10/2023	DOMINGO CASTILLO	ALIMENTOS	\$38,175.00	60 dias
31/10/2023	B1500000592	2/10/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	\$118,159.00	60 dias
31/10/2023	B1500006110	2/10/2023	ALMANZAR ESTEVEZ SRL	REACTIVOS	\$383,456.66	60 dias
31/10/2023	B15000002724	2/10/2023	INVERSIONES AQUIARIUS SRL	BOTELLONES DEAGUA	\$3,000.00	60 dias
31/10/2023	B1500000722	2/10/2023	TELECABLE CENTAL PUERTO PLATA	SERVICIO INTERNET	\$20,910.00	60 dias
31/10/2023	B1500005612	2/10/2023	CEDUCOMPP SRL	MAT. OFICINA	\$13,099.77	60 dias
31/10/2023	B1100000116	2/10/2023	DAVID UREÑA VCASQUEZ	SERVICIO REP. TINTADO VENTANA	\$9,000.00	60 dias
31/10/2023	B1500001134	2/10/2023	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	\$6,250.00	60 dias
31/10/2023	B1500003354	2/10/2023	CENTRO MEDIC BOURNIGAL S.A.S	MAT. MEDICO QX	\$5,102.92	60 dias
31/10/2023	B1500000075	3/10/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	\$181,130.00	60 dias
31/10/2023	B1500000074	3/10/2023	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	\$180,245.00	60 dias
31/10/2023	B1500000596	3/10/2023	JUAN LUIS ALMONTE REYES	PLASTICOS	\$132,700.00	60 dias
31/10/2023	B1500006615	3/10/2023	CRUZ AYALA SRL	REACTIVOS	\$45,662.86	60 dias
31/10/2023	B1500012300	3/10/2023	BIO-NOVA SRL	REACTIVOS	\$130,500.00	60 dias
31/10/2023	B1500003055	3/10/2023	MEDI DENTAL SRL	MAT. ODONTOLOGICOS	\$45,068.20	60 dias
31/10/2023	B1500000324	3/10/2023	FEC BIOMEDICAL SRL	CABLE SENSO SATURACION OXIGENO	\$35,872.00	60 dias
31/10/2023	B1500004848	3/10/2023	OXAC, SRL	OXIGENO MEDICO	\$4,250.00	60 dias
31/10/2023	B1500000619	3/10/2023	CLINIMED	MAT. MEDICO QX	98,150.75	60 dias
31/10/2023	B1100000117	3/10/2023	JOSELITO ABREU VSAQUEZ	SERVICIOS DE REP.Y MANTENIMIENTO	20,000.00	60 dias
31/10/2023	B1100000119	3/10/2023	JESUS GONZALEZ	LIMPIEZA E HIGIENE AREAVERDES	8,000.00	60 dias
31/10/2023	B1100000118	3/10/2023	JHON FELIX VALERIO RODRIGUEZ	SERVICIOS DE MANTT. Y REP.PLAFONES	6,500.00	60 dias
31/10/2023	B1500000067	3/10/2023	MANUEL ISELSON RIVERA	MANT. AMULANCIA UPR	10,207.00	60 dias
31/10/2023	B1500001138	3/10/2023	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	4,580.00	60 dias
31/10/2023	B1500001071	3/10/2023	GALANES MAGICOS SRL	MAT. LIMPIEZA	72,935.00	60 dias
31/10/2023	B1500000467	3/10/2023	ALMACEN SILVERIO PEREZ SRL	MAT. LIMPIEZA	73,345.00	60 dias
31/10/2023	B1500000345	3/10/2023	AZULCORP, SRL	MAT. LIMPIEZA Y OTROS	45,274.83	60 dias
31/10/2023	B1500005617	3/10/2023	CEDUCOMPP SRL	MAT. INFORMATICA Y OTROS	12,604.71	60 dias
31/10/2023	B1500004061	3/10/2023	GRUPO SYF SRL	MAT. OFICINA	3,936.51	60 dias
31/10/2023	B1500002707	3/10/2023	MATEROF SRL	MAT. OFICINA	170,353.74	60 dias
31/10/2023	B1500003355	3/10/2023	CENTRO MEDICO BOURNIGAL S.A.S	MAT. MEDICO QX	6,595.60	60 dias
31/10/2023	B1500006119	3/10/2023	ALMANZAR ESTEVEZ SRL	REACTIVOS	780,305.45	60 dias
