



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

DEUDA AL30 OCTUBRE 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	65,800.00		N/A
15/10/2020		INDUVECA	EMBUTIDOS	60,856.65		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
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
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
06/07/2015	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
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

30/12/2019	55	MELIDO MARTE	PAN	5,580.00		N/A
07/05/2014	747	HEMOSTEST, SRL.	REACTIVOS	8,850.00		N/A
29/05/2012	1901	CRUZ AYALA, SRL.	REACTIVOS	114,326.40		N/A
18/09/2012	2488	CRUZ AYALA, SRL.	REACTIVOS	35,333.00		N/A
02/09/2015	1762	INKADOM	MATERIAL DE INFORMATICA	2,199.99		N/A
29/11/2012	1176206	SUED Y FARGESA	MEDICAMENTOS	33,250.00		N/A
21/05/2014	52221	IMPREICA, SRL.	REPUESTO AMB.	5,392.60		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
29/06/2018	60	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	69,679.00		N/A
20/08/2018	107	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	199,974.60		N/A
30/06/2020	617	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	100,772.00		N/A
12/05/2016	930	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	164,267.80		N/A
14/06/2016	974	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	232,159.10		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
06/09/2020	153	RAUL GARCIA	REPARACION ESTUFAS	8,000.00		N/A
14/08/2015	11924	ESODIHSA	MATERIAL RADIOLOGICO	79,062.42		N/A
26/11/2015	12662	ESODIHSA	MATERIAL RADIOLOGICO	31,624.00		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 QUIRURGICO	76,312.60		N/A
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	20,000.00		N/A

			QUIRURGICO		
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
14/09/2020	527	QUINTIN MORILLO VICENTE	VIVERES	19,000.00	N/A
27/10/2020	553	QUINTIN MORILLO VICENTE	VIVERES	14,000.00	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
23/12/2019	501	QUINTIN MORILLO VICENTE	VIVERES	24,000.00	N/A
27/04/2020	514	QUINTIN MORILLO VICENTE	VIVERES	19,000.00	N/A
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
13/07/2020	521	QUINTIN MORILLO VICENTE	VIVERES	19,000.00	N/A
20/07/2020	522	QUINTIN MORILLO VICENTE	VIVERES	19,000.00	N/A
02/12/2013	2603	ANEST, SRL	ANESTESICOS	60,000.00	N/A
23/01/2014	2699	ANEST, SRL	ANESTESICOS	7,000.00	N/A
26/03/2014	2830	ANEST, SRL	ANESTESICOS	56,000.00	N/A
14/05/2014	2913	ANEST, SRL	ANESTESICOS	53,750.00	N/A
25/04/2014	2882	ANEST, SRL	ANESTESICOS	73,000.00	N/A
01/05/2015	3364	ANEST, SRL	ANESTESICOS	50,000.00	N/A
06/12/2013		ANEST, SRL	ANESTESICOS	157,000.00	N/A
21/07/2016	997	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	165,854.90	N/A
27/09/2016	1049	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	175,442.40	N/A
31/10/2016	1084	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	133,865.10	N/A
08/04/2019	301	PAPELERIA E IMPRESOS CRISHOAN	IMPRESOS	58,150.40	N/A
01/07/2019	481	QUINTIN MORILLO VICENTE	VIVERES	24,000.00	N/A
24/08/2020	525	QUINTIN MORILLO VICENTE	VIVERES	19,000.00	N/A
31/08/2020	526	QUINTIN MORILLO VICENTE	VIVERES	19,000.00	N/A
21/09/2020	528	QUINTIN MORILLO VICENTE	VIVERES	19,000.00	N/A
08/10/2020	531	QUINTIN MORILLO VICENTE	VIVERES	12,200.00	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
05/10/2020	530	QUINTIN MORILLO VICENTE	VIVERES	19,000.00	N/A
19/02/2018	425	QUINTIN MORILLO VICENTE	VIVERES	16,600.00	N/A
03/08/2020	423	QUINTIN MORILLO VICENTE	VIVERES	19,000.00	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
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	345	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
05/03/2013	7186	ESODIHSA	MATERIAL RADIOLOGICO	4,272.36	N/A
14/05/2014	9013	ESODIHSA	MATERIAL RADIOLOGICO	6,664.00	N/A
13/05/2015	6389	PROLABFAI, SRL.	REACTIVOS	69,925.00	N/A
13/05/2015	6393	PROLABFAI, SRL.	REACTIVOS	77,145.00	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
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	64,350.00		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
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
18/05/2015	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
07/08/2014	731	HEMOSTEST, SRL.	REACTIVOS	90,100.00	N/A
01/09/2018	475	GUIVAL MEDICAL, SRL.	REACTIVOS	82,254.16	N/A
21/05/2014	296	FIRST MEDICAL	PAPEL P/ELECTRO	26,845.00	N/A
24/06/2015	526	FIRST MEDICAL	PAPEL P/ELECTRO	38,350.00	N/A
20/03/2015	481	FIRST MEDICAL	REPARACION TOMOGRAFO	885,000.00	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 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	837	HEMOSTEST, SRL.	REACTIVOS	36,000.00		N/A
17/07/2015	982	HEMOSTEST, SRL.	REACTIVOS	120,000.00		N/A
17/07/2014	850	HEMOSTEST, SRL.	REACTIVOS	48,000.00		N/A
16/10/2014	835	HEMOSTEST, SRL.	REACTIVOS	45,350.00		N/A
12/09/2016	759	FIRST MEDICAL	PAPEL P/ELECTRO	23,010.00		N/A
26/10/2016	784	FIRST MEDICAL	PAPEL P/ELECTRO	38,350.00		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	52,170.00		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	61,094.00		N/A

