

FECHA DE REGISTRO	NO. DE FACTURA O COMPROBANTE	FECHA DE FACTURA	SUPLIDOR	CONCEPTO	VALOR	FECHA LIMITE DE PAGO
30/9/2024	B150000246	2/9/2024	MIGUEL LEONADO LOPEZ	SERVICIO DE EQUIPOS MEDICO	\$130,000.00	60 dias
30/9/2024	B150000105	2/9/2024	NEYDA MERCEDES CRUZ LANTIGUA	SERVICIOS PATOLOGIA	\$178,700.00	60 dias
30/9/2024	B150000172	2/9/2024	OSVALDITO ORTIZ	SERVICIO FLETE	\$90,000.00	60 dias
30/9/2024	B150000727	2/9/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	\$96,645.00	60 dias
30/9/2024	B150000393	2/9/2024	DOMINGO CASTILLO	ALIMENTOS	\$85,350.00	60 dias
30/9/2024	B1500007881	2/9/2024	CEDUCOMPP SRL	MAT. OFICINA	\$10,549.79	60 dias
30/9/2024	B150000729	2/9/2024	JUAN LUIS ALMONTE REYES	PLASTICOS	\$139,925.00	60 dias
30/9/2024	B150000108	2/9/2024	JOSE SEVERINO PERALTA	PAPPELERIA E IMPRESOS	\$155,170.00	60 dias
30/9/2024	B150000109	2/9/2024	JOSE SEVERINO PERALTA	PAPPELERIA E IMPRESOS	\$168,887.50	60 dias
30/9/2024	E45000002108	2/9/2024	BIONUCLEAR S.A	MAT. MEDICO QX	\$41,595.00	30 dias
30/9/2024	B1500000894	2/9/2024	TELECABLE CETRAL PUERTO PLATA	SERVICIO INTENET	\$20,910.00	60 dias
30/9/2024	B1500000843	2/9/2024	ROFASA SRL	MEDICAMENTOS	\$69,000.00	60 dias
30/9/2024	B1500001374	2/9/2024	BRENMARFA IMPORT SRL	MEDICAMENTOS	\$216,900.00	60 dias
30/9/2024	B1500000888	2/9/2024	SAÑOZ FARMACEUTICA SRL	MEDICAMENTOS	\$85,000.00	60 dias
30/9/2024	B1500003092	2/9/2024	COPEM HOSPICLINIC	MAT. MEDICO QX	\$86,794.00	60 dias
30/9/2024	B1500000448	2/9/2024	ALAT SALUD SRL	MAT. MEDICO QX	\$83,400.00	60 dias
30/9/2024	B1500001323	2/9/2024	ALMASANA SRL	MEDICAMENTOS	\$81,000.00	60 dias
30/9/2024	B1500000729	2/9/2024	GERENFAR SRL	MEDICAMENTOS	\$29,500.00	60 dias
30/9/2024	E450000002112	2/9/2024	BIONUCLEAR S.A	REACTIVOS	306,180.64	60 dias
30/9/2024	B1500005721	2/9/2024	OXAC SRL	TUERCA OXIGENO	2,000.00	60 dias
30/9/2024	B1500007779	2/9/2024	CRUZ AYALA SRL	REACTIVOS	24,886.45	60 dias
30/9/2024	B1500007743	2/9/2024	CRUZ AYALA SRL	REACTIVOS	570,180.70	60 dias
30/9/2024	B1500007211	2/9/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	402,945.00	60 dias
30/9/2024	B1500000844	2/9/2024	ROFASA FARMA	MEDICAMENTOS	37,500.00	60 dias
30/9/2024	B1500015222	2/9/2024	BIO-NOVA SRL	REACTIVOS	171,565.66	60 dias
30/9/2024	B1500003350	2/9/2024	SERVICIOS E INSTALACIONES TECN	MANTENIMIENS ELEVADOR	8,260.00	60 dias
30/9/2024	B1500000213	2/9/2024	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGIA	7,000.00	60 dias
30/9/2024	B1500000950	2/9/2024	CEM CARIBBIAN EQUIPMENTS ME	TERMOMETRO Y OTROS	33,307.56	60 dias
30/9/2024	B1500007213	2/9/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	819,992.85	60 dias
30/9/2024	B1500000980	2/9/2024	SILVER PHARMA SRL	MEDICAMENTOS	62,000.00	60 dias
30/9/2024	B1500003500	2/9/2024	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS Y OTROS	60,000.00	60 dias
