

HOSPITAL REGIONAL TAIWAN 19 DE MARZO

Estado de Cuenta Suplidores

DEUDA AL31 DE MAYO 2020

Fecha de Registro	No. de Factura O Comprobante	Nombre del Acreedor	Concepto	Codificacion Objetal	Monto de la Deuda en RD\$
15/07/2016	19828	EQUIMECORO	MATERIAL MEDICO		159,730.70
30/01/2018		AGUA BUENA, S.A.	SUMINISTRO DE AGUA		74,855.00
10/10/2016	625	FINA VEGETALES Y MAS	VEGETALES		9,070.00
07/11/2016	621/622	FINA VEGETALES Y MAS	VEGETALES		19,450.00
24/11/2015	1038	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		2,508.46
15/02/2016	20953	LABORATORIOS BIO-MEDICA	EQUIPO		7,065.70
06/06/2016	142	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		11,256.72
06/06/2016	164	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		3,932.28
18/04/2017	T0000492	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		2,392.64
22/05/2017	T0000533	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		16,050.61
06/06/2017	T0000546	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		4,440.24
30/11/2017	24577	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		3,505.00
30/11/2017	24576	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		3,505.00
30/11/2017	24579	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		3,505.00
25/09/2017	24250	LABORATORIOS BIO-MEDICA	SERVICIO TECNICO		7,239.42
22/01/2016	10022712	LABORATORIOS BIO-MEDICA	REACTIVOS		13,389.58

29/11/2016	10022647	LABORATORIOS BIO-MEDICA	REACTIVOS	21,579.42
16/02/2017	10023101	LABORATORIOS BIO-MEDICA	REACTIVOS	4,950.09
13/01/2015	4805	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE LIMPIEZA	97,966.28
10/04/2015	4887	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	52,846.90
26/02/2015	4851	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	32,093.40
09/06/2015	4964	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	25,134.00
29/05/2015	4949	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	52,595.56
06/05/2015	4938	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	86,961.40
06/07/2015	4991	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	77,556.00
17/02/2015	4835	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	35,385.60
10/06/2015	4967	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	59,094.40
27/03/2015	4907	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	52,846.90
30/05/2015	4976	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	60,581.20
26/06/2015	4980	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	37,447.30
03/08/2015	5027	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	58,941.00
03/08/2015	5025	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	79,827.00
04/09/2015	5058	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	73,077.40
11/11/2015	5136	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	88,796.60
01/10/2015	5082	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	21,914.00
01/10/2015	5085	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	46,846.00
25/02/2016	5220	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	49,170.60
21/03/2016	5243	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	88,904.50
29/04/2016	5317	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	40,621.50
06/07/2015	4983	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	86,759.50
16/10/2016	5099	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	8,250.00
28/01/2016	5199	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	60,260.00
02/01/2017	5556	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	29,004.50
22/11/2016	5518	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA	41,300.00

22/06/2016	5360	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE OFICINA		73,090.88
31/01/2020	156	MELIDO MARTE	PAN		27,900.00
31/10/2019	46	MELIDO MARTE	PAN		27,900.00
31/05/2019	25	MELIDO MARTE	PAN		27,900.00
10/08/2015	650	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		77,684.40
08/09/2015	680	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		
15/10/2015	723	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		25,115.00
11/11/2015	761	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		245,888.40
23/12/2015	801	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		71,744.00
14/12/2015	793	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		174,899.60
25/02/2016	847	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		176,638.40
30/03/2016	882	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		253,334.20
14/06/2016	974	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		232,159.10
12/05/2016	930	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		164,267.80
21/07/2016	997	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		165,854.90
27/09/2016	732	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		175,442.40

31/10/2016	1084	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		133,865.10
08/05/2017	1253	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		140,420.00
07/07/2017	1322	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		121,003.10
11/08/2017	1369	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		178,410.10
13/06/2017	1295	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		150,638.80
26/09/2017	1406	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		161,955.00
02/02/2018	1519	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		223,002.30
07/05/2018	4	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		176,174.00
13/09/2018	127	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		166,751.70
08/07/2019	372	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		100,736.60
11/11/2019	473	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS		130,224.80
14/08/2015	11924	ESODI HSA	MATERIAL RADIOLOGICO		79,062.42
30/11/2015	12662	ESODI HSA	MATERIAL RADIOLOGICO		31,624.97
01/04/2016	13416	ESODI HSA	MATERIAL RADIOLOGICO		48,386.21
30/11/2015	12662	ESODI HSA	MATERIAL RADIOLOGICO		31,624.97
22/01/2015	2007	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO		76,312.60

12/02/2015	2026	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	234,540.78
03/03/2015	2039	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	37,440.00
31/03/2015	2068	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	20,000.00
28/04/2015	2096	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	77,400.00
29/10/2015	2338	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	180,501.60
24/02/2020	508	QUINTIN MORILLO VICENTE	VIVERES	25,200.00
17/02/2020	507	QUINTIN MORILLO VICENTE	VIVERES	25,200.00
16/03/2020	510	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
30/03/2020	511	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
09/03/2020	509	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
20/04/2020	513	QUINTIN MORILLO VICENTE	VIVERES	19,000.00
06/04/2020	512	QUINTIN MORILLO VICENTE	VIVERES	18,100.00
05/03/2018	427	QUINTIN MORILLO VICENTE	VIVERES	14,000.00
30/07/2018	444	QUINTIN MORILLO VICENTE	VIVERES	17,000.00
06/08/2018	445	QUINTIN MORILLO VICENTE	VIVERES	17,100.00
20/08/2018	446	QUINTIN MORILLO VICENTE	VIVERES	17,600.00
27/08/2018	447	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
08/04/2019	472	QUINTIN MORILLO VICENTE	VIVERES	19,000.00
15/04/2019	473	QUINTIN MORILLO VICENTE	VIVERES	19,000.00
29/04/2019	474	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
06/05/2019	475	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
27/05/2019	477	QUINTIN MORILLO VICENTE	VIVERES	19,000.00
07/08/2017	402	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
24/07/2017	401	QUINTIN MORILLO VICENTE	VIVERES	16,000.00

14/08/2017	403	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
04/09/2017	405	QUINTIN MORILLO VICENTE	VIVERES	16,600.00
28/08/2017	404	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
18/09/2017	406	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
09/10/2017	409	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
16/10/2017	410	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
30/10/2017	412	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
06/11/2017	413	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
18/12/2017	417	QUINTIN MORILLO VICENTE	VIVERES	14,000.00
20/11/2017	414	QUINTIN MORILLO VICENTE	VIVERES	15,000.00
27/11/2017	415	QUINTIN MORILLO VICENTE	VIVERES	15,500.00
11/12/2017	416	QUINTIN MORILLO VICENTE	VIVERES	14,000.00
01/01/2018	418	QUINTIN MORILLO VICENTE	VIVERES	14,000.00
08/01/2018	419	QUINTIN MORILLO VICENTE	VIVERES	15,600.00
22/01/2018	420	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
29/01/2018	422	QUINTIN MORILLO VICENTE	VIVERES	17,600.00
12/02/2018	423	QUINTIN MORILLO VICENTE	VIVERES	17,000.00
25/09/2017	407	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
19/02/2018	425	QUINTIN MORILLO VICENTE	VIVERES	16,600.00
13/03/2018	428	QUINTIN MORILLO VICENTE	VIVERES	14,000.00
26/03/2018	429	QUINTIN MORILLO VICENTE	VIVERES	17,000.00
02/04/2018	430	QUINTIN MORILLO VICENTE	VIVERES	16,500.00
23/04/2018	433	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
16/04/2018	431	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
07/05/2018	434	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
09/07/2018	442	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
14/05/2018	435	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
16/07/2018	443	QUINTIN MORILLO VICENTE	VIVERES	16,000.00

