



**HOSPITAL REGIONAL TAIWAN 19 DE MARZO**  
Estado de Cuenta Suplidores

DEUDA AL30 JUNIO 2020

| Fecha de Registro | No. de Factura O Comprobante | Nombre del Acreedor     | Concepto           | Codificacion Objetal | Monto de la Deuda en RD\$ | Fecha Limite |
|-------------------|------------------------------|-------------------------|--------------------|----------------------|---------------------------|--------------|
| 15/07/2016        | 19828                        | EQUIMECORO              | MATERIAL MEDICO    |                      | 159,730.70                | N/A          |
| 30/01/2018        |                              | AGUA BUENA, S.A.        | SUMINISTRO DE AGUA |                      | 68,400.00                 | N/A          |
| 10/10/2016        | 625                          | FINA VEGETALES Y MAS    | VEGETALES          |                      | 9,070.00                  | N/A          |
| 07/11/2016        | 621/622                      | FINA VEGETALES Y MAS    | VEGETALES          |                      | 19,450.00                 | N/A          |
| 24/11/2015        | 1038                         | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 2,508.46                  | N/A          |
| 15/02/2016        | 20953                        | LABORATORIOS BIO-MEDICA | EQUIPO             |                      | 7,065.70                  | N/A          |
| 06/06/2016        | 142                          | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 11,256.72                 | N/A          |
| 06/06/2016        | 164                          | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 3,932.28                  | N/A          |
| 18/04/2017        | T0000492                     | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 2,392.64                  | N/A          |
| 22/05/2017        | T0000533                     | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 16,050.61                 | N/A          |
| 06/06/2017        | T0000546                     | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 4,440.24                  | N/A          |
| 30/11/2017        | 24577                        | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 3,505.00                  | N/A          |
| 30/11/2017        | 24576                        | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 3,505.00                  | N/A          |
| 30/11/2017        | 24579                        | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 3,505.00                  | N/A          |
| 25/09/2017        | 24250                        | LABORATORIOS BIO-MEDICA | SERVICIO TECNICO   |                      | 7,239.42                  | N/A          |
| 22/01/2016        | 10022712                     | LABORATORIOS BIO-MEDICA | REACTIVOS          |                      | 13,389.58                 | N/A          |

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

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

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

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|------------|------|-------------------------|----------------------------|--|------------|-----|
| 12/02/2015 | 2026 | DIAFARMED EIRL.         | MATERIAL MEDICO QUIRURGICO |  | 234,540.78 | N/A |
| 03/03/2015 | 2039 | DIAFARMED EIRL.         | MATERIAL MEDICO QUIRURGICO |  | 37,440.00  | N/A |
| 31/03/2015 | 2068 | DIAFARMED EIRL.         | MATERIAL MEDICO QUIRURGICO |  | 20,000.00  | N/A |
| 28/04/2015 | 2096 | DIAFARMED EIRL.         | MATERIAL MEDICO QUIRURGICO |  | 77,400.00  | N/A |
| 29/10/2015 | 2338 | DIAFARMED EIRL.         | MATERIAL MEDICO QUIRURGICO |  | 180,501.60 | N/A |
| 24/02/2020 | 508  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 25,200.00  | N/A |
| 17/02/2020 | 507  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 25,200.00  | N/A |
| 16/03/2020 | 510  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 22,000.00  | N/A |
| 30/03/2020 | 511  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 22,000.00  | N/A |
| 09/03/2020 | 509  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 22,000.00  | N/A |
| 20/04/2020 | 513  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 19,000.00  | N/A |
| 06/04/2020 | 512  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 18,100.00  | N/A |
| 05/03/2018 | 427  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 14,000.00  | N/A |
| 30/07/2018 | 444  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 17,000.00  | N/A |
| 06/08/2018 | 445  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 17,100.00  | N/A |
| 20/08/2018 | 446  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 17,600.00  | N/A |
| 27/08/2018 | 447  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 17,500.00  | N/A |
| 08/04/2019 | 472  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 19,000.00  | N/A |
| 15/04/2019 | 473  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 19,000.00  | N/A |
| 29/04/2019 | 474  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 16,000.00  | N/A |
| 06/05/2019 | 475  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 16,000.00  | N/A |
| 27/05/2019 | 477  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 19,000.00  | N/A |
| 18/05/2020 | 501  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 24,000.00  | N/A |
| 27/04/2020 | 514  | QUINTIN MORILLO VICENTE | VIVERES                    |  | 19,000.00  | N/A |

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|------------|-----|-------------------------|---------|--|-----------|-----|
| 11/05/2020 | 515 | QUINTIN MORILLO VICENTE | VIVERES |  | 19,000.00 | N/A |
| 18/05/2020 | 516 | QUINTIN MORILLO VICENTE | VIVERES |  | 19,000.00 | N/A |
| 01/06/2020 | 517 | QUINTIN MORILLO VICENTE | VIVERES |  | 19,000.00 | N/A |
| 08/06/2020 | 518 | QUINTIN MORILLO VICENTE | VIVERES |  | 19,000.00 | N/A |
| 04/09/2017 | 405 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,600.00 | N/A |
| 28/08/2017 | 404 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |
| 18/09/2017 | 406 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |
| 09/10/2017 | 409 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |
| 16/10/2017 | 410 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |
| 30/10/2017 | 412 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |
| 06/11/2017 | 413 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |
| 18/12/2017 | 417 | QUINTIN MORILLO VICENTE | VIVERES |  | 14,000.00 | N/A |
| 20/11/2017 | 414 | QUINTIN MORILLO VICENTE | VIVERES |  | 15,000.00 | N/A |
| 27/11/2017 | 415 | QUINTIN MORILLO VICENTE | VIVERES |  | 15,500.00 | N/A |
| 11/12/2017 | 416 | QUINTIN MORILLO VICENTE | VIVERES |  | 14,000.00 | N/A |
| 01/01/2018 | 418 | QUINTIN MORILLO VICENTE | VIVERES |  | 14,000.00 | N/A |
| 08/01/2018 | 419 | QUINTIN MORILLO VICENTE | VIVERES |  | 15,600.00 | N/A |
| 22/01/2018 | 420 | QUINTIN MORILLO VICENTE | VIVERES |  | 17,500.00 | N/A |
| 29/01/2018 | 422 | QUINTIN MORILLO VICENTE | VIVERES |  | 17,600.00 | N/A |
| 12/02/2018 | 423 | QUINTIN MORILLO VICENTE | VIVERES |  | 17,000.00 | N/A |
| 25/09/2017 | 407 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |
| 19/02/2018 | 425 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,600.00 | N/A |
| 13/03/2018 | 428 | QUINTIN MORILLO VICENTE | VIVERES |  | 14,000.00 | N/A |
| 26/03/2018 | 429 | QUINTIN MORILLO VICENTE | VIVERES |  | 17,000.00 | N/A |
| 02/04/2018 | 430 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,500.00 | N/A |
| 23/04/2018 | 433 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |
| 16/04/2018 | 431 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |
| 07/05/2018 | 434 | QUINTIN MORILLO VICENTE | VIVERES |  | 16,000.00 | N/A |