			MEDICO/MEDICAMENTOS		
13/04/2016	5	VIMEPHAR, SRL.	MEDICAMENTOS	29,500.00	N/A
15/10/2015		CRISTINA ELECTRODOMESTICOS	SILLA	5,000.00	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
17/09/2015		CRISTINA ELECTRODOMESTICOS	SILLA	10,100.00	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
08/11/2017	3538	COMERCIAL FRANU	MATERIAL MEDICO QUIRURGICO	58,198.19	N/A
15/06/2020	33	MAURICIO MENDEZ	VIVERES	26,500.00	N/A
06/07/2020	35	MAURICIO MENDEZ	VIVERES	25,000.00	N/A
17/08/2020	37	MAURICIO MENDEZ	VIVERES	26,000.00	N/A
07/09/2020	38	MAURICIO MENDEZ	VIVERES	24,500.00	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	50,504.00	N/A
17/06/2020	5313	GALAXY DENTAL	MATERIAL MEDICO	1,400.00	N/A
					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
27/10/2020	1590	UNIQUE PRESENTACIONES	PELICULA DRY	153,140.40	N/A
02/12/2013	3300	MEDISOL, SRL.	MEDICAMENTOS	3,400.05	N/A
29/10/2012	2894	OSCAR A. RENTA NEGRON	ACCUCHEK	28,020.00	N/A
16/01/2012	1036	UNIQUE PRESENTACIONES	PELICULA DRY	74,820.00	N/A
19/01/2012	1043	UNIQUE PRESENTACIONES	INSTACION DE IMPRESORA	52,200.00	N/A
30/08/2012	72819	DISTRIBUIDORA LENDOIRO, SRL.	MATERIAL DE OFICINA	11,234.00	N/A
25/06/2012	334	GRUPO FILIA	MATERIAL GASTABLE	29,117.16	N/A
01/11/2012	373	COMERCIAL PEÑA GARCIA	MEDICAMENTOS	156,700.00	N/A
13/08/2020	48	GLOBAL MULTI-PHARMA	MEDICAMENTOS	160,000.00	N/A
03/08/2020	2064	MEDI-PROME	MATERIAL MED. Q.	136,444.00	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