30/9/2024	B1500000383	2/9/2024	LA AGUSTINA AUTO IMPORT SRL	MAT. MEDICO QX	21,240.00	60 dias
30/9/2024	B1500001179	2/9/2024	PRODUCTOS MEDICONALES SRL	MAT. MEDICO QX	56,640.00	60 dias
30/9/2024	B1500002550	2/9/2024	EPX DOMINICANA	MAT. MEDICO QX	82,600.00	60 dias
30/9/2024	B1500000444	2/9/2024	DELMEDICAL SRL	MAT. MEDICO QX	78,100.00	60 dias
30/9/2024	B1500003093	2/9/2024	COPEM HOSPICLINIC	MEDICAMENTOS	201,695.00	60 dias
30/9/2024	B1500003094	2/9/2024	COPEM HOSPICLINIC	MAT. MEDICO QX	62,624.96	60 dias
30/9/2024	B1500003556	2/9/2024	SOLUCIONES & TECNOLOGIAS HABI	ALQUILER COPIADORA ALMACE	32,454.37	60 dias
30/9/2024	B1500003557	2/9/2024	SOLUCIONES & TECNOLOGIAS HABI	ALQUILER COPIADORA EMERGE	4,130.00	60 dias
30/9/2024	B1500003558	2/9/2024	SOLUCIONES & TECNOLOGIAS HABI	ALQUILER COPIADORA LABORA	4,897.05	60 dias
30/9/2024	B1500003559	2/9/2024	SOLUCIONES & TECNOLOGIAS HABI	ALQUILER COPIADORA AUDITOR	4,130.00	60 dias
30/9/2024	B1500003560	2/9/2024	SOLUCIONES & TECNOLOGIAS HABI	ALQUILER COPIADORA TRABAJ	4,130.00	60 dias
30/9/2024	B1500003561	2/9/2024	SOLUCIONES & TECNOLOGIAS HABI	ALQUILER COPIADORA RECURSO	4,130.00	60 dias
30/9/2024	B1500003562	2/9/2024	SOLUCIONES & TECNOLOGIAS HABI	ALQUILER COPIADORA ARCHIVO	4,130.00	60 dias
30/9/2024	B1500002896	2/9/2024	AYUNTAMIENTO MUNICIPAL PUERT	SERVICIO DE ASEO	15,000.00	60 dias
30/9/2024	B1500003522	3/9/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	15,500.00	60 dias
30/9/2024	B1500003153	3/9/2024	FARMACIA MEDICAL GBC	MEDICAMENTOS	279.99	60 dias
30/9/2024	B1500000147	3/9/2024	DISTRIBUIDORA PHARMAMON SRL	MEDICAMENTOS	181,400.00	60 dias
30/9/2024	B1500001506	3/9/2024	OSIRIS & CO., S.A	MAT. MEDICO QX	205,591.40	60 dias
30/9/2024	B1500001415	3/9/2024	LA CASA FERRETERA DE PUERTO PI	MAT. MANTENIMIENTOS	21,226.00	60 dias
30/9/2024	B1500007304	3/9/2024	ALMANZAR ESTEVEZ SRL	TUBINGS-SET (MAGLUMI)	3,132.73	60 dias
30/9/2024	B1500013791	3/9/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	11,372.79	60 dias
30/9/2024	B1500007859	3/9/2024	CEDUCOMPP SRL	MAT. INFORMATICA	14,699.99	60 dias
30/9/2024	B1500000511	3/9/2024	TIXPER	MAT. INFORMATICA	9,475.00	60 dias
30/9/2024	B1500007875	3/9/2024	CEDUCOMPP SRL	REPARACION PRINTER	500.01	60 dias
30/9/2024	B1500000512	4/9/2024	TIXPER TECHNOLOGY EXPERTE, SR	MAT. INFORMATICA	3,658.00	60 dias
30/9/2024	B150003006	4/9/2024	MATEROF, SRL	MAT. OFICINA	122,352.57	60 dias
30/9/2024	B150007880	4/9/2024	CEDUCOMPP SRL	MAT. OFICINA	48,382.17	60 dias
30/9/2024	B150007504	4/9/2024	HOSPIFAR SRL	MAT. MEDICO QX	96,473.00	60 dias
30/9/2024	B1500000022	4/9/2024	ANTONIO ALVAREZ CONTRATISTA	TRABAJOS EN ESCALERA Y OTR	35,512.10	60 dias
30/9/2024	B1500000430	4/9/2024	AZULCORD SRL	MAT. LIMPIEZA Y OTROS	84,738.40	60 dias
30/9/2024	E45000002273	4/9/2024	BIONUCLEAR S.A	REACTIVOS	17,899.00	60 dias