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|------------|-----|-------------------------|--------------|--|------------|-----|
| 09/07/2018 | 442 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 14/05/2018 | 435 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 16/07/2018 | 443 | QUINTIN MORILLO VICENTE | VIVERES      |  | 16,000.00  | N/A |
| 28/05/2018 | 436 | QUINTIN MORILLO VICENTE | VIVERES      |  | 16,000.00  | N/A |
| 04/06/2018 | 438 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 18/06/2018 | 439 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 25/06/2018 | 440 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 10/09/2018 | 448 | QUINTIN MORILLO VICENTE | VIVERES      |  | 16,000.00  | N/A |
| 04/09/2018 | 449 | QUINTIN MORILLO VICENTE | VIVERES      |  | 16,000.00  | N/A |
| 01/10/2018 | 450 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 08/10/2018 | 451 | QUINTIN MORILLO VICENTE | VIVERES      |  | 16,000.00  | N/A |
| 22/10/2018 | 452 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 29/10/2018 | 453 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 12/11/2018 | 454 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 17/11/2018 | 455 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 03/12/2018 | 456 | QUINTIN MORILLO VICENTE | VIVERES      |  | 16,000.00  | N/A |
| 24/12/2018 | 457 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 31/12/2018 | 459 | QUINTIN MORILLO VICENTE | VIVERES      |  | 17,500.00  | N/A |
| 04/06/2019 | 285 | CAR-M                   | MEDICAMENTOS |  | 390,000.00 | N/A |
| 07/06/2019 | 287 | CAR-M                   | MEDICAMENTOS |  | 374,000.00 | N/A |
| 02/09/2019 | 340 | CAR-M                   | MEDICAMENTOS |  | 596,000.00 | N/A |
| 03/09/2019 | 344 | CAR-M                   | MEDICAMENTOS |  | 580,000.00 | N/A |
| 04/09/2019 | 245 | CAR-M                   | MEDICAMENTOS |  | 240,000.00 | N/A |
| 05/09/2019 | 346 | CAR-M                   | MEDICAMENTOS |  | 312,000.00 | N/A |
| 06/09/2019 | 347 | CAR-M                   | MEDICAMENTOS |  | 240,000.00 | N/A |
| 04/10/2019 | 365 | CAR-M                   | MEDICAMENTOS |  | 596,000.00 | N/A |
| 08/10/2019 | 366 | CAR-M                   | MEDICAMENTOS |  | 298,000.00 | N/A |
| 03/12/2019 | 421 | CAR-M                   | MEDICAMENTOS |  | 200,600.00 | N/A |

|            |      |                 |              |  |            |     |
|------------|------|-----------------|--------------|--|------------|-----|
| 13/01/2020 | 568  | CAR-M           | MEDICAMENTOS |  | 605,000.00 | N/A |
| 14/01/2020 | 569  | CAR-M           | MEDICAMENTOS |  | 608,500.00 | N/A |
| 15/01/2020 | 570  | CAR-M           | MEDICAMENTOS |  | 375,450.00 | N/A |
| 20/01/2020 | 572  | CAR-M           | MEDICAMENTOS |  | 662,500.00 | N/A |
| 23/01/2020 | 574  | CAR-M           | MEDICAMENTOS |  | 90,720.00  | N/A |
| 04/02/2020 | 595  | CAR-M           | MEDICAMENTOS |  | 500,000.00 | N/A |
| 31/05/2015 | 3364 | ANEST, SRL.     | ANESTESICOS  |  | 50,000.00  | N/A |
| 23/01/2015 | 3240 | ANEST, SRL.     | ANESTESICOS  |  | 74,000.00  | N/A |
| 13/05/2015 | 6388 | PROLABFAI, SRL. | REACTIVOS    |  | 76,790.08  | N/A |
| 13/05/2015 | 6389 | PROLABFAI, SRL. | REACTIVOS    |  | 69,925.00  | N/A |
| 13/05/2015 | 6390 | PROLABFAI, SRL. | REACTIVOS    |  | 77,000.00  | N/A |
| 13/05/2015 | 6393 | PROLABFAI, SRL. | REACTIVOS    |  | 77,145.00  | N/A |
| 13/05/2015 | 6392 | PROLABFAI, SRL. | REACTIVOS    |  | 18,000.00  | N/A |
| 13/05/2015 | 6394 | PROLABFAI, SRL. | REACTIVOS    |  | 33,969.80  | N/A |
| 05/06/2015 | 3    | PROLABFAI, SRL. | REACTIVOS    |  | 78,920.00  | N/A |
| 05/06/2015 | 6    | PROLABFAI, SRL. | REACTIVOS    |  | 74,050.70  | N/A |
| 05/06/2015 | 5    | PROLABFAI, SRL. | REACTIVOS    |  | 77,955.70  | N/A |
| 05/06/2015 | 4    | PROLABFAI, SRL. | REACTIVOS    |  | 77,492.00  | N/A |
| 05/06/2015 | 7    | PROLABFAI, SRL. | REACTIVOS    |  | 86,100.00  | N/A |
| 02/07/2015 | 15   | PROLABFAI, SRL. | REACTIVOS    |  | 75,875.00  | N/A |
| 02/07/2015 | 16   | PROLABFAI, SRL. | REACTIVOS    |  | 77,970.00  | N/A |
| 02/07/2015 | 17   | PROLABFAI, SRL. | REACTIVOS    |  | 73,300.00  | N/A |
| 02/07/2015 | 18   | PROLABFAI, SRL. | REACTIVOS    |  | 74,845.00  | N/A |
| 03/08/2015 | 36   | PROLABFAI, SRL. | REACTIVOS    |  | 64,800.00  | N/A |
| 03/08/2015 | 35   | PROLABFAI, SRL. | REACTIVOS    |  | 69,412.00  | N/A |
| 03/08/2015 | 37   | PROLABFAI, SRL. | REACTIVOS    |  | 66,780.00  | N/A |
| 03/08/2015 | 39   | PROLABFAI, SRL. | REACTIVOS    |  | 30,200.00  | N/A |
| 03/08/2015 | 38   | PROLABFAI, SRL. | REACTIVOS    |  | 74,330.00  | N/A |