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
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
07/10/2020	34007	BIO-NUCLEAR	REACTIVOS	266,985.60	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	EDITORIA CS, SRL.	MATERIAL GASTABLE	100,924.00	N/A
03/07/2014	110	EDITORIA CS, SRL.	IMPRESOS	71,980.00	N/A
23/12/2013	90	EDITORIA CS, SRL.	MATERIAL GASTABLE	130,331.00	N/A
21/11/2013	87	EDITORIA CS, SRL.	MATERIAL GASTABLE	90,860.00	N/A
04/04/2014	105	EDITORIA CS, SRL.	MATERIAL GASTABLE OFICINA	120,360.00	N/A
07/06/2014	108	EDITORIA 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	148,550.00	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	ESODIHA	MATERIAL RADIOLOGICO	79,062.42		N/A
24/01/2014	8239	ESODIHA	MATERIAL RADIOLOGICO	57,656.16		N/A
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 QUIRURGICO	294,579.44		N/A
12/11/2014	1959	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	20,500.00		N/A
12/11/2014	1958	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	389,440.08		N/A
28/11/2014	1970	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	39,500.00		N/A

15/12/2014	1984	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	120,000.00		N/A
05/12/2014	1974	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	319,695.80		N/A
10/12/2014	1980	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	319,040.00		N/A
29/10/2014	1950	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	10,185.00		N/A
24/10/2014	1945	DIAFARMED EIRL.	MATERIAL MEDICO QUIRURGICO	945,000.00		N/A
23/10/2014	1943	DIAFARMED EIRL.	MATERIAL MEDICO 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
08/08/2012	1904	LAMBDA DIAGNOSTICO	REACTIVOS	26,490.89		N/A
21/08/2012	1920	LAMBDA DIAGNOSTICO	REACTIVOS	24,100.30		N/A
06/05/2014	37710	LABORATORIOS ORBIS, S.A.	REACTIVOS	97,700.00		N/A
13/11/2014	109	PROLABFAI, SRL.	REACTIVOS	60,960.00		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
19/10/2012	6009	INOFAR, S.A.	MEDICAMENTOS	41,780.00		N/A
03/08/2012	579	ROFASA FARMA	MATERIAL MEDICO/MEDICAMENTOS	118,425.00		N/A
27/09/2012	5980	INOFAR, S.A.	MEDICAMENTOS	92,260.00		N/A
15/04/2020	339481	BIO-NUCLEAR	REACTIVOS	480,326.02		N/A
24/01/2012	5494	INOFAR, S.A.	MEDICAMENTOS	6,780.00		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
13/08/2020	31	LUIS ANGEL BELTRE	CARNE DE RES	104,105.00		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
31/07/2020	22	AGRISPINA RAMIREZ	LECHE DE VACA	19,840.00	N/A
08/08/2018	3532	BIO-NOVA	REACTIVOS	243,427.28	N/A
24/08/2018	3815	BIO-NOVA	REACTIVOS	42,469.00	N/A
05/11/2019	8755	BIO-NOVA	REACTIVOS	22,003.70	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	PHARMATECH	MEDICAMENTOS	16,100.00	N/A
02/09/2013	167492	PHARMATECH	MEDICAMENTOS	179,610.00	N/A
18/02/2013	151010	PHARMATECH	MEDICAMENTOS	16,100.00	N/A
16/07/2013	163763	PHARMATECH	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
02/07/2020	55747	OGIM, SRL.	OXIGENO MEDICINAL	34,253.04	N/A
06/07/2020	55757	OGIM, SRL.	OXIGENO MEDICINAL	81,750.40	N/A
08/07/2020	55790	OGIM, SRL.	OXIGENO MEDICINAL	76,737.76	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	
14/06/2020	55479	OGIM, SRL.	OXIGENO MEDICINAL	66,906.00	
20/05/2020	55498	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	
24/06/2020	55681	OGIM, SRL.	OXIGENO MEDICINAL	68,765.68	
22/06/2020	55660	OGIM, SRL.	OXIGENO MEDICINAL	64,310.00	
13/07/2020	55816	OGIM, SRL.	OXIGENO MEDICINAL	35,088.48	
25/05/2020	55523	OGIM, SRL.	OXIGENO MEDICINAL	78,493.60	
01/06/2020	55556	OGIM, SRL.	OXIGENO MEDICINAL	70,443.64	
03/06/2020	55576	OGIM, SRL.	OXIGENO MEDICINAL	101,895.36	
08/06/2020	55594	OGIM, SRL.	OXIGENO MEDICINAL	28,822.68	
10/06/2020	55609	OGIM, SRL.	OXIGENO MEDICINAL	127,019.92	
15/06/2020	55624	OGIM, SRL.	OXIGENO MEDICINAL	72,839.04	
17/06/2020	55647	OGIM, SRL.	OXIGENO MEDICINAL	74,146.48	
11/08/2020	56087	OGIM, SRL.	OXIGENO MEDICINAL	91,218.72	
29/06/2020	55704	OGIM, SRL.	OXIGENO MEDICINAL	66,537.84	
30/06/2020	55732	OGIM, SRL.	OXIGENO MEDICINAL	48,769.40	
20/07/2020	55863	OGIM, SRL.	OXIGENO MEDICINAL	93,064.24	
15/07/2020	55844	OGIM, SRL.	OXIGENO MEDICINAL	81,794.06	