28/05/2018	436	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
04/06/2018	438	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
18/06/2018	439	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
25/06/2018	440	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
10/09/2018	448	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
04/09/2018	449	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
01/10/2018	450	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
08/10/2018	451	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
22/10/2018	452	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
29/10/2018	453	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
12/11/2018	454	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
17/11/2018	455	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
03/12/2018	456	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
24/12/2018	457	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
31/12/2018	459	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
04/06/2019	285	CAR-M	MEDICAMENTOS	390,000.00
07/06/2019	287	CAR-M	MEDICAMENTOS	374,000.00
02/09/2019	340	CAR-M	MEDICAMENTOS	596,000.00
03/09/2019	344	CAR-M	MEDICAMENTOS	580,000.00
04/09/2019	245	CAR-M	MEDICAMENTOS	240,000.00
05/09/2019	346	CAR-M	MEDICAMENTOS	312,000.00
06/09/2019	347	CAR-M	MEDICAMENTOS	240,000.00
04/10/2019	365	CAR-M	MEDICAMENTOS	596,000.00
08/10/2019	366	CAR-M	MEDICAMENTOS	298,000.00
03/12/2019	421	CAR-M	MEDICAMENTOS	200,600.00
13/01/2020	568	CAR-M	MEDICAMENTOS	605,000.00
14/01/2020	569	CAR-M	MEDICAMENTOS	608,500.00
15/01/2020	570	CAR-M	MEDICAMENTOS	375,450.00

20/01/2020	572	CAR-M	MEDICAMENTOS	662,500.00
23/01/2020	574	CAR-M	MEDICAMENTOS	90,720.00
04/02/2020	595	CAR-M	MEDICAMENTOS	500,000.00
31/05/2015	3364	ANEST, SRL.	ANESTESICOS	50,000.00
23/01/2015	3240	ANEST, SRL.	ANESTESICOS	74,000.00
13/05/2015	6388	PROLABFAI, SRL.	REACTIVOS	76,790.08
13/05/2015	6389	PROLABFAI, SRL.	REACTIVOS	69,925.00
13/05/2015	6390	PROLABFAI, SRL.	REACTIVOS	77,000.00
13/05/2015	6393	PROLABFAI, SRL.	REACTIVOS	77,145.00
13/05/2015	6392	PROLABFAI, SRL.	REACTIVOS	18,000.00
13/05/2015	6394	PROLABFAI, SRL.	REACTIVOS	33,969.80
05/06/2015	3	PROLABFAI, SRL.	REACTIVOS	78,920.00
05/06/2015	6	PROLABFAI, SRL.	REACTIVOS	74,050.70
05/06/2015	5	PROLABFAI, SRL.	REACTIVOS	77,955.70
05/06/2015	4	PROLABFAI, SRL.	REACTIVOS	77,492.00
05/06/2015	7	PROLABFAI, SRL.	REACTIVOS	86,100.00
02/07/2015	15	PROLABFAI, SRL.	REACTIVOS	75,875.00
02/07/2015	16	PROLABFAI, SRL.	REACTIVOS	77,970.00
02/07/2015	17	PROLABFAI, SRL.	REACTIVOS	73,300.00
02/07/2015	18	PROLABFAI, SRL.	REACTIVOS	74,845.00
03/08/2015	36	PROLABFAI, SRL.	REACTIVOS	64,800.00
03/08/2015	35	PROLABFAI, SRL.	REACTIVOS	69,412.00
03/08/2015	37	PROLABFAI, SRL.	REACTIVOS	66,780.00
03/08/2015	39	PROLABFAI, SRL.	REACTIVOS	30,200.00
03/08/2015	38	PROLABFAI, SRL.	REACTIVOS	74,330.00
03/08/2015	41	PROLABFAI, SRL.	REACTIVOS	65,700.00
02/09/2015	57	PROLABFAI, SRL.	REACTIVOS	66,100.00
02/09/2015	58	PROLABFAI, SRL.	REACTIVOS	47,686.54

02/09/2015	54	PROLABFAI, SRL.	REACTIVOS	67,900.00
02/09/2015	55	PROLABFAI, SRL.	REACTIVOS	57,865.00
02/09/2015	56	PROLABFAI, SRL.	REACTIVOS	64,800.00
02/09/2015	52	PROLABFAI, SRL.	REACTIVOS	62,745.00
02/09/2015	53	PROLABFAI, SRL.	REACTIVOS	60,600.00
02/10/2015	82	PROLABFAI, SRL.	REACTIVOS	73,300.00
02/10/2015	81	PROLABFAI, SRL.	REACTIVOS	68,566.00
02/10/2015	79	PROLABFAI, SRL.	REACTIVOS	76,250.00
02/10/2015	78	PROLABFAI, SRL.	REACTIVOS	70,650.00
02/10/2015	81	PROLABFAI, SRL.	REACTIVOS	76,200.00
13/11/2015	107	PROLABFAI, SRL.	REACTIVOS	57,200.00
13/11/2015	108	PROLABFAI, SRL.	REACTIVOS	62,091.00
13/11/2015	110	PROLABFAI, SRL.	REACTIVOS	60,300.00
13/11/2015	109	PROLABFAI, SRL.	REACTIVOS	60,690.00
02/12/2015	116	PROLABFAI, SRL.	REACTIVOS	67,987.00
02/12/2015	117	PROLABFAI, SRL.	REACTIVOS	72,400.00
02/12/2015	118	PROLABFAI, SRL.	REACTIVOS	64,200.00
05/01/2016	136	PROLABFAI, SRL.	REACTIVOS	10,350.00
01/01/2016	133	PROLABFAI, SRL.	REACTIVOS	72,400.00
07/01/2016	135	PROLABFAI, SRL.	REACTIVOS	71,136.00
07/01/2016	134	PROLABFAI, SRL.	REACTIVOS	72,450.00
07/01/2016	132	PROLABFAI, SRL.	REACTIVOS	78,800.00
07/01/2016	131	PROLABFAI, SRL.	REACTIVOS	71,025.00
28/01/2016	148	PROLABFAI, SRL.	REACTIVOS	60,830.00
28/01/2016	145	PROLABFAI, SRL.	REACTIVOS	60,899.00
28/01/2016	146	PROLABFAI, SRL.	REACTIVOS	56,630.00
28/01/2016	147	PROLABFAI, SRL.	REACTIVOS	62,486.00
15/03/2016	160	PROLABFAI, SRL.	REACTIVOS	69,342.00