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|------------|-----|-----------------|-----------|--|-----------|-----|
| 03/08/2015 | 41  | PROLABFAI, SRL. | REACTIVOS |  | 65,700.00 | N/A |
| 02/09/2015 | 57  | PROLABFAI, SRL. | REACTIVOS |  | 66,100.00 | N/A |
| 02/09/2015 | 58  | PROLABFAI, SRL. | REACTIVOS |  | 47,686.54 | N/A |
| 02/09/2015 | 54  | PROLABFAI, SRL. | REACTIVOS |  | 67,900.00 | N/A |
| 02/09/2015 | 55  | PROLABFAI, SRL. | REACTIVOS |  | 57,865.00 | N/A |
| 02/09/2015 | 56  | PROLABFAI, SRL. | REACTIVOS |  | 64,800.00 | N/A |
| 02/09/2015 | 52  | PROLABFAI, SRL. | REACTIVOS |  | 62,745.00 | N/A |
| 02/09/2015 | 53  | PROLABFAI, SRL. | REACTIVOS |  | 60,600.00 | N/A |
| 02/10/2015 | 82  | PROLABFAI, SRL. | REACTIVOS |  | 73,300.00 | N/A |
| 02/10/2015 | 81  | PROLABFAI, SRL. | REACTIVOS |  | 68,566.00 | N/A |
| 02/10/2015 | 79  | PROLABFAI, SRL. | REACTIVOS |  | 76,250.00 | N/A |
| 02/10/2015 | 78  | PROLABFAI, SRL. | REACTIVOS |  | 70,650.00 | N/A |
| 02/10/2015 | 81  | PROLABFAI, SRL. | REACTIVOS |  | 76,200.00 | N/A |
| 13/11/2015 | 107 | PROLABFAI, SRL. | REACTIVOS |  | 57,200.00 | N/A |
| 13/11/2015 | 108 | PROLABFAI, SRL. | REACTIVOS |  | 62,091.00 | N/A |
| 13/11/2015 | 110 | PROLABFAI, SRL. | REACTIVOS |  | 60,300.00 | N/A |
| 13/11/2015 | 109 | PROLABFAI, SRL. | REACTIVOS |  | 60,690.00 | N/A |
| 02/12/2015 | 116 | PROLABFAI, SRL. | REACTIVOS |  | 67,987.00 | N/A |
| 02/12/2015 | 117 | PROLABFAI, SRL. | REACTIVOS |  | 72,400.00 | N/A |
| 02/12/2015 | 118 | PROLABFAI, SRL. | REACTIVOS |  | 64,200.00 | N/A |
| 05/01/2016 | 136 | PROLABFAI, SRL. | REACTIVOS |  | 10,350.00 | N/A |
| 01/01/2016 | 133 | PROLABFAI, SRL. | REACTIVOS |  | 72,400.00 | N/A |
| 07/01/2016 | 135 | PROLABFAI, SRL. | REACTIVOS |  | 71,136.00 | N/A |
| 07/01/2016 | 134 | PROLABFAI, SRL. | REACTIVOS |  | 72,450.00 | N/A |
| 07/01/2016 | 132 | PROLABFAI, SRL. | REACTIVOS |  | 78,800.00 | N/A |
| 07/01/2016 | 131 | PROLABFAI, SRL. | REACTIVOS |  | 71,025.00 | N/A |
| 28/01/2016 | 148 | PROLABFAI, SRL. | REACTIVOS |  | 60,830.00 | N/A |
| 28/01/2016 | 145 | PROLABFAI, SRL. | REACTIVOS |  | 60,899.00 | N/A |

|            |     |                 |           |  |           |     |
|------------|-----|-----------------|-----------|--|-----------|-----|
| 28/01/2016 | 146 | PROLABFAI, SRL. | REACTIVOS |  | 56,630.00 | N/A |
| 28/01/2016 | 147 | PROLABFAI, SRL. | REACTIVOS |  | 62,486.00 | N/A |
| 15/03/2016 | 160 | PROLABFAI, SRL. | REACTIVOS |  | 69,342.00 | N/A |
| 28/04/2016 | 185 | PROLABFAI, SRL. | REACTIVOS |  | 46,790.00 | N/A |
| 28/04/2016 | 184 | PROLABFAI, SRL. | REACTIVOS |  | 55,900.00 | N/A |
| 30/05/2016 | 199 | PROLABFAI, SRL. | REACTIVOS |  | 76,400.00 | N/A |
| 30/05/2016 | 200 | PROLABFAI, SRL. | REACTIVOS |  | 75,100.00 | N/A |
| 30/06/2016 | 217 | PROLABFAI, SRL. | REACTIVOS |  | 58,500.00 | N/A |
| 30/06/2016 | 216 | PROLABFAI, SRL. | REACTIVOS |  | 59,300.00 | N/A |
| 26/07/2016 | 237 | PROLABFAI, SRL. | REACTIVOS |  | 74,020.00 | N/A |
| 26/07/2016 | 236 | PROLABFAI, SRL. | REACTIVOS |  | 69,000.00 | N/A |
| 22/08/2016 | 242 | PROLABFAI, SRL. | REACTIVOS |  | 71,000.00 | N/A |
| 22/08/2016 | 244 | PROLABFAI, SRL. | REACTIVOS |  | 59,745.00 | N/A |
| 22/08/2016 | 243 | PROLABFAI, SRL. | REACTIVOS |  | 65,279.10 | N/A |
| 20/09/2016 | 253 | PROLABFAI, SRL. | REACTIVOS |  | 69,250.00 | N/A |
| 20/09/2016 | 252 | PROLABFAI, SRL. | REACTIVOS |  | 71,360.00 | N/A |
| 20/09/2016 | 251 | PROLABFAI, SRL. | REACTIVOS |  | 76,200.00 | N/A |
| 22/09/2016 | 259 | PROLABFAI, SRL. | REACTIVOS |  | 53,900.00 | N/A |
| 22/09/2016 | 258 | PROLABFAI, SRL. | REACTIVOS |  | 59,900.00 | N/A |
| 18/10/2016 | 276 | PROLABFAI, SRL. | REACTIVOS |  | 63,895.00 | N/A |
| 18/10/2016 | 273 | PROLABFAI, SRL. | REACTIVOS |  | 55,460.00 | N/A |
| 18/10/2016 | 274 | PROLABFAI, SRL. | REACTIVOS |  | 64,450.00 | N/A |
| 04/11/2016 | 283 | PROLABFAI, SRL. | REACTIVOS |  | 31,350.00 | N/A |
| 16/11/2016 | 293 | PROLABFAI, SRL. | REACTIVOS |  | 62,700.00 | N/A |
| 16/11/2016 | 291 | PROLABFAI, SRL. | REACTIVOS |  | 57,760.00 | N/A |
| 16/11/2016 | 292 | PROLABFAI, SRL. | REACTIVOS |  | 63,070.00 | N/A |
| 03/01/2017 | 311 | PROLABFAI, SRL. | REACTIVOS |  | 61,490.00 | N/A |
| 03/01/2017 | 314 | PROLABFAI, SRL. | REACTIVOS |  | 67,050.00 | N/A |

|            |     |                 |           |  |           |     |
|------------|-----|-----------------|-----------|--|-----------|-----|
| 03/01/2017 | 313 | PROLABFAI, SRL. | REACTIVOS |  | 55,300.00 | N/A |
| 03/01/2017 | 312 | PROLABFAI, SRL. | REACTIVOS |  | 55,400.00 | N/A |
| 01/02/2017 | 325 | PROLABFAI, SRL. | REACTIVOS |  | 62,190.00 | N/A |
| 01/02/2017 | 326 | PROLABFAI, SRL. | REACTIVOS |  | 63,800.00 | N/A |
| 01/02/2017 | 327 | PROLABFAI, SRL. | REACTIVOS |  | 58,700.00 | N/A |
| 28/02/2017 | 339 | PROLABFAI, SRL. | REACTIVOS |  | 68,600.00 | N/A |
| 28/02/2017 | 338 | PROLABFAI, SRL. | REACTIVOS |  | 67,730.00 | N/A |
| 28/02/2017 | 341 | PROLABFAI, SRL. | REACTIVOS |  | 28,750.00 | N/A |
| 30/03/2017 | 359 | PROLABFAI, SRL. | REACTIVOS |  | 65,009.60 | N/A |
| 26/04/2017 | 362 | PROLABFAI, SRL. | REACTIVOS |  | 76,516.00 | N/A |
| 26/04/2017 | 361 | PROLABFAI, SRL. | REACTIVOS |  | 71,000.00 | N/A |
| 07/06/2017 | 340 | PROLABFAI, SRL. | REACTIVOS |  | 58,025.00 | N/A |
| 07/06/2017 | 379 | PROLABFAI, SRL. | REACTIVOS |  | 57,079.80 | N/A |
| 04/07/2017 | 393 | PROLABFAI, SRL. | REACTIVOS |  | 63,250.00 | N/A |
| 27/07/2017 | 413 | PROLABFAI, SRL. | REACTIVOS |  | 44,329.80 | N/A |
| 27/07/2017 | 414 | PROLABFAI, SRL. | REACTIVOS |  | 35,300.00 | N/A |
| 28/08/2017 | 434 | PROLABFAI, SRL. | REACTIVOS |  | 58,887.40 | N/A |
| 28/08/2017 | 435 | PROLABFAI, SRL. | REACTIVOS |  | 51,900.00 | N/A |
| 19/09/2017 | 446 | PROLABFAI, SRL. | REACTIVOS |  | 40,690.00 | N/A |
| 20/09/2017 | 447 | PROLABFAI, SRL. | REACTIVOS |  | 38,003.00 | N/A |
| 03/10/2017 | 450 | PROLABFAI, SRL. | REACTIVOS |  | 78,300.00 | N/A |
| 06/11/2017 | 464 | PROLABFAI, SRL. | REACTIVOS |  | 37,010.00 | N/A |
| 28/11/2017 | 478 | PROLABFAI, SRL. | REACTIVOS |  | 62,100.00 | N/A |
| 28/11/2017 | 479 | PROLABFAI, SRL. | REACTIVOS |  | 36,200.00 | N/A |
| 28/11/2017 | 131 | PROLABFAI, SRL. | REACTIVOS |  | 40,158.00 | N/A |
| 31/01/2018 | 512 | PROLABFAI, SRL. | REACTIVOS |  | 34,099.00 | N/A |
| 04/01/2018 | 492 | PROLABFAI, SRL. | REACTIVOS |  | 62,379.00 | N/A |

