

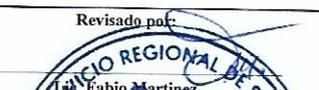
FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
31/5/2024	B1500005400	1/5/2024	MORAMI SRL	MEDICAMENTOS	\$171,000.00	30 dias
31/5/2024	B1500001168	1/5/2024	PEREZ BARROSO SRL	MEDICAMENTOS	\$84,000.00	60 dias
31/5/2024	B1500000441	1/5/2024	VEGAMED SRL	MEDICAMENTOS	\$87,000.00	60 dias
31/5/2024	B1500001284	1/5/2024	BRENMARFA IMPORT SRL	MEDICAMENTOS	\$299,900.00	60 dias
31/5/2024	B1500000348	1/5/2024	DELMEDICAL SRL	MEDICAMENTOS	\$23,688.00	60 dias
31/5/2024	B1500002310	1/5/2024	EPX DOMINICANA	MEDICAMENTOS	\$100,000.00	30 dias
31/5/2024	B1500001289	1/5/2024	ALMASANA SRL	MEDICAMENTOS	\$258,000.00	60 dias
31/5/2024	B1500007283	1/5/2024	CRUZ AYALA SRL	REACTIVOS	\$55,311.56	60 dias
31/5/2024	B1500006828	1/5/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	\$324,679.61	60 dias
31/5/2024	B1500000615	1/5/2024	GERENFAR SRL	MEDICAMENTOS	\$145,000.00	30 dias
31/5/2024	B1500005447	1/5/2024	OXAC SRL	TERMO DE OXIGENO	\$33,000.00	60 dias
31/5/2024	B1500000840	1/5/2024	TELECABLE CENTRAL PUERTO PLATA	SERVICIO DE INTERNET	\$20,910.00	60 dias
31/5/2024	B1500002777	1/5/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	\$2,550.00	60 dias
31/5/2024	B1500000710	1/5/2024	CLINIMED SRL	MAT.MEDICO QX	\$55,095.14	60 dias
31/5/2024	B1500039654	1/5/2024	BIONUCLEAR SRL	MAT. MEDICO QX	\$106,360.48	60 dias
31/5/2024	B1500007043	1/5/2024	HOSPIFAR SRL	MAT. MEDICO QX	\$54,000.00	60 dias
31/5/2024	B1500014412	1/5/2024	BIO-NOVA SRL	RACTIVOS	\$186,608.00	60 dias
31/5/2024	B1500000190	1/5/2024	ANTONIO ALVAREZ CONTRATISTA SR	TRABAJO CISTENA HEMODIALISIS Y	\$167,206.00	60 dias
31/5/2024	B1500000840	1/5/2024	AYUNTAMIENTO MUNICIPAL PUERTO	SERVICIO DE ASEO	15,000.00	60 dias
31/5/2024	B1500003174	1/5/2024	SERVICIO S E INSTALACIONES TECNIO	MANTENIMIENTO ELEVADOR	8,260.00	60 dias
31/5/2024	B1500003467	1/5/2024	SOLUCIONES & TECNOLOGIAS HABIL	ALQUILES COPIADORA EMERGENCIA	4,130.00	60 dias
31/5/2024	B1500003469	1/5/2024	SOLUCIONES & TECNOLOGIAS HABIL	ALQUILES COPIADORA AUDITORIA M	4,130.00	60 dias
31/5/2024	B1500003470	1/5/2024	SOLUCIONES & TECNOLOGIAS HABIL	ALQUILES COPIADORA TRABAJO SOC	4,130.00	60 dias
31/5/2024	B1500003471	1/5/2024	SOLUCIONES & TECNOLOGIAS HABIL	ALQUILES COPIADORA RECURSOS HU	4,130.00	60 dias
31/5/2024	B1500003472	1/5/2024	SOLUCIONES & TECNOLOGIAS HABIL	ALQUILES COPIADORA ARCHIVO	4,130.00	60 dias
31/5/2024	B1500003473	1/5/2024	SOLUCIONES & TECNOLOGIAS HABIL	ALQUILES COPIADORA ALMACEN	28,565.15	60 dias
31/5/2024	B1500003468	1/5/2024	SOLUCIONES & TECNOLOGIAS HABIL	ALQUILES COPIADORA LABORATORI	9,146.30	60 dias
31/5/2024	B1500005449	2/5/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	83,000.00	60 dias
31/5/2024	B1500006827	2/5/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	803,571.57	60 dias
31/5/2024	B1500000096	2/5/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	130,242.50	60 dias
