

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
28/6/2024	B15000077437	3/6/2024	CRUZ AYALA SRL	REACTIVOS	\$73,442.93	60 dias
28/6/2024	B1500007438	3/6/2024	CRUZ AYALA SRL	REACTIVOS	\$444,446.39	60 dias
28/6/2024	B150000289	3/6/2024	BIONUCLEAR	REACTIVOS	\$15,694.00	60 dias
28/6/2024	B150000290	3/6/2024	BIONUCLEAR	MAT. MEDICO QX	\$22,967.52	60 dias
28/6/2024	S/F	3/6/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	\$2,550.00	60 dias
28/6/2024	B1500003289	3/6/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	\$1,050.00	60 dias
28/6/2024	B1500000717	3/6/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	\$454,198.51	60 dias
28/6/2024	B1500006918	3/6/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	\$611,825.03	60 dias
28/6/2024	B1500000717	3/6/2024	CLINIMED SRL	MAT. MEDICO QX	\$20,868.06	60 dias
28/6/2024	B1500014586	3/6/2024	BIO-NOVA SRL	REACTIVOS	\$136,250.00	30 dias
28/6/2024	B1500024734	3/6/2024	UNIQUE REPRESENTACIONES SRL	REACTIVOS	\$35,645.00	60 dias
28/6/2024	B1500005528	3/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	\$82,500.00	60 dias
28/6/2024	B1500000373	3/6/2024	DOMINGO CASTILLO	ALIMENTOS	\$72,670.00	60 dias
28/6/2024	B1500000374	3/6/2024	DOMINGO CASTILLO	ALIMENTOS	\$24,000.00	60 dias
28/6/2024	B1500007162	3/6/2024	HOSPIFAR SRL	MAT. MEDICO QX	\$27,100.00	60 dias
28/6/2024	B1500003122	3/6/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	\$2,950.00	60 dias
28/6/2024	B1500000375	3/6/2024	DELMEDICAL SRL	MEDICAMENTOS	\$11,844.00	60 dias
28/6/2024	B1500000867	3/6/2024	SANOZ FARMACEUTICA SRL	MAT. MEDICO QX	\$37,760.00	60 dias
28/6/2024	B1500000928	3/6/2024	SILVER PHARMA SRL	MEDICAMENTOS	70,000.00	60 dias
28/6/2024	B1500005491	3/6/2024	MORAMI SRL	MAT. MEDICO QX	21,240.00	60 dias
28/6/2024	B1500000795	3/6/2024	ROFASA FARMA	MEDICAMENTOS	59,200.00	60 dias
28/6/2024	B1500001314	3/6/2024	BRENMARFA IMPORT SRL	MAT. MEDICO QX	6,301.20	60 dias
28/6/2024	B1500002840	3/6/2024	COPEM HOSPICLINIC	MAT. MEDICO QX Y OTROS	53,194.20	60 dias
28/6/2024	B1500000694	3/6/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	67,855.00	60 dias
28/6/2024	B1500000695	3/6/2024	JUAN LUIS ALMONTE REYES	PLASTICOS	143,500.00	60 dias
28/6/2024	B1500000668	3/6/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	3,320.00	60 dias
28/6/2024	B1500004671	3/6/2024	GRUPO SY F SRL	MAT. INFORMATICA	27,499.99	60 dias
28/6/2024	B1500000160	3/6/2024	OSVALDITO ORTIZ	SERVICIO DE FLETE	134,000.00	60 dias
28/6/2024	B1500000854	3/6/2024	TELECABLE CENTRAL PUERTO PLA	SERVICIO INTERNET	20,910.00	60 dias
28/6/2024	B1500000100	3/6/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	137,470.00	60 dias
28/6/2024	B1500000101	3/6/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	163,430.00	60 dias

