

Hospital Traumatologico Dr. Dario Contreras
Reporte de Pago No Aplicado

Agosto 2023											
# Factura	Fecha Fact	Fecha Vence	Fecha Dcto	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
Compañía: A&S IMPORTADORA MEDICAS, S. R.L. # Provdor.: 045											
1500000516	25/11/20	25/11/20	25/11/20		0 05	1	2393	MEN. MED. Q	356,139.10	0.00	356,139.10
1500000528	09/12/20	09/12/20	09/12/20		0 05	1	2341	PRODUCTOS	920,150.00	0.00	920,150.00
1500000538	29/12/20	29/12/20	29/12/20		0 05	1	2341	PRODUCTOS	5,400.00	0.00	5,400.00
									1,281,689.10	0.00	1,281,689.10
Compañía: AGUASVIVAS # Provdor.: 915											
1500000199	09/06/22	09/06/22	09/06/22		0 06	1	2399	PRODUCTOS	7,800.00	0.00	7,800.00
1500000200	09/06/22	09/06/22	09/06/22		0 06	1	2387	SERVS. TECN	25,000.00	0.00	25,000.00
1500000299	02/02/23	02/02/23	02/02/23		0 06	1	2387	SERVS. TECN	25,000.00	0.00	25,000.00
1500000305	09/03/23	09/03/23	09/03/23		0 06	1	2287	SERVICIOS T	25,000.00	0.00	25,000.00
1500000308	04/04/23	04/04/23	04/04/23		0 06	1	2287	SERVS. TECN	25,000.00	0.00	25,000.00
1500000310	04/05/23	04/05/23	04/05/23		0 06	1	2387	SERVS. TECN	25,000.00	0.00	25,000.00
1500000318	07/06/23	07/06/23	07/06/23		0 06	1	2287	SERVS. TECN	25,000.00	0.00	25,000.00
1500000324	04/07/23	04/07/23	04/07/23		0 06	1	2287	SERVS. TECN	25,000.00	0.00	25,000.00
									182,800.00	0.00	182,800.00
Compañía: AIDSA # Provdor.: 287											
1500001602	08/08/23	07/09/23	08/08/23		0 06	1	2218	SERVICIOS D	150,000.00	0.00	150,000.00
									150,000.00	0.00	150,000.00
Compañía: AIR LIQUIDE DOMINICANA, SAS # Provdor.: 024											
1500022171	07/06/23	07/06/23	07/06/23		0 05	1	2372	QUIMICOS Y	920,033.70	0.00	920,033.70
1500022300	21/06/23	21/06/23	21/06/23		0 05	1	2258	OTROS ALQU	29,351.91	0.00	29,351.91
									949,385.61	0.00	949,385.61
Compañía: ALMACENES DIVERSOS TCM # Provdor.: 568											
4	11/02/15	11/03/15	11/02/15		0 05	1	2392.	MAT. DE LIM	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15		0 05	1	2392	MAT. DE LIM	10,030.00	0.00	10,030.00
									48,039.45	0.00	48,039.45
Compañía: ALMAR SRL # Provdor.: 927											
1425	23/10/18	21/01/19	23/10/18		0 05	1	2393	MEN. MED. Q	128,148.00	0.00	128,148.00
									128,148.00	0.00	128,148.00

Compañía:		ANEST, S.R.L.		# Provdor.: 102						
1500003242	17/02/23	17/02/23	17/02/23	0 05	1	2341	PRODUCTOS	125,000.00	0.00	125,000.00
								125,000.00	0.00	125,000.00
Compañía:		ARGOS FARMACEUTICA SRL		# Provdor.: 1098						
1500000661	23/06/23	23/06/23	23/06/23	0 06	2	234101	SOLUCION S.	237,000.00	0.00	237,000.00
1500000662	28/06/23	28/07/23	28/06/23	0 05	1	2341	PRODUCTOS	414,750.00	0.00	414,750.00
								651,750.00	0.00	651,750.00
Compañía:		ARIES 7,E.I.R.L.		# Provdor.: 1143						
1500000075	19/04/23	19/04/23	19/04/23	0 05	1	2392	UTILES DE E!	1,359,950.00	0.00	1,359,950.00
								1,359,950.00	0.00	1,359,950.00
Compañía:		ASB INTERNACIONAL,SRL		# Provdor.: 728						
1500000157	21/08/20	21/08/20	21/08/20	0 05	1	2341	PRODUCTOS	255,000.00	0.00	255,000.00
90	04/12/19	04/12/19	04/12/19	0 05	1	2393	MEN., MED. C	338,000.00	0.00	250,000.00
								593,000.00	0.00	505,000.00
Compañía:		AXOMED S.R.L.		# Provdor.: 940						
6	17/06/19	17/06/19	17/06/19	0 06	1	2612	MUEBLES DE	826,000.00	0.00	226,000.00
								826,000.00	0.00	226,000.00
Compañía:		BETTYBOB INVESTMENTS,SRL		# Provdor.: 766						
1500000002	21/12/17	21/12/17	21/12/17	0 05	1	23722	PRODUCTOS	88,532.34	0.00	88,532.34
1500000004	04/12/19	04/12/19	04/12/19	0 05	1	2393	MEN. MED. Q	39,825.00	0.00	39,825.00
1500000005	12/04/19	12/04/19	12/04/19	0 05	1	2393	MEN. MED. Q	39,825.00	0.00	39,825.00
3	03/04/18	03/04/18	03/04/18	0 05	1	23722	PRODUCTOS	26,879.98	0.00	26,879.98
4	02/05/18	02/05/18	02/05/18	0 05	1	2393	MEN. MED. Q	39,825.00	0.00	39,825.00
5	26/06/18	26/06/18	26/06/18	0 05	1	2393	MEN. MED. Q	39,825.00	0.00	39,825.00
								274,712.32	0.00	274,712.32
Compañía:		BIO-NOVA SRL		# Provdor.: 778						
1500010474	15/12/22	15/12/22	15/12/22	0 05	1	2393	MEN. MED.Q!	38,880.00	0.00	38,880.00
1500010603	12/01/23	12/01/23	12/01/23	0 05	1	2393	MEN., MED.Q	24,300.00	0.00	24,300.00
1500010949	10/03/23	10/03/23	10/03/23	0 05	1	2393	MEN. MED.Q!	224,889.00	0.00	224,889.00

1500011527	14/06/23	14/06/23	14/06/23	0 05	1	2393, 2372	UTILES MEN.	418,110.76	0.00	418,110.76
1500011592	23/06/23	23/06/23	23/06/23	0 05	1	2341	PRODUCTOS	22,889.00	0.00	22,889.00
								729,068.76	0.00	729,068.76

Compañía: BIONUCLEAR, S. A. # Provdor.: 007

1500031991	01/02/23	01/02/23	01/02/23	0 05	1	2372	QUIMICOS Y	7,549.00	0.00	7,549.00
1500032520	01/03/23	01/03/23	01/03/23	0 05	1	2372	QUIMICOS C	43,500.00	0.00	43,500.00
1500033037	29/03/23	29/03/23	29/03/23	0 05	1	2372	QUIMICOS Y	1,048,621.70	0.00	1,048,621.70
1500033173	10/04/23	10/04/23	10/04/23	0 05	1	2372	QUIMICOS Y	41,921.00	0.00	41,921.00
1500034343	23/06/23	23/06/23	23/06/23	0 05	1	2393	MEN. MED. Q	252,486.00	0.00	252,486.00
1500034883	24/07/23	24/07/23	24/07/23	0 05	1	2372	QUIMICOS Y	11,790.00	0.00	11,790.00
								1,405,867.70	0.00	1,405,867.70

Compañía: BIOWASTE, S.R.L. # Provdor.: 625

2	22/06/16	22/06/16	22/06/16	0 02	1	2391	MAT. LIMP.	128,261.28	0.00	64,000.00
								128,261.28	0.00	64,000.00

Compañía: BLAXCORP MEDICAL,SRL # Provdor.: 1130

1500000869	11/05/23	11/05/23	11/05/23	0 05	1	2393	MEN. MED. Q	96,690.00	0.00	96,690.00
								96,690.00	0.00	96,690.00

Compañía: BREAFAARMA, S .R.L. # Provdor.: 142

15	02/08/19	02/08/19	02/08/19	0 05	1	2341	PRODUCTOS	165,000.00	0.00	165,000.00
4	20/07/18	31/12/19	20/07/18	0 05	1	2341	PRODUCTOS	21,200.00	0.00	21,200.00
								186,200.00	0.00	186,200.00

Compañía: CARIBBEAN EQUIPMENT MEDICAL # Provdor.: 753

30	12/12/18	12/12/18	12/12/18	0 05	1	2399	PRODUCTOS	805,822.00	0.00	260,000.00
								805,822.00	0.00	260,000.00

Compañía: CELY DOMINICANA # Provdor.: 711

1253	23/02/17	23/02/17	23/02/17	0 05	1	2341	PRODUCTOS	490,000.00	0.00	240,000.00
								490,000.00	0.00	240,000.00

Compañía: CENTRAPOWER SYSTEMS SRL # Provdor.: 11121

1500000230	20/06/23	20/06/23	20/06/23	0 05	1	2287	SERVS. TECN	271,071.96	0.00	271,071.96
								271,071.96	0.00	271,071.96

Compañía: CIENCIA TECNOLOGIA Y CONSULTAS,S.R.L. **# Provdor.:** 1046

1500005580	10/03/23	10/03/23	10/03/23	0 05	1	2393	MEN. MED.QI	68,400.00	0.00	68,400.00
1500005856	14/06/23	14/06/23	14/06/23	0 05	1	2393	MEN. MED. Q	233,594.00	0.00	233,594.00
1500005925	30/06/23	30/06/23	30/06/23	0 05	1	2341	PROD. MEDP.	1,085,080.96	0.00	1,085,080.96
1500005962	14/07/23	14/07/23	14/07/23	0 05	1	2393	MEN. MED. Q	129,080.00	0.00	129,080.00
1500005964	18/07/23	18/07/23	18/07/23	0 05	1	2393	MEN. MED.QI	6,060.00	0.00	6,060.00
1850000550	10/03/23	10/03/23	10/03/23	0 05	1	2341	PRODUCTOS	68,400.00	0.00	68,400.00
								1,590,614.96	0.00	1,590,614.96

