

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/8/2024	B1500001315	1/8/2024	ALMASANA SRL	MEDICAMENTOS	\$83,500.00	60 dias
30/8/2024	B1500000380	1/8/2024	MAX BIO PHARMA	MEDICAMENTOS	\$65,000.00	60 dias
30/8/2024	B1500000375	1/8/2024	LA AGUSTINA AUTO IMPORT SRL	MEDICAMENTOS Y OTROS	\$39,600.00	60 dias
30/8/2024	B1500004723	1/8/2024	MEDI SAN SRL	MAT. MEDICO QX	\$37,600.00	60 dias
30/8/2024	B1500000058	1/8/2024	ALTA PHARMA DOMINICANA SRL	MEDICAMENTOS	\$81,000.00	60 dias
30/8/2024	B1500003749	1/8/2024	VAL-KAMED SRL	MAT. MEDICO QX	\$55,440.00	60 dias
30/8/2024	B1500000733	1/8/2024	CLINIMED SRL	MAT. MEDICO QX	\$29,630.00	60 dias
30/8/2024	B1500002487	1/8/2024	EPX DOMINICANA	MAT. MEDICO QX	\$26,550.00	60 dias
30/8/2024	B1500000239	1/8/2024	INSUMED SRL	MAT. MEDICO QX	\$39,648.00	60 dias
30/8/2024	B1500000242	1/8/2024	MIGUEL LEONADO LOPEZ	SERVICIO DE EQUIPOS MEDICO	\$130,000.00	30 dias
30/8/2024	B1500000720	1/8/2024	JUAN LUIS ALMONTE REYES	PLASTICOS	\$122,425.00	60 dias
30/8/2024	B1500007122	1/8/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	\$285,484.49	60 dias
30/8/2024	B1500007669	1/8/2024	CRUZ AYALA SRL	REACTIVOS	\$69,573.94	60 dias
30/8/2024	B1500000106	1/8/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	\$141,452.50	60 dias
30/8/2024	B1500000107	1/8/2024	JOSE SEVERINO PERALTA	PAPELERIA E IMPRESOS	\$153,400.00	60 dias
30/8/2024	B1500000034	1/8/2024	DIGITALCOMPP SRL	SERVICIO DE IGUALA POR MAN	\$33,578.15	60 dias
30/8/2024	B1500000169	1/8/2024	OSVALDITO ORTIZ	SERVICIO FLETE	\$90,000.00	60 dias
30/8/2024	B1500000103	1/8/2024	NEYDA MERCEDES CRUZ LANTIGUA	SERVICIO PATOLOGIA	\$128,300.00	60 dias
30/8/2024	B1500002780	1/8/2024	COMBUSTIBLE Y DERIVADOS DEL N	REACTIVOS	5,312.00	60 dias
30/8/2024	B1500000736	1/8/2024	CLINIMED SRL	MAT. MEDICO QX	34,227.08	60 dias
30/8/2024	B1500014983	1/8/2024	BIO-NOVA SRL	REACTIVOS	149,214.42	60 dias
30/8/2024	B1500007121	1/8/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	733,492.22	60 dias
30/8/2024	B1500007671	1/8/2024	CRUZ AYALA SRL	REACTIVOS	462,434.49	60 dias
30/8/2024	B1500003309	1/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	2,950.00	60 dias
30/8/2024	B1500003000	1/8/2024	COPEM HOSPICLINIC	MAT. MEDICO QX Y OTROS	80,650.00	60 dias
30/8/2024	B1500000701	1/8/2024	GERENFAR SRL	MEDICAMENTOS	72,500.00	60 dias
30/8/2024	B1500001493	1/8/2024	OSIRIS & B CO., S.A	MEDICAMENTOS	37,004.80	60 dias
30/8/2024	B1500013735	1/8/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS Y OTROS	10,663.60	60 dias
30/8/2024	B1500000879	1/8/2024	TELECABLE CENTRAL PUERTO PLA	SERVICIO DE INTERNET	20,910.00	60 dias
30/8/2024	B1500000200	1/8/2024	TG TAPICENTRO FRANKLIN GONZA	FABRICACION COLCHONETA	65,000.00	60 dias
30/8/2024	B1500000247	1/8/2024	BRIMARGE GROUP SRL	MAT. INFORMATICA	87,369.56	60 dias
30/8/2024	B1500003532	1/8/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA ALMACH	25,921.94	60 dias