28/6/2024	B1500003464	3/6/2024	ING. EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	30,631.60	60 días
28/6/2024	B1500013635	3/6/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	12,288.00	60 días
28/6/2024	B1500003489	3/6/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA ALMACI	21,871.24	60 días
28/6/2024	B1500003490	3/6/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA EMEGEN	4,130.00	60 días
28/6/2024	B1500003491	3/6/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA LABORA	6,549.77	60 días
28/6/2024	B1500003492	3/6/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA AUDITO	4,130.00	60 días
28/6/2024	B1500003493	3/6/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA TRABAJ	4,130.00	60 días
28/6/2024	B1500003494	3/6/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA RECURS	4,130.00	60 días
28/6/2024	B1500003495	3/6/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA ARCHIV	4,130.00	60 días
28/6/2024	B1500002804	3/6/2024	AYUNTAMIENTO MUNICIPAL PUER	SERVICIO DE ASEO	15,000.00	60 días
28/6/2024	B1500027044	3/6/2024	CORPORACION DE ACUEDUCTO Y A	SERVICIO DE AGUA	161,625.00	60 días
28/6/2024	B1500002999	4/6/2024	ULTRALAB SRL	MAT. MEDICO QX Y OTROS	54,757.50	60 días
28/6/2024	B1500005533	4/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	71,950.00	60 días
28/6/2024	B1500000726	4/6/2024	GLOBAL MEDICA DOMINICANA GM	MEDICAMENTOS Y OTROS	113,238.40	60 días
28/6/2024	B1500000326	4/6/2024	BIONUCLEAR S A	REACTIVOS	76,575.80	60 días
28/6/2024	B1500013642	4/6/2024	SUPERMERCADO JOSE LUIS SRL	MAT. HIGIENE	2,574.00	60 días
28/6/2024	B1500000325	4/6/2024	BIONUCLEAR S A	REACTIVOS	5,782.00	60 días
28/6/2024	B1500009536	4/6/2024	MATEROF SRL	MAT. INFORMATICA	61,959.88	60 días
28/6/2024	B1500001234	4/6/2024	ELECTROMUEBLES FRANCIS	ABANICOS	6,100.00	60 días
28/6/2024	B1500009535	4/6/2024	MATEROF SRL	MAT. OFICINA	115,821.91	60 días
28/6/2024	B1500001164	5/6/2024	GALANES MAGICOS SRL	MAT. LIMPIEZA	70,061.50	60 días
28/6/2024	B1500000669	5/6/2024	ALMACEN SILVERIO PEREZ SRL	MAT. LIMPIEZA	51,800.00	60 días
28/6/2024	B1500000146	5/6/2024	REFRIPARTE S.A	MAT. REFRIGERACION	4,374.00	60 días
28/6/2024	B1500005539	5/6/2024	OXAC SRL	TERMO DE OXIGENO	66,000.00	60 días
28/6/2024	B15000000210	5/6/2024	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGICOS	8,550.00	60 días
28/6/2024	B1500001345	5/6/2024	LA CASA FERRETERA DE PUERTO P	MAT. MANTENIMIENTO	20,110.00	60 días
28/6/2024	B1500006519	5/6/2024	CEDUCOMPP SRL	REPARACION CPU Y OTROS	5,220.00	60 días
28/6/2024	B1500013646	6/6/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	5,773.85	60 días
28/6/2024	B1500000454	6/6/2024	S&M DENTAL	MAT. ODONTOLOGIA	26,999.00	60 días
28/6/2024	B1500005541	6/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	91,850.00	60 días
28/6/2024	B1500014635	6/6/2024	BIO-NOVA SRL	REACTIVOS	11,667.84	60 días
28/6/2024	B1500000001	6/6/2024	FUNERARIA BELLIARD	ATAUD	26,550.00	60 días
28/6/2024	B1500006451	6/6/2024	CEDUCOMPP SRL	MAT. INFORMATICA	640.00	60 días
28/6/2024	B1500005539	7/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	128,250.00	60 días
28/6/2024	43435	7/6/2024	COMPANIA DOMINICANA DE TELEF	SERVICIO DE LINEA TEFONICA	126,674.92	60 días
28/6/2024	B1500000148	7/6/2024	REFRIPARTE S.A	MAT. REFRIGERACION	3,755.00	60 días
28/6/2024	B1500000671	7/6/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	73,100.00	60 días
28/6/2024	B1500000670	7/6/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOA Y OTROS	88,136.91	60 días
28/6/2024	B1500001173	7/6/2024	LABORATORIO CLINICO PUERTO PI	SERVICIO DE LABORATORIO	14,770.00	60 días
28/6/2024	B1500013648	7/6/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	7,290.66	60 días
28/6/2024	B1500000672	7/6/2024	ALAMCEN SILVERIO PEREZ SRL	ALIMENTOS	4,045.00	60 días

