



SERVICIO REGIONAL DE SALUD
EL VALLE

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5/27/2024	B1500001203
12/19/2024	B1500001336
1/20/2025	B1500001349
1/8/2025	B1500001342
3/10/2025	B1500001360
1/26/2025	B1500001359
4/3/2025	B1500001395
4/23/2025	B1500001413
5/8/2025	B1500001497
5/27/2025	B1500001448

10/5/2023	B1500000978
10/24/2023	B1500000997
12/19/2023	B1500001064
11/10/2022	B15000000719
8/22/2024	B150000001379
4/15/2024	B1500002266
11/7/2024	B1500002656
11/21/2024	B1500002910
2/29/2024	B1500000735
3/7/2024	B1500000740

2/14/2024	B1500000727
2/21/2024	B1500000730
3/13/2024	B1500000745
4/4/2024	B1500000758
6/5/2024	B1500000798
12/26/2024	B1500000902
12/18/2024	B1500000900
6/2/2022	B1500000425
5/25/2022	B1500000424
10/31/2024	B1500001704
12/11/2024	B1500001712

1/15/2025	B1500001242
1/24/2025	B1500000069
11/21/2024	B1500000060
11/27/2024	B1500000061
2/10/2025	B1500000072
8/27/2024	B1500004411
7/24/2024	B1500004358
4/18/2024	B1500004199
6/10/2024	B1500004285
6/19/2024	B1500004300
8/22/2024	B1500004408
10/18/2024	B1500004502
10/3/2024	B1500004472
10/11/2024	B1500004497

9/18/2024	B1500004457
9/27/2024	B1500004463
7/24/2024	B1500004358
11/7/2024	B1500004533
10/25/2024	B1500004516
12/12/2024	B1500004619
12/18/2024	B1500004632
10/31/2024	B1500004526
11/21/2024	B1500004560
12/12/2024	B1500004619
11/28/2024	B1500004583
12/26/2024	B1500004640
2/6/2025	B1500004694
10/24/2024	B1500004513
1/2/2025	B1500004643
1/22/2024	B150000304
3/21/2024	B1500000306

7/27/2024	B1500000319
9/25/2024	B1500000322
6/20/2024	B1500000314
7/27/2023	B1500000730
12/21/2023	B1500000061
11/19/2023	B1500000059
3/27/2024	B150000025
5/26/2025	B150000036
12/5/2023	B1500001181
2/1/2024	B1500001199
3/14/2024	B1500001225
3/20/2024	B1500001230
11/18/2024	B1500001340
8/20/2024	B1500001297
7/8/2017	57878
8/14/2017	58557
9/20/2017	59214
3/22/2024	B1500000503
10/1/2024	B1500000180
1/11/20024	B1500000181
12/2/2024	B1500000184
11/29/2012	11762006
1/2/2024	E40000000003
12/19/2024	E40000000011
3/6/2025	B1500000359
5/28/2025	B1500000373

12/16/2024	BO4000002400
10/30/2024	B1500000659
8/30/2024	B1500000642
9/30/2024	B1500000654
10/30/2024	B1500000659
11/25/2024	B1500000667
10/12/2020	B1500000201
10/2/2020	B1500000196
10/6/2020	B1500000198
9/15/2020	B1500000195
9/1/2020	B1500000194
8/17/2020	B1500000193
8/3/2020	B1500000191
10/9/2024	B1500003932
11/6/2024	B1500004006
11/28/2024	B1500004068
11/1/2024	B1500003978
12/23/2024	B1500004107
4/20/2016	6
4/13/2016	5
6/30/2016	7
7/8/2016	8
7/29/2016	9
8/1/2024	B1500004076
4/2/2025	B1500004121
4/24/2025	B1500004100
4/24/2025	B1500004101

5/27/2024	B150000277
7/19/2024	B150000289
4/30/2024	B150000290
5/9/2025	B1500004340
5/3/2025	B1500004315
9/17/2024	B1500000482
11/15/2024	B1500000529
9/7/2107	B1500000675
5/26/2025	B1500000328
4/10/2025	<i>B1500000123</i>
5/22/2025	B1500000738
5/7/2025	B1500000727
4/4/2025	B15000000715
TOTAL DEUDA	

Lic.Estervina Calderon
Encargada de Contabilidad

3

Est

CORRESPONDII

Nombre del acreedor
AS ALAT SALUD SRL
ARGOS FARMACEUTICA
ARGOS TECNOQUIMICOS
ARGOS TECNOQUIMICOS
ARGOS TECNOQUIMICOS
ALSEGA PHARMA
ALSEGA PHARMA

ALSEGA PHARMA

ANEST SRL

ANEST SRL

AYUNTAMIENTO DE AZUA

AYUNTAMIENTO DE AZUA

AYUNTAMIENTO DE AZUA

AYUNTAMIENTO DE AZUA

AGRAMONTE AUTO PARTS

AGRAMONTE AUTO PARTS

AGRAMONTE AUTO PARTS

AGRISPINA RAMIREZ

AGRISPINA RAMIREZ

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AGRISPINA RAMIREZ

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AGRISPINA RAMIREZ

AGRISPINA RAMIREZ
AGRISPINA RAMIREZ
ALEXIS MARTE RAMIREZ (MELIALEX)
ALEXIS MARTE RAMIREZ (MELIALEX)
ALEXIS MARTE RAMIREZ (MELIALEX)
ACTUALIDADES HOME CENTER
ACTUALIDADES HOME CENTER
A&R COMERCIAL
CONSTRUCTORA GONZMEL
COMERCIAL ESROM ,SRL.
COMERCIAL ESROM ,SRL.
COMERCIAL ESROM ,SRL.
COMERCIAL ESROM ,SRL.
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COMERCIAL ESROM ,SRL.
COMERCIAL ESROM ,SRL.
COMERCIAL ESROM ,SRL.
BIONUCLEAR S.A
BIONUCLEAR S.A
BIONUCLEAR S.A
BIONUCLEAR S.A

COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC

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COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC

COPEM HOSPICLINIC (PORTAL)

COPEM HOSPICLINIC (PORTAL)

CAR-M (PORTAL)

CRISTALIA

COMERCIAL PEÑA GARCIA

COMPAÑIA DE TRANSPORTE YAHWEH

COMPAÑIA DE TRANSPORTE YAHWEH

COMERCIAL FENIX ESPINAL ,SRL (PORTAL)

CAR-M (portal)

CAR-M (portal)

CAR-M (portal)

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

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DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DASSA PHARMACEUTICAL SA

DE LOS SANTOS DENTAL,SRL

DE LOS SANTOS DENTAL,SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DE LEON & ASOCIADOS SRL

DELICIAS EXPRESS

DELICIAS EXPRESS

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DELICIAS EXPRESS

DINAMED SRL

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DINAMED SRL
DINAMED SRL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DISTRIBUIDORA SAN MIGUEL
DIAFARMED, E.I.R.L
DIAFARMED, E.I.R.L
DIAFARMED, E.I.R.L
DIAFARMED, E.I.R.L
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL
DUMAS PHARMACEUTICAS SRL

COMERCIAL ESROM

EPX DOMINICANA

EPX DOMINICANA

EPX DOMINICANA

EPX DOMINICANA

EPX DOMINICANA

EXSERCON ,SRL

EXSERCON ,SRL

ELECTROMEDICA,S.A

HEXAPOWER

FARMARCA

FARMACIA RAMIREZ

FARMACIA RAMIREZ

FARMACIA RAMIREZ

FARMACIA RAMIREZ

FARMACIA RAMIREZ

FARMACIA RAMIREZ

FARMACIA RAMIREZ

FARMACIA RAMIREZ

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FARMACIA RAMIREZ

FARMACIA RAMIREZ

FARMACIA RAMIREZ

FIRST MEDICAL
FIRST MEDICAL
FIRST MEDICAL
FRIFARMA
FRIFARMA
FRIFARMA
FRIFARMA
FRIFARMA
FRIFARMA
FRIFARMA
FERMIONES (PORTAL)
GERENFAR, S.R.L.
GERENFAR, S.R.L.
GERENFAR, S.R.L.
GERENFAR, S.R.L.
GERENFAR, S.R.L.
GROUP Z HEALTHCARE PRODUCTS DOMINICANA SRL
GROUP Z HEALTHCARE PRODUCTS DOMINICANA SRL
GRUPO XERON MEDIC
CARVEMED
HIDROMED SRL
HIDROMED SRL
HIDROMED SRL
HIELO Y AGUA BUENA
HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

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HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA

HIELO Y AGUA BUENA
IMÁGENES Y MAT.RADIOLOGICO
IMÁGENES Y MAT.RADIOLOGICO
IMÁGENES Y MAT.RADIOLOGICO
IMÁGENES Y MAT.RADIOLOGICO
INNOVACIONES MEDICAS DEL CARIBE INNOVAMED
INNOVACIONES MEDICAS DEL CARIBE INNOVAMED
INNOVACIONES MEDICAS DEL CARIBE INNOVAMED
IMPRESORA KR SRL
IMPRESORA KR SRL
IMPRESORA KR SRL
IMPRESORA KR SRL
INOFAR,S.A.
INOFAR,S.A.
INVERSIONES ENVECO (PORTAL)
INVERSIONES BJ, SRL
INSUMED SRL
INSUMED SRL
INSUMED SRL (PORTAL)
JT INVESTDENT SRL
JHMV ELECTRIC-SERVICE SRL
JHMV ELECTRIC-SERVICE SRL
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JENRY SENCION (EL BARON DE DIOS)
JORSAMULTISERVICES

LEROMED PHARMA SRL

LEROMED PHARMA SRL (PORTAL)

LEROMED PHARMA SRL (PORTAL)

LEROMED PHARMA SRL (PORTAL)

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

LINDE GAS DOMINICANA, SRL

MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

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MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

MAURICIO MENDEZ FIGUERO

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

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MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MIRTHA CUEVAS

MORAMI SRL

MORAMI SRL

NIFARMED SRL

QUINTIN MORILLO

QUINTIN MORILLO

QUINTIN MORILLO

QUINTIN MORILLO

QUINTIN MORILLO

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QUINTIN MORILLO

QUINTIN MORILLO

R&R MEDIC/ CRISTINA ROSARIO

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RALANSA ,EIRL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMISOL

RAMIREZ & MOJICA

RAMIREZ & MOJICA (PORTAL)

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROFASA FARMA

ROCE DENTAL SRL

ROCE DENTAL SRL

ROPHARMA S.R.L.

FIDESA,S.R.L

FIDESA,S.R.L

FIDESA,S.R.L

FIDESA,S.R.L

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

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SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL (PORTAL)

SEAN DOMINICAN ,SRL

SEAN DOMINICAN ,SRL

SERVICIOS ELECTRICOS JIREH SRL

SERVICIOS ELECTRICOS JIREH SRL

SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SERVICIOS ELECTRICOS JIREH SRL
SILVER PHARMA, SRL
SOLUCIONES ELECTRO POWER SRL
SOLUCIONES ELECTRO POWER SRL
SOLUCIONES NOBLE ALVAREZ
SOLUCIONES NOBLE ALVAREZ
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPLIDORA MARCHENA COLON S.R.L.
SUPERMERCADO J&M
SUPERMERCADO J&M
SUPERMERCADO J&M
SUPLIDORES MEDICOS COMERCIALES (PORTAL)
SERVICIOS INFORMATICO AZUANO
SERVICIOS INFORMATICO AZUANO
SERVICIOS INFORMATICO AZUANO
SUED & FARGESA
SSP SERVISALUD PREMIUM SRL
SSP SERVISALUD PREMIUM SRL
SERVIVAM
SERVIVAM (PORTAL)