28/04/2016	185	PROLABFAI, SRL.	REACTIVOS	46,790.00
28/04/2016	184	PROLABFAI, SRL.	REACTIVOS	55,900.00
30/05/2016	199	PROLABFAI, SRL.	REACTIVOS	76,400.00
30/05/2016	200	PROLABFAI, SRL.	REACTIVOS	75,100.00
30/06/2016	217	PROLABFAI, SRL.	REACTIVOS	58,500.00
30/06/2016	216	PROLABFAI, SRL.	REACTIVOS	59,300.00
26/07/2016	237	PROLABFAI, SRL.	REACTIVOS	74,020.00
26/07/2016	236	PROLABFAI, SRL.	REACTIVOS	69,000.00
22/08/2016	242	PROLABFAI, SRL.	REACTIVOS	71,000.00
22/08/2016	244	PROLABFAI, SRL.	REACTIVOS	59,745.00
22/08/2016	243	PROLABFAI, SRL.	REACTIVOS	65,279.10
20/09/2016	253	PROLABFAI, SRL.	REACTIVOS	69,250.00
20/09/2016	252	PROLABFAI, SRL.	REACTIVOS	71,360.00
20/09/2016	251	PROLABFAI, SRL.	REACTIVOS	76,200.00
22/09/2016	259	PROLABFAI, SRL.	REACTIVOS	53,900.00
22/09/2016	258	PROLABFAI, SRL.	REACTIVOS	59,900.00
18/10/2016	276	PROLABFAI, SRL.	REACTIVOS	63,895.00
18/10/2016	273	PROLABFAI, SRL.	REACTIVOS	55,460.00
18/10/2016	274	PROLABFAI, SRL.	REACTIVOS	64,450.00
04/11/2016	283	PROLABFAI, SRL.	REACTIVOS	31,350.00
16/11/2016	293	PROLABFAI, SRL.	REACTIVOS	62,700.00
16/11/2016	291	PROLABFAI, SRL.	REACTIVOS	57,760.00
16/11/2016	292	PROLABFAI, SRL.	REACTIVOS	63,070.00
03/01/2017	311	PROLABFAI, SRL.	REACTIVOS	61,490.00
03/01/2017	314	PROLABFAI, SRL.	REACTIVOS	67,050.00
03/01/2017	313	PROLABFAI, SRL.	REACTIVOS	55,300.00
03/01/2017	312	PROLABFAI, SRL.	REACTIVOS	55,400.00
01/02/2017	325	PROLABFAI, SRL.	REACTIVOS	62,190.00

01/02/2017	326	PROLABFAI, SRL.	REACTIVOS	63,800.00
01/02/2017	327	PROLABFAI, SRL.	REACTIVOS	58,700.00
28/02/2017	339	PROLABFAI, SRL.	REACTIVOS	68,600.00
28/02/2017	338	PROLABFAI, SRL.	REACTIVOS	67,730.00
28/02/2017	341	PROLABFAI, SRL.	REACTIVOS	28,750.00
30/03/2017	359	PROLABFAI, SRL.	REACTIVOS	65,009.60
26/04/2017	362	PROLABFAI, SRL.	REACTIVOS	76,516.00
26/04/2017	361	PROLABFAI, SRL.	REACTIVOS	71,000.00
07/06/2017	340	PROLABFAI, SRL.	REACTIVOS	58,025.00
07/06/2017	379	PROLABFAI, SRL.	REACTIVOS	57,079.80
04/07/2017	393	PROLABFAI, SRL.	REACTIVOS	63,250.00
27/07/2017	413	PROLABFAI, SRL.	REACTIVOS	44,329.80
27/07/2017	414	PROLABFAI, SRL.	REACTIVOS	35,300.00
28/08/2017	434	PROLABFAI, SRL.	REACTIVOS	58,887.40
28/08/2017	435	PROLABFAI, SRL.	REACTIVOS	51,900.00
19/09/2017	446	PROLABFAI, SRL.	REACTIVOS	40,690.00
20/09/2017	447	PROLABFAI, SRL.	REACTIVOS	38,003.00
03/10/2017	450	PROLABFAI, SRL.	REACTIVOS	78,300.00
06/11/2017	464	PROLABFAI, SRL.	REACTIVOS	37,010.00
28/11/2017	478	PROLABFAI, SRL.	REACTIVOS	62,100.00
28/11/2017	479	PROLABFAI, SRL.	REACTIVOS	36,200.00
28/11/2017	131	PROLABFAI, SRL.	REACTIVOS	40,158.00
31/01/2018	512	PROLABFAI, SRL.	REACTIVOS	34,099.00
04/01/2018	492	PROLABFAI, SRL.	REACTIVOS	62,379.00
13/05/2015	96389	PROLABFAI, SRL.	REACTIVOS	69,925.00
07/03/2018	210	PROLABFAI, SRL.	REACTIVOS	37,942.00
07/03/2018	211	PROLABFAI, SRL.	REACTIVOS	25,955.00
18/05/2018	4	PROLABFAI, SRL.	REACTIVOS	39,800.00

18/05/2018	5	PROLABFAI, SRL.	REACTIVOS	43,016.00
06/06/2018	10	PROLABFAI, SRL.	REACTIVOS	63,480.00
06/06/2018	11	PROLABFAI, SRL.	REACTIVOS	52,528.00
15/08/2018	363	GUIVAL MEDICAL, SRL.	REACTIVOS	85,596.00
11/07/2018	105	GUIVAL MEDICAL, SRL.	REACTIVOS	62,974.54
01/09/2018	475	GUIVAL MEDICAL, SRL.	REACTIVOS	82,254.16
17/11/2015	784	FIRST MEDICAL	PAPEL P/ELECTRO	38,350.00
27/05/2016	708	FIRST MEDICAL	PAPEL P/ELECTRO	15,340.00
06/10/2015	589	FIRST MEDICAL	REPARACION CENTRIFUGA	17,700.00
08/10/2015	596	FIRST MEDICAL	REPARACION RAYOS X	135,700.00
01/09/2015	565	FIRST MEDICAL	REPARACION ULTRASONIDO	82,600.00
23/06/2016	718	FIRST MEDICAL	PAPEL P/ELECTRO	46,020.00
26/10/2016	786	FIRST MEDICAL	MATERIAL	249,570.00
26/10/2016	785	FIRST MEDICAL	REPARACION TOMOGRAFO	360,490.00
07/02/2017	815	FIRST MEDICAL	PAPEL P/ELECTRO	15,340.00
09/03/2017	827	FIRST MEDICAL	PAPEL P/ELECTRO	15,340.00
13/02/2015	893	HEMOSTEST, SRL.	REACTIVOS	48,000.00
01/05/2015	937	HEMOSTEST, SRL.	REACTIVOS	36,000.00
17/07/2015	982	HEMOSTEST, SRL.	REACTIVOS	120,000.00
17/07/2015	983	HEMOSTEST, SRL.	REACTIVOS	11,800.00
21/07/2015	984	HEMOSTEST, SRL.	REACTIVOS	40,000.00
22/08/2016	52627	SUPER MERCADO J Y M	COMPRA DE PLASTICOS	136,980.00
27/10/2016	53627	SUPER MERCADO J Y M	COMPRA DE PLASTICOS	13,000.00
07/04/2017	56319	SUPER MERCADO J Y M	COMPRA DE PLASTICOS	51,049.00
06/05/2017	56821	SUPER MERCADO J Y M	COMPRA DE PLASTICOS	40,630.00
12/06/2017	57396	SUPER MERCADO J Y M	COMPRA DE PLASTICOS	32,170.00
23/06/2017	57573	SUPER MERCADO J Y M	COMPRA DE PLASTICOS	990.00