31/10/2023	B1500000373	3/10/2023	SYM DENTAL SRL	MAT. ODONTOLOGICOS	17,365.58	60 dias
31/10/2023	B1500036174	3/10/2023	BIONUCLEAR	MAT. MEDICO QX	190,994.52	60 dias
31/10/2023	B1500012527	3/10/2023	SUPERMERCADO JOSE LUIS SRL	LYSOL	445.00	60 dias
31/10/2023	B1500005620	4/10/2023	CEDUCOMPP SRL	SERVICIO REPARACION PRINTER	2,609.99	60 dias
31/10/2023	B1500003287	4/10/2023	SOLUCIONES & TECNOLOGIAS HABLES SRL	ALQUILER COPIADORA (ALMACEN)	27,258.41	60 dias
31/10/2023	B1500003288	4/10/2023	SOLUCIONES & TECNOLOGIAS HABLES SRL	ALQUILER COPIADORA (EMERGENCIA A	4,130.00	60 dias
31/10/2023	B1500003289	4/10/2023	SOLUCIONES & TECNOLOGIAS HABLES SRL	ALQUILER COPIADORA (LABORATORIO)	6,764.94	60 dias

31/10/2023	B1500003290	4/10/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIADORA (AUDITORIA ME	4,130.00	60 dias
31/10/2023	B1500003291	4/10/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIADORA (TRABAJO SOCIA	4,130.00	60 dias
31/10/2023	B1500003292	4/10/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIADORA (RECURSOS HUN	4,130.00	60 dias
31/10/2023	B1500003293	4/10/2023	SOLUCIONES & TECNOLOGIAS HABILES SRL	ALQUILER COPIADORA (ARCHIVO	4,130.00	60 dias
31/10/2023	B1500004850	4/10/2023	OXAC, SRL	TERMO DE OXIGENO	49,500.00	60 dias
31/10/2023	B1500002939	4/10/2023	ING EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	9,481.00	60 dias
31/10/2023	B1500012526	4/10/2023	SUPERMERCADO JOSE LUIS SRL	MAT. HIGIENE	2,295.00	60 dias
31/10/2023	B1500001142	4/10/2023	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	6,085.00	60 dias
31/10/2023	B1500005623	4/10/2023	CEDUCOMPP, SRL	MAT. INFORMATICA	13,205.90	60 dias
31/10/2023	B1500002944	4/10/2023	ING EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	58,546.59	60 dias
31/10/2023	B1500006669	5/10/2023	CRUZ AYALA SRL	REACTIVOS	406,083.66	60 dias
31/10/2023	B1500004854	5/10/2023	OXAC, SRL	TERMO DE OXIGENO Y OTROS	62,250.00	60 dias
31/10/2023	B1500004214	5/10/2023	UNIQUE REPRESENTACIONES SRL	REACTIVOS	49,445.00	60 dias
31/10/2023	B1500000947	5/10/2023	LABORATORIO CLINICO PUERTO PLATA	SERVICIOS DE LABORATORIO	10,385.00	60 dias
31/10/2023	B1500012326	5/10/2023	BIO NOVA SRL	REACTIVOS	8,472.00	60 dias
31/10/2023	B1500000125	5/10/2023	GAS ANTILLANO	GAS	2,000.93	60 dias
31/10/2023	B1100000120	5/10/2023	BIENVENIDO MARTINEZ	FLETE	2,500.00	60 dias
31/10/2023	B1500001143	5/10/2023	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	8,645.00	60 dias
31/10/2023	B1500004856	5/10/2023	OXAC, SRL	TERMO DE OXIGENO Y OTROS	116,000.00	60 dias
31/10/2023	B1100000468	5/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	61,348.07	60 dias
31/10/2023	B11000000470	5/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	80,315.00	60 dias
31/10/2023	B1500001255	6/10/2023	IMPRESOS CLARK	BANNER	1,534.00	60 dias
31/10/2023	B1500001733	6/10/2023	CAPELLAN DENTAL SRL	MAT. ODONTOLOGICOS	43,450.70	60 dias