|            |       |                      |                           |  |            |     |
|------------|-------|----------------------|---------------------------|--|------------|-----|
| 13/05/2015 | 96389 | PROLABFAI, SRL.      | REACTIVOS                 |  | 69,925.00  | N/A |
| 07/03/2018 | 210   | PROLABFAI, SRL.      | REACTIVOS                 |  | 37,942.00  | N/A |
| 07/03/2018 | 211   | PROLABFAI, SRL.      | REACTIVOS                 |  | 25,955.00  | N/A |
| 18/05/2018 | 4     | PROLABFAI, SRL.      | REACTIVOS                 |  | 39,800.00  | N/A |
| 18/05/2018 | 5     | PROLABFAI, SRL.      | REACTIVOS                 |  | 43,016.00  | N/A |
| 06/06/2018 | 10    | PROLABFAI, SRL.      | REACTIVOS                 |  | 63,480.00  | N/A |
| 06/06/2018 | 11    | PROLABFAI, SRL.      | REACTIVOS                 |  | 52,528.00  | N/A |
| 15/08/2018 | 363   | GUIVAL MEDICAL, SRL. | REACTIVOS                 |  | 85,596.00  | N/A |
| 11/07/2018 | 105   | GUIVAL MEDICAL, SRL. | REACTIVOS                 |  | 62,974.54  | N/A |
| 01/09/2018 | 475   | GUIVAL MEDICAL, SRL. | REACTIVOS                 |  | 82,254.16  | N/A |
| 17/11/2015 | 784   | FIRST MEDICAL        | PAPEL P/ELECTRO           |  | 38,350.00  | N/A |
| 27/05/2016 | 708   | FIRST MEDICAL        | PAPEL P/ELECTRO           |  | 15,340.00  | N/A |
| 06/10/2015 | 589   | FIRST MEDICAL        | REPARACION CENTRIFUGA     |  | 17,700.00  | N/A |
| 08/10/2015 | 596   | FIRST MEDICAL        | REPARACION RAYOS X        |  | 135,700.00 | N/A |
| 01/09/2015 | 565   | FIRST MEDICAL        | REPARACION<br>ULTRASONIDO |  | 82,600.00  | N/A |
| 23/06/2016 | 718   | FIRST MEDICAL        | PAPEL P/ELECTRO           |  | 46,020.00  | N/A |
| 26/10/2016 | 786   | FIRST MEDICAL        | MATERIAL                  |  | 249,570.00 | N/A |
| 26/10/2016 | 785   | FIRST MEDICAL        | REPARACION TOMOGRAFO      |  | 360,490.00 | N/A |
| 07/02/2017 | 815   | FIRST MEDICAL        | PAPEL P/ELECTRO           |  | 15,340.00  | N/A |
| 09/03/2017 | 827   | FIRST MEDICAL        | PAPEL P/ELECTRO           |  | 15,340.00  | N/A |
| 13/02/2015 | 893   | HEMOSTEST, SRL.      | REACTIVOS                 |  | 48,000.00  | N/A |
| 01/05/2015 | 937   | HEMOSTEST, SRL.      | REACTIVOS                 |  | 36,000.00  | N/A |
| 17/07/2015 | 982   | HEMOSTEST, SRL.      | REACTIVOS                 |  | 120,000.00 | N/A |

|            |       |                     |                              |  |            |     |
|------------|-------|---------------------|------------------------------|--|------------|-----|
| 17/07/2015 | 983   | HEMOSTEST, SRL.     | REACTIVOS                    |  | 11,800.00  | N/A |
| 21/07/2015 | 984   | HEMOSTEST, SRL.     | REACTIVOS                    |  | 40,000.00  | N/A |
| 07/04/2017 | 56319 | SUPER MERCADO J Y M | COMPRA DE PLASTICOS          |  | 51,049.00  | N/A |
| 06/05/2017 | 56821 | SUPER MERCADO J Y M | COMPRA DE PLASTICOS          |  | 40,630.00  | N/A |
| 12/06/2017 | 57396 | SUPER MERCADO J Y M | COMPRA DE PLASTICOS          |  | 32,170.00  | N/A |
| 23/06/2017 | 57573 | SUPER MERCADO J Y M | COMPRA DE PLASTICOS          |  | 990.00     | N/A |
| 08/07/2017 | 57878 | SUPER MERCADO J Y M | COMPRA DE PLASTICOS          |  | 32,075.00  | N/A |
| 14/08/2017 | 58557 | SUPER MERCADO J Y M | COMPRA DE PLASTICOS          |  | 25,195.00  | N/A |
| 20/09/2017 | 59214 | SUPER MERCADO J Y M | COMPRA DE PLASTICOS          |  | 30,000.00  | N/A |
| 20/04/2016 | 6     | VIMEPHAR, SRL.      | MATERIAL MEDICO/MEDICAMENTOS |  | 61,094.00  | N/A |
| 13/04/2016 | 5     | VIMEPHAR, SRL.      | MEDICAMENTOS                 |  | 29,500.00  | N/A |
| 01/04/2016 | 3     | VIMEPHAR, SRL.      | MATERIAL MEDICO/MEDICAMENTOS |  | 59,500.00  | N/A |
| 30/06/2016 | 7     | VIMEPHAR, SRL.      | MATERIAL MEDICO/MEDICAMENTOS |  | 18,500.00  | N/A |
| 29/07/2016 | 9     | VIMEPHAR, SRL.      | MATERIAL MEDICO/MEDICAMENTOS |  | 101,000.00 | N/A |
| 23/12/2016 | 2976  | COMERCIAL FRANU     | MATERIAL MEDICO QUIRURGICO   |  | 135,405.00 | N/A |
| 21/10/2017 | 3692  | COMERCIAL FRANU     | MATERIAL MEDICO QUIRURGICO   |  | 26,601.90  | N/A |
| 26/10/2017 | 3706  | COMERCIAL FRANU     | MATERIAL MEDICO QUIRURGICO   |  | 3,557.70   | N/A |
| 15/06/2020 | 33    | MAURICIO MENDEZ     | VIVERES                      |  | 26,500.00  | N/A |