30/9/2024	B1500007865	4/9/2024	CEDUCOMPP SRL	EQUIPO DE INFORMATICA	63,628.49	60 dias
30/9/2024	B1500003315	4/9/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,000.00	60 dias
30/9/2024	B150003210	4/9/2024	MEDI DENTAL SRL	MAT. ODONTOLOGIA	4,380.00	60 dias
30/9/2024	B150007756	5/9/2024	CRUZ AYALA SRL	REACTIVOS	62,685.00	60 dias
30/9/2024	B1500001186	5/9/2024	GALANES MAGICOS	MAT. LIMPIEZA	146,257.50	60 dias
30/9/2024	B1500013795	5/9/2024	SUPERMERCADO JOSE LUIS SRL	LYSOL Y OTROS	2,045.00	60 dias
30/9/2024	B1500000737	5/9/2024	GERENFAR SRL	MEDICAMENTOS	59,000.00	60 dias
30/9/2024	B1500007872	6/9/2024	CEDUCOMPP SRL	EQUIPO INFORMATICA	13,999.99	60 dias
30/9/2024	B1500007872	6/9/2024	ALMACEN EN VERDE DEBEZ SPT	ALIMENTOS Y OTROS	170,434.60	60 dias

30/9/2024	B150000395	6/9/2024	DOMINGO CASTILLO	ALIMENTOS	96,050.00	60 dias
30/9/2024	B150000731	6/9/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	53,455.00	60 dias
30/9/2024	B150003881	6/9/2024	CENTRO MEDICO BOURNIGAL S.A.S	MAT. MEDICO QX	4,810.00	60 dias
30/9/2024	B1500007876	6/9/2024	CEDUCOMPP SRL	MAT. INFORMATICA	13,049.86	60 dias
30/9/2024	E45000002251	10/9/2024	BIONUCLEAR S.A	REACTIVOS	78,600.00	60 dias
30/9/2024	B1500000325	10/9/2024	TRANSPORTE LUKIPA SRL	FLETE	70,000.00	60 dias
30/9/2024	B1500007779	10/9/2024	CRUZ AYALA SRL	REACTIVOS	1,600.00	60 dias
30/9/2024	B1500000012	10/9/2024	HAMLET CASTILLO	FLETE	12,000.00	60 dias
30/9/2024	B1500000023	10/9/2024	ANTONIO ALVAREZ CONTRATISTA	REPARACION DE FILTRACIONES	107,167.60	60 dias
30/9/2024	B1500000989	11/9/2024	SILVER PHARMA SRL	MEDICAMENTOS	147,280.00	60 dias
30/9/2024	B1500003531	11/9/2024	GRUPO FARMACEUTICO CAR-M	MEDICAMENTOS Y OTROS	183,740.00	60 dias
30/9/2024	B1500007551	11/9/2024	HOSPIFAR SRL	MEDICAMENTOS Y OTROS	13,867.00	60 dias
30/9/2024	B1500000393	11/9/2024	MAX BIO SRL	MEDICAMENTOS Y OTROS	55,940.00	60 dias
30/9/2024	B1500000452	11/9/2024	VEGAMED SRL	MEDICAMENTOS	7,250.00	60 dias
30/9/2024	B1500003124	11/9/2024	COPEM HOSPICLINIC	MEDICAMENTOS Y OTROS	156,778.62	60 dias
30/9/2024	B1500000149	11/9/2024	DISTRIBUIDORA PHARMAMON SRL	MEDICAMENTOS Y OTROS	20,619.80	60 dias
30/9/2024	B150000896	11/9/2024	HEXAPOWER PHARMA SRL	MEDICAMENTOS	65,050.00	60 dias
30/9/2024	B150007551	11/9/2024	SANOZ FARMACEUTICA SRL	MEDICAMENTOS Y OTROS	93,179.60	60 dias
30/9/2024	B150001328	11/9/2024	ALMASANA SRL	MEDICAMENTOS	10,960.00	60 dias
30/9/2024	B1500000839	11/9/2024	CIRCUIMED SRL	MAT. MEDICO QX	16,815.00	60 dias
30/9/2024	B1500001439	11/9/2024	RAMISOL SRL	MEDICAMENTOS Y OTROS	13,189.00	60 dias
30/9/2024	B1500000447	11/9/2024	DELMEDICAL SRL	MEDICAMENTOS Y OTROS	14,304.46	60 dias
30/9/2024	E450000002235	11/9/2024	FARACH S.A	MEDICAMENTOS	18,782.40	60 dias
30/9/2024	B1500004443	11/9/2024	SEAN DOMINICAN SRL	MEDICAMENTOS	29,600.00	60 dias
30/9/2024	B1500000422	11/9/2024	PEREZ & PUJOLS MEDICAL SUPPLY	MEDICAMENTOS	7,500.00	60 dias