08/07/2017	57878	SUPER MERCADO J Y M	COMPRA DE PLASTICOS	32,075.00
14/08/2017	58557	SUPER MERCADO J Y M	COMPRA DE PLASTICOS	25,195.00
20/09/2017	59214	SUPER MERCADO J Y M	COMPRA DE PLASTICOS	30,000.00
22/04/2016	4344	SERVIMED DOMINICANA SRL.	MATERIAL MEDICO	29,500.00
20/04/2016	6	VIMEPHAR, SRL.	MATERIAL MEDICO/MEDICAMENTOS	61,094.00
13/04/2016	5	VIMEPHAR, SRL.	MEDICAMENTOS	29,500.00
01/04/2016	3	VIMEPHAR, SRL.	MATERIAL MEDICO/MEDICAMENTOS	59,500.00
30/06/2016	7	VIMEPHAR, SRL.	MATERIAL MEDICO/MEDICAMENTOS	18,500.00
29/07/2016	9	VIMEPHAR, SRL.	MATERIAL MEDICO/MEDICAMENTOS	101,000.00
23/12/2016	2976	COMERCIAL FRANU	MATERIAL MEDICO QUIRURGICO	135,405.00
21/10/2017	3692	COMERCIAL FRANU	MATERIAL MEDICO QUIRURGICO	26,601.90
26/10/2017	3706	COMERCIAL FRANU	MATERIAL MEDICO QUIRURGICO	3,557.70
29/09/2016	915	MEDICONA	MATERIAL ODONTOLOGICO	14,288.42
19/11/2019	21	MAURICIO MENDEZ	VIVERES	24,000.00
09/12/2019	22	MAURICIO MENDEZ	VIVERES	25,000.00
30/12/2019	23	MAURICIO MENDEZ	VIVERES	25,000.00
13/11/2017	105	ROSANNA DELGADO	VEGETALES	15,710.00
11/12/2017	109	ROSANNA DELGADO	VEGETALES	10,835.00
25/12/2017	107	ROSANNA DELGADO	VEGETALES	19,700.00
23/10/2017	103	ROSANNA DELGADO	VEGETALES	15,116.00
16/10/2017	102	ROSANNA DELGADO	VEGETALES	19,935.00
09/10/2017	101	ROSANNA DELGADO	VEGETALES	3,762.00

06/11/2017	104	ROSANNA DELGADO	VEGETALES	15,760.00
25/09/2017	S/N	ROSANNA DELGADO	VEGETALES	16,015.00
18/09/2017	S/N	ROSANNA DELGADO	VEGETALES	13,625.00
16/03/2017	1343	TALLERES GERMANIA	REPUESTO	13,157.00
27/06/2017	S/N	FARMACIA DARIELA CRISTINA	MEDICAMENTOS	141,948.10
27/06/2017	S/N	FARMACIA RAMIREZ	MEDICAMENTOS	558,317.51
11/10/2016	52190	CRISTINA ELECTRODOMESTICOS	SILLA RIMAX SIN BRAZO	3,125.00
04/04/2016	50297	CRISTINA ELECTRODOMESTICOS	BEBEDERO GOLD PREMIUN	8,350.00
15/06/2016	51108	CRISTINA ELECTRODOMESTICOS	AIRES CONDICIONADO	79,500.00
31/01/2020	525	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	127,805.80
24/08/2017	229623	CAPELLAN DENTAL CXA	MATERIAL ODONTOLOGICO	17,149.81
10/05/2017	26	ELVIS ALFONOSO JIMENEZ	TRANSPORTE MEDICAMENTOS	40,000.00
10/07/2017	38	ELVIS ALFONOSO JIMENEZ	TRANSPORTE MEDICAMENTOS	30,000.00
08/08/2017	39	ELVIS ALFONOSO JIMENEZ	TRANSPORTE MEDICAMENTOS	20,000.00
05/10/2017	43	ELVIS ALFONOSO JIMENEZ	TRANSPORTE MEDICAMENTOS	40,000.00
25/10/2017	44	ELVIS ALFONOSO JIMENEZ	TRANSPORTE MEDICAMENTOS	40,000.00
14/12/2017	47	ELVIS ALFONOSO JIMENEZ	TRANSPORTE MEDICAMENTOS	40,000.00
10/08/2015	1359	RR MEDICINA, SRL.	MATERIAL MEDICO	113,280.00
05/02/2020	597	CAR-M	MEDICAMENTOS	655,400.00
24/02/2020	611	CAR-M	MEDICAMENTOS	747,000.00
28/02/2020	617	CAR-M	MEDICAMENTOS	715,280.00
02/03/2020	618	CAR-M	MEDICAMENTOS	362,880.00

01/04/2020	645	CAR-M	MEDICAMENTOS	894,000.00
01/04/2020	646	CAR-M	MEDICAMENTOS	326,324.00
21/09/2018	4322	BIO-NOVA	REACTIVOS	54,756.00
26/09/2018	4362	BIO-NOVA	REACTIVOS	42,888.00
02/07/2019	5662	BIO-NOVA	REACTIVOS	17,120.44
04/07/2019	5770	BIO-NOVA	REACTIVOS	35,468.70
11/10/2018	781	BIO-NOVA	SERVICIO MANTENIMIENTO	12,299.58
10/10/2019	8124	BIO-NOVA	REACTIVOS	15,710.00
11/03/2020	337520	BIO-NUCLEAR	REACTIVOS	299,681.58
26/03/2013	28050	LUCIMED FARMACEUTICA SRL.	MEDICAMENTOS	110,766.12
17/06/2014	34455	LUCIMED FARMACEUTICA SRL.	MEDICAMENTOS	127,500.00
08/08/2012	1904	LAMBDA DIAGNOSTICO	REACTIVOS	16,490.89
30/10/2012	2005	LAMBDA DIAGNOSTICO	REACTIVOS	24,009.60
15/07/2013	14858	FARMARCA	MEDICAMENTOS	179,900.00
16/10/2013	83	EDITORA CS, SRL.	MATERIAL GASTABLE	110,924.00
03/07/2014	110	EDITORA CS, SRL.	IMPRESOS	71,980.00
23/12/2013	90	EDITORA CS, SRL.	MATERIAL GASTABLE	130,331.00
21/11/2013	87	EDITORA CS, SRL.	MATERIAL GASTABLE	30,860.00
04/04/2014	105	EDITORA CS, SRL.	MATERIAL GASTABLE OFICINA	120,360.00
07/06/2014	108	EDITORA CS, SRL.	IMPRESOS	68,676.00
04/09/2013	128	POCHEFARMAX	MATERIAL MEDICO QUIRURGICO	106,150.00
03/09/2012	21	POCHEFARMAX	MATERIAL MEDICO QUIRURGICO	118,550.00
07/08/2013	120	POCHEFARMAX	MATERIAL MEDICO QUIRURGICO	139,925.00
30/10/2012	83610	CIENTEC	MATERIAL GASTABLE	32,388.44
11/11/2014	4733	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE LIMPIEZA	277,418.00