27/07/2020	55934	OGIM, SRL.	OXIGENO MEDICINAL	52,056.88	
23/07/2020	55904	OGIM, SRL.	OXIGENO MEDICINAL	67,184.48	
30/07/2020	55984	OGIM, SRL.	OXIGENO MEDICINAL	24,923.96	
28/07/2020	55951	OGIM, SRL.	OXIGENO MEDICINAL	82,113.84	
07/08/2020	56060	OGIM, SRL.	OXIGENO MEDICINAL	92,471.88	
10/08/2020	56073	OGIM, SRL.	OXIGENO MEDICINAL	76,822.72	
13/08/2020	56106	OGIM, SRL.	OXIGENO MEDICINAL	57,069.52	
17/08/2020	56139	OGIM, SRL.	OXIGENO MEDICINAL	66,186.20	
17/08/2020	56135	OGIM, SRL.	OXIGENO MEDICINAL	69,559.82	
11/09/2020	56340	OGIM, SRL.	OXIGENO MEDICINAL	70,700.88	
15/09/2020	56358	OGIM, SRL.	OXIGENO MEDICINAL	92,550.94	
30/04/2020	55421	OGIM, SRL.	OXIGENO MEDICINAL	80,937.38	
06/07/2020	55747	OGIM, SRL.	OXIGENO MEDICINAL	34,253.04	
21/09/2020	56384	OGIM, SRL.	OXIGENO MEDICINAL	74,073.32	
21/09/2020	56405	OGIM, SRL.	OXIGENO MEDICINAL	14,480.96	
27/07/2020	36	MAURICIO MENDEZ	VIVERES	25,000.00	
28/09/2020	56442	OGIM, SRL.	OXIGENO MEDICINAL	70,247.76	
28/09/2020	40	MAURICIO MENDEZ	VIVERES	25,000.00	
07/10/2019	19	MAURICIO MENDEZ	VIVERES	25,000.00	
13/10/2020	56551	OGIM, SRL.	OXIGENO MEDICINAL	73,034.92	
19/11/2019	21	MAURICIO MENDEZ	VIVERES	24,000.00	
30/12/2019	23	MAURICIO MENDEZ	VIVERES	25,000.00	
09/12/2019	22	MAURICIO MENDEZ	VIVERES	25,000.00	
10/02/2020	25	MAURICIO MENDEZ	VIVERES	22,000.00	
23/03/2020	28	MAURICIO MENDEZ	VIVERES	27,000.00	
20/01/2020	24	MAURICIO MENDEZ	VIVERES	24,000.00	

02/03/2020	27	MAURICIO MENDEZ	VIVERES	30,000.00	
13/04/2020	29	MAURICIO MENDEZ	VIVERES	25,000.00	
21/09/2020	186	TALLER IND. EVARISTO	RANURAR Y SOLDAR	2,596.00	
30/09/2020	175	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	
31/05/2020	28	LUIS ANGEL BELTRE	CARNE DE RES	90,250.00	
30/06/2020	29	LUIS ANGEL BELTRE	CARNE DE RES	104,975.00	
29/11/2019	B20	LUIS ANGEL BELTRE	CARNE DE RES	94,500.00	
14/09/2020	32	LUIS ANGEL BELTRE	CARNE DE RES	98,100.00	
21/07/2020	30	LUIS ANGEL BELTRE	CARNE DE RES	106,055.00	
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	
02/12/2013	128	GLOBAL SERVICE	MEDICAMENTOS	7,800.00	
21/03/2014	154	GLOBAL SERVICE	MEDICAMENTOS	36,000.00	
11/04/2014	172	GLOBAL SERVICE	MEDICAMENTOS	76,200.00	
08/04/2015	134	JOSE REYES INSTALACIONES	MANTTO. AIRES ACON.	127,154.33	
10/10/2014	105	JOSE REYES INSTALACIONES	MANTTO. AIRES ACON.	34,900.38	
24/05/2014	97	JOSE REYES INSTALACIONES	MANTTO. AIRES ACON.	639,437.30	
20/10/2020	39	MAURICIO MENDEZ	VIVERES	14,000.00	
29/02/2020	20	JOSE GUSTAVO RAMIREZ	LECHE DE VACA	27,840.00	

