

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/4/2024	B150000825	1/4/2023	TELECABLE CENTRAL PUERTO PLATA	RENTA MENSUAL INTERNET	\$20,910.00	30 dias
30/4/2024	B150000354	1/4/2024	DOMINGO CASTILLO	ALIMENTOS	\$61,250.00	60 dias
30/4/2024	B1500005395	1/4/2024	OXAC, SRL	TERMO DE OXIGENO 180L	\$115,500.00	60 dias
30/4/2024	B1500001304	1/4/2023	LA CASA FERRETERA	PRODUCTOS ELECTRICOS Y OTROS	\$6,225.00	60 dias
30/4/2024	B1500006719	1/4/2023	ALMANZAR ESTEVEZ, SRL	REACTIVOS	\$559,393.94	60 dias
30/4/2024	B1500003109	1/4/2024	INVERSIONES AQUARIUS	BOTELLONES LLENO DE AGUA	\$2,400.00	30 dias
30/4/2024	B1500013510	1/4/2023	SUPERMERCADO JOSE LUIS	ALIMENTOS	\$8,164.52	60 dias
30/4/2024	B1500007232	1/4/2024	CRUZ AYALA, SRL	REACTIVOS	\$49,690.50	60 dias
30/4/2024	B1500004490	2/4/2024	GRUPO S Y F, SRL	MAT.INFORMATICA	\$19,695.00	60 dias
30/4/2024	B1500001281	2/4/2024	STRONICS, SRL	CUOTA MENSUAL SISTEMA INF.	\$8,000.00	30 dias
30/4/2024	B1500005397	2/4/2024	OXAC, SRL	TERMO DE OXIGENO 180L Y OTROS	\$56,300.00	60 dias
30/4/2024	B1500000390	2/4/2024	FEC BIOMEDICAL, SRL	BATERIA DE RESPALDO Y OTROS	\$150,332.00	60 dias
30/4/2024	B1500000391	2/4/2024	FEC BIOMEDICAL, SRL	KIT TRONCAL Y SENSOR Y OTROS	\$14,160.00	60 dias
30/4/2024	B1500000392	2/4/2024	FEC BIOMEDICAL, SRL	SERVICIO DE REPARACION Y OTROS	\$112,100.00	60 dias
30/4/2024	B1500000030	2/4/2024	DIGITALCOMP, SRL	SERVICIO DE IGUALA MANT. MARZO	\$33,578.15	60 dias
30/4/2024	B1500014195	2/4/2024	BIO NOVA, SRL	REACTIVOS Y MAT. MEDICO QX	\$186,854.00	60 dias
30/4/2024	B1500001305	2/4/2024	LA CASA FERRETERA	PRODUCTOS PINTURA Y OTROS	\$10,535.00	60 dias
30/4/2024	B1500000707	2/4/2024	CEM CARIBEAN EQUIPMENT MEDICAL	REACTIVOS Y MAT. MEDICO QX	\$11,915.59	60 dias
30/4/2024	B1500000049	2/4/2024	ALTA PHARMA DOMINICANA, SRL	MEDICAMENTOS	7,500.00	60 dias
30/4/2024	B1500000853	2/4/2024	SANOZ FARMACEUTICA, SRL	MEDICAMENTOS Y MAT.MEDICO QX	101,832.00	60 dias
30/4/2024	B1500001148	2/4/2024	RAMISOL, SRL	MEDICAMENTOS	21,384.00	60 dias
30/4/2024	B1500002258	2/4/2024	EXP DOMINICANA	MEDICAMENTOS	11,700.00	60 dias
30/4/2024	B1500000890	2/4/2024	SILVER PHARMA, SRL	MEDICAMENTOS	28,600.00	60 dias
30/4/2024	B1500003263	2/4/2024	GRUPO FARMACEUTICO CAR	MEDICAMENTOS	54,000.00	60 dias
30/4/2024	B1500000126	2/4/2024	DISTRIBUIDORA PHARMAMON, SRL	MAT MEDICO QX	4,956.00	60 dias
30/4/2024	B1500000204	2/4/2024	NINGG COMPANY, SRL	MAT. MEDICO QX	9,360.00	60 dias
30/4/2024	B1500005167	2/4/2024	FRIFARMA, SRL	MEDICAMENTOS	135,000.00	60 dias
30/4/2024	B1500001066	2/4/2024	PRODMECA, SRL	MAT.MEDICO QX	70,741.00	60 dias
30/4/2024	B1500039302	2/4/2024	BIONUCLEAR, S.A	MAT. MEDICO QX Y OTROS	59,247.64	60 dias