28/6/2024	B1500000006	7/6/2024	HAMLET CASTILLO	FLETE	12,300.00	60 dias
28/6/2024	B1500000376	10/6/2024	DOMINGO CASTILLO	ALIMENTOS	23,100.00	60 dias
28/6/2024	B1500005545	10/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	78,750.00	60 dias
28/6/2024	B1500004626	10/6/2024	MEDI SAN SRL	MAT. MEDICO QX	80,000.00	60 dias
28/6/2024	B1500000375	10/6/2024	DOMINGO CASTILLO	ALIMENTOS	61,425.00	60 dias
28/6/2024	B1500000101	10/6/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESO	16,520.00	60 dias
28/6/2024	B1500006456	10/6/2024	CEDUCOMPP SRL	MAT. DE INFORMATICA	6,790.00	60 dias
28/6/2024	B1500000673	10/6/2024	ALMACEN SILVERIO PEREZ SRL	MAT. LIMPIZA	94,645.00	60 dias
28/6/2024	B1500000697	10/6/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	137,440.00	60 dias
28/6/2024	S/F	10/6/2024	MANUEL ARACENA Y RAMOS	TRABAJO REALIDAD UNIDAD H	102,139.68	60 dias
28/6/2024	B1500006463	10/6/2024	CEDUCOMPP SRL	REPARACION DE PRINTER	4,110.00	60 dias
28/6/2024	B1500003297	10/6/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,000.00	60 dias
28/6/2024	B1500000414	10/6/2024	FEC BIOMEDICAL SRL	BALANZA	32,922.00	60 dias
28/6/2024	B1100000157	11/6/2024	JESUS GONZALEZ	MANTENIMIENTO AREA VERDE	8,000.00	60 dias
28/6/2024	B1500005551	11/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	55,450.00	60 dias
28/6/2024	B1500000315	11/6/2024	ALAT SALUD SRL	MAT. MEDICO QX	97,084.40	60 dias
28/6/2024	B1500000366	11/6/2024	MAXBIO PHARMA SRL	MAT. MEDICO QX	14,160.00	60 dias
28/6/2024	B1500001471	11/6/2024	OSIRIS & CO., S.A. (OSISA)	MAT. MEDICO QX	43,384.47	60 dias
28/6/2024	B1500013652	11/6/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	5,983.67	60 dias
28/6/2024	B1500000149	11/6/2024	REFRIPARTES S.A	MAT. REFRIGERACION	2,340.00	60 dias
28/6/2024	B1500003033	11/6/2024	ULTRALAB SRL	REACTIVOS	109,715.00	60 dias
28/6/2024	B1100000158	11/6/2024	SIMON SILVERIO	DESMONTE CAMION DE MEDICA	7,500.00	60 dias
28/6/2024	B1500005553	12/6/2024	OXAC SRL	TERMO DE OXIGENO	49,500.00	60 dias
28/6/2024	B1500006953	12/6/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	49,325.00	60 dias
28/6/2024	B1500007475	12/6/2024	CRUZ AYALA SRL	REACTIVOS	46,060.27	60 dias
28/6/2024	B1500019431	12/6/2024	GAS ANTILLANOS S.A.S	GAS	47,110.00	60 dias
28/6/2024	B1500000720	12/6/2024	CLINIMED SRL	MEDICAMENTOS	17,470.00	60 dias
28/6/2024	B1500002383	12/6/2024	EPX DOMINICANA SRL	MEDICAMENTOS Y OTROS	71,481.60	60 dias
28/6/2024	B1500001179	12/6/2024	PEREZ BARROSO SRL	MEDICAMENTOS	4,200.00	60 dias
28/6/2024	B1500000159	12/6/2024	SAYMED SRL	MEDICAMENTOS	22,500.00	60 dias
28/6/2024	B1500004635	12/6/2024	MEDI SAN SRL	MEDICAMENTOS	54,160.00	60 dias
28/6/2024	B1500000024	12/6/2024	FARACH S.A	MEDICAMENTOS	252,406.44	60 dias
28/6/2024	B1500000871	12/6/2024	SANOZ FARMACEUTICA SRL	MAT. MEDICO QX	184,024.00	60 dias
28/6/2024	B1500000870	12/6/2024	SANOZ FARMACEUTICA SRL	MEDICAMENTOS	444,192.00	60 dias
28/6/2024	B1500000358	12/6/2024	HOSPICALFA MEDICAL SRL	MEDICAMENTOS	11,200.00	60 dias
28/6/2024	B1500003633	12/6/2024	VAL-KAMED SRL	MEDICAMENTOS Y OTROS	52,410.00	60 dias
28/6/2024	B15000000138	12/6/2024	DISTRIBUIDORA PHARMAMON SRL	MEDICAMENTOS Y OTROS	64,201.42	60 dias
28/6/2024	B15000000365	12/6/2024	LA AGUSTINA IMPORT SRL	MEDICAMENTOS	13,975.00	60 dias
28/6/2024	B1500002865	12/6/2024	COPEM HOSPICLINIC	MEDICAMENTOS	114,652.92	60 dias
28/6/2024	B1500002864	12/6/2024	COPEM HOSPICLINIC	MAT. MEDICO QX	15,119.04	60 dias
28/6/2024	B1500001318	12/6/2024	BRENMARFA IMPORT SRL	MEDICAMENTOS Y OTROS	118,038.20	60 dias