Compañía: CLARO **# Provdor.:** 299

0000018715	28/08/23	27/09/23	28/08/23	0 06	2	2213	SERVICIOS D	318,957.53	0.00	318,957.53
0000019327	28/08/23	27/09/23	28/08/23	0 06	2	2213	SERVICIOS T	80,638.54	0.00	80,638.54
								399,596.07	0.00	399,596.07

Compañía: CLINIMED, S.R.L **# Provdor.:** 452

1500000500	06/01/23	06/01/23	06/01/23	0 05	1	2393	MEN. MED.QI	141,350.00	0.00	141,350.00
1500000515	27/01/23	27/01/23	27/01/23	0 05	1	2393	MEN. MED. Q	5,578.22	0.00	5,578.22
								146,928.22	0.00	146,928.22

Compañía: COMERCIALIZADORA DIVERSA, S. A. **# Provdor.:** 280

1000007572	30/12/15	30/12/15	30/12/15	0 05	1	2393	MEN. MED. U	480,000.00	0.00	320,000.00
9774	17/04/19	17/04/19	17/04/19	0 05	1	2363	PRODUCTOS	29,500.00	0.00	29,500.00
								509,500.00	0.00	349,500.00

Compañía: CONQUISER, S. R L **# Provdor.:** 913

142	15/08/18	15/09/18	15/08/18	0 05	1	2391	MATERIAL D	55,224.00	0.00	55,224.00
								55,224.00	0.00	55,224.00

Compañía: COPEM HOSPICLINIC **# Provdor.:** 1065

1500001356	20/01/23	20/01/23	20/01/23	0 05	1	2341	PRODUCTOS	205,625.00	0.00	205,625.00
1500001365	23/01/23	23/01/23	23/01/23	0 05	1	2393	MEN, MED.QI	127,440.00	0.00	127,440.00
1500001562	04/04/23	04/04/23	04/04/23	0 05	1	2393	MEN, MED.QI	1,416,000.00	0.00	1,416,000.00

1500001563	04/04/23	04/04/23	04/04/23	0 05	1	2341	PRODUCTOS	90,000.00	0.00	90,000.00
1500001691	22/05/23	22/05/23	22/05/23	0 05	1	2393	MEN. MED.- C	561,844.46	0.00	561,844.46
1500001800	26/06/23	25/08/23	26/06/23	0 05	1	2393	UTILES MED	477,900.00	0.00	477,900.00
								2,878,809.46	0.00	2,878,809.46

Compañía: CRUZ AYALA **# Provdor.:** 628

20013867	13/12/17	27/01/18	13/12/17	0 06	1	2393	MEN, MED. Q	103,320.00	0.00	50,000.00
								103,320.00	0.00	50,000.00

Compañía: DENTAL & MEDICAL DEPOT, S R L **# Provdor.:** 630

1214	14/09/15	14/10/15	14/09/15	0 06	1	2393	MEN, MED.QI	586,460.00	0.00	361,000.00
1444	19/09/16	19/09/16	19/09/16	0 01	1	2631	EQUIPOS ME	29,618.00	0.00	29,618.00
1459	30/09/16	30/09/16	30/09/16	0 01	1	2631	EQUIPOS ME	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0 01	1	2399	PRODUCTOS	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17	0 05	1	2631	EQUIPOS ME	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16	0 01	1	2393	MENORES MI	10,620.00	0.00	10,620.00
								896,092.00	0.00	670,632.00

Compañía: DIAGNOSTIC IMAGING & CONSUMER ELECT# **Provdor.:** 040

1030	16/01/09	16/02/09	16/01/09	0 05	1	2393	MEN. MD. QU	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0 05	1	2393	MEN. MED. Q	101,857.57	0.00	61,857.57
								310,527.39	0.00	104,527.39

Compañía: DIOLAT,S.R.L. **# Provdor.:** 650

1500000065	10/12/20	10/12/20	10/12/20	0 05	1	2393	MEN., MED. C	612,000.00	0.00	612,000.00
1500000066	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. Q	196,000.00	0.00	196,000.00
								808,000.00	0.00	808,000.00

Compañía: DIVERCITY S.A **# Provdor.:** 417

7	13/09/12	13/10/12	13/09/12	0 01	1		MAT. GAST.	20,880.00	0.00	20,880.00
8	17/09/12	17/10/12	17/09/12	0 01	1		MEN. MED. Q	40,000.00	0.00	40,000.00
								60,880.00	0.00	60,880.00

Compañía: DOBLE L SUPPLY, S.R.L. **# Provdor.:** 348

323	03/11/16	03/11/16	03/11/16	0 09	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
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326	17/11/16	17/11/16	17/11/16	0 09	1	2391	MATERIAL D	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0 09	1	2341	RPRODUCTOS	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0 09	1	2321	HILADOS Y T	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0 09	1	2391	MAT. DE LIM	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0 09	1	2393	MEN. MED. Q	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0 09	1	2393	MEN. MED. Q	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0 09	1	2393	MEN. MED. Q	433,904.00	0.00	433,904.00
								3,118,982.08	0.00	3,118,982.08

Compañía: DRONENA **# Provdor.:** 436

20285905	03/06/16	06/07/16	03/06/16	0 01	1		Medicamentos	230,000.00	0.00	230,000.00
								230,000.00	0.00	230,000.00

Compañía: DUMAS FARMACEUTICALS **# Provdor.:** 1067

1500000202	15/08/23	15/08/23	15/08/23	0 05	1	2393	UTILES MEN.	201,780.00	0.00	201,780.00
								201,780.00	0.00	201,780.00

Compañía: ELEMEDSA **# Provdor.:** 231

22665	04/12/12	04/01/13	04/12/12	0 05	1	2341	ORODUCTOS	42,000.00	0.00	42,000.00
								42,000.00	0.00	42,000.00

Compañía: EPX DOMINICANA SRL **# Provdor.:** 1037

1500001494	03/04/23	03/04/23	03/04/23	0 05	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
								375,000.00	0.00	375,000.00

Compañía: ESODIHSa **# Provdor.:** 043

13628	28/04/16	28/04/16	28/04/16	0 05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16	0 05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16	0 01	1	23722	PRODUCT. FC	824,732.80	0.00	824,732.80
13991	20/06/16	20/07/16	20/06/16	0 06	1	2341	MED.	606,421.18	0.00	442,504.93
14172	14/07/16	13/08/16	14/07/16	0 01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14173	14/07/16	13/08/16	14/07/16	0 01	1	23722	PRODUCTOS	406,725.00	0.00	406,725.00
14275	27/07/16	27/07/16	27/07/16	0 06	1	2631	EQUIPOS ME	1,064,900.00	0.00	789,900.00
14278	26/07/16	26/07/16	26/07/16	0 01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14332	04/08/16	03/09/16	04/08/16	0 01	1	2393	MEN.L MED.	77,514.74	0.00	77,514.74

14407	12/08/16	11/09/16	12/08/16	0 01	1	23722	PRODUCTOS	567,215.20	0.00	567,215.20
14494	26/08/16	25/09/16	26/08/16	0 01	1	23722	PRODUCTOS	364,585.97	0.00	364,585.97
14550	02/09/16	02/10/16	02/09/16	0 01	1	23722	PRODUCTOS	121,284.24	0.00	121,284.24
14599	09/09/16	09/10/16	09/09/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14640	15/09/16	15/10/16	15/09/16	0 01	1	23722	PRODUCTOS	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0 01	1	23722	PRODUCTOS	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0 01	1	2393	MENORES MI	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0 01	1	23722	PRODUCTOS	275,399.78	0.00	275,399.78
15713	22/02/17	24/03/17	22/02/17	0 01	1	23722	PRODUCTOS	13,896.88	0.00	13,896.88
16640	30/06/17	30/07/17	30/06/17	0 05	1	2393	MEN., MED. C	69,999.96	0.00	69,999.96
								8,918,914.33	0.00	8,479,998.08

Compañía: ESPARTIMP **# Provdor.:** 1235

1500000195	12/05/23	12/05/23	12/05/23	0 05	1	2387	SERVS. TECN	16,697.00	0.00	16,697.00
								16,697.00	0.00	16,697.00

Compañía: FARACH, S. A. **# Provdor.:** 242

1500003627	26/06/23	26/06/23	26/06/23	0 05	1	2341	PRODUCTOS	174,961.50	0.00	174,961.50
1500003687	12/07/23	12/07/23	12/07/23	0 05	1	2341	PRODUCTOW	550,020.00	0.00	550,020.00
1500003717	18/07/23	18/07/23	18/07/23	0 05	1	2341	PRODUCTOS	197,331.00	0.00	197,331.00
150003112	30/11/22	30/11/22	30/11/22	0 05	1	2341	PRODUCTOS	200,000.00	0.00	200,000.00
								1,122,312.50	0.00	1,122,312.50

Compañía: FARMACEUTICA DALMASI, FARMADAL,S.R.L# **Provdor.:** 559

1500000867	10/03/23	10/03/23	10/03/23	0 05	1	2393	MEN. MED. Q	691,914.60	0.00	691,914.60
								691,914.60	0.00	691,914.60

Compañía: FARMADAL, C, X A. **# Provdor.:** 188

1500000986	17/07/23	17/07/23	17/07/23	0 05	1	2631	EQUIPOS ME	41,300.00	0.00	41,300.00
1500000999	10/08/23	10/08/23	10/08/23	0 05	1	2393, 2372	UTILES MEN.	128,152.82	0.00	128,152.82
								169,452.82	0.00	169,452.82