30/9/2024	B1500001511	11/9/2024	OSIRIS & CO, S.A	MAT. MEDICO QX	61,743.50	60 dias
30/9/2024	B1500002567	11/9/2024	EPX DOMINICANA SRL	MAT. MEDICO QX	49,430.20	60 dias
30/9/2024	B1500001389	11/9/2024	BRENMARFA IMPORT SRL	MEDICAMENTOS Y OTROS	106,026.80	60 dias
30/9/2024	B1500005426	11/9/2024	SUPLIMED SRL	MAT. MEDICO QX	2,843.21	60 dias
30/9/2024	B1500000808	11/9/2024	ZEN FARMACEUTICAL SRL	MAT. MEDICO QX	6,979.70	60 dias
30/9/2024	B1500000386	11/9/2024	LA AGUSTINA AUTO IMPORT SRL	MAT. MEDICO QX	95,226.00	60 dias
30/9/2024	B1500000448	11/9/2024	ALAT SALUD SRL	MAT. MEDICO QX	8,657.46	60 dias
30/9/2024	B1500000323	11/9/2024	BIOMATERIALES DOMINICANA SRL	MAT. MEDICO QX	24,979.70	60 dias
30/9/2024	B1500000854	11/9/2024	ROFASA FARMA SRL	MAT. MEDICO QX	7,133.01	60 dias
30/9/2024	B1500001187	11/9/2024	PRODUCTOS MEDICONALES SRL	MAT. MEDICO QX	57,202.60	60 dias
30/9/2024	B1500004792	11/9/2024	MEDI SAN SRL	MAT. MEDICO QX	37,539.00	60 dias
30/9/2024	B1500000761	11/9/2024	GERENFAR SRL	MEDICAMENTOS	34,150.00	60 dias
30/9/2024	B1500007788	11/9/2024	CRUZ AYALA SRL	REACTIVOS	13,290.70	60 dias
30/9/2024	B1500028268	12/9/2024	CORPORACION DE ACUEDUCTOS Y	SERVICIO DE AGUA	121,124.00	60 dias
30/9/2024	B1500003525	12/9/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,000.00	60 dias
30/9/2024	B1500005743	13/9/2024	OXAC SRL	OXIGENOS	229,450.00	60 dias
30/9/2024	B1100000167	13/9/2024	SIMON SILVERIO	DESMONTE CAMION	12,500.00	60 dias
30/9/2024	B1500001427	13/9/2024	LA CASA FERRETERA DE PUERTO PI	MAT. MANTENIMIENTOS	27,553.00	60 dias
30/9/2024	B150000706	13/9/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	160,585.00	60 dias
30/9/2024	B1500000065	13/9/2024	AMPGOZ FRIO EIRL	AIRE ACONDIONADOS	124,000.00	60 dias
30/9/2024	B1500007889	16/9/2024	CEDUCOMPP SRL	MAT. OFICINA	1,755.01	60 dias
30/9/2024	B1500000733	16/9/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	152,840.00	60 dias
30/9/2024	B1500000396	16/9/2024	DOMINGO CASTILLO	ALIMENTOS	84,765.00	60 dias
30/9/2024	B1500013811	17/9/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	11,645.59	60 dias
30/9/2024	B1500003543	17/9/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	15,000.00	60 dias
30/9/2024	B1500003537	17/9/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	700.00	30 dias
30/9/2024	B1500004810	17/9/2024	MEDI SAN SRL	MAT. MEDICO QX	10,856.00	30 dias
30/9/2024	B1500001482	18/9/2024	STRONICS	CUAOTA MENSUAL SISTEMA INF	10,000.00	60 dias
30/9/2024	S/F	18/9/2024	COLEGIO DOMINICANO DE ODONTO	PARTICIPACION ODOTOLOGO EN	15,000.00	60 dias
30/9/2024	B1500007277	18/9/2024	ALMANZAR ESTEVEZ SRL	REACTIVOS	19,705.92	60 dias
30/9/2024	B1500007904	19/9/2024	CEDUCOMPP SRL	REPARACION DE PRINTER	1,770.00	60 dias
30/9/2024	B1500007906	19/9/2024	CEDUCOMPP SRL	COMPUTADORA HP ALL IN ONE	19,620.00	60 dias