SUPLIMED
24 SERVIC DOMINICANA
24 SERVIC DOMINICANA
24 SERVIC DOMINICANA
24 SERVIC DOMINICANA
25 SERVIC DOMINICANA
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
TOMAS MONTERO
VAL-KAMED
VAL-KAMED
VAL-KAMED
VAL-KAMED
VAL-KAMED
VIMEPHAR, SRL.
VIMEPHAR, SRL.
VIMEPHAR, SRL.
VIMEPHAR, SRL.
VIMEPHAR, SRL.
VIMEPHAR, SRL.
WIMEZA ELECTRONIC
WIMEZA ELECTRONIC (PORTAL)
WIMEZA ELECTRONIC (PORTAL)

VANGUARDIA SALUD
VANGUARDIA SALUD
VANGUARDIA SALUD
VENDIFAR .SRL
VENDIFAR .SRL (PORTAL)
CORAMCA,SRL
CORAMCA,SRL
CORAMCA,SRL (portal)
OCEAN MEAT
FERMIONES
2T IMPORTACIONES SRL (PORTAL)
2T IMPORTACIONES SRL (PORTAL)
2T IMPORTACIONES SRL (PORTAL)
2T IMPORTACIONES SRL (PORTAL)

ado de Cuentas a Suplidores

ENTE AL MES DE MARZO DEL AÑO 2025

Concepto
MATERIAL MEDICO QUIRURGICO
EQUIPO MEDICO
MATERIAL DE LIMPIEZA
MATERIAL DE LIMPIEZA
MATERIAL DE LIMPIEZA
MEDICAMENTOS
MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

SERVICIO DE ASEO

SERVICIO DE ASEO

SERVICIO DE ASEO

SERVICIO DE ASEO

SUMINISTRO DE EQUIPO ELECTRONICO

MANTENIMIENTO DE LA PLANTA DE EMERGENCIA

SUMINISTRO DE LECHE

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

ALIMENTOS

REACTIVOS

REPACION DE MAQUINA DE LABORATORIO

MEDICAMENTOS

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

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SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

SERVICIO TECNICO DE LABORATORIO

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

MATERIALES FERRETEROS

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MATERIALES FERRETEROS
MATERIALES FERRETEROS
MATERIALES FERRETEROS
REACTIVOS
REACTIVOS
REACTIVOS
MEDICAMENTOS
SUCCINICOLINA FCO
MEDICAMENTOS
MAT.MEDICO QUIRURGICO
MAT.MEDICO QUIRURGICO
EQUIPO MEDICO
AIRE DOMOTO SPLIT/ AIRE DOMOTO 2400BTU
SILLA RIMAX SIN BRAZO
BEBEDERO GOLD PREMIUN
ALIMENTOS
ALIMENTOS
MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

REACTIVOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS/ MATERIALES MEDICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

FLETE

FLETE

COMPRA DE PINTURA Y MATERIALES

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

JERINGA 10 CC

RANITIDINA 50 MG/ ALGODÓN PLANCHADO/ METIL
PREDNISOLONA 500MG

MEROPENEM 1GR /PARACETAMOL 100 MG/ 100M ML

canula de yankamer

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MATERIALES DE ODONDOLOGIA

MATERIALES DE ODONDOLOGIA

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

MATERIALES INFORMATICOS

SUMINISTRO DE ALMUERZO

SUMINISTRO DE ALMUERZO

PICADERA/ALMUERZO

PICADERA

PICADERA

ALMUERZO

PICADERA

PICADERA

PICADERA

MEDICAMENTOS /MAT MEDICO QUIRIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MAT.GASTABLES

MAT.GASTABLES

MAT.GASTABLES

FALDO DE FUNA/ RESMA DE PAPEL

MAT.GASTABLES

MEDICAMENTOS

MATERIAL MEDICO Q

MEDICAMENTOS

MEDICAMENTOS

RACTIVO DE LABORATORIO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIALES MEDICO QUIRUGICO/ MEDICAMENTOS

SUMINISTRO DE VIVIRES
MEDICAMENTOS Y MAT. MEDICO
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS
MEDICAMENTOS Y MAT. MEDICO
MEDICAMENTOS
MEDICAMENTOS Y MAT. MEDICO
MATERIAL MEDICO QUIRURGICO
SERVICIO DE DIAGNOSTICO TOMOGRAFO
MEDICAMENTOS
MEDICAMENTOS
HEPA KERZ
MEDICAMENTOS
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MATERIALES MEDICO QUIRUGICO

MATERIALES MEDICO QUIRUGICO

MATERIALES MEDICO QUIRUGICO

MATERIALES MEDICO QUIRUGICO

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MEDICAMENTOS
PAPEL ELECTRO
PAPEL P/ ELECTRO 3CANALES 80MMX20MM
REPARACION ULTRASONIDO
PAPEL P/ ELECTRO 3CANALES 80MMX20MM
PAPEL P/ ELECTRO 3CANALES 80MMX20MM SET DE PERITAS ECO
PAPEL P/ ELECTRO 3CANALES 80MMX20MM
REPARACION DE TOMOGRAFO
PAPEL P/ ELECTRO 3CANALES 80MMX20MM
TRANSDUCTOR CONVEXO
PAPEL P/ ELECTRO 3CANALES 80MMX20MM
PAPEL P/ ELECTRO 3CANALES 80MMX20MM

REPARACION DE AUTOCLE
REPARACION DE TOMOGRAFO
SERVICIO MAT,PREVENTIVO DE RAYOS X
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MAT.GASTABLES
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
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MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
SUMINISTRO MOVILIARIOS DE OFICINA
MANTENIMIENTO CORRECTIVO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
SUMINISTRO DE AGUA BUENA
SUMINISTRO DE AGUA BUENA