Compañía:	FG TRANSPORTE Y MUDANZA			# Provdor.: 771						
1500000090	31/01/23	31/01/23	31/01/23	0 05	1	2242	FLETE	10,000.00	0.00	10,000.00
1500000091	10/03/23	10/03/23	10/03/23	0 05	1	2242	FLETE	10,000.00	0.00	10,000.00
1500000092	10/03/23	10/03/23	10/03/23	0 05	1	2242	FLETE	20,000.00	0.00	20,000.00
								40,000.00	0.00	40,000.00

Compañía:	G.S.H. SUPLIDORES HOSPITALRIOS SRL			# Provdor.: 546						
1500000034	22/06/20	22/06/20	22/06/20	0 06	1	2287	SERVS. TECN	2,453,255.92	0.00	294,496.08
1500000037	20/07/20	20/07/20	20/07/20	0 05	1	2393	MEN,. MED. C	225,700.00	0.00	225,700.00
								2,678,955.92	0.00	520,196.08

Compañía:	GESTORA LA LELA, SRL			# Provdor.: 374						
7	29/05/15	29/06/15	29/05/15	0 06	1	2311	ALIMENTOS	476,056.20	0.00	173,000.20
								476,056.20	0.00	173,000.20

Compañía:	GILDA INVESTMENT,S.R.L.			# Provdor.: 1144						
1500000317	01/03/23	01/03/23	01/03/23	0 06	1	2371	COMBS. Y LU	291,000.00	0.00	14,550.00
1500000333	27/06/23	27/06/23	27/06/23	0 05	1	2371	COMBUSTIBI	200,000.00	0.00	200,000.00
								491,000.00	0.00	214,550.00

Compañía:	GROUP Z HEALTHCARE , SRL			# Provdor.: 760						
1500001551	21/11/22	21/11/22	21/11/22	0 05	1	2332	PRODUCTOS	388,005.24	0.00	388,005.24
1500001555	24/11/22	24/11/22	24/11/22	0 05	1	2387	SERVS. TECN	9,851.90	0.00	9,851.90
1500001569	08/12/22	08/12/22	08/12/22	0 05	1	2287	SERVS. TECN	25,971.34	0.00	25,971.34
								423,828.48	0.00	423,828.48

Compañía:	GRUPO FARMACEUTICO CAR-M SRL			# Provdor.: 425						
1500002467	16/02/23	16/02/23	16/02/23	0 05	1	2341	PRODUCTOS	164,000.00	0.00	164,000.00
1500002804	04/08/23	04/08/23	04/08/23	0 06	2	2393	UTILES MEDI	578,200.00	0.00	578,200.00
								742,200.00	0.00	742,200.00

Compañía:	GRUPO L. OVIMULTIPLES SUPPLY SRL			# Provdor.: 797						
07	20/09/18	20/10/18	20/09/18	0 05	1	2341	PRODUCTOS	27,600.00	0.00	27,600.00
5	15/05/18	15/05/18	15/05/18	0 05	1	2393	MEN. MED. Q	239,460.00	0.00	239,460.00
6	11/07/18	11/07/18	11/07/18	0 05	1	2393	MEN. MED. Q	274,560.00	0.00	274,560.00

								541,620.00	0.00	541,620.00
Compañía:	GUIFAR, S. A.			# Provdor.: 036						
14613	23/10/12	23/11/12	23/10/12	0 01	1	2393	MEN. MED. Q	266,112.00	0.00	111,112.00
14678	13/11/12	13/12/12	13/11/12	0 05	1	2341	PRODUCTOS	418,800.00	0.00	348,800.00
14758	06/01/13	06/02/13	06/01/13	0 05	1	2393	MEN. MED. Q	346,112.00	0.00	346,112.00
14759	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS	61,074.00	0.00	61,074.00
14873	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS	203,600.00	0.00	203,600.00
15021	14/03/13	14/04/13	14/03/13	0 05	1	2341	PRODUCTOS	104,490.00	0.00	104,490.00
15077	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS	129,195.00	0.00	129,195.00
15111	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS	234,900.00	0.00	234,900.00
15351	11/07/13	11/08/13	11/07/13	0 05	1	2341	PRODUCTOS	217,650.00	0.00	217,650.00
15515	13/09/13	13/10/13	13/09/13	0 05	1	2393	MEN. MED. Q	69,000.00	0.00	69,000.00
15580	11/10/13	10/11/13	11/10/13	0 05	1	2393	MEN., MED. C	340,560.00	0.00	340,560.00
								2,391,493.00	0.00	2,166,493.00

Compañía:	GUIVAL MEDICAL SRL			# Provdor.: 773						
1500002061	11/12/20	11/12/20	11/12/20	0 05	1	2393	MEN, MED. Q	124,543.20	0.00	124,543.20
								124,543.20	0.00	124,543.20

Compañía:	HAIFAR MEDICAL			# Provdor.: 175						
15279	20/07/11	19/08/11	20/07/11	0 05	1	2393	MEN. MED. Q	59,675.00	0.00	59,675.00
								59,675.00	0.00	59,675.00

Compañía:	HOSPIFAR SRL			# Provdor.: 033						
10007432	24/07/19	24/07/19	24/07/19	0 05	1	2372	QUIMICOS Y	19,500.00	0.00	19,500.00
10007698	29/07/19	29/07/19	29/07/19	0 05	1	2341	PRODUCTOS	69,384.00	0.00	69,384.00
1500000716	30/07/19	30/07/19	30/07/19	0 05	1	2393	MEN. MED. Q	104,076.00	0.00	104,076.00
1500002425	19/10/20	19/10/20	19/10/20	0 05	1	2341	PRODUCTOS	130,000.00	0.00	130,000.00
1500002432	20/10/20	20/10/20	20/10/20	0 05	1	2393	MEN. MED. Q	230,063.32	0.00	230,063.32
1500002481	12/11/20	12/11/20	12/11/20	0 05	1	2393	MEN. MED. Q	676,337.56	0.00	676,337.56
1500002580	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. Q	126,437.00	0.00	126,437.00
214056	23/05/17	23/05/17	23/05/17	0 05	1	2341	PRODUCTOS	28,500.00	0.00	28,500.00
215723	23/06/17	22/07/17	23/06/17	0 05	1	2341	PRODUCTOS	65,100.00	0.00	65,100.00

216899	14/07/17	14/07/17	14/07/17	0 05	1	2341	PRODUCTOS	70,800.00	0.00	70,800.00
221952	16/10/17	15/11/17	16/10/17	0 05	1	2341	PRODUCTOS	105,000.00	0.00	105,000.00
224421	28/11/17	28/12/17	28/11/17	0 05	1	2396	PRODUCTOS	66,080.00	0.00	66,080.00
225072	08/12/17	08/01/18	08/12/17	0 05	1	2341	PRODUCTOS	25,000.01	0.00	25,000.01
227465	02/02/18	02/02/18	02/02/18	0 01	1	2341	PRODUCTOS	33,347.00	0.00	33,347.00
227467	02/02/18	02/03/18	02/02/18	0 05	1	2393	MEN. MED. Q	46,020.00	0.00	46,020.00
								1,795,644.89	0.00	1,795,644.89

Compañía: I.M.D. MEDIC-INTER, C X A **# Provdor.:** 019

1500000230	14/08/23	14/08/23	14/08/23	0 05	1	2372	INSECTICIDA	72,000.00	0.00	72,000.00
								72,000.00	0.00	72,000.00

Compañía: IMPORT SUPPLYING VENTURA PUJOLS GROU# **Provdor.:** 1068

1500000012	25/04/23	25/04/23	25/04/23	0 05	1	2393	MEN. MED. Q	158,760.00	0.00	158,760.00
1500000013	18/05/23	18/05/23	18/05/23	0 05	1	2393	MEN., MED. C	14,135.22	0.00	14,135.22
1500000014	15/06/23	15/06/23	15/06/23	0 05	1	2393	UTILES MEN	212,028.30	0.00	212,028.30
1500000015	04/07/23	04/07/23	04/07/23	0 05	1	2372	QUIMICOS Y	217,822.00	0.00	217,822.00
								602,745.52	0.00	602,745.52

Compañía: IMPRESOS Y SERVICIOS CUELLO, S. A. **# Provdor.:** 042

1	18/05/18	18/05/18	18/05/18	0 05	1	2392	UTILES DE E!	24,780.00	0.00	24,780.00
11	22/10/18	22/10/18	22/10/18	0 05	1	2222	IMPRESION Y	5,664.00	0.00	5,664.00
4	11/06/18	11/06/18	11/06/18	0 05	1	2392	UTILES DE E!	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0 05	1	2331	PAPEL DE ES	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17	0 05	1	2222	IMPRESION Y	15,104.00	0.00	15,104.00
510	10/04/17	10/04/17	10/04/17	0 05	1	2392	UTILES MEN.	145,730.00	0.00	36,000.00
514	25/04/17	25/04/17	25/04/17	0 05	1	2222	IMPRESION Y	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0 05	1	2392	UTILES DE E!	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0 05	1	2392	UTILES DE E!	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0 05	1	2331	PAPEL DE ES	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0 05	1	2331	PAPEL DE ES	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0 05	1	2331	PAPEL DE ES	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0 05	1	2331	PAPEL DE ES	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0 05	1	2331	PAPEL DE ES	162,840.00	0.00	162,840.00

547	22/12/17	22/12/17	22/12/17	0 05	1	2331	PAPEL DE ES	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0 05	1	2331	PAPEL DE ES	117,787.60	0.00	117,787.60
552	15/02/18	15/02/18	15/02/18	0 05	1	2222	IMPRESION Y	35,400.00	0.00	35,400.00
554	22/02/18	22/02/18	22/02/18	0 05	1	2331	PAPEL DE ES	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0 05	1	2331	PAPEL DE ES	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0 05	1	2331	PAPEL DE ES	29,854.00	0.00	29,854.00
								1,563,842.20	0.00	1,454,112.20