31/5/2024	B1500000097	2/5/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	164,905.00	60 dias
31/5/2024	B1500000682	2/5/2024	JUAN LUIS ALMONTE REYES	PLASTICOS	164,875.00	60 dias
31/5/2024	B1500001227	2/5/2024	ELECTRO MUEBLES FRANCIS	TELEVISION Y OTROS	31,150.00	60 dias
31/5/2024	B1500006348	2/5/2024	CEDUCOMPP SRL	MAT. OFICINA Y OTROS	10,720.21	60 dias
31/5/2024	B1500001318	2/5/2024	LA CASA FERRETERA DE PUERTO PLA	MAT. MANTENIMIENTO	17,936.00	60 dias
31/5/2024	B1500000649	2/5/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	78,873.00	60 dias
31/5/2024	B1500000650	2/5/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	99,560.94	60 dias
31/5/2024	B1500005935	2/5/2024	YLSA	REPARACION AMBULANCIA	80,065.34	60 dias
31/5/2024	B1500000144	2/5/2024	REFRIPARTES	MAT. REFRIGERACION	20,330.00	60 dias
31/5/2024	B1500000491	2/5/2024	VEGA CLEAN SRL	VASOS CONICOS	4,484.00	60 dias
31/5/2024	B1500001324	2/5/2024	JOSE LUCIANO ALQUILERES ADAMS	CATERING	18,186.00	60 dias
31/5/2024	B1500000177	3/5/2024	ALMACEN P&C LA RUTA SRL	UTILES DE COCINA	91,638.00	60 dias
31/5/2024	B1500001162	3/5/2024	GALANES MAGICOS SRL	MAT. LIMPIEZA	88,877.50	60 dias
31/5/2024	B1500007289	3/5/2024	CRUZ AYALA SRL	REACTIVOS	523,109.44	60 dias
31/5/2024	B1500005451	3/5/2024	OXAC SRL	TERMO DE OXIGENO	115,500.00	60 dias
31/5/2024	B1500000859	3/5/2024	DOMINGO CASTILLO	ALIMENTOS	66,340.00	60 dias
31/5/2024	B1500000859	3/5/2024	GLOBAL MEDICA DOMINICANA SA	MEDICAMENTOS	70,383.20	60 dias
31/5/2024	B1500013579	3/5/2024	SUPERMECADO JOSE LUIS SRL	ALIMENTOS	12,502.37	60 dias
31/5/2024		6/5/2024	ALMACEN SILVERIO PEREZ SRL	MAT. LIMPIEZA	91,638.00	60 dias
31/5/2024	B1500005456	6/5/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	143,050.00	60 dias
31/5/2024	B1500000189	6/5/2024	TG TAPICENTRO FRANKLIN GONZALE	FABRICACION COLCHONETA	65,000.00	60 dias
31/5/2024	B1500000683	6/5/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	102,875.00	60 dias
31/5/2024	B1500000364	6/5/2024	DOMINGO CASTILLO	ALIMENTOS	17,600.00	60 dias
31/5/2024	B1500000651	6/5/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	28,271.00	60 dias
31/5/2024	B1500000652	6/5/2024	ALMACEN SILVERIO PEREZ SRL	MAT. LIMPIEZA	90,010.00	60 dias
31/5/2024	B1500000004	6/5/2024	HAMLET CASTILLO	FLETE	19,100.00	60 dias
31/5/2024	B1500002895	6/5/2024	MATEROF SRL	MAT. OFICINA	113,304.38	60 dias
31/5/2024	B1500002894	6/5/2024	MATEROF SRL	MAT. DE INFORMATICA	74,989.93	60 dias
31/5/2024	B1500005462	7/5/2024	OXAC SRL	TERMO DE OXIGENO	49,500.00	60 dias
31/5/2024	B1500000216	7/5/2024	ARACENA Y RAMOS SRL	SERVICIO DE REPARACION PUERTA E	47,412.40	60 dias
31/5/2024	S/F	7/5/2024	LAMEX	MANO OBRA REEMPLAZO DE 2 MODU	23,500.00	60 dias
31/5/2024	B1500000208	7/5/2024	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGIA	6,500.00	60 dias
31/5/2024	B1500007295	7/5/2024	CRUZ AYALA SRL	REACTIVOS	18,309.46	60 dias