13/10/2017	1478930	JONATHAN ROSSON MEJIA	REPARACION EQUIPO	8,000.00	
20/10/2020	206537	A Y R COMERCIAL	PROVISIONES	1,385.00	
20/10/2020	206524	A Y R COMERCIAL	PROVISIONES	5,585.00	
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	
17/10/2020	20631	A Y R COMERCIAL	PROVISIONES	32,138.00	
02/07/2020	187	FERNANDO ANTONIO BONILLA	FUNDAS PLASTICAS	143,659.10	
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	
27/12/2018	51	KEMEL COMERCIAL	MATERIAL DE OFICINA	142,892.10	
29/05/2020	163	FERNANDO ANTONIO BONILLA	FUNDAS PLASTICAS	113,156.11	
03/08/2020	208	FERNANDO ANTONIO BONILLA	FUNDAS PLASTICAS	88,977.90	
06/10/2020	7886	TOMAS MONTERO	PROVISIONES	10,350.00	
20/03/2020	1141	POLLERA POPULAR	CARNE DE POLLO	36,000.00	
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	
03/07/2020	7690	TOMAS MONTERO	PROVISIONES	470,830.00	
02/07/2020	7713	TOMAS MONTERO	SAL	17,100.00	
28/07/2020	7685	TOMAS MONTERO	MATERIAL DE LIMPIEZA	22,460.00	
03/08/2020	7714	TOMAS MONTERO	PROVISIONES	213,550.00	
05/08/2020	7686	TOMAS MONTERO	SAL	11,400.00	
24/08/2020	2093	MEDIPROME	MEDICOS QUIRURGICOS	84,544.00	
08/09/2020	2115	MEDIPROME	MEDICOS QUIRURGICOS	31,140.00	
12/12/2019	13726	SEAN DOMINICANA	MEDICAMENTOS	61,000.00	
03/08/2020	2064	MEDIPROME	MEDICOS QUIRURGICOS	136,444.00	
27/05/2020		ARTES ALVAREZ MENDEZ IMPRESOS	MATERIAL DE OFICINA	1,033,293.46	
15/09/2020	7866	TOMAS MONTERO	PROVISIONES	31,458.50	
30/04/2020	14388	SEAN DOMINICANA	MEDICAMENTOS	36000	
14/05/2020	14500	SEAN DOMINICANA	MEDICAMENTOS	36000	
20/02/2020	14139	SEAN DOMINICANA	MEDICAMENTOS	36000	
24/08/2020	56185	OGIM, SRL.	OXIGENO MEDICINAL	72088.56	
18/08/2020	56143	OGIM, SRL.	OXIGENO MEDICINAL	32,303.68	
19/08/2020	56153	OGIM, SRL.	OXIGENO MEDICINAL	79,050.56	
21/08/2020	56169	OGIM, SRL.	OXIGENO MEDICINAL	80,721.44	
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	200000
24/01/2020	13927	SEAN DOMINICANA	MEDICAMENTOS	27,000.00
25/05/2020	32	MAURICIO MENDEZ	VIVERES	26,000.00
18/05/2020	30	MAURICIO MENDEZ	VIVERES	22,000.00
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
22/06/2020	519	QUINTIN MORILLO VICENTE	VIVERES	19,000.00
29/06/2020	520	QUINTIN MORILLO VICENTE	VIVERES	19,000.00
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	
05/08/2020	79	AYUNTAMINETO DE AZUA	DESECHOS SOLIDOS	50,000.00	
18/09/2020	236	FERNANDO ANTONIO BONILLA	FUNDAS PLASTICAS	113,974.02	
07/10/2020	354007	BIO-NUCLEAR	REACTIVOS DE LABORATORIO	266,985.60	
18/02/2020	20779	DE LOS SANTOS DENTAL	MATERIAL ODONT.	8,939.18	
24/06/2020	344075	BIO-NUCLEAR	REACTIVOS DE LABORATORIO	214,391.47	
14/05/2020	341095	BIO-NUCLEAR	REACTIVOS DE LABORATORIO	50,484.25	
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	
04/05/2020	7600	TOMAS MONTERO	PROVISIONES	270,525.00	
15/07/2020	346040	BIO-NUCLEAR	REACTIVOS DE LABORATORIO	99,942.65	
06/04/2020	7372	TOMAS MONTERO	PROVISIONES	3,135.00	
12/10/2020	7929	TOMAS MONTERO	PROVISIONES	17,264.00	
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	
21/10/2020	355843	BIO-NUCLEAR	REACTIVOS DE LABORATORIO	150,362.63	
15/06/2020	7578	TOMAS MONTERO	SAL	26,600.00	
19/10/2020	165	CEREBRO SEDING	LETREROS	5,310.00	
04/09/2020	155	CEREBRO SEDING	LETREROS	16,520.00	