Compañía: INDUSTRIAS SAN MIGUEL DEL CARIBE **# Provdor.:** 529

16	15/05/14	15/05/14	15/05/14	0 05	1	2311	ALIM. Y BEB	36,099.12	0.00	36,099.12
								36,099.12	0.00	36,099.12

Compañía: INVERSIONES AMALYS, S R L **# Provdor.:** 734

1500000333	19/12/22	19/12/22	19/12/22	0 05	1	2355	PLASTICO	103,250.00	0.00	103,250.00
1540000037	12/05/23	12/05/23	12/05/23	0 05	1	2391	MAT. DE LIM	124,244.56	0.00	124,244.56
								227,494.56	0.00	227,494.56

Compañía: INVERSIONES JEREZ SUAREZ SRL **# Provdor.:** 1020

1500000071	03/07/23	03/07/23	03/07/23	0 05	1	2287	SERVS. TECN	1,461,843.00	0.00	1,461,843.00
								1,461,843.00	0.00	1,461,843.00

Compañía: INVERSIONES ND & ASOCIADOS, S.R.L **# Provdor.:** 990

1500000804	03/11/20	03/11/20	03/11/20	0 06	1	2393	MEN. MED. Q	595,600.00	0.00	595,600.00
1500000861	26/11/20	26/11/20	26/11/20	0 06	1	2393	MEN. MED.- C	506,300.00	0.00	506,300.00
1500000879	07/12/20	07/12/20	07/12/20	0 06	1	2393	MEN. MED. Q	495,000.00	0.00	495,000.00
1500000919	28/12/20	28/12/20	28/12/20	0 06	1	2393	MEN. MED. Q	191,160.00	0.00	191,160.00
								1,788,060.00	0.00	1,788,060.00

Compañía: JAHANNY ALTAGRACIAS BAEZ BAEZ **# Provdor.:** 654

51422	22/01/16	22/01/16	22/01/16	0 06	1	2321	TELA	3,186.00	0.00	3,186.00
								3,186.00	0.00	3,186.00

Compañía: JB MARTINEZ SRL **# Provdor.:** 1064

5000000001	08/11/22	08/11/22	08/11/22	0 05	1	2399	PRODUCTOS	128,910.14	0.00	128,910.14
								128,910.14	0.00	128,910.14

Compañía:	JEAN CARLOS BASULTO			# Provdor.: 1029						
1500001291	02/05/23	02/05/23	02/05/23	0 05	1	2393	MEN, MED.QI	92,674.00	0.00	92,674.00
1500001484	03/08/23	03/08/23	03/08/23	0 05	1	2372 Y 2393	UTILES MEN.	128,849.80	0.00	128,849.80
1500001510	10/08/23	10/08/23	10/08/23	0 05	1	2341 Y 2393	PROD. MED.F	765,220.00	0.00	765,220.00
								986,743.80	0.00	986,743.80

Compañía:	JONES FARMACEUTICA, S.A.			# Provdor.: 046						
12147	23/02/12	23/03/12	23/02/12	0 05	1	2341	MEN, MED. Q	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12	0 05	1	2393	MEN. MED. Q	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12	0 05	1	2341	PRODUCTOS	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0 05	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12	0 05	1	2393	MEN., MED. C	48,960.00	0.00	48,960.00
12526	10/05/12	10/06/12	10/05/12	0 05	1	2341	PRODUCTOS	9,800.00	0.00	9,800.00
12550	16/05/12	16/06/12	16/05/12	0 05	1	2393	MEN. MED. Q	51,000.00	0.00	51,000.00
12601	29/05/12	29/06/12	29/05/12	0 05	1	2393	MEN. MED. Q	41,000.00	0.00	41,000.00
12651	13/06/12	13/07/12	13/06/12	0 05	1	2341	PRODUCTOS	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0 05	1	2341	PRODUCTOS	580,000.00	0.00	580,000.00
12691	22/06/12	22/07/12	22/06/12	0 05	1	2393	MEN., MED. C	260,064.00	0.00	260,064.00
12715	30/06/12	30/07/12	30/06/12	0 05	1	2341	PRODUCTOS	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0 05	1	2341	PRODUCTOS	14,420.00	0.00	14,420.00
12748	09/07/12	09/08/12	09/07/12	0 05	1	2393	MEN. MED. Q	302,400.00	0.00	302,400.00
12849	26/07/12	26/08/12	26/07/12	0 05	1	2393	Men. Med. Qui	58,700.00	0.00	58,700.00
12976	22/08/12	22/09/12	22/08/12	0 05	1	2393	MEN. MED. Q	256,200.00	0.00	256,200.00
13034	05/09/12	05/10/12	05/09/12	0 05	1	2341	PRODUCTOS	27,750.00	0.00	27,750.00
13064	13/09/12	13/10/12	13/09/12	0 05	1	2393	MEN, MED. Q	241,018.00	0.00	241,018.00
13100	21/09/12	21/10/12	21/09/12	0 05	1	2341	PRODUCTOS	34,500.00	0.00	34,500.00
13201	11/10/12	11/11/12	11/10/12	0 05	1	2341	PRODUCTOS	340,100.00	0.00	340,100.00
13239	23/10/12	23/11/12	23/10/12	0 05	1	2393	MEN., MED. C	384,048.00	0.00	384,048.00
13330	13/11/12	13/12/12	13/11/12	0 05	1	2341	PRODUCTOS	242,800.00	0.00	242,800.00
13442	06/12/12	06/01/13	06/12/12	0 05	1	2393	Men. med. quir	413,973.36	0.00	413,973.36
13443	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS	180,456.00	0.00	180,456.00
13447	09/12/12	09/01/13	09/12/12	0 05	1	2393	MEN. MED. Q	31,200.00	0.00	31,200.00

13525	20/12/12	20/01/13	20/12/12	0 05	1	2393	MEN. MED. Q	138,000.00	0.00	138,000.00
13607	23/01/13	23/02/13	23/01/13	0 05	1	2393	MEN. MED. Q	4,560.00	0.00	4,560.00
13616	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0 05	1	2341	PRODUCTOS	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13	0 05	1	2341	PRODUCTOS	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0 05	1	2341	PRODUCTOS	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0 05	1	2341	PRODUCTOS	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0 05	1	2341	PRODUCTOS	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0 05	1	2341	PRODUCTOS	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0 05	1	2341	PRODUCTOS	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0 05	1	2341	PRODUCTOS	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0 05	1	2341	PRODUCTOS	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0 05	1	2341	PRODUCTOS	186,950.00	0.00	186,950.00
14401	01/08/13	31/08/13	01/08/13	0 05	1	2393	MEN. MED. Q	153,216.00	0.00	153,216.00
14442	12/08/13	12/09/13	12/08/13	0 05	1	2341	PRODUCTOS	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0 05	1	2341	PRODUCTOS	76,403.50	0.00	76,403.50
14705	11/10/13	11/11/13	11/10/13	0 05	1	2341	MEN. MED. Q	421,680.00	0.00	421,680.00
14758	22/10/13	21/11/13	22/10/13	0 05	1	2341	PRODUCTOS	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0 05	1	2341	PRODUCTOS	237,500.00	0.00	237,500.00
								8,191,475.86	0.00	7,971,610.86

Compañía:
JOSE DIAZ
Provdor.: 362

432	24/10/17	24/10/17	24/10/17	0 06	1	2311	ALIMENTOS	39,600.00	0.00	39,600.00
436	28/11/17	28/11/17	28/11/17	0 06	1	2311	ALIMENTOS	12,065.00	0.00	12,065.00
442	02/01/18	02/01/18	02/01/18	0 05	1	2311	ALIMENTOS	9,600.00	0.00	9,600.00
								61,265.00	0.00	61,265.00

Compañía:
KELNET COMPUTER, S,R,L
Provdor.: 661

1500000935	09/08/23	09/08/23	09/08/23	0 06	1	2613,2614	TELEVISOR V	167,111.60	0.00	167,111.60
								167,111.60	0.00	167,111.60

Compañía: KELSI & VAGARR		# Provdor.: 730								
22	01/03/18	01/03/18	01/03/18	0 06	1	2396	PRODUCTOS	120,714.00	0.00	75,714.00
								120,714.00	0.00	75,714.00

Compañía: LA PONEDORA S. A.		# Provdor.: 636								
8	14/09/15	14/10/15	14/09/15	0 05	1	2242	FLETE	23,000.00	0.00	23,000.00
								23,000.00	0.00	23,000.00