31/10/2023	B1500000180	6/10/2023	FERMEDCA COMERCIAL SRL	MEDICAMENTOS	110,400.00	60 dias
31/10/2023	B1100000241	6/10/2023	LA AGUSTINA AUO IMPORT SRL	MEDICAMENTOS	138,000.00	60 dias
31/10/2023	B15000023820	6/10/2023	ACUEDUCTO Y ALCANTARILLADO CORAAPPLAT	SERVICIO DE AGUA	74,097.00	60 dias
31/10/2023	B1500000773	6/10/2023	SILVER PHARMA SRL	MEDICAMENTOS	36,225.00	60 dias
31/10/2023	B1500002053	6/10/2023	COPEM HOSPICLINIC	MEDICAMENTOS	50,000.00	60 dias
31/10/2023	B1500000304	6/10/2023	DOMINGO CASTILLO	ALIMENTOS	59,275.00	60 dias
31/10/2023	B1500001144	6/10/2023	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	6,221.00	60 dias
31/10/2023	B1500002931	6/10/2023	GRUPO FARMACEUTICO CAR-M	MAT.MEDICO QX	56,050.00	60 dias
31/10/2023	B1500000125	6/10/2023	GUZMAN PHARMACEUTICAL SRL	MAT.MEDICO QX	5,600.00	60 dias
31/10/2023	B1500000054	6/10/2023	FARMACEUTICA COMPRES SRL	MAT.MEDICO QX	34,176.00	60 dias
31/10/2023	B1500004199	6/10/2023	MEDI SAN SRL	MAT.MEDICO QX	88,560.00	60 dias
31/10/2023	B1500000962	6/10/2023	BRENNARFA IMPORT SRL	MAT.MEDICO QX	9,440.00	60 dias
31/10/2023	B1500012534	6/10/2023	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	4,050.00	60 dias
31/10/2023	B1500001452	9/10/2023	ROCE DENTAL SRL	MAT. ODONTOLOGICOS	38,907.97	60 dias
31/10/2023	B1500036255	9/10/2023	BIONUCLEAR	ACIDO CITRICO	15,694.00	60 dias
31/10/2023	B1500004861	9/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	45,750.00	60 dias
31/10/2023	B1500000597	9/10/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTOS	151,685.00	60 dias
31/10/2023	B1500000113	9/10/2023	TOMAS SATOSQUY HELENA ABREU	SERVICIO REPARACION BOMBA AGUA	9,676.00	60 dias
31/10/2023	B1500001072	9/10/2023	GALANES MAGICOS SRL	ALIMENTOS	325.00	60 dias
31/10/2023	B1500002585	9/10/2023	AYUNTAMIENTO MUNICIPAL DE PUERTO PLATA	SERVICIO DE ASEO	15,000.00	60 dias
31/10/2023	B1500002892	9/10/2023	SERVICIO E INSTLACIONES TECNICA SRL	MANTENIMIENTO ELEVADOR	8,260.00	60 dias
31/10/2023	B1500000471	9/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	4,752.00	60 dias
31/10/2023	B1500000076	9/10/2023	JOSE SEVERINO PERALTA	PAPPELERIA E IMPRSOS	16,520.00	60 dias
31/10/2023	B1500001145	9/10/2023	LA CASA FERRETERA DE PUERTO PLATA SRL	MAT. MANTENIMIENTOS	11,105.00	60 dias
31/10/2023	B1500000194	9/10/2023	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGIA	2,665.00	60 dias
31/10/2023	B1500012536	9/10/2023	SUPERMERCADO JOSE LUIS SRL	LYSOL	1,604.00	60 dias

31/10/2023	B1500005630	10/10/2023	CEDUCOMPP SRL	MAT. INFORMATICA	2,339.99	60 dias
31/10/2023	B1500000325	10/10/2023	FEC BIOMEDICAL SRL	SERVICIO REP. MAQUINA ENESTESIA Y	74,340.00	60 dias
31/10/2023	B1500004863	10/10/2023	OXAC SRL	OXIGENO MEDICO	8,500.00	60 dias
31/10/2023	B1500005632	10/10/2023	CEDUCOMPP SRL	REPARACION COMPUTADORA	4,245.00	60 dias
31/10/2023	B1100000121	10/10/2023	HAMLET CASTILLO	FLETE	9,500.00	60 dias