30/8/2024	B1500003533	1/8/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA EMERGH	4,130.00	60 dias
30/8/2024	B1500003534	1/8/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA LABORA	4,130.00	60 dias
30/8/2024	B1500003535	1/8/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA AUDITO	4,130.00	60 dias
30/8/2024	B1500003536	1/8/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA TRABAJ	4,130.00	60 dias
30/8/2024	B1500003537	1/8/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA RECURS	4,130.00	60 dias
30/8/2024	B1500003538	1/8/2024	SOLUCIONES & TECNOLOGIAS HAB	ALQUILER COPIADORA ARCHIV	4,130.00	60 dias
30/8/2024	B1500002865	1/8/2024	AYUNTAMIENTO MUNICIPAL PUER	SERVICIO DE ASEO	15,000.00	60 dias
30/8/2024	B1500001182	2/8/2024	GALANES MAGICOS SRL	MAT. LIMPIEZA	69,814.50	60 dias
30/8/2024	B1500000696	2/8/2024	ALMACEN SILVERIO PEREZ SRL	MAT. LIMPIEZA	137,755.00	60 dias
30/8/2024	B1500002980	2/8/2024	MATEROF SRL	MAT. OFICINA	150,714.22	60 dias
30/8/2024	B1500001394	2/8/2024	LA CASA FERRETERA DE PUERTO P	MAT. MANTENIMIENTO	21,530.00	60 dias
30/8/2024	B1500000695	2/8/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	181,833.95	60 dias
30/8/2024	B1500003853	2/8/2024	CENTRO MEDICO BOURNIGAL S.A.A	MEDICAMENTOS	5,382.00	60 dias
30/8/2024	B1500000252	2/8/2024	PASOFRI	MAQUINA DE TERAPIA ELECTOC	59,000.00	60 dias
30/8/2024	B1500001537	2/8/2024	IMPRESOS CLARK SRL	PAPELERIA E IMPRESOS	29,500.00	60 dias
30/8/2024	B1500003846	5/8/2024	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTO	5,355.12	60 dias
30/8/2024	B1500000387	5/8/2024	DOMINGO CASTILLO	ALIMENTOS	104,125.00	60 dias
30/8/2024	B1500000721	5/8/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	121,685.00	60 dias
30/8/2024	B1500007778	5/8/2024	CEDUCOMPP SRL	MAT. INFORMATICA	13,049.86	60 dias
30/8/2024	B1500003578	5/8/2024	ING EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	80,957.88	60 dias
30/8/2024	B1500000435	5/8/2024	FEC BIOMEDICAL SRL	SERVICIO MANT. PREVENTIVO N	92,040.00	60 dias
30/8/2024	B1500000436	5/8/2024	FEC BIOMEDICAL SRL	SERVICIO MANT. REPARACION A	59,000.00	60 dias
30/8/2024	B1500000437	5/8/2024	FEC BIOMEDICAL SRL	KIT TRONCAL Y SENSOR SILICO	70,800.00	60 dias
30/8/2024	B1500000872	5/8/2024	MELOSA CLINICA BRUGAL SRL	SERVICIO DE LABORATORIO	4,700.00	60 dias
30/8/2024	B1500001162	5/8/2024	EPX DOMINICANA	MAT. MEDICO QX	30,030.00	60 dias
30/8/2024	B1500002494	5/8/2024	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	17,110.00	60 dias
30/8/2024	B1500004726	5/8/2024	MEDI SAN SRL	MEDICAMENTOS Y OTROS	51,712.00	60 dias
30/8/2024	B1500005464	5/8/2024	FRIFARMA	MEDICAMENTOS	34,500.00	60 dias
30/8/2024	B1500001346	5/8/2024	BRENMARFA IMPORT SRL	MEDICAMENTOS	195,000.00	60 dias
30/8/2024	B1500000376	5/8/2024	LA AGUSTINA AUTO IMPORT SRL	MEDICAMENTOS Y OTROS	39,558.00	60 dias
30/8/2024	B1500001316	5/8/2024	ALMASANA SRL	MEDICAMENTOS	59,460.00	60 dias