01/12/2014	4758	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE LIMPIEZA	36,190.60
01/12/2014	4755	DISTRIBUIDORA SAN MIGUEL	MATERIAL DE LIMPIEZA	40,297.60
09/10/2012	1884814	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,760.00
19/10/2012	1884815	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,760.00
30/10/2012	1884816	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,760.00
19/07/2012	1505296	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
26/07/2012	1505292	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
21/09/2012	1884807	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
13/09/2012	1884804	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
05/09/2012	1884803	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
13/09/2012	1884806	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
06/08/2012	1505298	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
20/08/2012	1505300	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
13/08/2012	1505299	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
20/08/2012	1884801	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
01/10/2012	1884812	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,760.00
30/07/2012	505297	MIRTHA CUEVAS	MATERIAL DE LIMPIEZA	12,460.00
22/01/2014	8219	ESODI HSA	MATERIAL RADIOLOGICO	47,062.42
24/01/2014	8239	ESODI HSA	MATERIAL RADIOLOGICO	57,656.16
29/01/2014	1656	DIAFARMED EIRL.	MEDICAMENTOS	66,030.00
04/11/2014	1954	DIAFARMED EIRL.	MEDICAMENTOS	21,126.00
25/11/2014	1967	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	294,579.44
12/11/2014	1959	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	20,500.00
12/11/2014	1958	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	389,440.08
28/11/2014	1970	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	39,500.00

15/12/2014	1984	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	120,000.00
05/12/2014	1974	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	319,695.80
10/12/2014	1980	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	319,040.00
29/10/2014	1950	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	10,185.00
24/10/2014	1945	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	945,000.00
23/10/2014	1943	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	412,498.00
23/10/2014	137	RV PHARMACEUTICALS, SRL.	MATERIAL GASTABLE	1,508.00
31/10/2012	139	RV PHARMACEUTICALS, SRL.	MATERIAL GASTABLE	41,667.20
22/10/2012	136	RV PHARMACEUTICALS, SRL.	MATERIAL GASTABLE	67,205.00
30/10/2012	138	RV PHARMACEUTICALS, SRL.	MATERIAL GASTABLE	26,550.00
04/03/2014	848	HOSPIRED, SRL.	MATERIAL GASTABLE	158,000.00
06/08/2012	92468	LABORATORIOS SINTESIS, S.R.L.	MEDICAMENTOS	30,820.00
31/08/2012	93206	LABORATORIOS SINTESIS, S.R.L.	MEDICAMENTOS	157,400.00
09/10/2012	94348	LABORATORIO SINTESIS, SRL.	MEDICAMENTOS	63,000.00
04/06/2012	90737	LABORATORIO SINTESIS, SRL.	MEDICAMENTOS	30,820.00
20/06/2013	100734	LABORATORIO SINTESIS, SRL.	MEDICAMENTOS	91,500.00
14/05/2014	2913	ANEST, SRL.	ANESTESICOS	53,750.00
06/12/2013	2625	ANEST, SRL.	ANESTESICOS	157,000.00
29/12/2013	7806	ANEST, SRL.	ANESTESICOS	60,000.00
03/09/2013	2425	ANEST, SRL.	ANESTESICOS	25,000.00
06/05/2014	37710	LABORATORIOS ORBIS, S.A.	REACTIVOS	97,700.00
13/11/2014	109	PROLABFAI, SRL.	REACTIVOS	60,690.00
18/12/2013	215	FIRST MEDICAL	REPARACION AUTOCLAVE	74,600.00

10/10/2012	24753	CRISTALIA	ANESTESICOS	90,000.00
04/08/2014	271	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	13,623.10
17/09/2014	272	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	7,280.60
22/08/2014	252	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	12,248.40
02/09/2014	253	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	24,266.70
12/09/2014	254	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	4,442.70
08/07/2014	255	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	6,720.10
19/05/2014	266	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	12,826.60
02/06/2014	267	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	10,483.12
17/07/2014	268	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	11,463.70
01/07/2014	269	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	9,451.80
02/07/2014	270	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	9,851.82
04/04/2014	263	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	9,174.50
14/04/2014	264	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	14,372.40
06/05/2014	265	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	14,903.40
04/08/2014	257	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	15,163.00
27/08/2014	256	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	12,631.90
22/08/2014	251	FERRETERIA COMPOSTELA	MATERIAL FERRETERO	11,050.70
30/09/2014	4937	MEDIMARKET	EQUIPO	145,275.00
03/08/2012	579	ROFASA FARMA	MATERIAL MEDICO/MEDICAMENTOS	118,425.00
11/03/2020	337515	BIO-NUCLEAR	REACTIVOS	10,621.24
15/04/2020	339481	BIO-NUCLEAR	REACTIVOS	480,326.02
26/02/2020	336118	BIO-NUCLEAR	REACTIVOS	389,780.21
30/12/2019	21	LUIS ANGEL BELTRE	CARNE DE RES	97,675.00
26/01/2020	22	LUIS ANGEL BELTRE	CARNE DE RES	104,685.00
31/08/2015	113156	FERRETERIA VILCHEZ	MATERIAL FERRETERO	7,969.51
31/08/2012	1661	LETERAGO, SRL	MEDICAMENTOS	130,000.00

06/06/2013	2056	LETERAGO, SRL	MEDICAMENTOS		18,075.00
08/03/2012	125551	PARMATECH	MEDICAMENTOS		16,100.00
02/09/2013	167492	PARMATECH	MEDICAMENTOS		179,610.00
18/02/2013	151010	PARMATECH	MEDICAMENTOS		16,100.00
16/07/2013	163763	PARMATECH	MEDICAMENTOS		119,740.00
12/02/2020	55040	OGIM, SRL.	OXIGENO MEDICINAL		29,431.56
17/02/2020	55069	OGIM, SRL.	OXIGENO MEDICINAL		29,163.70
19/02/2020	55082	OGIM, SRL.	OXIGENO MEDICINAL		27,581.32
03/03/2020	55151	OGIM, SRL.	OXIGENO MEDICINAL		42,693.58
09/03/2020	55198	OGIM, SRL.	OXIGENO MEDICINAL		25,459.68
10/03/2020	55207	OGIM, SRL.	OXIGENO MEDICINAL		22,270.14
13/03/2020	55234	OGIM, SRL.	OXIGENO MEDICINAL		90,822.24
17/03/2020	55254	OGIM, SRL.	OXIGENO MEDICINAL		12,329.82
23/03/2020	55274	OGIM, SRL.	OXIGENO MEDICINAL		33,599.32
30/03/2020	55299	OGIM, SRL.	OXIGENO MEDICINAL		52,088.74
01/04/2020	55324	OGIM, SRL.	OXIGENO MEDICINAL		78,363.80
06/04/2020	55336	OGIM, SRL.	OXIGENO MEDICINAL		47,884.40
13/04/2020	55359	OGIM, SRL.	OXIGENO MEDICINAL		56,983.38
31/01/2020	54838	OGIM, SRL.	OXIGENO MEDICINAL		16,472.80
14/01/2020	54840	OGIM, SRL.	OXIGENO MEDICINAL		25,391.24
30/04/2020	55421	OGIM, SRL.	OXIGENO MEDICINAL		80,937.38
05/05/2020	55447	OGIM, SRL.	OXIGENO MEDICINAL		70,376.38
11/05/2020	55461	OGIM, SRL.	OXIGENO MEDICINAL		66,488.28
14/06/2020	55479	OGIM, SRL.	OXIGENO MEDICINAL		66,906.00
20/05/2020	19/06/2020	OGIM, SRL.	OXIGENO MEDICINAL		68,069.48
17/04/2020	55373	OGIM, SRL.	OXIGENO MEDICINAL		63,003.74