Compañía: LEONG COMERCIAL, C X A		# Provdor.: 051								
1444733	07/05/12	07/06/12	07/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1444734	21/05/12	21/06/12	21/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1444735	25/05/12	25/06/12	25/05/12	0 05	1	2371	COMBS. Y LU	41,400.00	0.00	41,400.00
1444736	30/05/12	30/06/12	30/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1444737	06/06/12	06/07/12	06/06/12	0 05	1	2371	COMBS. Y LU	62,700.00	0.00	62,700.00
1444739	12/06/12	12/07/12	12/06/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1444741	18/06/12	18/07/12	18/06/12	0 05	1	2371	COMBS. Y LU	61,200.00	0.00	61,200.00
1444742	26/06/12	26/07/12	26/06/12	0 05	1	2371	COMBS. Y LU	62,220.00	0.00	62,220.00
1444743	06/07/12	06/08/12	06/07/12	0 05	1	2371	COMBS. Y LU	59,940.00	0.00	59,940.00
1444744	14/07/12	14/08/12	14/07/12	0 05	1	2371	COMBS. Y LU	59,910.00	0.00	59,910.00
1444745	27/07/12	27/08/12	27/07/12	0 05	1	2371	COMBS. Y LU	59,400.00	0.00	59,400.00
1444746	03/08/12	03/09/12	03/08/12	0 05	1	2371	COMBS. Y LU	59,730.00	0.00	59,730.00
1444747	23/08/12	23/09/12	23/08/12	0 05	1	2371	COMBS. Y LU	79,840.00	0.00	79,840.00
1444748	25/08/12	25/09/12	25/08/12	0 05	1	2371	COMBS. Y LU	99,800.00	0.00	99,800.00
1444749	19/09/12	19/10/12	19/09/12	0 05	1	2371	COMBS. Y LU	62,190.00	0.00	62,190.00
1547157	14/09/11	14/10/11	14/09/11	0 05	1	2371	COMBS. Y LU	59,640.00	0.00	18,440.00
1547158	20/09/11	20/10/11	20/09/11	0 05	1	2371	COMBS. Y LU	58,740.00	0.00	58,740.00
1547159	28/09/11	28/10/11	28/09/11	0 05	1	2371	COMBS. Y LU	58,200.00	0.00	58,200.00
1547160	04/10/11	01/11/11	04/10/11	0 05	1	2371	COMBS. Y LU	57,600.00	0.00	57,600.00
1547161	10/10/11	10/11/11	10/10/11	0 05	1	2371	COMBS. Y LU	57,000.00	0.00	57,000.00
1547164	28/10/11	28/11/11	28/10/11	0 05	1	2371	COMBS. Y LU	58,560.00	0.00	58,560.00
1547165	03/11/11	04/11/11	03/11/11	0 05	1	2371	COMBS. Y LU	59,280.00	0.00	59,280.00
1547166	09/11/11	09/12/11	09/11/11	0 05	1	2371	COMBS. Y LU	59,280.00	0.00	59,280.00
1547168	23/11/11	23/12/11	23/11/11	0 05	1	2371	COMBS. Y LU	60,300.00	0.00	60,300.00

1547169	29/11/11	29/12/11	29/11/11	0 05	1	2371	COMBS. Y LU	60,300.00	0.00	60,300.00
1547170	05/12/11	05/01/12	05/12/11	0 05	1	2371	COMBS. Y LU	60,180.00	0.00	60,180.00
1547171	12/12/11	12/01/12	12/12/11	0 05	1	2371	COMBS. Y LU	60,060.00	0.00	60,060.00
1547172	19/12/11	19/01/12	19/12/11	0 05	1	2371	COMBS. Y LU	79,680.00	0.00	79,680.00
1547173	23/12/11	23/01/12	23/12/11	0 05	1	2371	COMBS. Y LU	59,340.00	0.00	59,340.00
1547174	30/12/11	30/01/12	30/12/11	0 05	1	2371	COMBS. Y LU	98,400.00	0.00	98,400.00
1547178	13/02/12	13/03/12	13/02/12	0 05	1	2371	COMBS. Y LU	60,600.00	0.00	10,600.00
1547180	28/02/12	28/03/12	28/02/12	0 05	1	2371	COMBS. Y LU	61,410.00	0.00	61,410.00
1547181	06/03/12	06/04/12	06/03/12	0 05	1	2371	COMBS. Y LU	60,900.00	0.00	60,900.00
1547182	12/03/12	12/04/12	12/03/12	0 05	1	2371	COMBS. Y LU	61,110.00	0.00	61,110.00
1547183	19/03/12	19/04/12	19/03/12	0 05	1	2371	COMBS. Y LU	61,800.00	0.00	61,800.00
1547185	02/04/12	02/05/12	02/04/12	0 05	1	2371	COMBS. Y LU	61,800.00	0.00	61,800.00
1547186	13/04/12	13/05/12	13/04/12	0 05	1	2371	COMBS. Y LU	62,400.00	0.00	62,400.00
1547187	18/04/12	18/05/12	18/04/12	0 05	1	2371	COMBS. Y LU	62,400.00	0.00	62,400.00
1547188	24/04/12	24/05/12	24/04/12	0 05	1	2371	COMBS. Y LU	51,500.00	0.00	51,500.00
1547189	01/05/12	01/06/12	01/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1547190	11/05/12	11/06/12	11/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
								2,571,410.00	0.00	2,480,210.00

Compañía: LISTIN DIARIO **# Provdor.:** 124

1500008414	27/05/23	27/05/23	27/05/23	0 06	1	2387	SERVS, TECN	37,999.99	0.00	37,999.99
								37,999.99	0.00	37,999.99

Compañía: LQI PHAMACEUTICAL **# Provdor.:** 053

1500000008	22/06/23	22/06/23	22/06/23	0 05	1	2399	PRODUCTOS	140,000.00	0.00	140,000.00
1500000009	30/06/23	30/06/23	30/06/23	0 05	1	2372	QUIMICOS Y	140,000.00	0.00	140,000.00
1500000010	15/08/23	15/08/23	15/08/23	0 05	1	2372	PROD. QUIM.	140,000.00	0.00	140,000.00
								420,000.00	0.00	420,000.00

Compañía: MACROTECH FARMACEUTICA,S.R.L. **# Provdor.:** 272

1500002465	14/03/20	14/03/20	14/03/20	0 05	1	2341	PRODUCTOS	751,471.20	0.00	751,471.20
1500002548	29/04/20	29/04/20	29/04/20	0 05	1	2393	MEN, MED., C	23,728.96	0.00	23,728.96
1500002623	27/05/20	27/05/20	27/05/20	0 05	1	2393	MEN. MED. Q	708,980.58	0.00	708,980.58
1500002753	29/07/20	29/07/20	29/07/20	0 05	1	2287	SERVS. TECN	1,076,110.44	0.00	1,076,110.44

1500002781	07/08/20	07/08/20	07/08/20	0 05	1	2393	MEN. MED. Q	340,080.72	0.00	340,080.72
								2,900,371.90	0.00	2,900,371.90
Compañía:	MADEMUM AD, S. R. L.			# Provdor.: 11120						
1500000150	27/06/23	27/06/23	27/06/23	0 05	1	2363,2354, 7	PRODUCTOS	911,258.20	0.00	911,258.20
								911,258.20	0.00	911,258.20
Compañía:	MEDELCO,SRL			# Provdor.: 710						
1500000036	24/11/22	24/11/22	24/11/22	0 05	1	2341	PRODUCTOS	90,000.00	0.00	90,000.00
								90,000.00	0.00	90,000.00
Compañía:	MEDIC-INTER, S. R. L.			# Provdor.: 1183						
1500000228	08/05/23	08/05/23	08/05/23	0 05	1	2372	QUIMICOS Y	81,000.00	0.00	81,000.00
								81,000.00	0.00	81,000.00
Compañía:	MORAMI, SRL.			# Provdor.: 681						
1500003206	15/08/22	15/08/22	15/08/22	0 05	1	2341	PRODUCTOS	199,750.00	0.00	199,750.00
1500003323	27/09/22	27/09/22	27/09/22	0 06	1	2393	MEN. MED. Q	1,031,250.00	0.00	500,000.00
1500003796	03/03/23	03/03/23	03/03/23	0 05	1	2341	PRODUCTOS	204,975.00	0.00	204,975.00
1500004172	13/07/23	13/07/23	13/07/23	0 05	1	2393	MEN. MED.Q	154,900.00	0.00	154,900.00
								1,590,875.00	0.00	1,059,625.00
Compañía:	ORTEC S R L			# Provdor.: 663						
1500003504	30/06/20	30/06/20	30/06/20	0 06	1	2393	MEN. MED. Q	49,371.20	0.00	44,262.50
355	06/09/17	06/10/17	06/09/17	0 06	1	2399	PRODUCTOS	25,840.82	0.00	25,840.82
								75,212.02	0.00	70,103.32
Compañía:	ORTHODIAGNOSTICOS, S.A.			# Provdor.: 066						
2698	11/03/12	11/04/12	11/03/12	0 05	1	2341	PRODUCTOS	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0 05	1	2341	PRODUCTOS	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09	0 05	1	2393	MEN. MED. Q	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12	0 05	1	2393	MEN., MED. C	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12	0 05	1	2393	MEN., MED. C	180,500.00	0.00	180,500.00
2924	21/09/12	21/10/12	21/09/12	0 05	1	2393	MEN. MED. Q	338,852.00	0.00	338,852.00
3004	05/12/12	05/01/13	05/12/12	0 05	1	2393	MEN. MED. Q	348,600.00	0.00	348,600.00

3007	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS	483,705.20	0.00	483,705.20
3008	06/12/12	06/01/13	06/12/12	0 05	1	2393	MEN. MED. Q	371,348.00	0.00	371,348.00
3088	19/03/13	19/04/13	19/03/13	0 05	1	2341	PRODUCTOS	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0 05	1	2393	MEN. MED. Q	598,880.00	0.00	598,880.00
								3,228,830.20	0.00	3,052,630.96