30/4/2024	B1500000238	2/4/2024	PUNTO DENTAL SPOT JAL, SRL	SILLON DENTAL	208,000.00	60 dias
30/4/2024	B1500002859	2/4/2024	MATEROF, SRL	MAT.OFICINA	112,046.81	60 dias
30/4/2024	B1500014231	2/4/2024	BIO NOVA, SRL	CENTRIFUGA SEROFUEBKC-TB4K11	233,345.00	60 dias
30/4/2024	B1500002858	2/4/2024	MATEROF, SRL	MAT.INFORMATICA	51,559.77	60 dias
30/4/2024	B1500005400	3/4/2024	OXAC,SRL	TERMO DE 180L.T DE OXIGENO	33,000.00	60 dias
30/4/2024	B1500006734	3/4/2024	ALMANZAR ESTEVEZ, SRL	REACTIVOS	744,317.53	60 dias
30/4/2024	B1500007217	3/4/2024	CRUZ AYALA, SRL	REACTIVOS	322,116.92	60 dias
30/4/2024	B1500006214	3/4/2024	CEDUCOMPP, SRL	MATERIAL DE INFORMATICA	10,300.22	60 dias
30/4/2024	B1500000706	3/4/2024	CLINIMED, SRL	TUBOS DE TOMA DE MUESTRA	34,227.08	60 dias
30/4/2024	B1500001224	3/4/2024	ELECTROMUEBLES FRANCIS	SILLONES RECLINABLE	37,000.00	60 dias
30/4/2024	B1500006216	3/4/2024	CEDUCOMPP, SRL	MATERIAL DE OFICINA	14,294.99	60 dias
30/4/2024	B1500000633	3/4/2024	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	99,982.00	60 dias
30/4/2024	B1500000634	3/4/2024	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	116,589.01	60 dias
30/4/2024	B1500001157	3/4/2024	GALANES MAGICOS, SRL	MATERIALES DE LIMPIEZA	60,354.64	60 dias
30/4/2024	B1500000636	3/4/2024	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	108,695.00	60 dias
30/4/2024	B1500000635	3/4/2024	ALMACEN SILVERIO PEREZ, SRL	MATERIALES DE LIMPIEZA	92,539.14	60 dias
30/4/2024	B1500003366	3/4/2024	ING.EDGAR MARTINEZ, SRL.	MATERIALES DE MANTENIMIENTO	20,395.68	60 dias
30/4/2024	B1500003365	3/4/2024	ING.EDGAR MARTINEZ, SRL.	MATERIALES DE MANTENIMIENTO	5,020.74	60 dias
30/4/2024	B1500002775	3/4/2024	INVERSIONES AQUARIUS	FARDO DE BOTELITAS DE AGUA	4,250.00	60 dias
30/4/2024	B1500003184	3/4/2024	INVERSIONES AQUARIUS	FUNDAS DE HIELO	1,050.00	60 dias
30/4/2024	B1500000094	3/4/2024	JOSE SEVERINO PERALTA	TALONARIOS VARIOS	144,845.00	60 dias
30/4/2024	B1500000093	3/4/2024	JOSE SEVERINO PERALTA	TALONARIOS VARIOS	185,260.00	60 dias
30/4/2024	B1500000095	3/4/2024	JOSE SEVERINO PERALTA	TALONARIOS DE FACTURACION	16,520.00	60 dias
30/4/2024	B1500003445	3/4/2024	SOLUTECH,SRL.	ALQUILER DE IMPRESORAS	24,901.42	60 dias
30/4/2024	B1500003447	3/4/2024	SOLUTECH,SRL.	ALQUILER DE IMPRESORAS	6,584.46	60 dias
30/4/2024	B1500003446	3/4/2024	SOLUTECH,SRL.	ALQUILER DE IMPRESORAS	4,130.00	60 dias
30/4/2024	B1500003448	3/4/2024	SOLUTECH,SRL.	ALQUILER DE IMPRESORAS	4,130.00	60 dias
30/4/2024	B1500003449	3/4/2024	SOLUTECH,SRL.	ALQUILER DE IMPRESORAS	4,130.00	60 dias
30/4/2024	B1500003450	3/4/2024	SOLUTECH,SRL.	ALQUILER DE IMPRESORAS	4,130.00	60 dias