SUMINISTRO DE AGUA BUENA

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SUMINISTRO DE AGUA BUENA

SUMINISTRO DE AGUA BUENA

SUMINISTRO DE AGUA BUENA

SUMINISTRO DE AGUA BUENA
MAT.PARA RAYOS X
MAT.PARA RAYOS X
MAT.PARA RAYOS X
MAT.PARA RAYOS X
MEDICAMENTOS
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
SELLOS DEPARTAMENTALES
SELLOS DEPARTAMENTALES
SELLOS DEPARTAMENTALES
MATERIAL MEDICO QUIRURGICO
MAT. MEDICO Q /MEDICAMENTOS
EQUIPO MEDICO
MEDICAMENTOS
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS Y MAT. MEDICO
MANTENIMIENTO CORRECTIVO
MANTENIMIENTO CORRECTIVO
ALIMENTOS
ALIMENTOS
ALIMENTOS
IMPRESION, ENCUDERNACION Y ROTULACION

SERVICIO DE TRANSPORTE DE CARGA Y DESCARGA

FIBRO VIDEOLARINGOSCOPIO

PROPOFOLFCO

MEDICAMENTOS

MATERIALES MEDICO QUIRUGICO

PUBLICIDAD NAVIDEÑA

MATERIALES GASTABLES

REATIVOS DE LABORATORIO

MEDICAMENTOS

EQUIPO MEDICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS Y MAT. MEDICO

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

SUMINISTRO DE OXIGENO

SUMINISTRO DE OXIGENO

SUMINISTRO DE OXIGENO

SUMINISTRO DE OXIGENO

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SUMINISTRO DE OXIGENO

SUMINISTRO DE OXIGENO

SUMINISTRO DE OXIGENO

SUMINISTRO DE OXIGENO

ALIMENTOS

ALIMENTOS

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

REACTIVOS DE LABORATORIO

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MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MAT.MEDICO

MAT.MEDICO

MATERIAL MEDICO QUIRURGICO

COMPRA DE MAT. INFORMATICO

COMPRA DE MOBILIARIOS DE OFICINA PARA LABORATORIO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS

MEDICAMENTOS

MATERIAL MEDICO QUIRURGICO

MEDICAMENTOS /MAT, MEDICO QURURGICO

EQUIPO MEDICO Y DE LABORATORIO

útiles medico quirúrgico o de laboratorio

MEDICAMENTOS

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MEDICAMENTOS

MEDICAMENTOS

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MEDICAMENTOS

MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES

MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES

MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MANTENIMIENTO ATENCION DE LLAMADAS DE ASCENSORES
MEDICAMENTOS/ ABONO
INSTALACION DE AIRE
INSTALACION DE AIRE
ALIMENTOS
ALIMENTOS
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
UTILES Y MAT.DE ESCRITORIO,OFICINA E INFORMATICA
PLASTICOS
PLASTICOS
PLASTICOS
CAMILLA PEDIATRICA
SERVICIO INFORMATICO SIGEHOSPI
SERVICIO INFORMATICO SIGEHOSPI
SERVICIO INFORMATICO SIGEHOSPI
MEDICAMENTOS
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL DE LIMPIEZA
MATERIAL DE LIMPIEZA

PAPEL CAMILLA SEDA 21' X125 YARDAS
FUMIGACION
FUMIGACION
FUMIGACION
FUMIGACION
FUMIGACION
FUMIGACION
ALIMENTOS
ALIMENTOS
ALIMENTOS
ALIMENTOS
ALIMENTOS
ALIMENTOS
ALIMENTOS
ALIMENTOS
ALIMENTOS
MEDICAMENTOS
MATERIAL MEDICO QUIRURGICO
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS/MAT.MEDICO
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
MEDICAMENTOS
SERVICIO DE MANTENIMIENTO
COMPRA DE EQUIPO DE INFORMATICO
COMPRA DE EQUIPO DE INFORMATICO

MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
MATERIAL MEDICO QUIRURGICO
COMPRA DE LAMPARAS Y BOMBILLAS
PANEL 2X2 36W 6500K 85-265V P/ PLAFON
PANEL LED 2X2 36W 6500K 85-265V P/ PLAFON
ALIMENTOS

MATERIAL ODONTOLOGIA

MATERIAL MEDICO QUIRURGI
MATERIALES GASTABLES
MATERIALES GASTABLES
MATERIALES GASTABLES



Lic.Francina A. Nova
Coordinador Financiero

Codificacion objetal	Monto de la deuda en RD\$	Fecha limite de pago
239301	199,258.93	10/1/2023
	61,950.00	3/8/2024
239101	124,808.60	
239101	132,396.00	
239101	126,855.90	2/19/2025
234101	40,000.00	1/18/2024
234101	42,000.00	4/5/2024

234101	172,500.00	1/12/2025
234101	48,000.00	4/28/2023
234101	40,000.00	10/7/2023
	50,000.00	12/31/2024
227102		
	50,000.00	12/0/2023
227102		
	50,000.00	12/31/2024
227102		
	50,000.00	12/31/2024
227102		
	145,494.00	12/31/2024
227102		
	55,224.00	
	126,915.00	12/31/2025
231101	37,800.00	
231101	19,200.00	
231101	19,840.00	
231101	19,200.00	
231101	19,840.00	
231101	19,840.00	

231101	50,400.00	12/30/2025
231102	52,080.00	12/31/2026
231101	48,600.00	12/31/2025
231101	24,480.00	12/31/2025
231101	22,320.00	12/31/2025
239601	402,462.60	
	4,652.62	
231101	14,330.00	8/4/2022
228701	15,340.00	12/31/2023
231101	41,000.00	12/31/2025
231101	20,400.00	12/31/2025
231101	23,515.00	12/31/2025
231101	41,000.00	12/31/2025
231101	40,800.00	12/31/2025
231101	38,500.00	12/31/2025
231101	40,700.00	12/31/2025
23110	30,425.00	12/31/2025
231101	30,690.00	12/31/2025
237203	274,572.14	12/31/2023
237203	67,006.50	12/31/2024
237203	20,970.00	12/31/2024
237203	16,925.21	12/31/2024