|            |        |                               |                       |  |            |     |
|------------|--------|-------------------------------|-----------------------|--|------------|-----|
| 19/11/2019 | 21     | MAURICIO MENDEZ               | VIVERES               |  | 24,000.00  | N/A |
| 09/12/2019 | 22     | MAURICIO MENDEZ               | VIVERES               |  | 25,000.00  | N/A |
| 30/12/2019 | 23     | MAURICIO MENDEZ               | VIVERES               |  | 25,000.00  | N/A |
| 13/11/2017 | 105    | ROSANNA DELGADO               | VEGETALES             |  | 15,710.00  | N/A |
| 11/12/2017 | 109    | ROSANNA DELGADO               | VEGETALES             |  | 10,835.00  | N/A |
| 25/12/2017 | 107    | ROSANNA DELGADO               | VEGETALES             |  | 19,700.00  | N/A |
| 23/10/2017 | 103    | ROSANNA DELGADO               | VEGETALES             |  | 15,116.00  | N/A |
| 16/10/2017 | 102    | ROSANNA DELGADO               | VEGETALES             |  | 19,935.00  | N/A |
| 09/10/2017 | 101    | ROSANNA DELGADO               | VEGETALES             |  | 3,762.00   | N/A |
| 06/11/2017 | 104    | ROSANNA DELGADO               | VEGETALES             |  | 15,760.00  | N/A |
| 25/09/2017 | S/N    | ROSANNA DELGADO               | VEGETALES             |  | 16,015.00  | N/A |
| 18/09/2017 | S/N    | ROSANNA DELGADO               | VEGETALES             |  | 13,625.00  | N/A |
| 16/03/2017 | 1343   | TALLERES GERMANIA             | REPUESTO              |  | 13,157.00  | N/A |
| 17/06/2020 | 5313   | GALAXY DENTAL                 | MATERIAL MEDICO       |  | 1,400.00   | N/A |
| 27/06/2017 | S/N    | FARMACIA RAMIREZ              | MEDICAMENTOS          |  | 558,317.51 | N/A |
| 11/10/2016 | 52190  | CRISTINA ELECTRODOMESTICOS    | SILLA RIMAX SIN BRAZO |  | 3,125.00   | N/A |
| 04/04/2016 | 50297  | CRISTINA ELECTRODOMESTICOS    | BEBEDERO GOLD PREMIUN |  | 8,350.00   | N/A |
| 15/06/2016 | 51108  | CRISTINA ELECTRODOMESTICOS    | AIRES CONDICIONADO    |  | 79,500.00  | N/A |
| 31/01/2020 | 525    | PAPELERIA E IMPRESOS CRISHOAN | IMPRESOS              |  | 127,805.80 | N/A |
| 24/08/2017 | 229623 | CAPELLAN DENTAL CXA           | MATERIAL ODONTOLOGICO |  | 17,149.81  | N/A |
| 10/08/2015 | 1359   | RR MEDICINA, SRL.             | MATERIAL MEDICO       |  | 113,280.00 | N/A |
| 05/02/2020 | 597    | CAR-M                         | MEDICAMENTOS          |  | 655,400.00 | N/A |
| 24/02/2020 | 611    | CAR-M                         | MEDICAMENTOS          |  | 747,000.00 | N/A |
| 28/02/2020 | 617    | CAR-M                         | MEDICAMENTOS          |  | 715,280.00 | N/A |
| 02/03/2020 | 618    | CAR-M                         | MEDICAMENTOS          |  | 362,880.00 | N/A |

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|------------|--------|---------------------------|------------------------|--|------------|-----|
| 01/04/2020 | 645    | CAR-M                     | MEDICAMENTOS           |  | 894,000.00 | N/A |
| 01/04/2020 | 646    | CAR-M                     | MEDICAMENTOS           |  | 326,324.00 | N/A |
| 21/09/2018 | 4322   | BIO-NOVA                  | REACTIVOS              |  | 54,756.00  | N/A |
| 26/09/2018 | 4362   | BIO-NOVA                  | REACTIVOS              |  | 42,888.00  | N/A |
| 02/07/2019 | 5662   | BIO-NOVA                  | REACTIVOS              |  | 17,120.44  | N/A |
| 04/07/2019 | 5770   | BIO-NOVA                  | REACTIVOS              |  | 35,468.70  | N/A |
| 11/10/2018 | 781    | BIO-NOVA                  | SERVICIO MANTENIMIENTO |  | 12,299.58  | N/A |
| 10/10/2019 | 8124   | BIO-NOVA                  | REACTIVOS              |  | 15,710.00  | N/A |
| 11/03/2020 | 337520 | BIO-NUCLEAR               | REACTIVOS              |  | 299,681.58 | N/A |
| 26/03/2013 | 28050  | LUCIMED FARMACEUTICA SRL. | MEDICAMENTOS           |  | 110,766.12 | N/A |
| 17/06/2014 | 34455  | LUCIMED FARMACEUTICA SRL. | MEDICAMENTOS           |  | 127,500.00 | N/A |
| 08/08/2012 | 1904   | LAMBDA DIAGNOSTICO        | REACTIVOS              |  | 16,490.89  | N/A |
| 30/10/2012 | 2005   | LAMBDA DIAGNOSTICO        | REACTIVOS              |  | 24,009.60  | N/A |
| 15/07/2013 | 14858  | FARMARCA                  | MEDICAMENTOS           |  | 179,900.00 | N/A |
| 16/10/2013 | 83     | EDITORA CS, SRL.          | MATERIAL GASTABLE      |  | 110,924.00 | N/A |
| 03/07/2014 | 110    | EDITORA CS, SRL.          | IMPRESOS               |  | 71,980.00  | N/A |
| 23/12/2013 | 90     | EDITORA CS, SRL.          | MATERIAL GASTABLE      |  | 130,331.00 | N/A |
| 21/11/2013 | 87     | EDITORA CS, SRL.          | MATERIAL GASTABLE      |  | 30,860.00  | N/A |
| 04/04/2014 | 105    | EDITORA CS, SRL.          | MATERIAL GASTABLE      |  | 120,360.00 | N/A |