30/4/2024	B1500003451	3/4/2024	SOLUTECH,SRL.	ALQUILER DE IMPRESORAS	4,130.00	60 dias
30/4/2024	B1500002756	3/4/2024	AYUNTAMIENTO MUNICIPAL	SERVICIO DE ASEO	15,000.00	60 dias
30/4/2024	B1500000438	3/4/2024	S Y M DENTAL, SRL	MATERIALES DE ODONTOLOGIA	6,342.46	60 dias
30/4/2024	B1500000630	3/4/2024	ALMACEN SILVERIO PEREZ, SRL.	ALIMENTOS	6,720.00	60 dias
30/4/2024	B1500000670	4/4/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS	135,975.00	60 dias
30/4/2024	B1500000017	4/4/2024	ANTONIO ALVAREZ CONTRATISTA	SERVICIO MANOS DE OBRA	31,624.00	60 dias
30/4/2024	B1500007577	4/4/2024	GRUPO S Y F, SRL	SILLA METAL, SILLON NEGRO Y ZAF	57,172.75	60 dias
30/4/2024	B1500005401	4/4/2024	OXAC, SRL	TERMO DE OXIGENO 180L	33,000.00	60 dias
30/4/2024	B1500002345	4/4/2024	SEMinsa, SRL	MANTENIMIENTO PREVENTIVO TOM	94,400.00	60 dias
30/4/2024	B1500000208	4/4/2024	CIRCUITO MUSA	PUBLICIDAD	7,080.00	60 dias
30/4/2024	B1500006736	4/4/2024	ALMANZAR ESTEVEZ, SRL	REACTIVOS	96,691.50	60 dias
30/4/2024	B1500005403	5/4/2024	OXAC, SRL	TERMO DE OXIGENO Y OTROS	120,250.00	60 dias
30/4/2024	B1500000001	5/4/2024	RAMON TAVAREZ REYES	EXTINTORES	47,100.00	60 dias
30/4/2024	B1500000002	5/4/2024	RAMON TAVAREZ REYES	LLENADO, MANTENIMIENTO EXTINT	41,800.00	60 dias
30/4/2024	B1500000895	5/4/2024	SILVER PHARMA SRL	MEDICAMENTOS	55,000.00	60 dias
30/4/2024	B1500006223	5/4/2024	CEDUCOMPP SRL	MAT. INFOTMatica	17,599.94	60 dias
30/4/2024	B1500003380	8/4/2024	ING EDGAR MARTINEZ SRL	LAMPARAS Y OTROS	45,035.00	60 dias

30/4/2024	B150000671	8/4/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	100,870.00	60 dias
30/4/2024	B1500003375	8/4/2024	ING EDGAR MARTINEZ SRL	MAT MANTENIMIENTO	33,310.48	60 dias
30/4/2024	B1500018908	8/4/2024	GAS ANTILLANO	GAS	1,591.20	60 dias
30/4/2024	B1500004499	8/4/2024	GRUPO SY F SRL	IMPRESORAS	76,320.00	60 dias
30/4/2024	B1500003110	8/4/2024	INVERSIONES AQUARIUS SRL	BOTELLONES DE AGUA	3,000.00	60 dias
30/4/2024	B1500005410	9/4/2024	OXAC, SRL	TERMO DE OXIGENO Y OTROS	59,700.00	60 dias
30/4/2024	B1500006272	9/4/2024	CEDUCOMPP SRL	MAT. INFORMATICA	4,259.98	60 dias
30/4/2024	B1500001942	9/4/2024	CAPELLAN DENTAL	MAT. ODONTOLOGIA	12,998.53	60 dias
30/4/2024	B1500028728	9/4/2024	FARMACIA MEDICAL GBC	MEDICAMENTOS	344.65	60 dias
30/4/2024	B1500005414	9/4/2024	OXAC, SRL	DIOXIDO DE CARBONO	7,000.00	60 dias
30/4/2024	B1500013525	9/4/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	1,066.62	60 dias
30/4/2024	B1500005416	10/4/2024	OXAC, SRL	TERMO DE OXIGENO	49,500.00	60 dias
30/4/2024	B1500006275	10/4/2024	CEDUCOMPP SRL	MAT. INFORMATICA	9,995.02	60 dias