237203	126,012.60	12/31/2025
228701	10,089.00	12/31/2025
234101	61,680.00	6/21/2025
227102	2,508.46	
227102	7,065.70	
227102	3,932.28	
227102	11,256.72	
227102	21,579.42	
227102	13,389.58	
227102	4,950.09	
227102	2,392.64	
227102	16,050.61	
227102	4,440.24	
227102	7,239.42	
227102	3,505.00	
227102	3,505.00	
227102	3,505.00	
236301	9,174.50	
236301	14,372.40	
236301	14,903.40	
236301	12,826.60	
236301	10,483.12	
236301	9,451.80	
236301	9,851.82	
236301	6,720.00	
236301	11,463.70	

236301	13,623.10	
236301	15,163.00	
236301	12,248.40	
236301	11,050.70	
236301	12,631.90	
236301	7,280.60	
236301	4,442.70	
236301	24,266.70	
237203	168,309.20	12/31/2025
237203		
237203	123,870.00	
234101	35,600.00	12/31/2025
234101	3,600.00	
234101	13,711.70	
239301	2,966.40	
239301	4,884.84	
	48,380.00	3/1/2024
261401	79,500.00	
235501	3,125.00	
261401	8,350.00	
231101	12,876.00	12/31/2024
231101	13,727.00	1/1/2025
239301	180,780.00	1/13/2024

234101	106,000.00	1/21/2024
234101	165,300.00	4/1/2024
239301	174,640.00	3/18/2024
237203	7,965.00	4/19/2024
234101	149,080.00	6/4/2024
234101	180,000.00	6/10/2024
234101	123,714.10	6/24/2024
234101	220,332.00	7/15/2024
234101	187,175.00	8/11/2024
234101	100,280.32	8/26/2024
239301	169,011.00	7/22/2024
234101	151,400.00	9/15/2024
234101	147,500.00	9/22/2024

234101	106,640.00	12/31/2024
234101	19,665.50	12/31/2025
234101	143,842.00	10/21/2024
234101	179,077.20	12/31/2025
234101	148,000.00	12/31/2025
234101	121,271.20	12/31/2025
234101	167,666.20	12/31/2025
234101	151,385.00	12/31/2025
234101	127,410.00	12/31/2025
234101	135,000.00	12/31/2025
234101	213,887.50	12/31/2025
234101/239401	35,064.60	12/31/2025
234101	28,260.00	12/31/2025

239301	133,812.00	12/31/2025
239301	118,292.00	12/31/2026
234101	90,000.00	
234101	86,700.00	
224201	60,000.00	12/31/2025
224201	40,000.00	12/31/2025
227107	25,283.67	12/31/2025
234101	27,000.00	31/12/025
239301	138,380.00	31/12/025
239302	52,388.00	31/12/026
239601	90,270.00	2/11/2023
234101	38,190.00	2/17/2023
234101	59,400.00	2/24/2023
	48,852.00	3/2/2023
239301		
234101	168,542.00	12/15/2023
234101	77,662.00	12/10/2023

234101	159,440.00	12/8/2023
234101		12/14/2023
239301	189,640.00	12/21/2023
234101	78,000.00	1/19/2024
239301	132,160.00	12/30/2024
239301	180,066.00	12/31/2024
234101	40,000.00	12/31/2026
234101	10,530.00	12/31/2026
239301	91,646.01	12/31/2024
239305	61,000.00	12/31/2024
239201	35,500.01	1/5/2024
239201	84,400.07	2/1/2024

239201	39,805.80	2/1/2024
239201	186,263.00	12/31/2024
239201	55,200.40	12/31/2024
239201	78,234.00	12/31/2025
231101	3,422.00	12/31/2023
231101	4,755.40	12/31/2023
231101	19,942.00	6/1/2024
231101	16,284.00	6/15/2024
231101	8,142.00	6/30/2024
231101	8,319.00	12/31/2024
231101	56,640.00	12/31/2024
231101	17,464.00	12/31/2024
231101	63,720.00	12/31/2024
234101	23,353.20	12/31/2022
234101	89,750.00	2/9/2024

234101	72,541.00	2/3/2024
234101	64,520.00	2/18/2024
234101	9,900.00	3/1/2024
234101	26,855.00	2/23/2024
234101	95,634.00	3/7/2024
234101	46,964.00	3/15/2024
239301	10,594.60	12/31/2024
239101	41,300.00	
239101	88,904.50	
239101	73,090.88	
239101	40,621.50	
239101	29,004.50	
234101	234,540.78	
239301	319,040.00	
234101	319,695.80	
234101	294,579.44	
237203	25,676.80	3/13/2024
234101	35,770.00	7/13/2024
234101	1,960.00	
234101	51,275.00	
239401/234101	128,856.00	7/13/2024

239401/234101	189,095.00	12/31/2025
239401/234101	132,077.76	12/31/2025
239401/234101	143,341.00	12/31/2025
239401	53,856.00	12/31/2025
234101	90,000.00	12/31/2025
239401	30,432.00	12/31/2025
234101/239401	199,014.00	1/11/2025
234102	87,000.00	12/31/2025
237203	13,138.34	12/31/2026
239301	34,568.34	12/31/2026
234101	17,556.00	12/31/2026
234101	112,074.00	12/31/2026
239301	91,459.44	12/31/2026
	14,337.00	12/31/2025
231101	18,585.00	
235501	5,000.00	
239301	100,924.00	
239301	130,331.00	
239301	120,360.00	
239301	71,980.00	
233301	57,656.16	
233301	47,072.42	
233301	48,386.21	
233301	79,042.42	
233301	31,624.97	
231101	41,000.00	