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|------------|---------|--------------------------|----------------------------|--|----------------|
|            |         |                          | OFICINA                    |  |                |
| 07/06/2014 | 108     | EDITORA CS, SRL.         | IMPRESOS                   |  | 68,676.00 N/A  |
| 04/09/2013 | 128     | POCHEFARMAX              | MATERIAL MEDICO QUIRURGICO |  | 106,150.00 N/A |
| 03/09/2012 | 21      | POCHEFARMAX              | MATERIAL MEDICO QUIRURGICO |  | 118,550.00 N/A |
| 07/08/2013 | 120     | POCHEFARMAX              | MATERIAL MEDICO QUIRURGICO |  | 139,925.00 N/A |
| 30/10/2012 | 83610   | CIENTEC                  | MATERIAL GASTABLE          |  | 32,388.44 N/A  |
| 11/11/2014 | 4733    | DISTRIBUIDORA SAN MIGUEL | MATERIAL DE LIMPIEZA       |  | 277,418.00 N/A |
| 01/12/2014 | 4758    | DISTRIBUIDORA SAN MIGUEL | MATERIAL DE LIMPIEZA       |  | 36,190.60 N/A  |
| 01/12/2014 | 4755    | DISTRIBUIDORA SAN MIGUEL | MATERIAL DE LIMPIEZA       |  | 40,297.60 N/A  |
| 09/10/2012 | 1884814 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,760.00 N/A  |
| 19/10/2012 | 1884815 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,760.00 N/A  |
| 30/10/2012 | 1884816 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,760.00 N/A  |
| 19/07/2012 | 1505296 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 26/07/2012 | 1505292 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 21/09/2012 | 1884807 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 13/09/2012 | 1884804 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 05/09/2012 | 1884803 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 13/09/2012 | 1884806 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 06/08/2012 | 1505298 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 20/08/2012 | 1505300 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 13/08/2012 | 1505299 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 20/08/2012 | 1884801 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 01/10/2012 | 1884812 | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,760.00 N/A  |
| 30/07/2012 | 505297  | MIRTHA CUEVAS            | MATERIAL DE LIMPIEZA       |  | 12,460.00 N/A  |
| 22/01/2014 | 8219    | ESODIHS                  | MATERIAL RADIOLOGICO       |  | 47,062.42 N/A  |
| 24/01/2014 | 8239    | ESODIHS                  | MATERIAL RADIOLOGICO       |  | 57,656.16 N/A  |

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| 29/01/2014 | 1656  | DIAFARMED EIRL.               | MEDICAMENTOS                  |  | 66,030.00  | N/A |
| 04/11/2014 | 1954  | DIAFARMED EIRL.               | MEDICAMENTOS                  |  | 21,126.00  | N/A |
| 25/11/2014 | 1967  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 294,579.44 | N/A |
| 12/11/2014 | 1959  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 20,500.00  | N/A |
| 12/11/2014 | 1958  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 389,440.08 | N/A |
| 28/11/2014 | 1970  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 39,500.00  | N/A |
| 15/12/2014 | 1984  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 120,000.00 | N/A |
| 05/12/2014 | 1974  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 319,695.80 | N/A |
| 10/12/2014 | 1980  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 319,040.00 | N/A |
| 29/10/2014 | 1950  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 10,185.00  | N/A |
| 24/10/2014 | 1945  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 945,000.00 | N/A |
| 23/10/2014 | 1943  | DIAFARMED EIRL.               | MATERIAL MEDICO<br>QUIRURGICO |  | 412,498.00 | N/A |
| 23/10/2014 | 137   | RV PHARMACEUTICALS, SRL.      | MATERIAL GASTABLE             |  | 1,508.00   | N/A |
| 31/10/2012 | 139   | RV PHARMACEUTICALS, SRL.      | MATERIAL GASTABLE             |  | 41,667.20  | N/A |
| 22/10/2012 | 136   | RV PHARMACEUTICALS, SRL.      | MATERIAL GASTABLE             |  | 67,205.00  | N/A |
| 30/10/2012 | 138   | RV PHARMACEUTICALS, SRL.      | MATERIAL GASTABLE             |  | 26,550.00  | N/A |
| 04/03/2014 | 848   | HOSPIRED, SRL.                | MATERIAL GASTABLE             |  | 158,000.00 | N/A |
| 06/08/2012 | 92468 | LABORATORIOS SINTESIS, S.R.L. | MEDICAMENTOS                  |  | 30,820.00  | N/A |
| 31/08/2012 | 93206 | LABORATORIOS SINTESIS, S.R.L. | MEDICAMENTOS                  |  | 157,400.00 | N/A |
| 09/10/2012 | 94348 | LABORATORIO SINTESIS, SRL.    | MEDICAMENTOS                  |  | 63,000.00  | N/A |
| 04/06/2012 | 90737 | LABORATORIO SINTESIS, SRL.    | MEDICAMENTOS                  |  | 30,820.00  | N/A |

|            |        |                            |                                 |  |            |     |
|------------|--------|----------------------------|---------------------------------|--|------------|-----|
| 20/06/2013 | 100734 | LABORATORIO SINTESIS, SRL. | MEDICAMENTOS                    |  | 91,500.00  | N/A |
| 14/05/2014 | 2913   | ANEST, SRL.                | ANESTESICOS                     |  | 53,750.00  | N/A |
| 06/12/2013 | 2625   | ANEST, SRL.                | ANESTESICOS                     |  | 157,000.00 | N/A |
| 29/12/2013 | 7806   | ANEST, SRL.                | ANESTESICOS                     |  | 60,000.00  | N/A |
| 03/09/2013 | 2425   | ANEST, SRL.                | ANESTESICOS                     |  | 25,000.00  | N/A |
| 06/05/2014 | 37710  | LABORATORIOS ORBIS, S.A.   | REACTIVOS                       |  | 97,700.00  | N/A |
| 13/11/2014 | 109    | PROLABFAI, SRL.            | REACTIVOS                       |  | 60,690.00  | N/A |
| 18/12/2013 | 215    | FIRST MEDICAL              | REPARACION AUTOCLAVE            |  | 74,600.00  | N/A |
| 10/10/2012 | 24753  | CRISTALIA                  | ANESTESICOS                     |  | 90,000.00  | N/A |
| 04/08/2014 | 271    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 13,623.10  | N/A |
| 17/09/2014 | 272    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 7,280.60   | N/A |
| 22/08/2014 | 252    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 12,248.40  | N/A |
| 02/09/2014 | 253    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 24,266.70  | N/A |
| 12/09/2014 | 254    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 4,442.70   | N/A |
| 08/07/2014 | 255    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 6,720.10   | N/A |
| 19/05/2014 | 266    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 12,826.60  | N/A |
| 02/06/2014 | 267    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 10,483.12  | N/A |
| 17/07/2014 | 268    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 11,463.70  | N/A |
| 01/07/2014 | 269    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 9,451.80   | N/A |
| 02/07/2014 | 270    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 9,851.82   | N/A |
| 04/04/2014 | 263    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 9,174.50   | N/A |
| 14/04/2014 | 264    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 14,372.40  | N/A |
| 06/05/2014 | 265    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 14,903.40  | N/A |
| 04/08/2014 | 257    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 15,163.00  | N/A |
| 27/08/2014 | 256    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 12,631.90  | N/A |
| 22/08/2014 | 251    | FERRETERIA COMPOSTELA      | MATERIAL FERRETERO              |  | 11,050.70  | N/A |
| 03/08/2012 | 579    | ROFASA FARMA               | MATERIAL<br>MEDICO/MEDICAMENTOS |  | 118,425.00 | N/A |