30/4/2024	B1500000127	10/4/2024	DISTRIBUIDORA PHARMAMON SRL	MEDICAMENTOS	104,020.00	60 dias
30/4/2024	B1500004674	10/4/2024	FARACH, S.A	MEDICAMENTOS	197,997.75	60 dias
30/4/2024	B1500026240	10/4/2024	CORPORACION DE ACUEDUCTOS	SERVICIOS DE AGUA	161,625.00	60 dias
30/4/2024	B1500000856	10/4/2024	SANOZ FARMACEUTICA SSRL	MEDICAMENTOS Y OTROS	148,502.00	60 dias
30/4/2024	B1500000050	10/4/2024	ALTA PHARMA DOMINICANA SRL	MEDICAMENTOS	5,200.00	60 dias
30/4/2024	B1500006987	10/4/2024	HOSPIFAR SRL	MEDICAMENTOS Y OTROS	107,706.40	60 dias
30/4/2024	B1500003280	10/4/2024	GRUPO FARMACEUTICO CAR-M SRL	MEDICAMENTOS Y OTROS	80,173.80	60 dias
30/4/2024	B1500000898	10/4/2024	SILVER PHARMA SRL	MEDICAMENTOS	113,460.00	60 dias
30/4/2024	B1500000762	10/4/2024	ROFASA FARMA SRL	MEDICAMENTOS	121,342.50	60 dias
30/4/2024	B1500000761	10/4/2024	ROFASA FARMA SRL	MAT. MEDIC QX	137,412.04	60 dias
30/4/2024	B1500000576	10/4/2024	GERENFAR SRL	MEDICAMENTOS	84,000.00	60 dias
30/4/2024	B1500000657	10/4/2024	HEXAPOWER PHARMA SRL	MEDICAMENTOS	8,800.00	60 dias
30/4/2024	B1500001283	10/4/2024	ALMASANA SRL	MEDICAMENTOS	79,500.00	60 dias
30/4/2024	B1500001162	10/4/2024	PEREZ BARROSO SRL	MEDICAMENTOS	95,000.00	60 dias
30/4/2024	B1500005175	10/4/2024	FRI FARMA SRL	MEDICAMENTOS	135,000.00	60 dias
30/4/2024	B1500000337	10/4/2024	DELMEDICAL SRL	MEDICAMENTOS	14,963.20	60 dias
30/4/2024	B1500000439	10/4/2024	VEGAMED SRL	MAT. MEDIC QX	4,531.20	60 dias
30/4/2024	B1500002656	10/4/2024	COPEM HOSPICLINIC	MEDICAMENTOS Y OTROS	251,281.80	60 dias
30/4/2024	B1500002271	10/4/2024	EPX DOMINCANA	MAT. MEDIC QX	22,430.00	60 dias
30/4/2024	B1500000405	10/4/2024	PEREZ & PUJOLS MEDICAL SUPPLY SR	MEDICAMENTOS Y OTROS	8,144.80	60 dias
30/4/2024	B1500004541	10/4/2024	MEDI SAN SRL	MEDICAMENTOS Y OTROS	36,778.00	60 dias
30/4/2024	B1500003629	10/4/2024	ANEST SRL	MEDICAMENTOS Y OTROS	59,200.00	60 dias
30/4/2024	B1500000505	10/4/2024	MEDISOL SRL	MAT. MEDIC QX	28,025.00	60 dias
30/4/2024	B1500000707	10/4/2024	CLINIMED SRL	MEDICAMENTOS Y OTROS	8,813.00	60 dias
30/4/2024	B1500001348	10/4/2024	RONAJUS FARMACEUTICA SRL	MAT. MEDIC QX	31,450.00	60 dias
30/4/2024	B1500001270	10/4/2024	BRENMARFA IMPORT SRL	MEDICAMENTOS	75,000.00	60 dias
30/4/2024	B1500001271	10/4/2024	BRENMARFA IMPORT SRL	MAT. MEDIC QX	154,846.68	60 dias
30/4/2024	B1500001163	10/4/2024	RAMISOL REPRESENTACIONES	MEDICAMENTOS	241,541.00	60 dias
30/4/2024	B1500004455	10/4/2024	ZEN PHARMACEUTICAL SRL	MAT. MEDIC QX	49,261.32	60 dias
30/4/2024	B1500001076	10/4/2024	PRODUCTOS MEDICINALES SRL	MAT. MEDIC QX	100,806.80	60 dias
30/4/2024	B1500005418	11/4/2024	OXAC, SRL	TERMO DE OXIGENO	49,500.00	60 dias