31/10/2023	B1500001146	10/10/2023	LA CASA FERRETERA DE PUERTO PLATA	MAT.MANTENIMIENTOS	7,740.00	60 dias
31/10/2023	B1500001880	10/10/2023	EPX DOMINICANA	MEDICAMENTOS Y OTROS	42,891.15	60 dias
31/10/2023	B1500000245	10/10/2023	LA AGUSTINA AUTO IMPORT SRL	MEDICAMENTOS Y OTROS	181,672.00	60 dias
31/10/2023	B1500004214	10/10/2023	FARACH S.A	MEDICAMENTOS	130,362.82	60 dias
31/10/2023	B1500002064	10/10/2023	COPEM HOSPICLINIC	MEDICAMENTOS Y OTROS	194,586.80	60 dias
31/10/2023	B1500000761	10/10/2023	SANOZ FARMACEUTICA SRL	MAT. MEDICO QX	67,424.80	60 dias
31/10/2023	B1500000760	10/10/2023	SANOZ FARMACEUTICA SRL	MEDICAMENTOS	183,752.00	60 dias
31/10/2023	B1500001244	10/10/2023	ALMASANA SRL	MEDICAMENTOS	44,465.00	60 dias
31/10/2023	B1500000379	10/10/2023	HEXAPOWERS SRL	MEDICAMENTOS	27,210.00	60 dias
31/10/2023	B1500000415	10/10/2023	VEGAMED SRL	MEDICAMENTOS	20,300.00	60 dias
31/10/2023	B1500000986	10/10/2023	RAMISOL	MEDICAMENTOS	21,940.00	60 dias
31/10/2023	B1500000625	10/10/2023	CLINIMEDS SRL	MEDICAMENTOS	171,255.00	60 dias
31/10/2023	B1500002941	10/10/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS Y OTROS	81,772.80	60 dias
31/10/2023	B1500004234	10/10/2023	UNIQUE REPRESENTACIONES	MAT. MEDICO QX	29,287.60	60 dias
31/10/2023	B1500002736	10/10/2023	INVERSIONES AQUARIUS SRL	ALIMENTOS	2,300.00	60 dias
31/10/2023	B1500012542	10/10/2023	SUPERMERCADO JOSE LUIS SRL	MAT. LIMPIEZA	13,737.00	60 dias
31/10/2023	B1500004864	11/10/2023	OXAC SRL	OXIGENO MEDICO	49,500.00	60 dias
31/10/2023	B1500000181	11/10/2023	FERMEDCA CORMERCIAL SRL	MAT. MEDICO QX	5,522.40	60 dias
31/10/2023	B1500000965	11/10/2023	BRENMARFA IMPORT SRL	MAT. MEDICO QX	104,018.18	60 dias
31/10/2023	B1500004208	11/10/2023	MEDI SAN SRL	MAT. MEDICO QX Y OTROS	74,900.00	60 dias
31/10/2023	B1500000253	11/10/2023	ZEN PHARMACEUTICAL SRL	MAT. MEDICO QX	62,700.00	60 dias
31/10/2023	B1500000127	11/10/2023	CAMESUP SRL	MAT. MEDICO QX	6,918.00	60 dias
31/10/2023	B1500000019	11/10/2023	ALTAPHARMA SRL	MEDICAMENTOS	13,230.00	60 dias
31/10/2023	B1500000309	11/10/2023	BIOMATERIALES DOMINICANOS SRL	MAT. MEDICO QX	4,602.00	60 dias
31/10/2023	B1500000222	11/10/2023	DELMEDICAL SRL	MAT. MEDICO QX	12,768.00	60 dias
31/10/2023	B1500000005	11/10/2023	DISTRIBUIDORA PHARMAMON SRL	MEDICAMENTOS Y OTROS	30,161.30	60 dias
31/10/2023	B1500000743	11/10/2023	CIRCUIMED SRL	MAT. MEDICO QX	17,523.00	60 dias
31/10/2023	B1500000480	11/10/2023	PANIFICADORA SANTA RITA	ALIMENTOS	3,780.00	60 dias
31/10/2023	B1500005636	11/10/2023	CEDUCOMPP SRL	MAT. OFICINA	3,649.98	60 dias
31/10/2023	B1500000926	11/10/2023	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	80,594.00	60 dias
31/10/2023	B1500000776	11/10/2023	SILVER PHARMA SRL	MEDICAMENTOS	57,300.00	60 dias
31/10/2023	B1500000247	11/10/2023	LA AGUSTINA AUTO IMPORT SRL	MAT. MEDICO QX	36,500.00	60 dias
31/10/2023	B1500071251	11/10/2023	PHARMATECH	MEDICAMENTOS	137,385.00	60 dias