Compañía: ORTHOPHARMA EXPRESS A.C.,S.R.L. **# Provdor.:** 550

1500000007	09/07/18	09/07/18	09/07/18	0 05	1	2393	MEN. MED. Q	152,574.00	0.00	152,574.00
1500000064	21/12/20	21/12/20	21/12/20	0 05	1	2393	MEN. MED. Q	741,335.00	0.00	741,335.00
370	27/09/16	27/10/16	27/09/16	0 01	1	2393	MEN, MED., C	503,417.50	0.00	503,417.50
381	19/10/16	19/10/16	19/10/16	0 01	1	2399	PRODUCTOS	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16	0 01	1	2396	PRODUCTOS	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0 01	1	2399	PRODUCTOS	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0 01	1	2393	MENORES MI	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0 01	1	2399	PRODUCTOS	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0 01	1	2399	PRODUCTOS	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0 01	1	2399	PRODUCTOS	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0 01	1	2393	MENORES MI	30,065.00	0.00	30,065.00
399	17/11/16	17/11/16	17/11/16	0 01	1	2393	MEN. MED.- C	61,183.00	0.00	61,183.00
401	25/11/16	25/11/16	25/11/16	0 01	1	2363	PRODUCTOS	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0 01	1	2392	UTILES DE E'	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0 01	1	2341	PRODUCTOS	25,812.00	0.00	25,812.00
405	30/11/16	30/12/16	30/11/16	0 01	1	2631	EQUIPOS ME	97,186.00	0.00	97,186.00
406	30/11/16	30/12/16	30/11/16	0 01	1	2396	PRODUCTOS	7,502.44	0.00	7,502.44
412	08/12/16	08/01/17	08/12/16	0 01	1	2391	MATERIAL D	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16	0 01	1	2391	MAT. DE LIM	18,172.00	0.00	18,172.00
416	19/12/16	19/01/17	19/12/16	0 01	1	23722	PRODUCTOS	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16	0 01	1	2399	PRODUCTOS	8,496.00	0.00	8,496.00
424	23/12/16	23/01/17	23/12/16	0 01	1	2393	MEN. MED. Q	76,700.00	0.00	76,700.00
425	23/12/16	23/01/17	23/12/16	0 01	1	2399	PRODUCTOS	22,184.00	0.00	22,184.00
430	06/01/17	06/02/17	06/01/17	0 01	1	2391	MAT LIMP.	6,324.80	0.00	6,324.80
431	10/01/17	10/02/17	10/01/17	0 01	1	2396	PRODUCTOS	11,800.00	0.00	11,800.00

437	19/01/17	19/02/17	19/01/17	0 01	1	2611	MUEBLES DE	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0 05	1	2399	PRODUCTOS	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17	0 05	1	2341	PRODUCTOS	8,670.00	0.00	8,670.00
511	23/05/17	23/05/17	23/05/17	0 05	1	2611	MUEBLES DE	11,564.00	0.00	11,564.00
522	07/06/17	06/07/17	07/06/17	0 05	1	2341	PRODUCTOS	11,876.00	0.00	11,876.00
528	23/06/17	23/07/17	23/06/17	0 01	1	2341	PRODUCTOS	10,166.00	0.00	10,166.00
534	03/07/17	02/08/17	03/07/17	0 05	1	2341	PRODUCTOS	7,665.00	0.00	7,665.00
539	13/07/17	12/08/17	13/07/17	0 05	1	22853	LIMPIEZA E I	60,888.00	0.00	60,888.00
551	26/07/17	25/08/17	26/07/17	0 05	1	2341	PRODUCTOS	18,360.00	0.00	18,360.00
558	07/08/17	07/08/17	07/08/17	0 05	1	2363	PRODUCTOS.	153,400.00	0.00	153,400.00
563	23/08/17	22/09/17	23/08/17	0 05	1	2341	PRODUCTOS	7,080.00	0.00	7,080.00
569	31/08/17	30/09/17	31/08/17	0 05	1	2341	PRODUCTOS	4,070.00	0.00	4,070.00
586	25/09/17	25/10/17	25/09/17	0 01	1	2393	MEN. MED.Q	155,760.00	0.00	155,760.00
587	12/10/17	11/11/17	12/10/17	0 05	1	2341	PRODUCTOS	18,360.00	0.00	18,360.00
623	20/12/17	19/01/18	20/12/17	0 05	1	2393	MEN. MED. Q	20,650.00	0.00	20,650.00
631	06/01/18	06/01/18	06/01/18	0 05	1	2396	PRODUCTOS	17,700.00	0.00	17,700.00
641	26/01/18	25/02/18	26/01/18	0 05	1	2341	PRODUCTOS	11,981.00	0.00	11,981.00
644	01/02/18	03/03/18	01/02/18	0 05	1	2341	PRODUCTOS	28,260.00	0.00	28,260.00
649	08/02/18	10/03/18	08/02/18	0 05	1	2393	MEN, MED. Q	67,260.00	0.00	67,260.00
652	19/02/18	21/03/18	19/02/18	0 05	1	2341	PRODUCTOS	11,151.00	0.00	11,151.00
673	28/03/18	27/04/18	28/03/18	0 05	1	2393	MEN. MED. Q	146,792.00	0.00	146,792.00
689	07/05/18	07/05/18	07/05/18	0 05	1	2341	PRODUCTOS	5,603.00	0.00	5,603.00
697	21/05/18	20/06/18	21/05/18	0 05	1	2341	PRODUCTOS	5,755.00	0.00	5,755.00
698	23/05/18	23/05/18	23/05/18	0 05	1	2341	PRODUCTOS	6,890.00	0.00	6,890.00
702	28/05/18	27/06/18	28/05/18	0 05	1	2341	PRODUCTOS	10,749.80	0.00	10,749.80
713	08/06/18	08/07/18	08/06/18	0 05	1	2611	MUEBLES DE	12,390.00	0.00	12,390.00
								3,092,552.71	0.00	3,092,552.71

Compañía: ORTOSHOP, S. A. # Provdor.: 077

531	26/09/08	26/10/08	26/09/08	0 01	1		PROCT. QUIN	18,000.00	0.00	18,000.00
								18,000.00	0.00	18,000.00

Compañía: OSIRIS & CO., S.A. # Provdor.: 064

1500001332	11/08/23	11/08/23	11/08/23	0 05	1 2393	UTILES MEN.	584,435.83	0.00	584,435.83
							<u>584,435.83</u>	<u>0.00</u>	<u>584,435.83</u>

Compañía: OSTEOTEC # Provdor.: 590

1021	28/10/15	28/11/15	28/10/15	0 01	1	2393	MATERIAL M	19,789.92	0.00	19,789.92
1022	20/10/15	20/11/15	20/10/15	0 05	1	2393	MATERIAL M	39,145.08	0.00	39,145.08
722	09/07/15	09/08/15	09/07/15	0 05	1	2396	EQUIP. ELECT	46,610.00	0.00	46,610.00
723	09/07/15	09/08/15	09/07/15	0 05	1	2396	EQUIP. ELECT	46,610.00	0.00	46,610.00
962	08/10/15	08/11/15	08/10/15	0 05	1	2393	MATERIAL Q	12,804.82	0.00	12,804.82
								164,959.82	0.00	164,959.82

Compañía: PAPELERIA E IMPRESORA ANA FELICIA # Provdor.: 995

1500000313	02/05/20	02/05/20	02/05/20	0 05	1	2393	MEN. MED. Q	25,960.00	0.00	25,960.00
								25,960.00	0.00	25,960.00

Compañía: PAPELERIA INDUSTRIAL FRANCISCO S.R.L. # **Provdor.:** 462

15000000055	24/01/23	24/01/23	24/01/23	0 05	1 2332	PRODUCTOS	209,568.00	0.00	209,568.00
							209,568.00	0.00	209,568.00

Compañía: PEREZ BARROSO CO. **# Provdor.:** 246

29336	22/05/12	22/06/12	22/05/12	0 02	1 2393	MEN. MED. Q	130,000.00	0.00	130,000.00
							130,000.00	0.00	130,000.00

Compañía: PHARMATECH # Provdor.: 069

228561	26/08/15	26/09/15	26/08/15	0 05	1 2341	PRODUCTOS	20,800.00	0.00	20,800.00
							20,800.00	0.00	20,800.00

Compañía: PROFARES SRL **# Provdor.:** 695

1500004315	10/03/23	10/03/23	10/03/23	0 05	1 2393	MEN. MED.QI	454,536.00	0.00	454,536.00
							454,536.00	0.00	454,536.00

Compañía: PROQUIA QUIMICOS AVANZADOS,S.R.L. **# Provdor.:** 1128

15000000429	04/04/23	04/04/23	04/04/23	0 05	1	2391	MAT DE LIM	47,000.05	0.00	47,000.05
15000000442	30/05/23	30/05/23	30/05/23	0 05	1	2391	PRODUCTOS	135,825.73	0.00	135,825.73
15000000453	17/07/23	17/07/23	17/07/23	0 05	1	2391	MAT. DE LIM	226,376.22	0.00	226,376.22
15000000455	20/07/23	20/07/23	20/07/23	0 05	1	2391	MAT. LIMP.	1,498,372.53	0.00	1,498,372.53

								1,907,574.53	0.00	1,907,574.53
Compañía:	PSB INTERNACIONAL, S.R.L.			# Provdor.: 549						
1049	16/09/16	16/10/16	16/09/16	0 05	1	2341	Productos medi	360,000.00	0.00	135,000.00
1098	20/12/16	04/01/17	20/12/16	0 06	1	2393	MEN, MED. Q	491,258.88	0.00	191,258.88
								851,258.88	0.00	326,258.88
Compañía:	QUIROFANOS L Q SRL			# Provdor.: 349						
1500001693	07/07/23	07/07/23	07/07/23	0 05	1	2271	REPARACION	16,600.25	0.00	16,600.25
								16,600.25	0.00	16,600.25
Compañía:	R&R MEDIC			# Provdor.: 669						
1500000065	07/04/20	07/04/20	07/04/20	0 05	1	2393	MEN. MED. Q	40,000.00	0.00	40,000.00
								40,000.00	0.00	40,000.00
Compañía:	RAFAEL SARANTE PERDOMO			# Provdor.: 481						
1500000185	28/07/23	28/07/23	28/07/23	0 06	2	2392	SELLO GOMI	105,846.00	0.00	105,846.00
								105,846.00	0.00	105,846.00
Compañía:	RAMISOL			# Provdor.: 1127						
1500000827	14/04/23	14/04/23	14/04/23	0 05	1	2341	PRODUCTOS	96,900.00	0.00	96,900.00
1500000860	31/05/23	31/05/23	31/05/23	0 05	1	2396	PRODUCTOS	106,164.60	0.00	106,164.60
								203,064.60	0.00	203,064.60
Compañía:	REFRICENTRO SAN VICENTE, S.R.L.			# Provdor.: 597						
52	05/01/18	05/01/18	05/01/18	0 05	1	2399	PRODUCTOS	3,100.66	0.00	3,100.66
53	05/01/18	05/01/18	05/01/18	0 06	1	2396	PRODUSCTO:	7,275.00	0.00	7,275.00
								10,375.66	0.00	10,375.66
Compañía:	RG SUPLIMEC SRL			# Provdor.: 520						
1	01/12/15	01/01/16	01/12/15	0 05	1	2392	UTILES DE E:	27,769.92	0.00	27,769.92
								27,769.92	0.00	27,769.92
Compañía:	RONAJUS FARMACEUTICA, S.R.L=			# Provdor.: 356						
1500000826	14/10/22	14/10/22	14/10/22	0 05	1	2393	MEN. MED. Q	991,200.00	0.00	991,200.00
1500000854	04/11/22	04/11/22	04/11/22	0 05	1	2393	MEN. MED. Q	991,200.00	0.00	991,200.00