30/4/2024	B1500000278	11/4/2024	LABORATORIO DE PORCELANA	MATERIAL MEDICO QX	88,028.00	60 dias
30/4/2024	B1500000638	11/4/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	87,567.56	60 dias
30/4/2024	B1500000639	11/4/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	700,753.00	60 dias
30/4/2024	B1500028729	11/4/2024	FARMACIA MEDICAL GBC	MEDICAMENTOS	786.42	60 dias
30/4/2024	B1500006989	11/4/2024	HOSPIFAR SRL	MEDICAMENTOS	6,675.00	60 dias
30/4/2024	B1500003506	11/4/2024	VAL-KAMED SRL	MEDICAMENTOS	9,600.00	30 dias
30/4/2024	B1500004676	11/4/2024	FARACH, S.A	MEDICAMENTOS	14,000.00	30 dias
30/4/2024	B1500004542	11/4/2024	MEDI SAN SRL	MEDICAMENTOS	44,700.00	60 dias
30/4/2024	B1500005420	12/4/2024	OXAC, SRL	TERMO DE OXIGENO Y OTROS	109,200.00	60 dias
30/4/2024	B1500001311	12/4/2024	LA CASA FERRETERA DE PUERTO PLA	MAT. MANTENIMIENTO	20,035.00	60 dias
30/4/2024	B1500000018	12/4/2024	ILENE & GRACHI DESINGNS SRL	CARNETS	6,950.00	60 dias
30/4/2024	B1500000002	12/4/2024	HAMLET CASTILLO	FLETE	25,500.00	60 dias
30/4/2024	B1500002663	12/4/2024	COPEM HOSPICLINIC	MEDICAMENTOS	32,550.00	60 dias
30/4/2024	B1500018919	12/4/2024	GAS ANTILLANOS	GAS	40,380.00	60 dias
30/4/2024	B1500006769	12/4/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	35,216.10	60 dias
30/4/2024	B1500000358	15/4/2024	DOMINGO CASTILLO	ALIMENTOS	15,200.00	60 dias
30/4/2024	B1500000357	15/4/2024	DOMINGO CASTILLO	ALIMENTOS	59,175.00	60 dias
30/4/2024	B1500005422	15/4/2024	OXAC, SRL	OXIGENO MEDICO	13,600.00	60 dias
30/4/2024	B1500000674	15/4/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS	102,271.00	60 dias
30/4/2024	B1500000640	15/4/2024	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	24,450.00	60 dias
30/4/2024	B1500006284	15/4/2024	CEDUCOMPP, SRL	RESMA DE PAPEL LEGAL	1,480.00	60 dias
30/4/2024	B1500002879	15/4/2024	MATEROF, SRL	TONER 136A	11,850.03	60 dias
30/4/2024	B1500003112	15/4/2024	INVERSIONES AQUARIUS, SRL	ALIMENTOS	2,900.00	60 dias
30/4/2024	B1500006289	15/4/2024	CEDUCOMPP, SRL	MATERIALES DE OFICINA	3,540.00	60 dias
30/4/2024	B1500002776	15/4/2024	INVERSIONES AQUARIUS, SRL	ALIMENTOS	15,000.00	60 dias
30/4/2024	B1500007252	16/4/2024	CRUZ AYALA	REACTIVOS	43,200.00	60 dias
30/4/2024	B1500000151	16/4/2024	CESAR ELIAS NUNEZ CORDERO	DESMONTE DE MEDICAMENTOS	17,500.00	60 dias
30/4/2024	B1500001314	16/4/2024	STRONICS SRL	SISTEMA INFORMATICO ADELA	8,000.00	60 dias
30/4/2024	B1500013538	16/4/2024	SUPERMERCADO JOSE LUIS, SRL	ALIMENTOS	7,202.78	60 dias
30/4/2024	B1500005425	17/4/2024	OXAC, SRL	TERMO DE 180L DE OXIGENO	49,500.00	60 dias
30/4/2024	B1500002678	17/4/2024	COPEM HOSPICLINIC, SRL	MAT.MED.QX	5,432.34	60 dias