31/10/2023	B1100000122	11/10/2023	HAMLET CASTILLO	FLETE	9,500.00	60 dias
31/10/2023	B1500006519	11/10/2023	HOSPIFAR SRL	MAT. MEDICO QX Y OTROS	54,340.00	60 dias
31/10/2023	B1500000481	11/10/2023	PANIFICADORA SANTA RITA	ALIMENTOS	3,900.00	60 dias
31/10/2023	B1500000320	11/10/2023	PEREZ & PUJOLS MEDICAL SUPPLY SRL	MEDICAMENTOS	9,184.00	60 dias
31/10/2023	B1500006674	11/10/2023	CRUZ AYALA	REACTIVOS	2,212.50	60 dias
31/10/2023	B1500071247	11/10/2023	PHARMATECH	MEDICAMENTOS	308,000.00	60 dias
31/10/2023	B1500004867	12/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	45,750.00	60 dias
31/10/2023	B1500000108	12/10/2023	DAGENMED SRL	MAT. MEDICO QX	6,195.00	60 dias
31/10/2023	B1500000387	12/10/2023	VEGA ABREU CLEAN SRL	VASOS CONICOS	5,010.04	60 dias
31/10/2023	B1500000482	12/10/2023	PANIFICADORA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/10/2023	B1500007164	12/10/2023	REFRIPARTES	MAT. REFRIGERACION	13,626.00	60 dias

31/10/2023	B1500002944	12/10/2023	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO QX	30,680.00	60 dias
31/10/2023	B1500001153	12/10/2023	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	7,775.00	60 dias
31/10/2023	B1500004225	12/10/2023	FARACH S.A	MEDICAMENTOS	12,000.00	60 dias
31/10/2023	B1500001195	13/10/2023	ELECTOMUEBLES FRANCIS	ABANICO	2,900.00	60 dias
31/10/2023	B1500017456	13/10/2023	GAS ANTILLANO	GAS	2,917.20	60 dias
31/10/2023	B1500004869	13/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	112,600.00	60 dias
31/10/2023	B1500000474	13/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	72,210.00	60 dias
31/10/2023	B1500000473	13/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	77,743.62	60 dias
31/10/2023	B1500002741	13/10/2023	INVERSIONES AQUARIUS SRL	ALIMENTOS	22,750.00	60 dias
31/10/2023	B1500012551	13/10/2023	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	4,071.06	60 dias
31/10/2023	B1500001153	13/10/2023	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	7,840.00	60 dias
31/10/2023	B1500007165	16/10/2023	REFRIPARTE	MAT. REFRIGERACION	12,749.00	60 dias
31/10/2023	B1500000476	16/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	16,240.00	60 dias
31/10/2023	B1500000305	16/10/2023	DOMINGO CASTILLO	ALIMENTOS	64,915.00	60 dias
31/10/2023	B1500004873	16/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	31,800.00	60 dias
31/10/2023	B1500002966	16/10/2023	EDGAR MARTINEZ SRL	MAT. ELECTRICIDAD	2,140.00	60 dias
31/10/2023	B1500001463	16/10/2023	JUAN LUIS ALMONTE	ALIMENTOS Y OTROS	118,395.00	60 dias
31/10/2023	B1500001157	16/10/2023	LA CASA FERRETERA DE PUERTO PLATA SRL	MAT. MANTENIMIENTO	8,715.00	60 dias
31/10/2023	B1500004874	17/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	50,000.00	60 dias
31/10/2023	B1100000123	17/10/2023	DELVIS RAMON SALDAÑA QUIROZ	SERVICIOS MANTENIMIENTO	8,000.00	60 dias