31/5/2024	B1500014445	7/5/2024	BIO-NOVA SRL	REACTIVOS	26,250.28	60 dias
31/5/2024	B1500000239	7/5/2024	AQUA MASTER	KIT DE DUREZA	8,271.80	60 dias
31/5/2024	B1500003272	7/5/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	7,500.00	60 dias
31/5/2024	B1500003268	7/5/2024	INVERSIONES AQUARIUS SRL	FUNDAS DE HIELO	1,050.00	60 dias
31/5/2024	B1500003149	7/5/2024	LIBRERIA RODALI SRL	BOTONES	4,720.00	60 dias
31/5/2024	B1500003116	7/5/2024	INVERSIONES AQUARIUS SRL	BOTELLONES 5 GLS	2,850.00	60 dias
31/5/2024	B1500005464	8/5/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	64,400.00	60 dias
31/5/2024	B1500003151	8/5/2024	LIBRERIA RODALI	GRABADO	1,725.00	60 dias
31/5/2024	B1500039676	8/5/2024	BIONUCLEAR SRL	MAT.MEDICO QX	104,800.00	60 dias
31/5/2024	B1500002752	8/5/2024	COPEM HOSPICLINIC	MEDICAMENTOS	235,599.00	60 dias
31/5/2024	B1500002764	8/5/2024	COPEM HOSPICLINIC	MAT. MEDICO QX	71,368.96	60 dias
31/5/2024	B1500002324	8/5/2024	EPX DOMINICANA SRL	MAT. MEDICO QX	70,914.00	60 dias

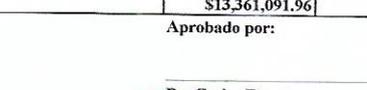
31/5/2024	B1500005438	9/5/2024	MORAMI SRL	MEDICAMENTOS Y OTROS	59,716.00	60 dias
31/5/2024	B1500003558	9/5/2024	VAL-KAMED SRL	MEDICAMENTOS Y OTROS	56,298.00	60 dias
31/5/2024	S/F	9/5/2024	GAS ANTILLANO S.A.S	SERVICIOS DE REPARACION Y MANT	45,557.88	60 dias
31/5/2024	B1500004690	9/5/2024	UNIQUE REPRESENTACIONES SRL	MAT. MEDICO QX	43,801.60	60 dias
31/5/2024	B1500000784	9/5/2024	ROFASA FARMA SRL	MEDICAMENTOS Y OTROS	29,286.85	60 dias
31/5/2024	B1500004597	9/5/2024	MEDISAN, SRL.	MEDICAMENTOS	41,000.00	60 dias
31/5/2024	B1500005469	9/5/2024	OXAC SRL	TERMO DE OXIGENO	49,500.00	60 dias
31/5/2024	B1500004584	9/5/2024	MEDISAN SRL	MAT. MEDICO QX	220,815.00	60 dias
31/5/2024	B1500001203	9/5/2024	RAMISOL	MAT. MEDICO QX	89,000.00	60 dias
31/5/2024	B1500003336	9/5/2024	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO QX	23,345.20	60 dias
31/5/2024	B1500000860	9/5/2024	SANOZ FARMACEUTICO SRL	MAT. MEDICO QX	151,039.00	60 dias
31/5/2024	B1500000509	9/5/2024	MEDISOL SRL	MAT. MEDICO QX	16,691.10	60 dias
31/5/2024	B1500000653	9/5/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	7,240.00	60 dias
31/5/2024	B1500001373	9/5/2024	RONAJUS FARMACEUTICA SRL	MAT. MEDICO QX	22,200.00	60 dias
31/5/2024	B1500001101	9/5/2024	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	59,861.40	60 dias
31/5/2024	B1500000914	9/5/2024	SILVER PHARMA SRL	MEDICAMENTOS	118,100.00	60 dias
31/5/2024	B1500000654	9/5/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	80,277.00	60 dias
31/5/2024	B1500000655	9/5/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	110,276.32	60 dias
31/5/2024	B1500007094	9/5/2024	HOSPIFAR SRL	MEDICAMENTOS	174,351.00	60 dias
31/5/2024	B1500007086	9/5/2024	HOSPIFAR SRL	MAT. MEDICO QX	14,655.19	60 dias
31/5/2024	B1500000349	9/5/2024	HOSPICALFA MEDICAL SRL	MEDICAMENTOS	24,000.00	60 dias