30/4/2024	B1500007005	17/4/2024	HOSPIFAR SRL	MAT.MED.QX	15,600.00	60 dias
30/4/2024	B1500005426	17/4/2024	OXAC, SRL	LLAVE AJUSTABLE	500.00	60 dias
30/4/2024	B1500006305	18/4/2024	CEDUCOMPP, SRL	SERVICIO DE REPARACION DE COMP	10,440.00	60 dias
30/4/2024	B1500005429	18/4/2024	OXAC, SRL	TERMO DE 180L DE OXIGENOS Y OTR	58,000.00	60 dias
30/4/2024	B1500000641	18/4/2024	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y OTROS	42,224.00	60 dias
30/4/2024	B1500029485	18/4/2024	FAMACIA MEDICAR GBC PTO PTA	MEDICAMENTO	333.00	60 dias
30/4/2024	B1500014334	18/4/2024	BIO-NOVA, SRL	REACTIVOS	89,831.00	60 dias
30/4/2024	B1500000737	18/4/2024	CEM CARIBBEAN EQUIPMENT MEDIC	MAT.MED.QX	47,940.00	60 dias
30/4/2024	B1500003292	18/4/2024	GRUPO FARMACEUTICO CAR-M, SRL	MEDICAMENTOS	22,500.00	60 dias
30/4/2024	B1500000642	18/4/2024	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	77,899.24	60 dias

30/4/2024	B150000359	22/4/2024	DOMINGO CASTILLO	ALIMENTOS	57,430.00	60 dias
30/4/2024	B150000360	22/4/2024	DOMINGO CASTILLO	ALIMENTOS	17,600.00	60 dias
30/4/2024	B150000676	22/4/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS	66,480.00	60 dias
30/4/2024	B1500005432	22/4/2024	OXAC, SRL.	TERMO DE 180L DE OXIGENO Y OTRC	196,450.00	60 dias
30/4/2024	B1500003198	22/4/2024	INVERSIONES AQUARIUS, SRL.	FUNDAS DE HIELO	1,050.00	60 dias
30/4/2024	B1500003113	22/4/2024	INVERSIONES AQUARIUS, SRL.	BOTELLONES DE AGUA	2,950.00	60 dias
30/4/2024	B1500005435	23/4/2024	OXAC, SRL.	TERMO DE 180L DE OXIGENO	49,500.00	60 dias
30/4/2024	B1500000858	23/4/2024	SANOZ FARMACEUTICA SSRL	MAT.MED.QX.	10,974.00	60 dias
30/4/2024	B1500001083	23/4/2024	PRODUCTOS MEDICINALES SRL	MAT.MED.QX.	7,670.00	60 dias
30/4/2024	B1500000590	23/4/2024	GERENFAR SRL	MEDICAMENTOS	72,500.00	60 dias
30/4/2024	B1500003303	23/4/2024	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS Y OTROS	4,602.00	60 dias
30/4/2024	B1500007025	23/4/2024	HOSPIFAR SRL	MEDICAMENTOS	8,400.00	60 dias
30/4/2024	B1500004564	23/4/2024	MEDISAN, SRL	MEDICAMENTOS	14,400.00	60 dias
30/4/2024		23/4/2024	COPEM HOSPICLINIC, SRL.	MEDICAMENTOS	84,780.00	60 dias
30/4/2024	B1500000408	23/4/2024	PEREZ Y PUJOLS MEDICAL SUPPLY,SR	MAT.MED.QX.	4,672.80	60 dias
30/4/2024	B1500000018	23/4/2024	ANTONIO ALVAREZ CONTRATISTA,SR	INSTALACION DE PLAFON Y OTROS	76,841.31	30 dias
30/4/2024	B1500001281	23/4/2024	BRENNARFA IMPORT, SRL.	MEDICAMENTOS	60,000.00	30 dias
30/4/2024	B15000005437	24/4/2024	OXAC, SRL.	TERMO DE 180L DE OXIGENO	33,000.00	60 dias
30/4/2024	B1500006328	24/4/2024	CEDUCOMPP, SRL.	MATERIAL DE OFICINA	12,900.11	60 dias
30/4/2024	B1500000152	24/4/2024	JESUS GONZALEZ	SERVICIO DE LIMPIEZA AREAS VERD	8,000.00	60 dias