13/10/2020	163	CEREBRO SEDING	LETREROS	1,770.00	
18/05/2020	7576	TOMAS MONTERO	MATERIAL DE LIMPIEZA	24,440.00	
06/03/2020	7301	TOMAS MONTERO	MATERIAL DE LIMPIEZA	24,180.00	
06/04/2020	7302	TOMAS MONTERO	MATERIAL DE LIMPIEZA	9,440.00	
05/06/2020	7601	TOMAS MONTERO	MATERIAL DE LIMPIEZA	269,350.00	
30/06/2020	7579	TOMAS MONTERO	MATERIAL DE LIMPIEZA	22,460.00	
24/04/2020	7232	LEROMED PHARMA, SRL.	MATERIAL MEDICO	64,140.80	
11/09/2020	7869	TOMAS MONTERO	MATERIAL DE LIMPIEZA	16,780.00	
07/10/2020	7909	TOMAS MONTERO	PROVISIONES	17,617.50	
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	
26/08/2020	1937	POLLERA POPULAR	CARNE DE POLLO	44,640.00	
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	

13/08/2012	6913	IMÁGENES Y MATERIAL RAD.	MEDICAMENTOS	41,000.00
23/08/2012	6931	IMÁGENES Y MATERIAL RAD.	MATERIAL MEDICO	36,750.00
14/09/2012	6972	IMÁGENES Y MATERIAL RAD.	MATERIAL MEDICO	104,600.00
25/03/2013	7359	IMÁGENES Y MATERIAL RAD.	MATERIAL MEDICO	38,625.00
15/06/2020	7577	TOMAS MONTERO	MATERIAL DE LIMPIEZA	24,440.00
17/08/2020	1787	TOMAS MONTERO	PROVISIONES	202,849.96
18/02/2019	1161	POLLERA POPULAR	CARNE DE POLLO	18,600.00
02/10/2020	7868	TOMAS MONTERO	PROVISIONES	37,887.00
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
06/10/2020	56510	OGIM, SRL.	OXIGENO MEDICINAL	34,113.80
04/09/2020	105	ELECTRICOS JIREH, SRL.	MANTENIMIENTO ASC.	16,520.00
15/05/2020	7272	LEROMED PHARMA, SRL.	MEDICAMENTOS/MAT.	127,862.00
17/06/2020	7274	LEROMED PHARMA, SRL.	MEDICAMENTOS/MAT.	143,830.00
21/08/2020	7577	LEROMED PHARMA, SRL.	MEDICAMENTOS/MAT.	57,781.00
31/03/2020	7116	LEROMED PHARMA, SRL.	MEDICAMENTOS/MAT.	211,254.00
09/10/2020	56529	OGIM, SRL.	OXIGENO MEDICINAL	87,664.56
03/06/2020	7329	LEROMED PHARMA, SRL.	MEDICAMENTOS/MAT.	195,300.00
10/06/2020	7350	LEROMED PHARMA, SRL.	MEDICAMENTOS	49,570.00
09/10/2020	57351	ESTACION MAMBO, SRL.	COMBUSTIBLE	1,500.00
02/01/2017	626	FINA VEGETALES Y MAS	VEGETALES	9,070.00