31/5/2024	B1500000235	9/5/2024	MACARIO FARMA SRL	MEDICAMENTOS	16,830.00	60 dias
31/5/2024	B1500001290	9/5/2024	ALMASANA SRL	MEDICAMENTOS	105,000.00	60 dias
31/5/2024	B1500005267	9/5/2024	FRIFARMA	MEDICAMENTOS	135,000.00	60 dias
31/5/2024	B1500000443	9/5/2024	VEGAMED SRL	MEDICAMENTOS Y OTROS	49,876.00	60 dias
31/5/2024	B1500000409	9/5/2024	PEREZ & PUJOLS MEDICAL SUPPLY SR	MEDICAMENTOS	64,003.00	60 dias
31/5/2024	B1500000200	9/5/2024	INSUMED SRL	MAT. MEDICO QX	75,701.24	60 dias
31/5/2024	B1500000132	9/5/2024	DISTRIBUIDORA PHARMAMON SRL	MEDICAMENTOS	44,663.00	60 dias
31/5/2024	B1500000357	9/5/2024	LA AGUSTINA AUTO IMPORT SRL	MAT. MEDICO QX Y OTROS	122,300.00	60 dias
31/5/2024	B1500001170	9/5/2024	PEREZ BARROSO SRL	MEDICAMENTOS	40,080.00	60 dias
31/5/2024	B1500004739	9/5/2024	FARACH S.A	MEDICAMENTOS	292,066.32	60 dias
31/5/2024	B1500006437	9/5/2024	CEDUCOMPP SRL	SERVICIO Y REPARACION LAPTO	10,160.00	60 dias
31/5/2024	B1500001916	9/5/2024	TORFILCO	LUBRICANTE	2,070.00	60 dias
31/5/2024	B1500000190	9/5/2024	TG TAPICENTRO FRANKLIN GONZALE	ACABADO TEXTIL Y OTROS	2,130.00	60 dias
31/5/2024	B1500000098	9/5/2024	JOSE SEVERINO PERALTA	PAPERIA E IMPRESOS	16,520.00	60 dias
31/5/2024	B1500003161	9/5/2024	MEDI DENTAL SRL	MAT. ODONTOLOGIA	19,500.00	60 dias
31/5/2024	S/F	9/5/2024	GESTION INTEGRAL TECNOLOGICA G	TINTA	90,978.00	60 dias
31/5/2024	S/F	9/5/2024	GAS ANTILLANO	GAS	3,315.00	60 dias
31/5/2024	S/F	9/5/2024	GAS ANTILLANO	GAS	3,315.00	60 dias
31/5/2024	B1500005471	10/5/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	124,000.00	60 dias
31/5/2024	B1500000236	10/5/2024	MACARIO FARMA, SRL.	MEDICAMENTOS	42,500.00	60 dias
31/5/2024	B1501000005	10/5/2024	HAMLET CASTILLO	FLETE	22,500.00	60 dias
31/5/2024	B1500013591	10/5/2024	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS	12,402.38	60 dias
31/5/2024	B1500005477	13/5/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	140,500.00	60 dias
31/5/2024	S/F	13/5/2024	GAS ANTILLANO	GAS CAFETERIA	1,591.20	60 dias
31/5/2024	B1500000685	13/5/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	65,835.00	60 dias
31/5/2024	B1500000368	13/5/2024	DOMINGO CASTILLO	ALIMENTOS	21,600.00	60 dias
31/5/2024	B1500000367	13/5/2024	DOMINGO CASTILLO	ALIMENTOS	55,790.00	60 dias
31/5/2024	B1500019132	13/5/2024	GAS ANTILLANO	GAS	47,110.00	60 dias
31/5/2024	B1500006396	13/5/2024	CEDUCOMPP SRL	MATERIALES DE INFORMATICA	9,230.00	30 dias
31/5/2024	B1500000059	13/5/2024	MEDVITA GROUP MVIG	MATERIAL MEDICO DE ODONTOLOG	47,292.55	30 dias
31/5/2024	B1500000449	13/5/2024	S Y M DENTAL	MATERIAL MEDICO DE ODONTOLOG	19,040.22	60 dias
31/5/2024	B1500004618	13/5/2024	GRUPO S Y F, SRL.	MATERIALES DE INFORMATICA	22,785.00	60 dias
31/5/2024	B1500000099	14/5/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESO	19,293.00	60 dias
31/5/2024	B1500005478	14/5/2024	OXAC SRL	TERMO DE OXIGENO	49,500.00	60 dias