30/8/2024	B1500003460	5/8/2024	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS	14,400.00	60 dias
30/8/2024	B1500000884	5/8/2024	SANOZ FARMACEUTICA SRL	MEDICAMENTOS	123,780.00	60 dias
30/8/2024	B1500000384	5/8/2024	MAX BIO PHARMA SRL	MAT. MEDICO QX	29,500.00	60 dias
30/8/2024	B1500000962	5/8/2024	SILVER PHARMA SRL	MEDICAMENTOS	35,000.00	60 dias
30/8/2024	B1500013744	5/8/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	7,318.74	60 dias
30/8/2024	E450000000134	5/8/2024	FARACH S.A	MEDICAMENTOS	121,146.48	60 dias
30/8/2024	B1500003848	5/8/2024	CENTRO MEDICO BOURNIGAL S.A.S	MEDICAMENTO	5,355.12	60 dias
30/8/2024	B1500000502	5/8/2024	TIXPER	MAT. OFICINA	9,925.00	60 dias
30/8/2024	B1500013746	6/8/2024	SUPERMERCADO JOSE LUIS SRL	LYSOL	529.00	60 dias
30/8/2024	B1500000252	6/8/2024	IMPRESOS MARTINEZ	PAPELERIA E IMPRESO	14,160.00	60 dias
30/8/2024	B1500000021	6/8/2024	ANTONIO ALVAREZ CONTRATISTA	TRABAJO TRAMERIA AREA CON	97,207.22	60 dias
30/8/2024	B1100000164	6/8/2024	WILMER SERRANO	SERVICIO REP. TARJETA ODONT	3,500.00	60 dias
30/8/2024	B1500001395	6/8/2024	LA CASA FERRETERA DE PUERTO P	MAT. MANTENIMIENTO	14,765.00	60 dias

30/8/2024	B1500013748	7/8/2024	SUPERMERCADO JOSE LUIS SRL	LYSOL Y OTROS	1,271.00	60 dias
30/8/2024	B1500000381	7/8/2024	HOSPICALFA MEDICAL	REACTIVOS	23,511.50	60 dias
30/8/2024	B1500003414	7/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	5,100.00	60 dias
30/8/2024	B1500003415	7/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	525.00	60 dias
30/8/2024	B1500003310	7/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	2,950.00	60 dias
30/8/2024	B1500001416	7/8/2024	STRONICS	CUOTA MENSUAL SISTEMA INFC	10,000.00	60 dias
30/8/2024	B1500000011	7/8/2024	HAMLET CASTILLO	FLETE	12,000.00	60 dias
30/8/2024	S/F	8/8/2024	MEDI DENTAL	MAT. ODONTOLOGIA	50,879.97	60 dias
30/8/2024	E450000001329	8/8/2024	BIONUCLEAR	MAT. MEDICO QX	163,001.44	60 dias
30/8/2024	B1500019898	8/8/2024	GAS ANTILLANO	GAS	47,635.00	60 dias
30/8/2024	B1500000697	9/8/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	184,624.19	60 dias
30/8/2024	B1500005679	9/8/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	485,100.00	60 dias
30/8/2024	B1500003309	9/8/2024	SERVICIOS INTALACIONES TECNICA	MANTENIMIENTO ELEVADOR	8,260.00	60 dias
30/8/2024	B1500000389	12/8/2024	DOMINGO CASTILLO	ALIMENTOS	94,125.00	60 dias
30/8/2024	B1500001359	12/8/2024	BRENMARFA IMPORT SRL	MEDICAMENTOS Y OTROS	67,660.00	60 dias
30/8/2024	B1500004743	12/8/2024	MEDI SAN SRL	MEDICAMENTOS Y OTROS	173,120.00	60 dias
30/8/2024	B1500000886	12/8/2024	SANOZ FARMACEUTICA SRL	MEDICAMENTOS	53,615.00	60 dias
30/8/2024	B1500000380	12/8/2024	LA AGUSTINA AUTO IMPORT SRL	MEDICAMENTOS	63,000.00	60 dias
30/8/2024	B1500003182	12/8/2024	GRUPO FARMACEUTICO CAR-M	MAT. MEDICO QX	15,045.00	60 dias
30/8/2024	B1500000322	12/8/2024	BIOMATERILAES DOMINICANO SRL	MAT. MEDICO QX	7,434.00	60 dias