09/01/2017		627	FINA VEGETALES Y MAS	VEGETALES	16,600.00	
16/01/2017		628	FINA VEGETALES Y MAS	VEGETALES	17,620.00	
23/01/2017		611	FINA VEGETALES Y MAS	VEGETALES	16,600.00	
30/01/2017	629/630		FINA VEGETALES Y MAS	VEGETALES	19,450.00	
06/02/2017		631	FINA VEGETALES Y MAS	VEGETALES	17,620.00	
13/02/2017	632/633		FINA VEGETALES Y MAS	VEGETALES	19,200.00	
20/02/2017		634	FINA VEGETALES Y MAS	VEGETALES	9,070.00	
27/02/2017		636	FINA VEGETALES Y MAS	VEGETALES	16,630.00	
06/03/2017		637	FINA VEGETALES Y MAS	VEGETALES	9,070.00	
13/03/2017		638	FINA VEGETALES Y MAS	VEGETALES	17,620.00	
20/03/2017		639	FINA VEGETALES Y MAS	VEGETALES	16,600.00	
27/03/2017		640	FINA VEGETALES Y MAS	VEGETALES	19,450.00	
03/04/2017	616/617		FINA VEGETALES Y MAS	VEGETALES	20,150.00	
10/04/2017		614	FINA VEGETALES Y MAS	VEGETALES	16,630.00	
17/04/2017	619/620		FINA VEGETALES Y MAS	VEGETALES	19,200.00	
24/04/2017		618	FINA VEGETALES Y MAS	VEGETALES	17,620.00	
01/05/2017	612/613		FINA VEGETALES Y MAS	VEGETALES	18,060.00	
04/04/2020		1022	POLLERA POPULAR	CARNE DE POLLO	26,000.00	
23/04/2020		1023	POLLERA POPULAR	CARNE DE POLLO	29,250.00	
03/05/2020		1024	POLLERA POPULAR	CARNE DE POLLO	39,000.00	
24/05/2020		1025	POLLERA POPULAR	CARNE DE POLLO	30,100.00	
05/06/2020		1026	POLLERA POPULAR	CARNE DE POLLO	35,000.00	
21/06/2020		1027	POLLERA POPULAR	CARNE DE POLLO	35,000.00	
26/07/2020		1028	POLLERA POPULAR	CARNE DE POLLO	42,000.00	
21/07/2020		1029	POLLERA POPULAR	CARNE DE POLLO	37,957.50	
14/12/2013		27448	OGIM, SRL.	OXIGENO MEDICINAL	48,400.00	

26/04/2012	18321	OGIM, SRL.	OXIGENO MEDICINAL	61,000.00	
30/04/2012	18377	OGIM, SRL.	OXIGENO MEDICINAL	68,300.00	
21/06/2014	30059	OGIM, SRL.	OXIGENO MEDICINAL	57,700.00	
21/06/2012	13848	OGIM, SRL.	OXIGENO MEDICINAL	34,150.00	
27/06/2012	13937	OGIM, SRL.	OXIGENO MEDICINAL	36,000.00	
09/09/2016	41900	OGIM, SRL.	OXIGENO MEDICINAL	50,000.00	
13/09/2016	41950	OGIM, SRL.	OXIGENO MEDICINAL	54,800.00	
16/09/2016	42001	OGIM, SRL.	OXIGENO MEDICINAL	52,400.00	
19/09/2016	42017	OGIM, SRL.	OXIGENO MEDICINAL	36,800.00	
20/09/2016	42044	OGIM, SRL.	OXIGENO MEDICINAL	36,800.00	
30/06/2020	172	MELIDO MARTE	PAN	27,000.00	
31/07/2020	173	MELIDO MARTE	PAN	27,900.00	
31/08/2020	174	MELIDO MARTE	PAN	27,900.00	
10/08/2020	215	FERNANDO ANTONIO BONILLA	MATERIAL DE LIMPIEZA	3,996.36	
07/09/2020	56297	OGIM, SRL.	OXIGENO MEDICINAL	95,198.86	
02/09/2020	56266	OGIM, SRL.	OXIGENO MEDICINAL	88,984.98	
31/08/2020	56241	OGIM, SRL.	OXIGENO MEDICINAL	64,987.32	
26/08/2020	56205	OGIM, SRL.	OXIGENO MEDICINAL	71,810.08	
09/09/2020	56327	OGIM, SRL.	OXIGENO MEDICINAL	15,594.88	
01/09/2020	7819	TOMAS MONTERO	PROVISIONES	221,776.00	
16/09/2020	351942	BIO-NUCLEAR	REACTIVOS DE LABORATORIO	75,182.70	
29/07/2020	58	TERNURA FM	PUBLICIDAD	28,910.00	
25/08/2020	59	TERNURA FM	PUBLICIDAD	4,130.00	
19/04/2020	54	TERNURA FM	PUBLICIDAD	14,280.00	
29/07/2020	57	TERNURA FM	PUBLICIDAD	12,380.00	
23/01/2020	22	TERNURA FM	PUBLICIDAD	12,390.00	