231101	30,630.00	
	197,995.00	1/10/2025
239301	190,122.00	12/31/2025
234101	56,000.00	12/31/2025
234101/239301	177,384.97	12/31/2025
234101	76,750.00	12/31/2025
234101/239301	215,400.00	12/31/2025
239301	175,820.00	12/31/2025
	76,700.00	12/31/2025
234100	84,000.00	12/31/2026
234101	179,900.00	
234101		12/31/2023
234101	1,692.55	12/31/2023
234101	2,340.00	1/24/2024
234101	925.00	1/3/2024
234101	3,946.61	1/5/2024

234101	470.50	2/27/2024
234101	2,052.00	3/2/2024
234101	350.12	31/2/2024
234101	468.80	3/6/2024
234101	2,144.70	4/16/2024
234101	310.80	5/2/2024
234101	779.50	5/6/2024
234101	3,118.00	5/6/2024
234101	2,476.20	4/27/2024
234101	103.26	4/8/2024
234101	8,580.00	6/15/2024

234101	411.00	6/17/2024
234101	780.00	7/30/2024
234101	411.00	7/17/2024
234101	2,752.50	12/31/2024
234101	732.83	12/31/2024
239401	4,380.00	12/31/2025
239401	13,315.00	12/31/2025
239401	5,375.00	12/31/2025
239401	2,600.00	12/31/2025
234101	787.80	12/31/2025
234101	5,375.00	12/31/2025

234101	216,000.00	8/10/2024
234101	216,000.00	12/31/2025
234101	147,960.00	12/31/2025
234101	21,600.00	12/31/2024
234101	243,000.00	12/31/2025
234101	195,336.96	12/31/2025
234101	211,302.00	12/31/2025
234101	20,760.00	12/31/2025
239301	26,845.00	
239301	38,350.00	
227204	82,600.00	
239301	15,340.00	
239301	46,020.00	
239301	23,010.00	
227204	360,490.00	
239301	38,350.00	
	249,570.00	
239301	15,340.00	
239301	15,340.00	

	74,600.00	
227204	454,284.00	
	79,700.00	12/31/2026
234101	180,000.00	8/25/2024
234101	72,000.00	11/3/2024
234101	178,000.00	12/31/2025
234101	81,000.00	12/31/2025
234101	72,000.00	12/31/2025
234101	26,000.00	12/31/2025
239101	24,563.30	12/31/2025
234101	85,000.00	12/31/2023
234101	31,750.00	12/10/2024
234101	15,000.00	10/20/2024
234101	188,000.00	12/8/2024
234101	127,000.00	1/15/2025
234101	82,333.60	5/22/2024
234101	25,231.74	12/31/2025
	73,308.68	12/31/2024
	159,300.00	
239301	91,326.61	12/31/2024
239301	215,594.50	1/29/2025
239301	54,007.63	12/27/2024
231101	3,750.00	12/31/2024
231101	3,475.00	12/31/2024

231101	3,200.00	12/31/2024
231101	3,750.00	12/31/2024
231101	2,925.00	12/31/2024
231101	1,375.00	12/31/2024
231101	2,925.00	12/31/2024
231101	1,925.00	12/31/2024
231101	3,750.00	12/31/2024
231101	2,925.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	1,375.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	2,925.00	12/31/2024
231101	1,100.00	12/31/2024

231101	3,200.00	12/31/2024
231101	2,925.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	1,650.00	12/31/2024
231101	3,200.00	12/31/2024
231101	825.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,750.00	12/31/2024
231101	1,100.00	12/31/2024
231101	880.00	12/31/2024
231101	3,200.00	12/31/2024
231101	2,925.00	12/31/2024
231101	2,925.00	12/31/2024
231101	1,100.00	12/31/2024
231101	825.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,475.00	12/31/2024
231101	3,200.00	12/31/2024
231101	1,100.00	12/31/2024
231101	1,100.00	12/31/2024
231101	1,100.00	12/31/2024
231101	3,200.00	12/31/2024
231101	3,200.00	12/31/2024
231101	1,375.00	12/31/2024
231101	3,200.00	12/31/2026
231101	1,375.00	12/31/2026
231101	3,750.00	12/31/2026

231101	3,200.00	12/31/2026
233301	41,000.00	
23330100%	3862500%	
233301	104,600.00	
233301	36,750.00	
234101	27,000.00	12/31/2022
239301	116,820.00	12/10/2023
239301	48,401.71	12/4/2024
239201	34,692.00	12/31/2024
239201	11,210.00	12/31/2024
239201	18,762.00	12/31/2025
239301	41,780.00	
239301	92,260.00	
	38,822.00	5/4/2024
234101	210,000.00	12/31/2025
239301	140,372.80	12/31/2024
239301	132,750.00	12/31/2024
239302	82,393.50	
234101	34,624.00	12/31/2024
	54,280.00	12/20/2024
	143,960.00	12/20/2024
231101	39,805.00	
231101	37,530.00	
231101	43,925.00	
222201	204,423.20	11/14/2025

224201	15,000.00	
263101	147,500.00	12/31/2024
	48,156.80	12/31/2025
234101	10,679.00	
239401	106,554.30	12/31/2025
222101	11,800.00	12/31/2025
239101	68,853.00	
237203	24,009.60	
234101	97,700.00	
	1,575,000.00	5/42024
234101	30,820.00	
234101	30,820.00	
234101	157,400.00	
234101	63,000.00	
234101	91,500.00	
234101	114,190.00	45,437.00
234101	193,335.00	45,444.00
234101	203,000.00	45,458.00
234101	8,083.00	45,633.00
234101	38,400.00	
239301	16,000.80	46,022.00