24/04/2020	55403	OGIM, SRL.	OXIGENO MEDICINAL	81,205.24
20/05/2020	55498	OGIM, SRL.	OXIGENO MEDICINAL	68,069.48
25/05/2020	55523	OGIM, SRL.	OXIGENO MEDICINAL	78,493.60
01/06/2020	55556	OGIM, SRL.	OXIGENO MEDICINAL	70,443.64
09/09/2019	54010	OGIM, SRL.	OXIGENO MEDICINAL	26,141.72
10/09/2019	54024	OGIM, SRL.	OXIGENO MEDICINAL	15,259.76
13/09/2019	54049	OGIM, SRL.	OXIGENO MEDICINAL	24,140.44
16/09/2019	54055	OGIM, SRL.	OXIGENO MEDICINAL	20,513.12
18/09/2019	54084	OGIM, SRL.	OXIGENO MEDICINAL	30,394.44
23/09/2019	54103	OGIM, SRL.	OXIGENO MEDICINAL	20,475.36
21/10/2019	54278	OGIM, SRL.	OXIGENO MEDICINAL	14,471.52
14/10/2019	54237	OGIM, SRL.	OXIGENO MEDICINAL	20,777.44
28/10/2019	54323	OGIM, SRL.	OXIGENO MEDICINAL	28,518.24
31/10/2019	54363	OGIM, SRL.	OXIGENO MEDICINAL	26,892.20
17/10/2019	53256	OGIM, SRL.	OXIGENO MEDICINAL	36,273.20
05/11/2019	54376	OGIM, SRL.	OXIGENO MEDICINAL	22,514.40
06/11/2019	54388	OGIM, SRL.	OXIGENO MEDICINAL	27,017.28
11/11/2019	54426	OGIM, SRL.	OXIGENO MEDICINAL	24,515.68
12/11/2019	54437	OGIM, SRL.	OXIGENO MEDICINAL	27,142.36
18/11/2019	54470	OGIM, SRL.	OXIGENO MEDICINAL	25,190.64
20/11/2019	54491	OGIM, SRL.	OXIGENO MEDICINAL	33,771.60
25/11/2019	54520	OGIM, SRL.	OXIGENO MEDICINAL	17,010.88
27/11/2019	54526	OGIM, SRL.	OXIGENO MEDICINAL	41,901.80
02/12/2019	54565	OGIM, SRL.	OXIGENO MEDICINAL	21,013.44
03/12/2019	54591	OGIM, SRL.	OXIGENO MEDICINAL	28,017.92
11/12/2019	54642	OGIM, SRL.	OXIGENO MEDICINAL	20,524.92

09/12/2019	54624	OGIM, SRL.	OXIGENO MEDICINAL	19,262.32
16/12/2019	54659	OGIM, SRL.	OXIGENO MEDICINAL	82,177.56
17/12/2019	54671	OGIM, SRL.	OXIGENO MEDICINAL	30,644.60
23/12/2019	54717	OGIM, SRL.	OXIGENO MEDICINAL	15,760.08
26/12/2019	54728	OGIM, SRL.	OXIGENO MEDICINAL	28,017.92
30/12/2019	54748	OGIM, SRL.	OXIGENO MEDICINAL	11,007.04
11/03/2019	27	MAURICIO MENDEZ	VIVERES	22,000.00
10/02/2020	25	MAURICIO MENDEZ	VIVERES	22,000.00
20/01/2020	24	MAURICIO MENDEZ	VIVERES	24,000.00
03/06/2019	32	MAURICIO MENDEZ	VIVERES	24,000.00
24/06/2019	34	MAURICIO MENDEZ	VIVERES	22,000.00
15/07/2019	35	MAURICIO MENDEZ	VIVERES	19,000.00
06/08/2019	36	MAURICIO MENDEZ	VIVERES	22,000.00
26/08/2019	37	MAURICIO MENDEZ	VIVERES	23,000.00
16/09/2019	39	MAURICIO MENDEZ	VIVERES	22,000.00
07/10/2019	40	MAURICIO MENDEZ	VIVERES	25,000.00
28/10/2019	41	MAURICIO MENDEZ	VIVERES	22,000.00
28/02/2019	19	MELIDO MARTE	PAN	25,200.00
31/03/2019	21	MELIDO MARTE	PAN	27,900.00
30/04/2019	23	MELIDO MARTE	PAN	27,000.00
30/06/2019	38	MELIDO MARTE	PAN	27,000.00
31/07/2019	39	MELIDO MARTE	PAN	27,900.00
31/08/2019	40	MELIDO MARTE	PAN	27,900.00
31/10/2019	46	MELIDO MARTE	PAN	27,900.00
31/05/2019	A20	LUIS ANGEL BELTRE	CARNE DE RES	25,070.00
20/03/2019	12	LUIS ANGEL BELTRE	CARNE DE RES	64,755.00

29/11/2019	B20	LUIS ANGEL BELTRE	CARNE DE RES	94,500.00
10/07/2019	15	LUIS ANGEL BELTRE	CARNE DE RES	70,970.00
15/06/2019	14	LUIS ANGEL BELTRE	CARNE DE RES	70,305.00
26/08/2019	17	LUIS ANGEL BELTRE	CARNE DE RES	72,725.00
31/07/2019	16	LUIS ANGEL BELTRE	CARNE DE RES	78,375.00
28/09/2019	18	LUIS ANGEL BELTRE	CARNE DE RES	101,800.00
31/10/2019	19	LUIS ANGEL BELTRE	CARNE DE RES	85,850.00
14/01/2019	460	QUINTIN MORILLO VICENTE	VIVERES	17,500.00
22/01/2019	461	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
04/02/2019	462	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
11/02/2019	463	QUINTIN MORILLO VICENTE	VIVERES	16,000.00
25/02/2019	467	QUINTIN MORILLO VICENTE	VIVERES	15,000.00
04/03/2019	465	QUINTIN MORILLO VICENTE	VIVERES	10,400.00
18/03/2019	470	QUINTIN MORILLO VICENTE	VIVERES	14,900.00
25/03/2019	471	QUINTIN MORILLO VICENTE	VIVERES	17,000.00
20/05/2019	476	QUINTIN MORILLO VICENTE	VIVERES	19,000.00
10/06/2019	479	QUINTIN MORILLO VICENTE	VIVERES	24,000.00
17/06/2019	480	QUINTIN MORILLO VICENTE	VIVERES	23,000.00
08/07/2019	484	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
01/07/2019	486	QUINTIN MORILLO VICENTE	VIVERES	24,000.00
22/07/2019	485	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
12/08/2019	488	QUINTIN MORILLO VICENTE	VIVERES	17,200.00
29/07/2019	487	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
02/09/2019	490	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
09/09/2019	491	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
19/08/2019	489	QUINTIN MORILLO VICENTE	VIVERES	24,000.00