28/6/2024	B1500001383	13/6/2024	STRONICS	CUOTA MENSUAL SISTEMA ADE	10,000.00	60 dias
28/6/2024	B1500003478	13/6/2024	ING EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	82,932.14	60 dias
28/6/2024	B1500003331	13/6/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,050.00	60 dias
28/6/2024	B1500005557	13/6/2024	OXAC SRL	TERMO DE OXIGENO	49,500.00	60 dias
28/6/2024	B1500007205	13/6/2024	HOSPIFAR SRL	MEDICAMENTOS Y OTROS	136,570.72	60 dias
28/6/2024	B1500005127	13/6/2024	SUPLIMED SRL	MAT. MEDICO QX	48,804.80	60 dias
28/6/2024	B1500000384	13/6/2024	DELMEDICAL SRL	MEDICAMENTOS	26,215.50	60 dias
28/6/2024	B1500000933	13/6/2024	SILVER PHARMA SRL	MEDICAMENTOS	23,900.00	60 dias
28/6/2024	B1500000639	13/6/2024	ZEN PHARMACEUTICAL SRL	MAT. MEDICO QX	44,840.00	60 dias
28/6/2024	B1500000739	13/6/2024	HEXAPOWER PHARMA SRL	MEDICAMENTOS	52,900.00	60 dias
28/6/2024	B1500005527	13/6/2024	MORAMI SRL	MEDICAMENTOS	43,850.00	60 dias
28/6/2024	B1500000803	13/6/2024	ROFASA FARMA SRL	MEDICAMENTOS Y OTROS	37,940.00	60 dias
28/6/2024	B1500000446	13/6/2024	VEGAMED SRL	MEDICAMENTOS	39,400.00	60 dias
28/6/2024	B1500001383	13/6/2024	RONAJUS FARMACEUTICA SRL	MAT. MEDICO QX	7,400.00	60 dias
28/6/2024	B1500000217	13/6/2024	INSUMED MEDICOS DEL CARIBE IN	MAT. MEDICO QX	8,400.00	30 dias
28/6/2024	B1500000224	13/6/2024	HORTO HELP DOMINICANA SRL	MAT. MEDICO QX	5,500.00	30 dias
28/6/2024	B1500001129	13/6/2024	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	139,098.40	60 dias
28/6/2024	B1500002383	13/6/2024	EPX DOMINICANA SRL	MAT. MEDICO QX	14,042.00	60 dias
28/6/2024	B1500000798	13/6/2024	CEM CARIBBEAN EQUIPENTE MED	REACTIVOS	5,196.00	60 dias
28/6/2024	B1500006960	13/6/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	12,918.84	60 dias