234101	88,000.00	46,022.00
234101	19,440.00	46,022.00
239301	100,359.00	46,022.00
239301	14,496.00	46,022.00
237299	502,664.47	4/26/2024
237299	30,926.02	4/24/2024
237299	18,290.30	4/17/2024
237299	11,202.41	4/14/2024
237299	11,317.94	12/31/2025
237299	448,765.00	12/31/2025
237299	16,138.56	12/31/2025
237299	468,822.33	12/31/2025
237299	23,594.29	12/31/2025
237299	301,770.33	12/31/2025
237299	11,399.00	12/31/2025
237299	8,687.22	12/31/2025

237299	15,891.15	12/31/2025
237299	21,992.52	12/31/2025
237299	414,853.38	12/31/2025
237299	540,613.91	12/31/2025
239301	25,500.00	10/29/2021
239301	48,300.00	2/26/2021
234101	22,886.00	6/20/2021
239301	54,000.00	11/15/2021
234101	127,200.00	1/12/2022
239301	110,766.12	
234101	127,500.00	
231101	41,760.00	12/31/2025
231102	371,437.24	12/31/2026
231101	241,400.00	12/31/2025
231101	3,800.00	
231101	10,800.00	
239101	38,987.20	12/31/2025
239101	58,067.80	
239101	112,914.20	
231101	23,000.00	
231101	6,000.00	
231101	3,800.00	
231101	28,200.00	
231101	26,700.00	
231101	28,200.00	
231101	26,700.00	

231101	19,800.00	
231101	19,800.00	
231101	29,300.00	
231101	27,740.00	
231101	30,400.00	
231101	30,400.00	
231101	28,318.00	
231101	28,485.00	
231101	30,400.00	
231101	30,400.00	
231101	27,740.00	
231101	35,500.00	
231101	29,965.00	
231101	30,400.00	
231101	30,965.00	
231101	31,500.00	
231101	31,635.00	
231101	37,000.00	
231101	44,000.00	
231101	43,985.00	
231101	44,000.00	
231101	30,400.00	
231101	43,265.00	
231101	16,910.00	
231101	43,485.00	
231101	44,000.00	

231101	44,000.00	
231101	44,000.00	
231101	43,045.00	
231101	44,000.00	
231101	41,825.00	
231101	44,000.00	
239101	12,460.00	
239101	12,460.00	
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239101	12,460.00	
239101	12,760.00	
239101	12,760.00	
239101	12,760.00	
239101	12,760.00	
239301	108,000.00	12/31/2023
234101/239401	96,304.00	1/8/2025
239301	183,726.00	7/6/2024

234101	30,900.00	6/22/2024
239301	43,338.00	7/13/2024
234101	102,200.00	7/28/2024
234101	212,400.00	12/31/2024
234101/239301	134,584.80	12/31/2024
239301	22,456.00	
222201	154,698.00	12/31/2025
222201	82,173.20	12/31/2025
222201	21,368.60	12/31/2025
222201	9,652.40	12/31/2025
222202	12,390.00	12/31/2025
239301	141,600.00	12/31/2025
234101	163,763.00	
234101	151,010.00	
234101	167,492.00	
234101	125,551.00	
231101	31,500.00	
231101	24,239.25	
231101	37,800.00	
231101	23,436.00	
231101	24,000.00	
231101	22,440.00	
231101	36,000.00	

231101	26,000.00	
231101	29,250.00	
231101	39,000.00	
231101	30,100.00	
231101	35,000.00	
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231101	42,000.00	
231101	37,957.50	
231101	18,600.00	
231101	31,000.00	
231101	12,958.00	
231101	37,200.00	
231101	24,165.00	
231101	36,000.00	
231101	36,000.00	
231101	24,585.00	
231101	36,000.00	
231101	36,000.00	
231101	36,000.00	
231101	38,160.00	
231101	31,680.00	
231101	36,000.00	
231101	36,000.00	
231101	34,740.00	
231101	18,774.00	
231101	37,800.00	

231101	40,950.00	
231101	32,100.00	
237203	43,016.00	
237203	72,400.00	
237203	60,300.00	
237203	60,690.00	
237203	57,200.00	
237203	64,600.00	
237203	67,987.00	
237203	71,136.00	
237203	74,020.00	
237203	69,000.00	
237203	72,400.00	
237203	10,350.00	
237203	71,025.00	
237203	74,450.00	
237203	60,899.00	
237203	69,342.00	
237203	62,486.00	
237203	56,630.00	
237203	60,830.00	
237203	46,790.00	
237203	55,900.00	
237203	76,400.00	
237203	75,100.00	
237203	58,500.00	

237203	59,300.00	
237203	71,000.00	
237203	59,745.00	
237203	65,279.10	
237203	59,900.00	
237203	53,900.00	
237203	69,250.00	
237203	76,200.00	
237203	71,360.00	
237203	76,200.00	
237203	63,895.00	
237203	55,460.00	
237203	64,450.00	
237203	31,350.00	
237203	62,700.00	
237203	57,760.00	
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237203	55,400.00	
237203	61,490.00	
237203	55,300.00	
237203	67,050.00	
237203	58,700.00	
237203	28,750.00	
237203	68,600.00	
237203	63,800.00	
237203	67,730.00	

237203	62,190.00	
237203	65,909.60	
237203	76,516.00	
237203	71,000.00	
237203	58,025.00	
237203	57,079.80	
237203	44,329.80	
237203	35,300.00	
237203	63,250.00	
237203	58,887.40	
237203	51,900.00	
237203	38,003.00	
237203	40,690.00	
237203	78,300.00	
237203	62,100.00	
237203	36,200.00	
237203	40,158.00	
237203	37,010.00	
237203	34,099.00	
237203	62,379.00	
237203	37,942.00	
237203	25,955.00	
237203	39,800.00	
237203	52,528.00	
237203	63,480.00	
237201	110,927.97	