23/09/2019	492	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
30/09/2019	493	QUINTIN MORILLO VICENTE	VIVERES	23,000.00
14/10/2019	494	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
24/10/2019	495	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
04/11/2019	496	QUINTIN MORILLO VICENTE	VIVERES	23,000.00
11/11/2019	497	QUINTIN MORILLO VICENTE	VIVERES	25,000.00
25/11/2019	498	QUINTIN MORILLO VICENTE	VIVERES	23,500.00
02/12/2019	499	QUINTIN MORILLO VICENTE	VIVERES	23,500.00
16/12/2019	500	QUINTIN MORILLO VICENTE	VIVERES	22,000.00
15/05/2020	1113	AMADA MARIA DIAZ PEREZ	DETERGENTES	116,890.80
30/11/2019	11	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	28,800.00
31/12/2019	12	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	29,760.00
31/01/2020	13	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	29,760.00
31/01/2019	1	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	29,760.00
28/02/2019	2	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	26,880.00
30/04/2019	1	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	28,800.00
31/05/2019	2	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	29,760.00
30/06/2019	3	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	28,800.00
31/07/2019	4	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	29,760.00
31/08/2019	5	AGRISPINA RAMIREZ	LECHE DE VACA	29,760.00
30/09/2019	6	AGRISPINA RAMIREZ	LECHE DE VACA	29,760.00
31/10/2019	8	AGRISPINA RAMIREZ	LECHE DE VACA	29,760.00
20/04/2020	142	FERNANDO ANTONIO BONILLA	FUNDAS PLASTICAS	176,781.70
02/02/2020	86	FERNANDO ANTONIO BONILLA	FUNDAS PLASTICAS	95,420.70
09/11/2018	29	KEMEL COMERCIAL	MATERIAL DE OFICINA	9,381.00
29/01/2019	58	KEMEL COMERCIAL	MATERIAL DE OFICINA	5,404.40

05/02/2019	60	KEMEL COMERCIAL	MATERIAL DE OFICINA	12,053.70
07/02/2019	59	KEMEL COMERCIAL	MATERIAL DE OFICINA	2,950.00
20/02/2019	62	KEMEL COMERCIAL	MATERIAL DE OFICINA	6,549.00
01/04/2019	8	KEMEL COMERCIAL	MATERIAL DE OFICINA	56,073.60
01/04/2019	9	KEMEL COMERCIAL	MATERIAL DE OFICINA	11,682.00
01/03/2020	113	FERNANDO ANTONIO BONILLA	FUNDAS PLASTICAS	155,889.80
22/01/2019	1173	POLLERA POPULAR	CARNE DE POLLO	21,780.00
04/05/2019	1096	POLLERA POPULAR	CARNE DE POLLO	36,000.00
05/06/2019	1098	POLLERA POPULAR	CARNE DE POLLO	36,000.00
16/06/2019	1099	POLLERA POPULAR	CARNE DE POLLO	24,585.00
28/06/2019	362	PAPELERIA E IMPRESOS CRISHOAN	MATERIALES IMPRESOS	123,050.40
01/10/2019	443	PAPELERIA E IMPRESOS CRISHOAN	MATERIALES IMPRESOS	90,883.60
11/11/2019	473	PAPELERIA E IMPRESOS CRISHOAN	MATERIALES IMPRESOS	130,224.80
11/10/2019	18193	DE LOS SANTOS DENTAL	MATERIAL ODONTOLOGICO	19,174.40
31/10/2019	18618	DE LOS SANTOS DENTAL	MATERIAL ODONTOLOGICO	7,482.72
08/11/2019	18770	DE LOS SANTOS DENTAL	MATERIAL ODONTOLOGICO	2,998.97
11/12/2019	19495	DE LOS SANTOS DENTAL	MATERIAL ODONTOLOGICO	2,850.00
11/12/2019	1716	MEDIPROME	MATERIAL MEDICO	54,214.86
25/11/2019	63	ARTES ALVAREZ MENDEZ IMPRESOS	MATERIAL DE OFICINA	73,885.70
20/11/2019	62	ARTES ALVAREZ MENDEZ IMPRESOS	MATERIAL DE OFICINA	78,182.64
12/12/2019	13726	SEAN DOMINICANA	MEDICAMENTOS	61,000.00
30/04/2020	14388	SEAN DOMINICANA	MEDICAMENTOS	36000
10/02/2020	56	SERVICIOS JIREH	MANTTO. ASCENSORES	16,520.00
11/02/2020	57	SERVICIOS JIREH	MANTTO. ASCENSORES	39,530.00
02/01/2020	54769	OGIM, SRL.	OXIGENO MEDICINAL	23,014.72
07/01/2020	54803	OGIM, SRL.	OXIGENO MEDICINAL	17,886.44

08/01/2020	54806	OGIM, SRL.	OXIGENO MEDICINAL	32,270.64
17/01/2020	54869	OGIM, SRL.	OXIGENO MEDICINAL	29,643.96
22/01/2020	54890	OGIM, SRL.	OXIGENO MEDICINAL	26,016.64
24/01/2020	54908	OGIM, SRL.	OXIGENO MEDICINAL	23,014.72
30/01/2020	54949	OGIM, SRL.	OXIGENO MEDICINAL	23,564.60
27/01/2020	54919	OGIM, SRL.	OXIGENO MEDICINAL	11,257.20
28/01/2020	54932	OGIM, SRL.	OXIGENO MEDICINAL	23389.96
03/02/2020	54980	OGIM, SRL.	OXIGENO MEDICINAL	26384.8
07/02/2020	55017	OGIM, SRL.	OXIGENO MEDICINAL	27838.56
17/02/2020	14112	SEAN DOMINICANA	MEDICAMENTOS	20000
24/01/2020	13927	SEAN DOMINICANA	MEDICAMENTOS	27,000.00
10/02/2020	25	MAURICIO MENDEZ	VIVERES	22,000.00
20/01/2020	24	MAURICIO MENDEZ	VIVERES	24,000.00
03/02/2020	506	QUINTIN MORILLO VICENTE	VIVERES	27,000.00
27/01/2020	505	QUINTIN MORILLO VICENTE	VIVERES	27,000.00
13/01/2020	503	QUINTIN MORILLO VICENTE	VIVERES	23,000.00
06/01/2020	502	QUINTIN MORILLO VICENTE	VIVERES	24,000.00
06/02/2020	6825	LEROMED PHARMA, SRL.	MATERIAL MEDICO	16,166.00
18/02/2020	6869	LEROMED PHARMA, SRL.	MEDICAMENTOS	65,808.48
30/11/2019	49	MELIDO MARTE	PAN	27,000.00
30/09/2019	43	MELIDO MARTE	PAN	27,000.00
31/12/2019	54	MELIDO MARTE	PAN	27,900.00
30/11/2019	11	AGRISPINA RAMIREZ	LECHE DE VACA	28,800.00
31/12/2019	12	AGRISPINA RAMIREZ	LECHE DE VACA	29,760.00
31/01/2020	13	AGRISPINA RAMIREZ	LECHE DE VACA	29,760.00
07/02/2020	328	CRAL PHARMACEUTICAL	PAPEL DE ELECTRO	17,995.00