31/10/2023	B1500017460	17/10/2023	GAS ANTILLANO	GAS	1,591.20	60 dias
31/10/2023	B1500002744	17/10/2023	INVERSIONES AQUARIUS SRL	BOTELLONES DE AGUA	3,000.00	60 dias
31/10/2023	B1500001124	17/10/2023	STRONICS SRL	CUOTA MENSUAL SISTEMA INF. ADELA	8,000.00	60 dias
31/10/2023	B1500001158	17/10/2023	LA CASA FERRETERA DE PUERTO PLATA	MAT. MANTENIMIENTO	3,355.00	60 dias
31/10/2023	B1500000005	17/10/2023	ANTONIO ALVAREZ CONTRASTISTA SRL	REPARACION AREA BACTERIOLOGIA LA	39,412.00	60 dias
31/10/2023	B1500001634	18/10/2023	JEAP EAGLE PAINT INDUSTRIES SRL	PINTURAS	15,899.98	60 dias
31/10/2023	B1500000195	18/10/2023	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGIA	6,400.00	60 dias
31/10/2023	B1500000483	18/10/2023	PANIFICADORA SANTA RITA	ALIMENTOS	3,900.00	60 dias
31/10/2023	B1500024725	18/10/2023	FARMACIA MEDICAL GBC	MEDICAMENTO	373.50	60 dias
31/10/2023	B1500005658	18/10/2023	CEDUCOMPP SRL	BATERIA UPS Y OTROS	1,637.00	60 dias
31/10/2023	B1500001161	18/10/2023	LA CASA FERRETERA DE PUERTO PLATA SRL	MAT. MANTENIMIENTO	4,035.00	60 dias
31/10/2023	B1500005660	19/10/2023	CEDUCOMPP SRL	SILLA SECRETARIAL	6,235.00	60 dias
31/10/2023	B1500004878	19/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	33,000.00	60 dias
31/10/2023	B1500024726	19/10/2023	FARMACIA MEDICAL GBC	MEDICAMENTOS	373.50	60 dias
31/10/2023	B1500000061	19/10/2023	GESTION INTEGRAL TECNOLOGICA GAC	BOTELLA DE TINTA	60,652.00	60 dias
31/10/2023	B1500000484	19/10/2023	PANIFICADORA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/10/2023	B1500001163	19/10/2023	LA CASA FERRETERA DE PUERTO PLATA SRL	MAT. MANTENIMIENTO	13,720.00	60 dias
31/10/2023	B1500012563	19/10/2023	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	4,050.00	60 dias
31/10/2023	B1500013218	19/10/2023	BIO-NOVA SRL	REACTIVOS	36,265.90	60 dias
31/10/2023	B1500004879	20/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	116,000.00	60 dias
31/10/2023	B1500000479	20/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	103,548.00	60 dias
31/10/2023	B1500000478	20/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	86,717.70	60 dias
31/10/2023	B1500001165	20/10/2023	LA CASA FERRETERA DE PUERTO PLATA SRL	MAT. MANTENIMIENTO	5,670.00	60 dias
31/10/2023	B1500017499	20/10/2023	GAS ANTILLANO, S.A	GAS	53,040.00	60 dias
31/10/2023	B1500000005	20/10/2023	MODESTO OLMOS	INSTALACION COMPRESOR AIRE ACONDICIONADO	29,500.00	60 dias
31/10/2023	B1500000006	20/10/2023	MODESTO OLMOS	REPARACION UNIDAD DE ACONDICIONADO	59,000.00	60 dias
31/10/2023	B1500000007	20/10/2023	MODESTO OLMOS	MANT. Y LIMPIEZA AIRE ACONDICIONADO	110,290.00	60 dias
31/10/2023	B1500000306	20/10/2023	DOMINGO CASTILLO	ALIMENTOS	57,650.00	60 dias
31/10/2023	B1500004887	23/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	54,250.00	60 dias

31/10/2023	B150000485	23/10/2023	PANIFICADORA SANTA RITA	ALIMENTOS	3,900.00	60 dias