30/8/2024	B1500000392	12/8/2024	ALAT SALUD SRL	MAT. MEDICO QX	32,279.68	60 dias
30/8/2024	B1500001248	12/8/2024	LABORATORIO CLINICO PUERTO PL	SERVICIO DE LABORATORIO	2,200.00	60 dias
30/8/2024	B1500000722	12/8/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	100,135.00	60 dias
30/8/2024	B1100000165	13/8/2024	JESUS GONZALEZ	SERVICIO LIMPIEZA AREA VERD	8,000.00	60 dias
30/8/2024	B1500003598	13/8/2024	ING EDGAR MARTINEZ SRL	MADERA	3,703.61	60 dias
30/8/2024	B1500003597	13/8/2024	ING EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	856.20	60 dias
30/8/2024	B1500013754	13/8/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	11,233.36	60 dias
30/8/2024	B1500005483	13/8/2024	FRIFARMA SRL	MEDICAMENTOS	13,800.00	60 dias
30/8/2024	B1500000460	13/8/2024	RADIFARMA SRL	MEDICAMENTOS	4,162.00	60 dias
30/8/2024	E4500000000159	13/8/2024	FARACH S.A	MEDICAMENTOS	46,637.50	60 dias
30/8/2024	B1500007416	13/8/2024	HOSPIFAR SRL	MEDICAMENTOS Y OTROS	54,315.11	60 dias
30/8/2024	B1500002517	13/8/2024	EPX DOMINICANA SRL	MEDICAMENTOS Y OTROS	85,917.50	60 dias
30/8/2024	B1500000970	13/8/2024	SILVER PHARMA SRL	MEDICAMENTOS	136,000.00	60 dias
30/8/2024	B1500000387	13/8/2024	MAX BIO PHARMA SRL	MEDICAMENTOS Y OTROS	99,120.00	60 dias
30/8/2024	B1500001318	13/8/2024	ALMASANA SRL	MEDICAMENTOS	56,800.00	60 dias
30/8/2024	B1500003488	13/8/2024	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS Y OTROS	170,624.00	60 dias
30/8/2024	B1500000206	13/8/2024	NINGG COMPANY SRL	MEDICAMENTOS	28,339.20	60 dias
30/8/2024	B1500000741	13/8/2024	CLINIMED SRL	MEDICAMENTOS Y OTROS	34,556.80	60 dias
30/8/2024	B1500001561	13/8/2024	IMPRESOS CLARK	PAPELERIA E IMPRESOS	5,900.00	60 dias
30/8/2024	B1500000146	14/8/2024	PHARMAMON SRL	MEDICAMENTOS	27,554.00	60 dias
30/8/2024	B1500003043	14/8/2024	COPEM HOSPICLINIC	MEDICAMENTOS Y OTROS	110,843.80	60 dias
30/8/2024	B1500000745	14/8/2024	ZEN PHARMACEUTICAL SRL	MAT. MEDICO QX	81,375.57	60 dias
30/8/2024	B1500005692	14/8/2024	MORAMI SRL	MAT. MEDICO QX	9,558.00	60 dias
30/8/2024	S/F	14/8/2024	SERVIAEM DOMINICANA SRL	MAT. MEDICO QX	15,576.00	60 dias
30/8/2024	B1500000229	14/8/2024	ORTHO HELP DOMINICANA SRL	MAT. MEDICO QX	8,638.00	60 dias
30/8/2024	B1500001176	14/8/2024	PRODUCTOS MEDICINALES SRL	MAT. MEDICO QX	73,812.40	60 dias
30/8/2024	B1500005293	14/8/2024	SUPLIMED SRL	MAT. MEDICO QX	11,092.00	60 dias
30/8/2024	E450000000165	14/8/2024	FARACH,S.A	MEDICAMENTOS	76,956.00	60 dias
30/8/2024	B1500000416	14/8/2024	PEREZ & PUJOLS MEDICAL SUPPLY	MEDICAMENTOS Y OTROS	34,255.15	60 dias
30/8/2024	B1500000836	14/8/2024	ROFASA FARMA SRL	MEDICAMENTOS Y OTROS	102,250.20	60 dias
30/8/2024	B1500000223	14/8/2024	CAMESUP SRL	MAT. MEDICO QX	7,626.60	30 dias
30/8/2024	B1500000251	14/8/2024	BRIMARGE GROUP	CAJA MANTENIMIENTO IMPRESA	10,620.00	30 dias
30/8/2024	B1500000895	14/8/2024	CEM CARIBBEAN EQUIPMENT MEDI	REACTIVOS	39,128.00	60 dias