13/01/2020	54838	OGIM, SRL.	OXIGENO MEDICINAL	16,472.80
14/01/2020	54840	OGIM, SRL.	OXIGENO MEDICINAL	25,391.24
20/11/2019	9124	BIO-NOVA, SRL.	REACTIVOS DE LABORATORIO	15,125.48
01/01/2020	16008	AYUNTAMINETO DE AZUA	DESECHOS SOLIDOS	10,000.00
01/02/2020	16092	AYUNTAMINETO DE AZUA	DESECHOS SOLIDOS	10,000.00
01/03/2020	16581	AYUNTAMINETO DE AZUA	DESECHOS SOLIDOS	10,000.00
18/02/2020	20779	DE LOS SANTOS DENTAL	MATERIAL ODONT.	5,908.00
14/02/2020	334888	BIO-NUCLEAR	REACTIVOS DE LABORATORIO	43,227.83
14/05/2020	341095	BIO-NUCLEAR	REACTIVOS DE LABORATORIO	50,484.25
03/06/2020	342366	BIO-NUCLEAR	REACTIVOS DE LABORATORIO	270,379.14
02/03/2020	27	MAURICIO MENDEZ	VIVERES	30,000.00
23/03/2020	28	MAURICIO MENDEZ	VIVERES	27,000.00
29/02/2020	159	MELIDO MARTE	PAN	27,900.00
06/01/2020	7291	TOMAS MONTERO	MATERIAL DE LIMPIEZA	266,955.00
05/02/2020	7296	TOMAS MONTERO	MATERIAL DE LIMPIEZA	9,500.00
07/02/2020	7297	TOMAS MONTERO	MATERIAL DE LIMPIEZA	4,420.00
14/02/2020	7298	TOMAS MONTERO	MATERIAL DE LIMPIEZA	9,500.00
28/02/2020	7299	TOMAS MONTERO	MATERIAL DE LIMPIEZA	3,360.00
02/03/2020	7300	TOMAS MONTERO	MATERIAL DE LIMPIEZA	3,360.00
03/02/2020	7292	TOMAS MONTERO	MATERIAL DE LIMPIEZA	261,700.00
06/03/2020	7301	TOMAS MONTERO	MATERIAL DE LIMPIEZA	24,180.00
06/04/2020	7302	TOMAS MONTERO	MATERIAL DE LIMPIEZA	9,440.00
18/03/2020	11292	PROQUIA	MATERIAL DE LIMPIEZA	27,298.97
13/04/2020	29	MAURICIO MENDEZ	VIVERES	25,000.00
24/04/2020	7232	LEROMED PHARMA, SRL.	MATERIAL MEDICO	64,140.00
31/03/2020	7116	LEROMED PHARMA, SRL.	MEDICAMENTOS	211,254.00

06/03/2020	6961	LEROMED PHARMA, SRL.	MATERIAL MEDICO		49,450.00
04/02/2020	1016	POLLERA POPULAR	CARNE DE POLLO		37,800.00
20/01/2020	1951	POLLERA POPULAR	CARNE DE POLLO		24,239.21
05/07/2019	1001	POLLERA POPULAR	CARNE DE POLLO		36,000.00
23/07/2019	1002	POLLERA POPULAR	CARNE DE POLLO		36,000.00
03/08/2019	1003	POLLERA POPULAR	CARNE DE POLLO		36,000.00
21/08/2019	1005	POLLERA POPULAR	CARNE DE POLLO		38,160.00
06/09/2019	1006	POLLERA POPULAR	CARNE DE POLLO		31,680.00
23/09/2019	1007	POLLERA POPULAR	CARNE DE POLLO		36,000.00
04/10/2019	1008	POLLERA POPULAR	CARNE DE POLLO		36,000.00
19/10/2019	1009	POLLERA POPULAR	CARNE DE POLLO		34,740.00
17/11/2019	1011	POLLERA POPULAR	CARNE DE POLLO		18,774.00
18/12/2019	1013	POLLERA POPULAR	CARNE DE POLLO		40,950.00
03/12/2019	1012	POLLERA POPULAR	CARNE DE POLLO		37,800.00
05/01/2020	1014	POLLERA POPULAR	CARNE DE POLLO		31,500.00
20/02/2020	1018	POLLERA POPULAR	CARNE DE POLLO		23,436.00
05/03/2020	1019	POLLERA POPULAR	CARNE DE POLLO		24,000.00
20/04/2020	1021	POLLERA POPULAR	CARNE DE POLLO		22,440.00
15/04/2020	30599	DE LEON Y ASOCIADOS	MAT. DE INFORMATICA		13,600.00
20/11/2018	1154	POLLERA POPULAR	CARNE DE POLLO		24,600.00
04/12/2018	1155	POLLERA POPULAR	CARNE DE POLLO		36,000.00
20/12/2018	1156	POLLERA POPULAR	CARNE DE POLLO		41,550.00
02/04/2020	7366	TOMAS MONTERO	PROVISIONES		443,575.00
07/01/2019	1157	POLLERA POPULAR	CARNE DE POLLO		36,000.00
01/02/2019	1161	POLLERA POPULAR	CARNE DE POLLO		18,600.00
05/02/2019	1160	POLLERA POPULAR	CARNE DE POLLO		33,480.00

02/03/2019	1163	POLLERA POPULAR	CARNE DE POLLO	31,000.00
24/03/2019	1164	POLLERA POPULAR	CARNE DE POLLO	12,958.00
06/04/2019	1165	POLLERA POPULAR	CARNE DE POLLO	37,200.00
15/04/2020	1166	POLLERA POPULAR	CARNE DE POLLO	24,465.00
24/02/2020	55111	OGIM, SRL.	OXIGENO MEDICINAL	15,912.30
25/02/2020	55114	OGIM, SRL.	OXIGENO MEDICINAL	30,356.68
02/03/2020	55141	OGIM, SRL.	OXIGENO MEDICINAL	24,791.80

41,136,500.34

revisado y realizado por:

licda. Mercedes Magnolia Acevedo Ciprian
Encargada del Departamento de Contabilidad