28/6/2024	B1500006473	13/6/2024	CEDUCOMPP SRL	MAT. INFORMATICA	13,050.21	60 dias
28/6/2024	B1500006474	13/6/2024	CEDUCOMPP SRL	MAT. INFORMATICA	2,430.00	60 dias
28/6/2024	S/F	14/6/2024	GAS ANTILLANOS S.A.S	GAS	795.60	60 dias
28/6/2024	B1500007206	14/6/2024	HOSPIFAR SRL	MEDICAMENTOS	6,675.00	60 dias
28/6/2024	B1500005559	14/6/2024	OXAC SRL	TERMO DE OXIGENO	116,000.00	60 dias
28/6/2024	B1500006476	14/6/2024	CEDUCOMPP SRL	TELEFONO INALAMBRICO	3,025.00	60 dias
28/6/2024	B1500000678	14/6/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	86,891.00	60 dias
28/6/2024	B1500000676	14/6/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	94,969.52	60 dias
28/6/2024	B1500001477	14/6/2024	OSISIS & CO., S.A (OSISA)	MAT. MEDICO QX	16,278.35	60 dias
28/6/2024	B1500000088	14/6/2024	TRIDANIA SANCHEZ	TANQUE DE CLORO Y OTROS	32,450.00	60 dias
28/6/2024	B1500000518	14/6/2024	VEGA CLEAN	PAPELERA DE ACERO INOXIDAB	40,167.20	60 dias
28/6/2024	B1500006495	14/6/2024	CEDUCOMPP SRL	REPARACION PRINTER	2,360.00	60 dias
28/6/2024	B1500003208	14/6/2024	SERVICIOS E INSTALACIONES TECN	MANTENIMIENTO ELEVADOR	8,260.00	60 dias
28/6/2024	B1500000417	17/6/2024	FEC BIOMEDICAL SRL	CABLE P/ELECTROCARDIOGRAN	25,134.00	60 dias
28/6/2024	B1500000418	17/6/2024	FEC BIOMEDICAL SRL	SERVICIO DE REPARACION Y MA	21,240.00	60 dias
28/6/2024	B1500000416	17/6/2024	FEC BIOMEDICAL SRL	SERVICIO DE REP. Y MANT. MAC	49,560.00	60 dias
28/6/2024	B1500005566	17/6/2024	OXAC SRL	TERMO DE OXIGENO	66,000.00	60 dias
28/6/2024	B1500000700	17/6/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	69,610.00	60 dias
28/6/2024	B1500000377	17/6/2024	DOMINGO CASTILLO	ALIMENTOS	72,375.00	60 dias
28/6/2024	B1500000378	17/6/2024	DOMINGO CASTILLO	ALIMENTOS	21,000.00	60 dias
28/6/2024	B1500001937	17/6/2024	PEREZ CEBALLOS Y ASOC. SRL	COOLANT	2,070.00	60 dias