30/9/2024	B1500007907	20/9/2024	CEDUCOMPP SRL	SERVICIO DE PROGRAMACION Y	3,540.00	60 dias
30/9/2024	B1500013818	20/9/2024	SUPERMERCADO JOSE LUIS SRL	PLASTICO Y OTROS	2,125.05	60 dias
30/9/2024	B1500000291	20/9/2024	FARMACEUTICA ABC	MEDICAMENTOS	22,250.00	60 dias
30/9/2024	B1500003148	20/9/2024	COPEM HOSPICLINIC	MATERIAL MEDICO QX	2,950.00	60 dias
30/9/2024	B1500000707	20/9/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	186,646.43	60 dias
30/9/2024	B1500000516	20/9/2024	TIXPER	MAT. INFORMATICA	5,214.00	60 dias
30/9/2024	B1500005755	20/9/2024	OXAC SRL	OXIGENOS	277,600.00	60 dias
30/9/2024	B1500003526	20/9/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	3,000.00	60 dias
30/9/2024	B1500000736	23/9/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	80,730.00	60 dias
30/9/2024	B1500000398	23/9/2024	DOMINGO CASTILLO	ALIMENTOS	96,825.00	60 dias
30/9/2024	B1500001435	23/9/2024	LA CASA FERRETERA DE PUERTO PI	MAT. ELECTRICIDAD	650.00	60 dias
30/9/2024	B1500013821	25/9/2024	SUPERMERCADO JOSE LUIS SRL	ALIMENTOS	9,339.19	60 dias
30/9/2024	B1500000562	25/9/2024	UNITRADE SRL	SERVICIO DE EVALUACION Y DL	21,830.00	60 dias
30/9/2024	E45000003681	26/9/2024	COMPANIA DOMINICANA DE TELEF	SERVICIO DE LINEA TELEFONICA	125,726.47	60 dias
30/9/2024	B1500001437	26/9/2024	LA CASA FERRETERA DE PUERTO PI	MAT. MANTENIMIENTOS	1,626.00	60 dias
30/9/2024	B1500007919	26/9/2024	CEDUCOMPP SRL	MAT. INFORMATICA	17,499.99	60 dias
30/9/2024	B1500003559	26/9/2024	INVERSIONES AQUARIUS SRL	ALIMENTOS	5,100.00	60 dias
30/9/2024	B1500005764	27/9/2024	OXAC SRL	OXIGENOS Y OTROS	441,900.00	60 dias
30/9/2024	B1100000168	27/9/2024	JESUS GONZALEZ	SERVICIO LIMPIEZA AREA VERD	8,000.00	60 dias
30/9/2024	B1500000708	27/9/2024	ALMACEN SILVERIO PEREZ SRL	ALIMENTOS Y OTROS	201,755.29	60 dias
30/9/2024	B1500000214	27/9/2024	ERIC ALEXANDER VASQUEZ RIVAS	MAT. ODONTOLOGIA	2,700.00	60 dias
30/9/2024	B1500001438	27/9/2024	LA CASA FERRETERA DE PUERTO PI	MAT. MANTENIMIENTOS	1,751.00	60 dias
30/9/2024	B1500000517	27/9/2024	TIXPER	MAT. OFICINA	10,000.00	60 dias
30/9/2024	B1500001438	27/9/2024	LA CASA FERRETERA DE PUERTO PI	SERVICIO DE CONTROL DE AGAS	15,540.00	60 dias

30/9/2024	B1500000400	30/9/2024	DOMINGO CASTILLO	ALIMENTOS	91,000.00	60 dias
30/9/2024	B1500000738	30/9/2024	JUAN LUIS ALMONTE REYES	ALIMENTOS Y OTROS	68,285.00	60 dias
30/9/2024	B1500002802	30/9/2024	COMBUSTIBLES Y DERIVADOS DEL	GASOLINA PRIMUIUM	20,500.00	60 dias
30/9/2024	B1500002803	30/9/2024	COMBUSTIBLES Y DERIVADOS DEL	GASOLINA REGULAR	1,090.00	60 dias
30/9/2024	B1500002804	30/9/2024	COMBUSTIBLES Y DERIVADOS DEL	DIESEL REGULAR	56,418.06	60 dias
30/9/2024	B1500000075	30/9/2024	CARLOS DAVID TAVAREZ SANTOS	ALIMENTOS	42,470.00	60 dias
					\$11,148,498.48	

Preparado por:

Lic. Miriam Melendez
Dpto. Contabilidad



Revisado por:

Lic. Fabio Martínez
Administrador