31/10/2023	B150000499	23/10/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	89,314.00	60 dias
31/10/2023	B110000126	23/10/2023	DELVIS RAMON QUIROZ	MAT. REP. BALANZA COCINA	6,000.00	60 dias
31/10/2023	B110000124	23/10/2023	ALCIBIADES FRANCISCO SANTOS	MAT. REP. BOMBA DE AGUA	11,000.00	60 dias
31/10/2023	B1500013243	23/10/2023	BIO-NOVA SRL	REACTIVOS	14,200.00	60 dias
31/10/2023	B1500007169	23/10/2023	REFRIPARTES	TARJETA UNIVERSAL CONTROL REMOTE	4,676.00	60 dias
31/10/2023	B1500000405	23/10/2023	TIXPER	MAT. INFORMATICA	3,200.00	60 dias
31/10/2023	B1500000486	23/10/2023	PANIFICADORA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/10/2023	B1500004263	23/10/2023	FARACH S.A	MEDICAMENTOS	77,946.96	60 dias
31/10/2023	B1500002100	23/10/2023	COPEM HOSPICLINIC	MEDICAMENTOS	44,500.00	60 dias
31/10/2023	B1500000784	23/10/2023	SILVER PHARMA SRL	MEDICAMENTOS	42,000.00	60 dias
31/10/2023	B1500000935	23/10/2023	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	15,930.00	60 dias
31/10/2023	B1500000769	23/10/2023	SANOZ FARMACEUTICA SRL	MEDICAMENTOS Y OTROS	18,700.00	60 dias
31/10/2023	B1500001249	23/10/2023	ALMASANA SRL	MEDICAMENTOS	29,955.00	60 dias
31/10/2023	B1500000283	23/10/2023	ZEN PHARMACEUTICAL SRL	MAT. MEDICO QX	59,000.00	60 dias
31/10/2023	B1500002964	23/10/2023	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS Y OTROS	6,734.00	60 dias
31/10/2023	B1500002861	23/10/2023	INVERSIONES AQUARIUS SRL	FUNDA HIELO	1,750.00	60 dias
31/10/2023	B1500000252	23/10/2023	LA AGUSTINA AUTO IMPORT SRL	MAT. MEDICO QX	12,980.00	60 dias
31/10/2023	B1500000417	23/10/2023	VEGAMED SRL	MAT. MEDICO QX	30,080.00	60 dias
31/10/2023	B1500004888	24/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	33,000.00	60 dias
31/10/2023	B1500002864	24/10/2023	INVERSIONES AQUARIUS SRL	BOTELLONES DEAGUA	3,000.00	60 dias
31/10/2023	B1500002998	24/10/2023	ING EDGAR MARTINEZ SRL	EXTRACTOR COOL	11,019.14	60 dias
31/10/2023	*****	24/10/2023	COMPAÑÍA DOMINICANA DE TELEFONO	SERVICIO LINEA TELEFONICA	123,348.95	60 dias
31/10/2023	B1500001166	24/10/2023	LA CASA FERETERA DE PUERTO PLATA SRL	MAT. MANTENIMIENTO	7,705.00	60 dias
31/10/2023	B1500025515	24/10/2023	FARMACIA MEDICAL GBC	MEDICAMENTOS	664.00	60 dias
31/10/2023	B1100000126	24/10/2023	CESAR ELIAS NUÑEZ	DESMONTE MEDICAMENTOS Y OTROS	9,000.00	60 dias
31/10/2023	B1500005674	24/10/2023	CEDUCOMPP SRL	SERVICIO REPARACION PRINTER	2,360.00	60 dias
31/10/2023	B1500000487	24/10/2023	PANIFICADORA SANTA RITA	ALIMENTOS	3,900.00	60 dias
31/10/2023	B1500004891	25/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	37,250.00	60 dias
31/10/2023	B1500000228	25/10/2023	SUPLI-IMPRESOS JOSE MARTINEZ SRL	IMPRESOS	14,160.00	60 dias
31/10/2023	B1500000378	25/10/2023	GERENFAR SRL	MEDICAMENTOS	27,000.00	60 dias
31/10/2023	B1500004892	26/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	37,250.00	60 dias