31/5/2024	B1500005479	14/5/2024	OXAC SRL	LLAVES AJUSTABLE Y OTROS	1,100.00	60 dias
31/5/2024	B1500001326	14/5/2024	LA CASA FERRETERA, SRL.	MATERIALES DE MANTENIMIENTO	6,947.50	60 dias
31/5/2024	B1500000659	14/5/2024	ALMACEN SILVERIO PEREZ, SRL.	MATERIAL DE LIMPIEZA	40,800.00	60 dias
31/5/2024	B1500000121	14/5/2024	ANGELA REYES	ROPA QUIRURGICAS	147,500.00	60 dias
31/5/2024	B1500003119	14/5/2024	INVERSIONES AQUARIUS SRL	BOTELLONES LLENO	3,000.00	60 dias
31/5/2024	B1500005484	15/5/2024	OXAC SRL	TERMO DE 180L DE OXIGENO	66,000.00	60 dias
31/5/2024	B1500000920	16/5/2024	SILVER PHARMA, SRL.,	MEDICAMENTOS	42,000.00	60 dias
31/5/2024	B1500000303	16/5/2024	TRANSPORTE LUKIPA, SRL.	FLETE	90,000.00	60 dias
31/5/2024	B1500026638	16/5/2024	CORAAPPLATA	AGUA POTABLE	161,625.00	60 dias
31/5/2024	B1500005485	16/5/2024	OXAC SRL	TERMO DE 180L DE OXIGENO Y OTRC	74,500.00	60 dias
31/5/2024	B1500000657	16/5/2024	ALMACEN SILVERIO PEREZ	ALIMENTOS Y OTROS	95,067.04	60 dias
31/5/2024	B1500000658	16/5/2024	ALMACEN SILVERIO PEREZ	ALIMENTOS	79,602.00	60 dias
31/5/2024	B1500007401	16/5/2024	CRUZ AYALA SRL	TUBOS DE MUESTRA	3,680.00	60 dias
31/5/2024	B1500005486	17/5/2024	OXAC, SRL.	TERMO DE OXIGENOS Y OTROS	119,750.00	60 dias
31/5/2024	B1500013602	17/5/2024	SUPERMERCADO JOSE LUIS, SRL.	ALIMENTOS	5,071.69	60 dias
31/5/2024	B1500003279	17/5/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	19,250.00	60 dias
31/5/2024	B1500003285	17/5/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,050.00	60 dias
31/5/2024	S/F	20/5/2024	GAS ANTILLANO S.A.S	GAS	1,591.20	60 dias
31/5/2024	B1500005494	20/5/2024	OXAC, SRL.	TERMO DE OXIGENOS Y OTROS	59,700.00	60 dias
31/5/2024	B1500000687	20/5/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	74,740.00	60 dias
31/5/2024	B1500000370	20/5/2024	DOMINGO CASTILLO	ALIMENTOS	23,000.00	60 dias
31/5/2024	B1500000369	20/5/2024	DOMINGO CASTILLO	ALIMENTOS	68,130.00	60 dias
31/5/2024	B1100000153	20/5/2024	CESAR ELIAS NUÑEZ CORDERO	DESMONTE DE MEDICAMENTOS	12,500.00	60 dias
31/5/2024	41329	20/5/2024	COMPANIA DOMINICANA DE TELEFON	SERVICIOS DE FLOTA	24,397.13	60 dias
31/5/2024	B1500004594	20/5/2024	MEDI SAN SRL	MAT. MEDICO QX	20,250.00	60 dias
31/5/2024	B1500006413	20/5/2024	CEDUCOMPP SRL	MAT. INFORMATICA	17,600.05	60 dias
31/5/2024	B1500029486	20/5/2024	FARMACIA MEDICAL GBC	MEDICAMENTOS	277.50	60 dias
31/5/2024	B1500005506	20/5/2024	OXAC SRL	GALLETAS DE TANQUE Y OTROS	700.00	60 dias
31/5/2024	B1500001293	20/5/2024	BRENMARFA IMPORT SRL	MEDICAMENTOS	177,500.00	60 dias
31/5/2024	B1500001232	20/5/2024	ELECTROMUEBLS FRANCIAS	ABANICO	3,000.00	60 dias

31/5/2024	B150000239	21/5/2024	MIGUEL LEONARDO LOPEZ	SERVICIOS DE EQUIPO MEDICO	130,000.00	60 dias
31/5/2024	B1500005501	22/5/2024	OXAC SRL	TERMO DE OXIGENOS Y OTROS	58,000.00	60 dias
31/5/2024	B1500007136	22/5/2024	HOSPIFAR SRL	MAT. MEDICO QX	15,800.00	60 dias