|            |        |                   |                   |  |            |     |
|------------|--------|-------------------|-------------------|--|------------|-----|
| 11/03/2020 | 337515 | BIO-NUCLEAR       | REACTIVOS         |  | 10,621.24  | N/A |
| 15/04/2020 | 339481 | BIO-NUCLEAR       | REACTIVOS         |  | 480,326.02 | N/A |
| 26/02/2020 | 336118 | BIO-NUCLEAR       | REACTIVOS         |  | 389,780.21 | N/A |
| 30/12/2019 | 21     | LUIS ANGEL BELTRE | CARNE DE RES      |  | 97,675.00  | N/A |
| 26/01/2020 | 22     | LUIS ANGEL BELTRE | CARNE DE RES      |  | 104,685.00 | N/A |
| 28/02/2020 | 23     | LUIS ANGEL BELTRE | CARNE DE RES      |  | 88,625.00  | N/A |
| 03/03/2020 | 24     | LUIS ANGEL BELTRE | CARNE DE RES      |  | 92,400.00  | N/A |
| 06/04/2020 | 26     | LUIS ANGEL BELTRE | CARNE DE RES      |  | 109,820.00 | N/A |
| 31/03/2020 | 16     | AGRISPINA RAMIREZ | LECHE DE VACA     |  | 29,760.00  | N/A |
| 30/04/2020 | 17     | AGRISPINA RAMIREZ | LECHE DE VACA     |  | 28,800.00  | N/A |
| 31/05/2020 | 18     | AGRISPINA RAMIREZ | LECHE DE VACA     |  | 19,840.00  | N/A |
| 15/06/2020 | 1993   | MEDIPROME         | MATERIAL MEDICO   |  | 46,000.00  | N/A |
| 31/08/2012 | 1661   | LETERAGO, SRL     | MEDICAMENTOS      |  | 130,000.00 | N/A |
| 06/06/2013 | 2056   | LETERAGO, SRL     | MEDICAMENTOS      |  | 18,075.00  | N/A |
| 08/03/2012 | 125551 | PARMATECH         | MEDICAMENTOS      |  | 16,100.00  | N/A |
| 02/09/2013 | 167492 | PARMATECH         | MEDICAMENTOS      |  | 179,610.00 | N/A |
| 18/02/2013 | 151010 | PARMATECH         | MEDICAMENTOS      |  | 16,100.00  | N/A |
| 16/07/2013 | 163763 | PARMATECH         | MEDICAMENTOS      |  | 119,740.00 | N/A |
| 12/02/2020 | 55040  | OGIM, SRL.        | OXIGENO MEDICINAL |  | 29,431.56  | N/A |
| 17/02/2020 | 55069  | OGIM, SRL.        | OXIGENO MEDICINAL |  | 29,163.70  | N/A |
| 19/02/2020 | 55082  | OGIM, SRL.        | OXIGENO MEDICINAL |  | 27,581.32  | N/A |
| 03/03/2020 | 55151  | OGIM, SRL.        | OXIGENO MEDICINAL |  | 42,693.58  | N/A |
| 09/03/2020 | 55198  | OGIM, SRL.        | OXIGENO MEDICINAL |  | 25,459.68  | N/A |
| 10/03/2020 | 55207  | OGIM, SRL.        | OXIGENO MEDICINAL |  | 22,270.14  | N/A |
| 13/03/2020 | 55234  | OGIM, SRL.        | OXIGENO MEDICINAL |  | 90,822.24  | N/A |
| 17/03/2020 | 55254  | OGIM, SRL.        | OXIGENO MEDICINAL |  | 12,329.82  | N/A |
| 23/03/2020 | 55274  | OGIM, SRL.        | OXIGENO MEDICINAL |  | 33,599.32  | N/A |

|            |       |            |                   |  |            |     |
|------------|-------|------------|-------------------|--|------------|-----|
| 30/03/2020 | 55299 | OGIM, SRL. | OXIGENO MEDICINAL |  | 52,088.74  | N/A |
| 01/04/2020 | 55324 | OGIM, SRL. | OXIGENO MEDICINAL |  | 78,363.80  | N/A |
| 06/04/2020 | 55336 | OGIM, SRL. | OXIGENO MEDICINAL |  | 47,884.40  | N/A |
| 13/04/2020 | 55359 | OGIM, SRL. | OXIGENO MEDICINAL |  | 56,983.38  | N/A |
| 31/01/2020 | 54838 | OGIM, SRL. | OXIGENO MEDICINAL |  | 16,472.80  | N/A |
| 14/01/2020 | 54840 | OGIM, SRL. | OXIGENO MEDICINAL |  | 25,391.24  | N/A |
| 30/04/2020 | 55421 | OGIM, SRL. | OXIGENO MEDICINAL |  | 80,937.38  | N/A |
| 05/05/2020 | 55447 | OGIM, SRL. | OXIGENO MEDICINAL |  | 70,376.38  | N/A |
| 11/05/2020 | 55461 | OGIM, SRL. | OXIGENO MEDICINAL |  | 66,488.28  | N/A |
| 14/06/2020 | 55479 | OGIM, SRL. | OXIGENO MEDICINAL |  | 66,906.00  | N/A |
| 20/05/2020 | 55498 | OGIM, SRL. | OXIGENO MEDICINAL |  | 68,069.48  | N/A |
| 17/04/2020 | 55373 | OGIM, SRL. | OXIGENO MEDICINAL |  | 63,003.74  | N/A |
| 24/04/2020 | 55403 | OGIM, SRL. | OXIGENO MEDICINAL |  | 81,205.24  | N/A |
| 20/05/2020 | 55498 | OGIM, SRL. | OXIGENO MEDICINAL |  | 68,069.48  | N/A |
| 25/05/2020 | 55523 | OGIM, SRL. | OXIGENO MEDICINAL |  | 78,493.60  | N/A |
| 01/06/2020 | 55556 | OGIM, SRL. | OXIGENO MEDICINAL |  | 70,443.64  | N/A |
| 25/05/2020 | 55523 | OGIM, SRL. | OXIGENO MEDICINAL |  | 78,493.60  | N/A |
| 01/06/2020 | 55556 | OGIM, SRL. | OXIGENO MEDICINAL |  | 70,443.64  | N/A |
| 03/06/2020 | 55576 | OGIM, SRL. | OXIGENO MEDICINAL |  | 101,895.36 | N/A |
| 08/06/2020 | 55594 | OGIM, SRL. | OXIGENO MEDICINAL |  | 28,822.68  | N/A |
| 10/06/2020 | 55609 | OGIM, SRL. | OXIGENO MEDICINAL |  | 127,019.92 | N/A |
| 15/06/2020 | 55624 | OGIM, SRL. | OXIGENO MEDICINAL |  | 72,839.04  | N/A |
| 17/06/2020 | 55647 | OGIM, SRL. | OXIGENO MEDICINAL |  | 74,146.48  | N/A |
| 21/10/2019 | 54278 | OGIM, SRL. | OXIGENO MEDICINAL |  | 14,471.52  | N/A |
| 14/10/2019 | 54237 | OGIM, SRL. | OXIGENO MEDICINAL |  | 20,777.44  | N/A |
| 28/10/2019 | 54323 | OGIM, SRL. | OXIGENO MEDICINAL |  | 28,518.24  | N/A |