30/4/2024	B1500000003	24/4/2024	HAMLET CASTILLO	FLETE	24,500.00	60 dias
30/4/2024	B1500000645	25/4/2024	ALMACEN SILVERIO PEREZ	ALIMENTOS	82,366.04	30 dias
30/4/2024	B1500005439	25/4/2024	OXAC, SRL.	TERMO DE 180L DE OXIGENO	49,500.00	60 dias
30/4/2024	B1500000646	25/4/2024	ALMACEN SILVERIO PEREZ	ALIMENTOS	82,533.00	60 dias
30/4/2024	B1500013560	25/4/2024	SUPERMERCADO JOSE LUIS, SRL.	LYSOL	1,050.00	60 dias
30/4/2024	B1500000647	25/4/2024	ALMACEN SILVERIO PEREZ, SRL.	MATERIALES DE LIMPIEZA	5,325.00	60 dias
30/4/2024	B1500000143	25/4/2024	SLAYERS, SRL	SERVICIO DE FUMIGACION	15,540.00	60 dias
30/4/2024	B1500000031	25/4/2024	DIGITALCOMPP, SRL.	SERVICIO DE IGUALA POR MANTENIM	33,578.15	60 dias
30/4/2024	B1500000236	25/4/2024	DR.MIGUEL LEONARDO LOPEZ, SRL.	SERVICIO DE EQUIPOS MEDICO	130,000.00	60 dias
30/4/2024	B1500000098	25/4/2024	NEYDA MERCEDES CURZ LANTIGUA	SERVICIOS PATOLOGIA	197,700.00	60 dias
30/4/2024	B1500005440	26/4/2024	OXAC, SRL.	TERMO DE 180L DE OXIGENO Y OTRC	124,000.00	60 dias
30/4/2024	B1500000678	26/4/2024	JUAN LUIS ALMONTES REYES	PILAS DURACELL	4,500.00	60 dias
30/4/2024	B1500000393	26/4/2024	MANANTIALES DEL ATLANTICO VH, S	BOTELLONES DE AGUA	8,800.00	30 dias
30/4/2024	B1500013565	26/4/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	6,978.01	30 dias
30/4/2024	B1500000361	30/4/2024	DOMINGO CASTILLO	ALIMENTOS	58,155.00	60 dias
30/4/2024	B1500000362	30/4/2024	DOMINGO CASTILLO	ALIMENTOS	22,000.00	60 dias
30/4/2024	B1500000680	30/4/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	61,160.00	60 dias
30/4/2024	B1500005444	30/4/2024	OXAC, SRL.	TERMO DE OXIGENO Y OTROS	165,500.00	60 dias
30/4/2024	B1500003135	30/4/2024	SERVICIOS E INSTALACIONES TECNIC	MANTENIMIENTO ELEVADOR	8,260.00	60 dias
30/4/2024	B1500000070	30/4/2024	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	46,400.00	60 dias
30/4/2024	B1500000084	30/4/2024	LABORATORIO DENTAL EDENTA	MAT. ODONTOLOGICO	10,266.00	60 dias
30/4/2024	B1500003115	30/4/2024	INVERSIONES AQUARIUS SRL	BOTELLONES DE AGUA	3,000.00	60 dias
30/4/2024	B1500002664	30/4/2024	COMBUSTIBLE Y DERIVADOS DEL NO	DIESEL REGULAR	30,274.84	60 dias
30/4/2024	B1500002663	30/4/2024	COMBUSTIBLE Y DERIVADOS DEL NO	GASOLINA REGULAR	2,725.00	60 dias
30/4/2024	B1500002665	30/4/2024	COMBUSTIBLE Y DERIVADOS DEL NO	DIESEL REGULAR	22,160.00	60 dias
30/4/2024	B1500002662	30/4/2024	COMBUSTIBLE Y DERIVADOS DEL NO	GASOLINA PREMIUM	24,000.00	60 dias
30/4/2024	B1500000085	30/4/2024	LABORATORIO DENTAL EDENTA	MAT. ODONTOLOGICO	57,348.00	60 dias
					\$12,970,535.29	

Preparado por:

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