30/8/2024	B1500003601	14/8/2024	ING EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	1,136.60	60 dias
30/8/2024	B1500007800	14/8/2024	CEDUCOMPP SRL	SERVICIO REPARACION COMPUT	1,235.00	60 dias
30/8/2024	B1500013756	14/8/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	1,952.73	60 dias
30/8/2024	B1500001499	14/8/2024	OSIRIS & CO., S.A	MAT. MEDICO QX	54,107.57	60 dias
30/8/2024	B1500000430	14/8/2024	DELMEDICAL SRL	MEDICAMENTOS	2,345.06	60 dias
30/8/2024	B1500000380	14/8/2024	HOSPICAL MEDICAL	MEDICAMENTOS	12,000.00	60 dias
30/8/2024	B1500000700	15/8/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	180,536.89	60 dias
30/8/2024	B1500002281	15/8/2024	CAPELLAN DENTAL	MAT. ODONTOLOGIA	35,895.16	60 dias
30/8/2024	B1500003605	15/8/2024	ING EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	18,447.65	60 dias
30/8/2024	B1500000739	15/8/2024	CLINIMED SRL	MAT. MEDICO QX	42,437.52	60 dias
30/8/2024	B1500003311	15/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	42,437.52	60 dias
30/8/2024	B1500005696	19/8/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	424,200.00	60 dias
30/8/2024	B1500000391	19/8/2024	DOMINGO CASTILLO	ALIMENTOS	65,850.00	60 dias
30/8/2024	B1500000724	19/8/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	73,780.00	60 dias
30/8/2024	B1500001980	19/8/2024	PEREZ CEBALLO Y ASOC.	ACEITE Y GRASA	7,410.00	60 dias
30/8/2024	B1500001452	19/8/2024	STRONICS	CUOTA MENSUAL SISTEMA INFC	10,000.00	60 dias
30/8/2024	B1500000128	19/8/2024	LAMEX	MANO DE OBRA REEMPLAZO M	27,730.00	60 dias
30/8/2024	E450000001431	19/8/2024	BIONUCLEAR	REACTIVOS Y OTROS	10,295.44	60 dias
30/8/2024	B1500027860	19/8/2024	CORPORACION DE ACUEDUTO COR	SERVICIO DE AGUA	185,790.00	60 dias
30/8/2024	B1500003418	19/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	525.00	60 dias
30/8/2024	B1500020025	20/8/2024	GAS ANTILLANOS	GAS	1,060.80	60 dias
30/8/2024	B1500013761	20/8/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	8,000.81	60 dias
30/8/2024	B1500010851	20/8/2024	HEXAPOWER PHARMA SRL	MEDICAMENTOS	22,950.00	60 dias
30/8/2024	B1500003235	20/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	15,000.00	60 dias
30/8/2024	B1500000188	22/8/2024	ALAMCEN P/C LA RUTA SRL	UTENCILIO DE COCINA	3,490.02	60 dias
30/8/2024	B1500003313	22/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	2,950.00	60 dias
30/8/2024	B1500005705	23/8/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	355,150.00	60 dias
30/8/2024	B1500000701	23/8/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS	206,457.48	60 dias
30/8/2024	B1500003652	23/8/2024	CENTRO MEDICO BOURNIGAL	ESTUDIOS A PACIENTES	1,010.00	60 dias
30/8/2024	B1500003657	23/8/2024	CENTRO MEDICO BOURNIGAL	ESTUDIOS A PACIENTES	2,940.00	60 dias
30/8/2024	B1500003815	23/8/2024	CENTRO MEDICO BOURNIGAL	ESTUDIOS A PACIENTES	4,170.00	60 dias