1500000927	29/12/22	29/12/22	29/12/22	0 05	1	2393	MENO MED. C	991,200.00	0.00	991,200.00
1500000928	19/12/22	19/12/22	19/12/22	0 05	1	2393	MEN. MED.QI	741,276.00	0.00	741,276.00
1500001022	22/03/23	22/03/23	22/03/23	0 05	1	2393	MEN., MED. C	371,700.00	0.00	371,700.00
1500001034	04/04/23	04/04/23	04/04/23	0 05	1	2393	MEN., MED.Q	541,030.00	0.00	541,030.00
1500001095	15/06/23	15/06/23	15/06/23	0 05	1	2393	MEN. MED. Q	495,600.00	0.00	495,600.00
1500001146	09/08/23	09/08/23	09/08/23	0 06	2	2393	UTILES MEDI	991,200.00	0.00	991,200.00
								6,114,406.00	0.00	6,114,406.00

Compañía: SANOZ FARMACEUTICA,SRL **# Provdor.:** 1009

1500000162	04/12/20	04/12/20	04/12/20	0 05	1	2341	PRODUCTOS	1,086,800.00	0.00	1,086,800.00
1500000726	10/08/23	09/09/23	10/08/23	0 05	1	2341	PROD. MEDIC	618,025.00	0.00	618,025.00
								1,704,825.00	0.00	1,704,825.00

Compañía: SEAN DOMINICAN, S. R.L. **# Provdor.:** 205

11992	08/04/19	08/04/19	08/04/19	0 06	1	2341	PRODUCTOS	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19	0 06	1	2341	PROD. MEDIC	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19	0 06	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19	0 06	1	2341	PRODUCTOS	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19	0 06	1	2372	QUIMICOS Y	500,000.00	0.00	500,000.00
12909	28/08/19	28/08/19	28/08/19	0 06	1	2341	PRODUCTOS	412,500.00	0.00	412,500.00
13045	17/09/19	17/09/19	17/09/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13073	19/09/19	19/09/19	19/09/19	0 06	1	2341	PRODUCTOS	890,000.00	0.00	890,000.00
13174	04/10/19	04/10/19	04/10/19	0 06	1	2341	PRODUCTOS	675,000.00	0.00	675,000.00
13215	09/10/19	09/10/19	09/10/19	0 06	1	2341	Productos med.	250,000.00	0.00	250,000.00
13282	17/10/19	17/10/19	17/10/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13377	29/10/19	29/10/19	29/10/19	0 06	1	2341	PRDUCTOS M	425,000.00	0.00	425,000.00
13596	27/11/19	27/11/19	27/11/19	0 06	1	2341	PRODUCTOS	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0 06	1	2341	PRODUCTOS	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0 06	1	2341	PRODUCTOS	2,230,000.00	0.00	2,230,000.00

1500001178	11/02/20	11/02/20	11/02/20	0 06	1	2393	MEN. MED. Q	784,000.00	0.00	784,000.00
1500001211	26/02/20	26/02/20	26/02/20	0 06	1	2341	PRODUCTOS	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0 06	1	2341	PRODUCTOS	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20	0 06	1	2341	PRODUCTOS	12,500.00	0.00	12,500.00
1500001355	25/05/20	25/05/20	25/05/20	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
1500001527	21/09/20	21/09/20	21/09/20	0 06	1	2341	PRODUCTOS	160,000.00	0.00	160,000.00
1500001552	05/10/20	05/10/20	05/10/20	0 06	1	2341	PRODUCTOS	400,000.00	0.00	400,000.00
1500001577	23/10/20	23/10/20	23/10/20	0 06	1	2341	PRODUCTOS	100,000.00	0.00	100,000.00
1500001624	20/11/20	20/11/20	20/11/20	0 06	1	2341	PRODUCTOS	61,000.00	0.00	61,000.00
1500001653	10/12/20	10/12/20	10/12/20	0 06	1	2341	PRODUCTOS	400,000.00	0.00	400,000.00
1500003514	05/04/23	05/04/23	05/04/23	0 06	1	2341	PRODUCTOS	1,193,600.00	0.00	1,193,600.00
1500003593	23/05/23	23/05/23	23/05/23	0 06	1	2393	MEN. MED. Q	295,000.00	0.00	295,000.00
1500003663	26/06/23	26/06/23	26/06/23	0 06	1	2341	PRODUCTOS	542,000.00	0.00	542,000.00
1500003739	02/08/23	02/08/23	02/08/23	0 06	2	2341	PRODUCTOS	325,000.00	0.00	325,000.00
								17,755,600.00	0.00	17,755,600.00

Compañía: SEIRCA, C POR A. **# Provdor.:** 587

4117	21/11/16	21/11/16	21/11/16	0 01	1	2287	SERVS. TECN	118,000.00	0.00	118,000.00
4123	28/11/16	28/11/16	28/11/16	0 01	1	2399	PRODUCTOS	53,410.79	0.00	53,410.79
								171,410.79	0.00	171,410.79

Compañía: SERFVELECT GROUP SRL **# Provdor.:** 1149

1500000053	20/07/23	20/07/23	20/07/23	0 05	1	2272	MANT. Y REF	189,944.60	0.00	189,944.60
								189,944.60	0.00	189,944.60

Compañía: SERVIAMED DOMINICANA, S.R.L. **# Provdor.:** 611

1500001144	12/01/23	12/01/23	12/01/23	0 06	1	2399	PRODUCTOS	904,871.20	0.00	904,871.20
								904,871.20	0.00	904,871.20

Compañía: SERVICIOS E INSTALACIONES TECNICAS S.R.# **Provdor.:** 647

1500002756	19/06/23	19/06/23	19/06/23	0 06	1	2396	PRODUCTOS	83,550.80	0.00	83,550.80
1500002768	04/07/23	04/07/23	04/07/23	0 06	1	2287	SERVS. TECN	23,600.00	0.00	23,600.00
1500002809	02/08/23	02/08/23	02/08/23	0 06	2	2272	MANT. DE EL	23,600.00	0.00	23,600.00
								130,750.80	0.00	130,750.80

Compañía:	SERVICIOS GRAFICOS BETILIO ROMANO S.R.# Provdor.: 004									
1500000161	06/06/23	06/06/23	06/06/23	0 06	1	2222	IMPRESION Y	100,408.40	0.00	100,408.40
								100,408.40	0.00	100,408.40
Compañía:	SERVICIOS HOSPITALARIOS R & L,S.R.L. # Provdor.: 345									
1500000886	03/08/23	02/09/23	03/08/23	0 06	2	2393	UTILES MEN	158,000.00	0.00	158,000.00
								158,000.00	0.00	158,000.00
Compañía:	SERVICIOS LOS QUICA, E.I.R.L. # Provdor.: 1752									
1500000065	01/04/23	01/04/23	01/04/23	0 05	1	2311	ALIMS. Y BEI	1,429,740.92	0.00	1,429,740.92
1500000070	02/05/23	02/05/23	02/05/23	0 05	1	2311, 2355	ALIMENTOS	80,374.40	0.00	80,374.40
1500000076	09/06/23	09/06/23	09/06/23	0 05	1	2332	PAPEL Y CAF	44,009.28	0.00	44,009.28
1500000085	11/08/23	11/08/23	11/08/23	0 05	1	2311	ALIMENTOS	986,133.01	0.00	986,133.01
								2,540,257.61	0.00	2,540,257.61
Compañía:	SERVIMER DOMINICANA # Provdor.: 080									
1089	10/11/10	10/12/10	10/11/10	0 05	1	2393	MEN. MED. Q	126,000.00	0.00	126,000.00
1091	11/11/10	11/12/10	11/11/10	0 05	1	2393	MEN. MED. Q	88,000.00	0.00	23,000.00
								214,000.00	0.00	149,000.00
Compañía:	SERVIQUINSA S. A. # Provdor.: 181									
1368	01/11/09	01/12/09	01/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0 06	1	2285	LIMP. E HIGI	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1483	30/07/10	30/08/10	30/07/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00