31/5/2024	B1500005505	23/5/2024	OXAC SRL	TERMO DE OXIGENOS Y OTROS	70,250.00	60 dias
31/5/2024	B11000000156	23/5/2024	ALEXANDER PICHARDO MERCADO	DESMONTE CONTENDOR OPERATIVO	7,500.00	60 dias
31/5/2024	B1500006419	23/5/2024	CEDUCOMPP SRL	SERVICIOS REPARACION	1,490.01	60 dias
31/5/2024	B1500000188	23/5/2024	BIONUCLEAR SRL	MAT. MEDICO QX	113,316.00	60 dias
31/5/2024	B1500000661	23/5/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	87,453.05	60 dias
31/5/2024	B1500000662	23/5/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	79,951.00	60 dias
31/5/2024	B1500003120	23/5/2024	INVERSIONES AQUARIUS SRL	BOTELLONES DE AGUA	3,000.00	60 dias
31/5/2024	B1500000665	23/5/2024	ALMACEN SILVERIO PEREZ SRL	PLASTICOS	3,270.00	60 dias
31/5/2024	B1500013618	23/5/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS Y OTROS	2,225.71	60 dias
31/5/2024	B1500005508	24/5/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	124,000.00	60 dias
31/5/2024	B1500000536	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	4,760.00	60 dias
31/5/2024	B1500000537	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	3,360.00	60 dias
31/5/2024	B1500000538	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	2,940.00	30 dias
31/5/2024	B1500000539	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	4,760.00	30 dias
31/5/2024	B1500000540	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	3,360.00	60 dias
31/5/2024	B1500000541	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	4,760.00	60 dias
31/5/2024	B1500000543	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	4,760.00	60 dias
31/5/2024	B1500000544	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	2,640.00	60 dias
31/5/2024	B1500000545	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	4,760.00	30 dias
31/5/2024	B1500000546	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	3,360.00	60 dias
31/5/2024	B1500000547	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	4,760.00	60 dias
31/5/2024	B1500000548	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	3,360.00	60 dias
31/5/2024	B1500000549	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	4,760.00	60 dias
31/5/2024	B1500000550	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	2,640.00	60 dias
31/5/2024	B1500000551	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	4,760.00	60 dias
31/5/2024	B1500005509	24/5/2024	OXAC SRL	REGULADOR DE OXIGENO	22,200.00	60 dias
31/5/2024	B1500006422	24/5/2024	CEDUCOMPP SRL	MAT. INFORMATICA	2,290.00	60 dias
31/5/2024	B1500000542	24/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	3,360.00	60 dias
31/5/2024	B1500005511	27/5/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	91,000.00	60 dias
31/5/2024	B150000690	27/5/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS	44,547.50	30 dias
31/5/2024	B150000372	27/5/2024	DOMINGO CASTILLO	ALIMENTOS	23,200.00	30 dias