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|------------|-------|-----------------|-------------------|--|-----------|-----|
| 31/10/2019 | 54363 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 26,892.20 | N/A |
| 17/10/2019 | 53256 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 36,273.20 | N/A |
| 05/11/2019 | 54376 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 22,514.40 | N/A |
| 06/11/2019 | 54388 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 27,017.28 | N/A |
| 11/11/2019 | 54426 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 24,515.68 | N/A |
| 12/11/2019 | 54437 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 27,142.36 | N/A |
| 18/11/2019 | 54470 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 25,190.64 | N/A |
| 20/11/2019 | 54491 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 33,771.60 | N/A |
| 25/11/2019 | 54520 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 17,010.88 | N/A |
| 27/11/2019 | 54526 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 41,901.80 | N/A |
| 02/12/2019 | 54565 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 21,013.44 | N/A |
| 03/12/2019 | 54591 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 28,017.92 | N/A |
| 11/12/2019 | 54642 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 20,524.92 | N/A |
| 09/12/2019 | 54624 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 19,262.32 | N/A |
| 16/12/2019 | 54659 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 82,177.56 | N/A |
| 17/12/2019 | 54671 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 30,644.60 | N/A |
| 23/12/2019 | 54717 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 15,760.08 | N/A |
| 26/12/2019 | 54728 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 28,017.92 | N/A |
| 30/12/2019 | 54748 | OGIM, SRL.      | OXIGENO MEDICINAL |  | 11,007.04 | N/A |
| 10/02/2020 | 25    | MAURICIO MENDEZ | VIVERES           |  | 22,000.00 | N/A |
| 20/01/2020 | 24    | MAURICIO MENDEZ | VIVERES           |  | 24,000.00 | N/A |
| 25/05/2020 | 32    | MAURICIO MENDEZ | VIVERES           |  | 26,000.00 | N/A |
| 03/06/2019 | 32    | MAURICIO MENDEZ | VIVERES           |  | 24,000.00 | N/A |
| 15/07/2019 | 35    | MAURICIO MENDEZ | VIVERES           |  | 19,000.00 | N/A |
| 06/08/2019 | 36    | MAURICIO MENDEZ | VIVERES           |  | 22,000.00 | N/A |
| 26/08/2019 | 37    | MAURICIO MENDEZ | VIVERES           |  | 23,000.00 | N/A |

|            |     |                         |              |  |            |     |
|------------|-----|-------------------------|--------------|--|------------|-----|
| 16/09/2019 | 39  | MAURICIO MENDEZ         | VIVERES      |  | 22,000.00  | N/A |
| 07/10/2019 | 40  | MAURICIO MENDEZ         | VIVERES      |  | 25,000.00  | N/A |
| 28/10/2019 | 41  | MAURICIO MENDEZ         | VIVERES      |  | 22,000.00  | N/A |
| 18/05/2020 | 30  | MAURICIO MENDEZ         | VIVERES      |  | 22,000.00  | N/A |
| 31/03/2019 | 21  | MELIDO MARTE            | PAN          |  | 27,900.00  | N/A |
| 30/04/2019 | 23  | MELIDO MARTE            | PAN          |  | 27,000.00  | N/A |
| 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  |
| 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  |
| 15/06/2020 | 170 | AMADA MARIA DIAZ PEREZ  | DETERGENTES   |  | 104,500.80 |

|            |      |                               |                     |  |            |
|------------|------|-------------------------------|---------------------|--|------------|
| 31/01/2019 | 1    | JOSE GUSTAVO RAMIREZ          | LECHE DE VACA       |  | 29,760.00  |
| 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 |
| 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  |
| 18/04/2019 | 76   | KEMEL COMERCIAL               | MATERIAL DE OFICINA |  | 1,770.00   |
| 08/04/2019 | 74   | KEMEL COMERCIAL               | MATERIAL DE OFICINA |  | 9,522.60   |
| 01/03/2020 | 113  | FERNANDO ANTONIO BONILLA      | FUNDAS PLASTICAS    |  | 155,889.80 |
| 29/05/2020 | 163  | FERNANDO ANTONIO BONILLA      | FUNDAS PLASTICAS    |  | 113,156.11 |
| 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  |

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| 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   |
| 22/05/2020 | 77    | ARTES ALVAREZ MENDEZ IMPRESOS | MATERIAL DE OFICINA   |  | 65,880.50  |
| 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  |
| 27/05/2020 | 78    | ARTES ALVAREZ MENDEZ IMPRESOS | MATERIAL DE OFICINA   |  | 69,545.90  |
| 27/05/2020 | 79    | ARTES ALVAREZ MENDEZ IMPRESOS | MATERIAL DE OFICINA   |  | 64,010.40  |
| 30/04/2020 | 14388 | SEAN DOMINICANA               | MEDICAMENTOS          |  | 36000      |
| 14/05/2020 | 14500 | SEAN DOMINICANA               | MEDICAMENTOS          |  | 36000      |
| 20/02/2020 | 14139 | SEAN DOMINICANA               | MEDICAMENTOS          |  | 36000      |
| 06/04/2020 | 64    | SERVICIOS JIREH               | MANTTO. ASCENSORES    |  | 16520      |
| 11/05/2020 | 66    | SERVICIOS JIREH               | MANTTO. ASCENSORES    |  | 16,520.00  |
| 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   |

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| 17/02/2020 | 14112  | SEAN DOMINICANA         | MEDICAMENTOS             |  | 200000    |
| 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 |
| 09/06/2020 | 91     | SERVICIOS JIREH         | MANTTO. ASCENSORES       |  | 16,520.00 |
| 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  |
| 14/05/2020 | 341095 | BIO-NUCLEAR             | REACTIVOS DE LABORATORIO |  | 50,484.25 |

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| 03/06/2020 | 342366 | BIO-NUCLEAR          | REACTIVOS DE LABORATORIO |  | 270,379.14 |
| 31/03/2020 | 162    | MELIDO MARTE         | PAN                      |  | 27,900.00  |
| 30/04/2020 | 166    | MELIDO MARTE         | PAN                      |  | 27,000.00  |
| 31/05/2020 | 170    | MELIDO MARTE         | PAN                      |  | 27,900.00  |
| 12/06/2020 | 343058 | BIO-NUCLEAR          | REACTIVOS DE LABORATORIO |  | 30,699.25  |
| 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  |
| 02/03/2020 | 7370   | TOMAS MONTERO        | MATERIAL DE LIMPIEZA     |  | 258,250.00 |
| 10/03/2020 | 7367   | TOMAS MONTERO        | SAL                      |  | 13,300.00  |
| 06/04/2020 | 7371   | TOMAS MONTERO        | MATERIAL DE LIMPIEZA     |  | 249,975.00 |
| 20/04/2020 | 7369   | TOMAS MONTERO        | MATERIAL DE LIMPIEZA     |  | 24,440.00  |
| 22/04/2020 | 7368   | TOMAS MONTERO        | SAL                      |  | 13,300.00  |
| 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   |
| 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  |
| 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  |

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| 02/03/2020 | 55141 | OGIM, SRL.           | OXIGENO MEDICINAL    |  | 24,791.80  |
| 20/05/2019 | 1097  | POLLERA POPULAR      | CARNE DE POLLO       |  | 32,100.00  |
| 01/05/2020 | 11522 | PROQUIA              | MATERIAL DE LIMPIEZA |  | 17,536.31  |
| 15/05/2020 | 7272  | LEROMED PHARMA, SRL. | MEDICAMENTOS/MAT.    |  | 127,862.00 |
| 17/06/2020 | 7274  | LEROMED PHARMA, SRL. | MEDICAMENTOS/MAT.    |  | 143,830.00 |
| 03/06/2020 | 7329  | LEROMED PHARMA, SRL. | MEDICAMENTOS/MAT.    |  | 195,300.00 |
| 10/06/2020 | 7350  | LEROMED PHARMA, SRL. | MEDICAMENTOS         |  | 49,570.00  |

**47,353,656.72**

revisado y realizado por:

licda. Mercedes Magnolia Acevedo Ciprian

Encargada del Departamento de Contabilidad