Compañía:	SERVISALUD PREMIUN S. R L			# Provdor.: 742						
1500000394	27/04/20	27/04/20	27/04/20	0 05	1	2393	MEN, MNED.	553,203.82	0.00	553,203.82
1500000408	28/05/20	28/05/20	28/05/20	0 05	1	2393	MEN. MED. Q	132,300.00	0.00	132,300.00
1500000429	25/06/20	25/06/20	25/06/20	0 05	1	2393	MEN.MED. Q¹	478,125.00	0.00	478,125.00
1500000472	12/08/20	12/08/20	12/08/20	0 05	1	2393	MEN. MED. Q	514,800.00	0.00	514,800.00
1500000493	15/09/20	15/09/20	15/09/20	0 05	1	21393	MEN. MED. Q	54,000.00	0.00	54,000.00
1500000526	16/10/20	16/10/20	16/10/20	0 05	1	2393	MEN., MED. C	25,381.80	0.00	25,381.80
1500000611	16/12/20	16/12/20	16/12/20	0 05	1	2393	MEN. MED. Q	76,245.00	0.00	76,245.00
1500001249	25/11/22	25/11/22	25/11/22	0 05	1	2341	PRODUCTOS	150,165.00	0.00	150,165.00
1500001289	08/02/23	08/02/23	08/02/23	0 05	1	2341	PRODUCTOS	33,640.00	0.00	33,640.00
1500001364	25/05/23	25/05/23	25/05/23	0 05	1	2393	MEN., MED. C	929,073.60	0.00	690,433.60
								2,946,934.22	0.00	2,708,294.22

Compañía:		SI EN SALUD, SRL			# Provdor.: 779					
7	07/02/18	09/03/18	07/02/18	0 05	1 2372	QUIMICOS Y	36,000.00	0.00	36,000.00	
							36,000.00	0.00	36,000.00	

Compañía:	SOLUTRAUMA			# Provdor.: 804						
00000030	01/04/19	01/05/19	01/04/19	0 05	1	2393	UTILES MEN	313,585.00	0.00	313,585.00
1500000168	19/03/20	19/03/20	19/03/20	0 05	1	2363	ACCESORIOS	592,607.80	0.00	592,607.80
58	18/12/19	18/12/19	18/12/19	0 05	1	2393	MEN., MED. C	843,995.00	0.00	843,995.00
								1,750,187.80	0.00	1,750,187.80

Compañía:		SUED & FARGESA SRL			# Provdor.: 795					
9100091108	03/09/19	03/09/19	03/09/19	0 06	1	2341	PRODUCTOS	575,000.00	0.00	175,000.00
								575,000.00	0.00	175,000.00

Compañía:		SUPLIDORES DE PRODUCTOS DIVERSOS SRL#			# Provdor.: 1140					
1500000052	22/02/23	22/02/23	22/02/23	0 05	1	2311	ALIMENTOS	165,740.00	0.00	165,740.00
1500000055	01/03/23	01/03/23	01/03/23	0 05	1	2311	ALIMENTOS	204,345.00	0.00	204,345.00
1500000062	12/07/23	12/07/23	12/07/23	0 05	1	2311	ALIMENTOS	963,758.00	0.00	963,758.00

1500000063	26/07/23	26/07/23	26/07/23	0 05	1	2391	MAT. LIMP.	671,921.50	0.00	671,921.50
1500000064	21/07/23	21/07/23	21/07/23	0 05	1	2311	ALIMENTOS	64,593.00	0.00	64,593.00
1500000065	21/07/23	21/07/23	21/07/23	0 05	1	2311	ALIMENTOS	353,201.60	0.00	353,201.60
								2,423,559.10	0.00	2,423,559.10

Compañía:	SUPLIMED SRL			# Provdor.: 085						
1500001486	20/05/20	20/05/20	20/05/20	0 05	1	2393	MEN., MED. C	197,884.00	0.00	197,884.00
1500001517	19/06/20	19/06/20	19/06/20	0 05	1	2393	MEN. MED. Q	611,101.68	0.00	611,101.68
1500001542	09/07/20	09/07/20	09/07/20	0 05	1	2393	MEN. MED. Q	136,617.35	0.00	136,617.35
1500001560	17/07/20	17/07/20	17/07/20	0 05	1	2391	MAT. DE LIM	272,580.00	0.00	272,580.00
1500001587	31/07/20	31/07/20	31/07/20	0 05	1	2393	MEN. MED. Q	133,631.00	0.00	133,631.00
1500001676	14/09/20	14/09/20	14/09/20	0 05	1	2393	MEN, MNED.	6,726.00	0.00	6,726.00
1500001714	28/09/20	28/09/20	28/09/20	0 05	1	2393	MEN. MED. Q	152,552.38	0.00	152,552.38
1500001884	06/11/20	06/11/20	06/11/20	0 05	1	2393	MEN. MED. Q	19,308.00	0.00	19,308.00
1500001924	17/11/20	17/11/20	17/11/20	0 05	1	2393	MEN. MED. Q	412,500.08	0.00	412,500.08
1500002033	10/12/20	10/12/20	10/12/20	0 05	1	2393	MEN. MED. Q	47,200.00	0.00	47,200.00
1500002085	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. Q	18,172.00	0.00	18,172.00
1500003819	19/12/22	19/12/22	19/12/22	0 05	1	2399	PRODUCTOS	177,000.00	0.00	177,000.00
1500004478	16/06/23	16/06/23	16/06/23	0 05	1	2393	MEN. MED. Q	225,288.00	0.00	225,288.00
								2,410,560.49	0.00	2,410,560.49

Compañía:	SUPLIRAMI			# Provdor.: 086						
1-2243	06/11/15	06/12/15	06/11/15	0 05	1	2393	MATERIAL M	158,120.00	0.00	40,044.80
								158,120.00	0.00	40,044.80

Compañía:	TALLERES Y REPUESTOS JOSE MODESTO, SR#			Provdor.: 507						
29	10/02/16	10/02/16	10/02/16	0 06	1	2393	MEN. MED. Q	81,951.00	0.00	61,951.00
								81,951.00	0.00	61,951.00

Compañía:	TRANSVER SRL			# Provdor.: 727						
1500000256	15/07/22	15/07/22	15/07/22	0 05	1	2396	PRODUCTOS	5,841.00	0.00	5,841.00
1500000259	18/07/22	18/07/22	18/07/22	0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24

1500000261	18/08/22	18/08/22	18/08/22	0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
1500000263	19/09/22	19/09/22	19/09/22	0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
1500000265	19/10/22	19/10/22	19/10/22	0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
								33,537.96	0.00	33,537.96

Compañía: TROPIGAS DOMINICANA, S.R.L. **# Provdor.:** 088

1500013447	21/08/23	21/08/23	21/08/23	0 05	1	2371	COMBUSTIBI	18,581.24	0.00	18,581.24
1500013879	19/08/23	19/08/23	19/08/23	0 05	1	2371	COMBUSTIBI	39,780.00	0.00	39,780.00
								58,361.24	0.00	58,361.24

Compañía: VANGUARDIA SUMINISTROS, SRL **# Provdor.:** 781

1500000668	02/02/22	02/02/22	02/02/22	0 06	1	2399	PRODUCTOS	204,022.00	0.00	204,022.00
1500000669	21/06/22	21/06/22	21/06/22	0 06	1	2399	PRODUCTOS	12,227.16	0.00	12,227.16
								216,249.16	0.00	216,249.16

Compañía: VENDIFAR, S.R.L. **# Provdor.:** 109

1500003573	28/07/23	27/08/23	28/07/23	0 06	2	2393	UTILES MEDI	31,860.00	0.00	31,860.00
1500003598	15/08/23	14/09/23	15/08/23	0 05	1	2393	UTILES MEN	153,610.00	0.00	153,610.00
								185,470.00	0.00	185,470.00

Compañía: VICTORIA YEB, S. A **# Provdor.:** 703

1500000861	06/03/20	06/03/20	06/03/20	0 05	1	2341	PRODUCTOS	291,319.88	0.00	291,319.88
1500001001	31/07/20	31/07/20	31/07/20	0 05	1	2399	PRODUCTOS	233,055.90	0.00	233,055.90
20769653	17/12/19	17/12/19	17/12/19	0 05	1	2341	PRODUCTOS	145,000.00	0.00	145,000.00
								669,375.78	0.00	669,375.78

Compañía: XDLS DISTRIBUTION COMPANY **# Provdor.:** 176

129292	22/10/08	22/11/08	22/10/08	0 01	1		PROCT. FARM	145,000.00	0.00	80,000.00
								145,000.00	0.00	80,000.00

Compañía: YOMIFAR, S. A. **# Provdor.:** 096

86590	22/03/12	22/04/12	22/03/12	0 05	1	2341	PRODUCTOS	778,800.00	0.00	288,300.00
87072	10/05/12	10/06/12	10/05/12	0 05	1	2393	MEN. MED. Q	239,700.00	0.00	239,700.00
87324	07/04/12	07/05/12	07/04/12	0 05	1	2341	PRODUCTOS	110,000.00	0.00	110,000.00
87691	30/07/12	30/08/12	30/07/12	0 05	1	2393	MEN. MED. Q	8,250.00	0.00	8,250.00

87877	12/07/12	12/08/12	12/07/12	0 05	1	2393	MEN, MED. Q	122,356.00	0.00	122,356.00
88186	09/08/12	09/09/12	09/08/12	0 05	1	2341	PRODUCTOS	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0 05	1	2341	PRODUCTOS	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0 05	1	2393	MEN. MED. Q	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0 05	1	2393	MEN. MED. Q	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS	152,400.00	0.00	152,400.00
89904	20/12/12	20/01/13	20/12/12	0 05	1	2393	MEN. MED. Q	69,000.00	0.00	69,000.00
89944	09/01/13	09/02/13	09/01/13	0 01	1	2393	MEN. MED. Q	438,480.00	0.00	438,480.00
90150	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS	178,150.00	0.00	178,150.00
90795	13/03/13	13/04/13	13/03/13	0 05	1	2341	PRODUCTOS	156,735.00	0.00	156,735.00
90995	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13	0 05	1	2341	PRODUCTOS	217,650.00	0.00	217,650.00
93165	11/10/13	10/11/13	11/10/13	0 05	1	2393	MEN. MED. Q	474,374.00	0.00	474,374.00
								4,340,340.00	0.00	3,849,840.00

Reporte: 545 Registros

Total este Reporte : 129,325,945.76 0.00 120,630,332.25

Reporte Detallado Ordenado por Compañía

CRITERIOS