31/5/2024	B150000371	27/5/2024	DOMINGO CASTILLO	ALIMENTOS	73,640.00	60 dias
31/5/2024	B150005523	27/5/2024	OXAC SRL	TUERCA	2,500.00	60 dias
31/5/2024	B150000406	27/5/2024	FEC BIOMEDICAL SRL	MAT. MEDICO QX	24,780.00	60 dias
31/5/2024	B150001430	27/5/2024	NULO		-	60 dias
31/5/2024	B150001430	27/5/2024	IMPRESOS CLARK	PAPELERIA E IMPRESOS	5,664.00	60 dias
31/5/2024	S/F	27/5/2024	GAS ANTILLANOS S.A.S	GAS	795.60	60 dias
31/5/2024	B150005512	27/5/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	58,000.00	60 dias
31/5/2024	B1500029488	28/5/2024	FARMACIA MEDICAL GBC	MEDICAMENTOS	499.50	60 dias
31/5/2024	B150002688	28/5/2024	COMBUSTIBLE Y DERIVADOS DEL NO	GASOLINA PREMIUM	17,000.01	60 dias
31/5/2024	B1500000144	28/5/2024	SLAYER PEST CONTROL CSPP SRL	SERVICIO DE FUMIGACION	15,540.00	60 dias
31/5/2024	B1500000032	28/5/2024	DIGITAL COMPP SRL	SERVICIO POR IGUALA	33,578.15	60 dias
31/5/2024	B1500001334	28/5/2024	LA CASA FERRETERA DE PUERTO PLA	CERRADURA	475.00	60 dias
31/5/2024	B1500002689	28/5/2024	COMBUSTIBLE Y DERIVADOS DEL NO	GASOLINA REGULAR	2,180.00	60 dias
31/5/2024	B1500002690	28/5/2024	COMBUSTIBLE Y DERIVADOS DEL NO	DIESEL REGULAR	31,777.61	60 dias
31/5/2024	B1500002691	28/5/2024	COMBUSTIBLE Y DERIVADOS DEL NO	DIESEL REGULAR	22,160.00	60 dias
31/5/2024	B1500005515	29/5/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	127,400.00	60 dias
31/5/2024	B1500006430	29/5/2024	CEDUCOMPP SRL	MAT. OFICINA	8,600.00	60 dias
31/5/2024	B1500001434	29/5/2024	IMPRESOS CLARK	SELLOS	5,664.00	60 dias
31/5/2024	B1500006429	29/5/2024	CEDUCOMPP SRL	UPS	5,900.00	60 dias
31/5/2024	B1500013633	29/5/2024	SUPERMERCADO JOSE LUIS, SRL	ALIMENTOS	8,744.26	60 dias
31/5/2024	S/F	29/5/2024	FARMACIA MEDICAL GBC	MEDICAMENTO	2,326.07	60 dias
31/5/2024	B1500005521	30/5/2024	OXAC, SRL	TERMO DE OXIGENO Y OTROS	91,850.00	60 dias
31/5/2024	B1500005522	31/5/2024	OXAC, SRL	TERMO DE OXIGENO Y OTROS	109,200.00	60 dias
31/5/2024	B1500000666	31/5/2024	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS Y OTROS	88,295.72	60 dias
31/5/2024	B1500000667	31/5/2024	ALMACEN SILVERIO PEREZ, SRL	ALIMENTOS	64,686.00	60 dias
31/5/2024	B1500000553	31/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	2,760.00	60 dias
31/5/2024	B1500000552	31/5/2024	PANIFICADORA SANTA RITA	ALIMENTOS	4,480.00	60 dias
31/5/2024	S/F	31/5/2024	GAS ANTILLANO,S.A.S	GAS VEHICULO DE EVEREST PARA T	795.60	60 dias
31/5/2024	B1500000071	31/5/2024	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	45,180.00	60 dias
31/5/2024	B1500000099	31/5/2024	NEYDA MERCEDES CRUZ LANTIGUA	SERVICIOS DE PATOLOGIA	156,600.00	60 dias
31/5/2024	B1500001347	31/5/2024	STRONICS	SISTEMA ADELA	8,000.00	60 dias
					\$13,361,091.96	

Preparado por:

 Lic. Miriam Melendez
 Dpto. Contabilidad


Revisado por:

 Lic. Fabio Martinez
 Administrador


Aprobado por:

 Dr. Carlos Reyes
 Director General