28/6/2024	B1500013673	17/6/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	11,197.58	60 dias
28/6/2024	B1500000025	17/6/2024	TINTE TRANSMISION SRL	MANTENIMIENTO AMBULAMCI	11,682.00	60 dias
28/6/2024	B1500000026	17/6/2024	TINTE TRANSMISION SRL	CAMBIO ACEITE AMBULANCIA	9,086.00	60 dias
28/6/2024	B1500000027	17/6/2024	TINTE TRANSMISION SRL	LAVADO AMBULANCIA ZHONG	4,366.00	60 dias
28/6/2024	B1500001357	17/6/2024	LA CASA FERRETERA DE PUERTO P	MAT. MANTENIMIENTO	5,797.50	60 dias
28/6/2024	B1500007191	17/6/2024	COPEM HOSPICLINIC	MEDICAMENTOS	31,500.00	60 dias
28/6/2024	B1500000744	17/6/2024	HEXAPOWER PHARMA SRL	MEDICAMENTOS	6,000.00	60 dias
28/6/2024	B1500000007	17/6/2024	HAMLET CASTILLO	FLETE	8,500.00	60 dias
28/6/2024	B1500003301	17/6/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,000.00	60 dias
28/6/2024	S/F	17/6/2024	SERVICIOS E INSTALACIONES TECN	BOTONE ELECTICO ELEVADOR	5,612.75	60 dias
28/6/2024	B1500005570	18/6/2024	OXAC SRL	TERMO DE OXIGENO	37,250.00	60 dias
28/6/2024	B1500002219	18/6/2024	CAPELLAN DENTAL	MAT. ODONTOLOGIA	4,375.95	60 dias
28/6/2024	B1500000176	18/6/2024	EVELYN CATALINA RODRIGUEZ DE	CORONA FUNEBRE	7,080.00	60 dias
28/6/2024	B1500000123	18/6/2024	ELECTROMUEBLES FRANCIS	ABANICOS	6,100.00	60 dias
28/6/2024	B1500003811	18/6/2024	CENTRO MEDICO BOUNIGAL S.A.S	MAT. MEDICO QX	689.19	60 dias
28/6/2024	B1500005575	19/6/2024	OXAC SRL	TERMO DE OXIGENO	37,250.00	60 dias
28/6/2024	B1500000211	19/6/2024	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGIA	1,650.00	60 dias
28/6/2024	B1500013678	19/6/2024	SUPERMERCADO JOSE LUIS SRL	ABANICO	1,316.00	60 dias
28/6/2024	B1500003043	19/6/2024	ULTRALAB SRL	SEPARADOR DE PLASMA	18,549.60	60 dias
28/6/2024	B11000000159	19/6/2024	BEDIFER JOSE MORROBEL VENTUR	SERVICIOS DE SISTEMA	5,000.00	60 dias
28/6/2024	B1500000164	19/6/2024	MIS DOMINICANA SRL	MAT. ODONTOLOGIA	13,827.20	60 dias
28/6/2024	B1500000074	20/6/2024	OVIEDO FARMA SRL	MAT. INFORMATICA	94,400.00	60 dias
28/6/2024	B1500031150	20/6/2024	FARMACIA MEDICA GBC	MEDICAMENTOS	13,733.12	60 dias
28/6/2024	B1500005580	20/6/2024	OXAC SR	TERMO DE OXIGENO	33,000.00	60 dias
28/6/2024	B1500003174	20/6/2024	MEDI DENTAL	MAT. ODONTOLOGICO	5,100.00	60 dias
28/6/2024	B1500005583	21/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	112,600.00	60 dias
28/6/2024	B1500000683	21/6/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	91,877.78	60 dias
28/6/2024	B1500000682	21/6/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	58,403.00	30 dias
28/6/2024	B1500004656	21/6/2024	MEDI SAN SRL	MAT. MEDICO QX	8,850.00	30 dias
28/6/2024	B1500000652	21/6/2024	ZEN PHAMACEUTICAL SRL	MAT. MEDICO QX	15,694.00	60 dias
28/6/2024	B1500006996	21/6/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS Y OTROS	69,867.46	60 dias
28/6/2024	S/F	21/6/2024	COMPANIA DOMINICANA DE TELEF	SERVICIO LINEA TELEFONICA	124,197.27	60 dias
28/6/2024	B1500005586	24/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	111,750.00	60 dias
28/6/2024	B1500000379	24/6/2024	DOMINGO CASTILLO	ALIMENTOS	63,600.00	30 dias
28/6/2024	B1500000380	24/6/2024	DOMINGO CASTILLO	ALIMENTOS	30,300.00	60 dias
28/6/2024	B1500000703	24/6/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	87,135.00	60 dias
28/6/2024	E450000000602	24/6/2024	BIONUCLEAR	MAT. MEDCIO QX	63,799.36	60 dias
28/6/2024	B1500014746	24/6/2024	BIO-NOVA SRL	REACTIVOS	34,500.00	60 dias
28/6/2024	B1500003302	24/6/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	2,850.00	60 dias
28/6/2024	B1500003380	24/6/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	12,600.00	60 dias
28/6/2024	B1500003332	24/6/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,050.00	60 dias