239101	88,844.56	12/31/2024
239101	88,844.56	12/31/2024
	3,000.00	
	3,000.00	
231101	543,770.27	
239101	69,738.00	12/31/2025
239101	111,429.76	12/31/2025
239101	128,747.44	12/31/2025
234101	44,990.00	12/31/2026
234101	151,016.00	12/31/2026
234101	45,000.00	12/31/2026
231101	17,500.00	
231101	50,500.00	
231101	52,200.00	
231101	32,600.00	
231101	68,500.00	
231101	35,000.00	
231101	51,000.00	
231101	33,500.00	
231101	47,000.00	
231101	42,300.00	
231101	54,000.00	

231101	54,000.00	
231101	47,000.00	
231101	90,000.00	
231101	41,200.00	
231101	89,000.00	
231101	44,000.00	
231101	71,500.00	
231101	69,500.00	
231101	74,000.00	
231101	77,400.00	
231101	66,000.00	
231101	56,100.00	
231101	38,000.00	
231101	76,000.00	
231101	38,000.00	
231101	76,000.00	
231101	38,000.00	
231101	45,200.00	
231101	42,000.00	
231101	42,000.00	
234101	32,300.00	

237203	423,186.64	31/12/203
237203	474,622.58	4/20/2024
237203	792,451.60	6/6/2024
237203	571,870.19	6/27/2024
237203	81,149.44	12/31/2025
237203	23,550.00	12/31/2025
237203	231,948.21	12/31/2025
237203	52,469.50	12/31/2025
237203	465,823.24	12/31/2025
237203	190,067.64	12/31/2026
237203	9,715.96	12/31/2026
237203	173,927.10	12/31/2026
237203	240,479.60	12/31/2026

239301	186,840.00	11/4/2023
239301	63,360.00	11/23/2023
239301	203,000.00	1/18/2024
234101	130,781.51	11/10/2022
239301	28,476.00	9/21/2024
239301	40,120.00	12/31/2025
239301	172,555.20	12/31/2026
239201	125,220.15	12/31/2025
	370,879.81	12/31/2025
234101	182,830.00	12/31/2024
234101	25,600.00	12/31/2024

239301	193,228.41	12/31/2024
239301	118,121.20	12/31/2024
239301	120,887.90	12/31/2024
234101	188,022.00	12/31/2024
239301	84,763.96	12/31/2024
234101	204,033.64	12/31/2024
234101	162,180.00	12/31/2024
239301	3,764.20	12/31/2023
234101/ 239301	135,858.00	12/31/2023
263101	56,817.00	31/122024
239301	33,563.66	12/31/2024

234101	192,500.00	12/31/2025
234101		
234101	200,500.00	
234101	136,000.00	11/27/2024
234101	105,000.00	12/31/2025
234101	214,900.00	12/31/2025
234101	117,600.00	12/31/2025
234101	28,450.00	5/18/2024
234101	178,450.00	12/31/2024
234101	14,500.00	12/31/2025
234101	91,150.00	12/31/2025
234101	100,550.00	
234101	170,000.00	
234101	28,900.00	

234101	59,400.00	
234101	167,000.00	
234101	117,700.00	12/31/2025
234101	202,500.00	12/31/2025
234101	130,000.00	12/31/2025
234101	186,500.00	12/31/2025
234101	177,500.00	12/31/2025
234101	202,500.00	12/31/2025
234101	202,500.00	12/31/2025
234101	186,500.00	12/31/2025
234101	106,500.00	12/31/2025
234101	177,500.00	12/31/2025
234101	10,800.00	12/31/2025
234101	112,400.00	12/31/2025
234101	202,500.00	
227206	16,520.00	12/31/2024
227206	16,520.00	12/31/2024

227206	16,520.00	12/31/2024
227206	16,520.00	12/31/2024
227206	16,520.00	12/31/2024
234101	10,000.00	9/25/2023
265402	17,110.00	
265402	12,980.00	
231101	78,200.00	
231101	78,485.00	
239201	18,000.00	
239201	145,885.00	
239201	128,105.00	
239201	2,500.00	
239201	76,625.00	
239201	64,465.00	
235501	32,075.00	
235501	25,195.00	
235501	30,000.00	
	70,800.00	4/22/2024
268301	23,600.00	
268301		
268301	23,600.00	1/1/2025
234101	33,250.00	
239301	157,228.30	12/31/2025
239301	19,871.40	12/31/2025
239101	86,848.00	12/31/2025
239101	36,237.80	12/31/2025

	7,524.86	12/31/2023
228501	48,380.00	
228501	48,380.00	
228501	48,380.00	
228501	48,380.00	
228501	48,380.00	
231101	3,800.00	
231101	17,264.00	
231101	37,887.00	
231101	10,350.00	
231101	31,458.50	
231101	221,776.00	
231101	202,849.96	
234101	84,864.00	12/31/2025
239301	168,524.22	12/31/2025
234101	68,400.00	12/31/2025
234101	34,650.00	12/31/2025
234101	16,200.00	12/31/2025
239301	61,094.00	
234101	29,500.00	
234101	18,500.00	
234101	37,000.00	
234101	101,000.00	
234101	171,336.00	8/31/2024
	9,780.00	
	33,820.00	
	220,870.00	

239301	64,900.00	8/31/2024
239301	156,350.00	12/31/2024
239301	71,416.00	12/31/2024
239301	6,655.20	12/31/2024
239301	132,810.77	12/31/2025
239601	195,732.50	12/31/2025
239601	45,312.00	12/31/2025
239601	75,856.30	12/31/2025
231101	381,704.83	25//6/2025
	230,100.00	12/31/2025
239301	140,209.20	
239101	48,675.00	12/31/2025
239101	97,822.00	12/31/2025
239101	112,898.00	12/31/2025
	57,289,355.93	