30/8/2024	B1500003202	23/8/2024	FRADENT, SRL	MATERIALES DE ODONTOLOGIA	11,904.02	60 dias

30/8/2024	B1100000166	26/8/2024	SIMON SILVERIO GUZMAN	DESMONTE DE CAMION MATER	10,000.00	60 dias
30/8/2024	B1500000725	26/8/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	98,420.00	60 dias
30/8/2024	B1500000392	26/8/2024	DOMINGO CASTILLO	ALIMENTOS	93,500.00	60 dias
30/8/2024	B1500003629	26/8/2024	ING EDGAR MARTINEZ SRL	MAT. MANTENIMIENTO	936.41	60 dias
30/8/2024	51155	26/8/2024	COMPANIA DOMINICANA DE TELEF	SERVICIO RENTA TELEFONICA	121,854.08	60 dias
30/8/2024	E45000001986	26/8/2024	BIONUCLEAR	MAT. MEDICO QX	63,799.36	60 dias
30/8/2024	B15000000441	26/8/2024	MANANTIALES DEL ATLANTICO VH	ALIMENTOS	33,950.00	60 dias
30/8/2024	B1500013778	27/8/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	4,443.80	60 dias
30/8/2024	B1500000141	27/8/2024	IMPORTADORA RALCA SRL	BALANZA DE PLATAFORMA	5,897.64	60 dias
30/8/2024	B1500031152	28/8/2024	FARMACIA MEDICAL GBC	MEDICAMENTOS Y OTROS	2,046.28	60 dias
30/8/2024	B1500000147	28/8/2024	SLAYER PEST CONTROL SRL	SERVICIO CONTROL DE PLAGAS	15,540.00	60 dias
30/8/2024	S/F	29/9/2024	GAS ANTILLANO	GAS	1,591.20	60 dias
30/8/2024	B1500003314	29/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,000.00	60 dias
30/8/2024	B1500000132	30/8/2024	ESTERILIZACION Y EQUIPOS JY SRL	MANTENIMIENTO AUTO CLAVE	164,586.40	60 dias
30/8/2024	B1500000133	30/8/2024	ESTERILIZACION Y EQUIPOS JY SRL	MATERIALES MANTENIMIENTO	124,490.00	60 dias
30/8/2024	B1500000134	30/8/2024	ESTERILIZACION Y EQUIPOS JY SRL	MANTENIMIENTO AUTO CLAVE	114,460.00	60 dias
30/8/2024	B1500002776	30/8/2024	COMBUSTIBLE Y DERIVADOS DEL N	GASOLINA PRIMMUM	28,500.00	60 dias
30/8/2024	B1500002777	30/8/2024	COMBUSTIBLE Y DERIVADOS DEL N	GASOLINA REGULAR	1,090.00	60 dias
30/8/2024	B1500002778	30/8/2024	COMBUSTIBLE Y DERIVADOS DEL N	GASOIL REGULAR	51,451.89	60 dias
30/8/2024	B1500002779	30/8/2024	COMBUSTIBLE Y DERIVADOS DEL N	GASOIL REGULAR P/PLANTA	22,160.00	60 dias
30/8/2024	B1500000560	30/8/2024	PANIFICADORA SANTA RITA	ALIMENTOS	21,560.00	60 dias
30/8/2024	B1500000561	30/8/2024	PANIFICADORA SANTA RITA	ALIMENTOS	12,720.00	60 dias
30/8/2024	B1500005717	30/8/2024	OXAC SRL	TERMO DE OXIGENO Y OTROS	314,500.00	60 dias
30/8/2024	B1500000702	30/8/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	169,341.94	60 dias
30/8/2024	B1500000074	30/8/2024	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	47,175.00	60 dias
30/8/2024	B1500003443	30/8/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	1,050.00	60 dias
30/8/2024	B1500003647	30/8/2024	ING EDGAR MARTINEZ SRL	PANEL DE BREAKE Y OTROS	672.40	60 dias
30/8/2024	B1500000101	30/8/2024	LABORATORIO DENTAL EDENTA	MAT. ODONTOLOGICO	14,986.00	60 dias
					<b>\$11,920,133.89</b>	

Preparado por:

Lic. Miriam Melendez  
Dpto. Contabilidad



Revisado por:

Lic. Fabio Martinez  
Administrador



Aprobado por:

Dr. Carlos Reyes  
Director General