31/10/2023	S/F	26/10/2023	GAS ANTILLANO S.A.	GAS	2,095.08	60 dias
31/10/2023	B1500000219	26/10/2023	MIGUEL LEONARDO LOPEZ	SERVICIOS DE EQUIPOS MEDICOS	130,000.00	60 dias
31/10/2023	B1500004893	27/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	116,850.00	60 dias
31/10/2023	B1500000219	27/10/2023	MANANTIALES DEL ATLANTICO VH SRL	BOTELLONES DEAGUA	14,715.00	60 dias
31/10/2023	B1500000487	27/10/2023	MEDI DENTAL SRL	MAT. ODONTOLOGICOS	2,850.01	60 dias
31/10/2023	B1500000037	27/10/2023	DOMINGO CASTILLO	ALIMENTOS	54,175.00	60 dias
31/10/2023	B1500000480	27/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	73,243.00	60 dias
31/10/2023	B1500000481	27/10/2023	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	96,055.94	60 dias
31/10/2023	B1500001172	27/10/2023	LA CASA FERRETERA DE PUERTO PLATA SRL	MAT. MANTENIMIENTO	10,595.00	60 dias
31/10/2023	B1500002228	27/10/2023	COMBUSTIBLE Y DERIVADOS DEL NORTE	GASOLINA PRIMMIUM	13,000.00	60 dias
31/10/2023	B1500002229	27/10/2023	COMBUSTIBLE Y DERIVADOS DEL NORTE	GASOLINA REGULAR	5,500.03	60 dias
31/10/2023	B1500002230	27/10/2023	COMBUSTIBLE Y DERIVADOS DEL NORTE	DIESEL REGULAR	34,169.52	60 dias
31/10/2023	B1500000086	27/10/2023	NEYDA MERCEDES CRUZ LANTIGUA	SERVICIOS PATOLOGIA	139,000.00	60 dias
31/10/2023	B1500012585	27/10/2023	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	5,177.52	60 dias
31/10/2023	B1500004901	30/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	49,500.00	60 dias
31/10/2023	B1500000602	30/10/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS	8,800.00	60 dias
31/10/2023	B1500000603	30/10/2023	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	36,416.00	60 dias

31/10/2023	B1500005684	30/10/2023	CEDUCOMPP SRL	REPARACION PRINTER	1,180.00	60 dias
31/10/2023	B1500007173	30/10/2023	REPRIPARTES	MAT. REFRIGERACION	14,130.00	60 dias
31/10/2023	B1500012586	30/10/2023	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	2,608.00	60 dias
31/10/2023	B1500004902	31/10/2023	OXAC SRL	TERMO DE OXIGENO Y OTROS	49,500.00	60 dias
31/10/2023	B1500000195	31/10/2023	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGIA	13,800.00	60 dias
31/10/2023	B1500001254	31/10/2023	IMPRESOS CLARK	PAPELERIA E IMPRESOS	10,620.00	60 dias
31/10/2023	B1500000061	31/10/2023	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	28,825.00	60 dias
31/10/2023	B1500005683	31/10/2023	CEDUCOMPP SRL	MAT. INFORMATICA	1,900.00	60 dias
31/10/2023	B1500000126	31/10/2023	OSVALDITO ORTIZ	FLETE	59,000.00	60 dias
31/10/2023	B1500003397	31/10/2023	CENTRO MEDICO BOURNIGAL	MAT. MEDICO QX	4,930.08	60 dias
31/10/2023	B1500002864	31/10/2023	INVERSIONES AQUARIUS SRL	BOTELLONES DE AGUA	3,000.00	60 dias
					\$10,818,286.51	

Preparado por:

M. Melendez
Lic. Miriam Melendez
Dpto. Contabilidad

Revisado por:

F. Martinez
Lic. Fabio Martinez
Administrador

Aprobado por:

C. Reyes
Dr. Carlos Reyes
Director General