28/6/2024	B1500005588	25/6/2024	OXAC SRL	TERMO DE OXIGENO	91,000.00	60 dias
28/6/2024	B1100000160	25/6/2024	VICTOR AUGUSTO DOMINGO ASEN	REPARACION ASIENTO DE AREA	5,700.00	60 dias
28/6/2024	B1500003500	25/6/2024	ING EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	9,855.62	60 dias
28/6/2024	B1500000241	25/6/2024	MIGUEL LEONARDO LOPEZ	SERVICIOD DE EQUIPOS MEDICO	130,000.00	30 dias
28/6/2024	B1500013686	25/6/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	8,831.54	30 dias
28/6/2024	B15000066509	26/6/2024	CEDUCOMPP SRL	SERVICIO REPARACION PRINTE	3,540.00	60 dias
28/6/2024	B1500000020	26/6/2024	ANTONIO ALVAREZ CONTRATISTA	SERVICIO REP.TECHOTRAUMA C	73,514.00	60 dias
28/6/2024	B1500005593	26/6/2024	OXAC SRL	TERMO DE OXIGENO	66,000.00	60 dias
28/6/2024	B1500000101	26/6/2024	NEYDA MERCEDES CRUZ LANTIGU	SERVICIOS PATOLOGIA	256,300.00	60 dias
28/6/2024	S/F	26/6/2024	AMPGOZ FRIO SRL	AC CASSETTE DE 36K BTU CONV	145,000.00	60 dias
28/6/2024	B1500005594	26/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	78,750.00	60 dias
28/6/2024	B1500000423	27/6/2024	MANTANTIALES DEL ATLANTICO	BOTELLONES 5 GLS	33,950.00	60 dias
28/6/2024	B1500000101	27/6/2024	SLAYERS PEST CONTROL CSPP SRL	SERVICIO DE CONTROL DE PLAI	15,540.00	60 dias
28/6/2024	B1100000161	27/6/2024	SIMON SILVERIO	DESMONTE DE CAMION MEDICA	12,500.00	30 dias
28/6/2024	B1500000072	28/6/2024	CARLOS DAVIS TAVAREZ SANTOS	ALIMENTOS	40,145.00	30 dias
28/6/2024	B1500005596	28/6/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	124,000.00	60 dias
28/6/2024	B1500000684	28/6/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	68,881.50	60 dias
28/6/2024	B1500000685	28/6/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	70,565.96	60 dias
28/6/2024	B1500000555	28/6/2024	PANIFICADORA SANTA RITA	ALIMENTOS	19,040.00	60 dias
28/6/2024	B1500000556	28/6/2024	PANIFICADORA SANTA RITA	ALIMENTOS	12,240.00	60 dias
28/6/2024	B1500002722	28/6/2024	COMBUSTIBLE Y DERIVADOS DEL N	DIESEL REGULAR	22,160.00	60 dias
28/6/2024	B1500031151	28/6/2024	FARMACIA MEDICAL GBC	MEDICAMENTOS	277.50	60 dias
28/6/2024	B1500002719	28/6/2024	COMBUSTIBLE Y DERIVADOS DEL N	GASOLINA REGULAR	3,270.00	60 dias
28/6/2024	B1500002720	28/6/2024	COMBUSTIBLE Y DERIVADOS DEL N	GASOLINA PRIMIUUM	37,600.05	60 dias
28/6/2024	B1500002721	28/6/2024	COMBUSTIBLE Y DERIVADOS DEL N	DIESEL REGULAR	39,755.34	60 dias
28/6/2024	B1500000033	28/6/2024	DIGITALCOMPP	SERVICIO DE IGUALA POR MAN	33,578.15	60 dias
					<b>\$11,435,391.42</b>	

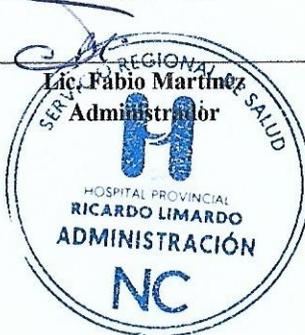
Preparado por:

*M. Melendez*

Lic. Miriam Melendez  
Dpto. Contabilidad



Revisado por:



Lic. Fabio Martínez  
Administrador

Aprobado por:

*C. Reyes*  
Dr. Carlos Reyes  
Director General