27/01/2020	105235	FARMACIA RAMIREZ	MAT. MED./MED.TOS	660.00
27/01/2020	105259	FARMACIA RAMIREZ	MAT. MED./MED.TOS	1,009.65
27/01/2020	105242	FARMACIA RAMIREZ	MAT. MED./MED.TOS	3,690.14
28/01/2020	105313	FARMACIA RAMIREZ	MAT. MED./MED.TOS	7,069.83
29/01/2020	105370	FARMACIA RAMIREZ	MAT. MED./MED.TOS	11,530.87
29/01/2020	105351	FARMACIA RAMIREZ	MAT. MED./MED.TOS	3,202.45
30/01/2020	105440	FARMACIA RAMIREZ	MAT. MED./MED.TOS	1,029.90
30/01/2020	105453	FARMACIA RAMIREZ	MAT. MED./MED.TOS	7,290.60
30/01/2020	105429	FARMACIA RAMIREZ	MAT. MED./MED.TOS	5,806.45
31/01/2020	105516	FARMACIA RAMIREZ	MAT. MED./MED.TOS	1,832.10
31/01/2020	105488	FARMACIA RAMIREZ	MAT. MED./MED.TOS	3,120.00
02/02/2020	105612	FARMACIA RAMIREZ	MAT. MED./MED.TOS	4,463.50
04/02/2020	105702	FARMACIA RAMIREZ	MAT. MED./MED.TOS	10,663.90
03/02/2020	105638	FARMACIA RAMIREZ	MAT. MED./MED.TOS	2,718.72
04/02/2020	105719	FARMACIA RAMIREZ	MAT. MED./MED.TOS	1,320.90
04/02/2020	105691	FARMACIA RAMIREZ	MAT. MED./MED.TOS	1,348.20
05/02/2020	105759	FARMACIA RAMIREZ	MAT. MED./MED.TOS	1,543.00
05/02/2020	105770	FARMACIA RAMIREZ	MAT. MED./MED.TOS	8,702.10
06/02/2020	105859	FARMACIA RAMIREZ	MAT. MED./MED.TOS	1,038.82
07/02/2020	105921	FARMACIA RAMIREZ	MAT. MED./MED.TOS	8,307.30
10/02/2020	106068	FARMACIA RAMIREZ	MAT. MED./MED.TOS	5,539.90
10/02/2020	106074	FARMACIA RAMIREZ	MAT. MED./MED.TOS	4,095.00
11/02/2020	106127	FARMACIA RAMIREZ	MAT. MED./MED.TOS	6,495.71
13/02/2020	106272	FARMACIA RAMIREZ	MAT. MED./MED.TOS	20,998.65
14/02/2020	106314	FARMACIA RAMIREZ	MAT. MED./MED.TOS	1,684.50
10/03/2020	107633	FARMACIA RAMIREZ	MAT. MED./MED.TOS	4,766.00

24/03/2020	108243	FARMACIA RAMIREZ	MAT. MED./MED.TOS	865.00	
13/03/2020	107787	FARMACIA RAMIREZ	MAT. MED./MED.TOS	3,599.65	
29/04/2020	108941	FARMACIA RAMIREZ	MAT. MED./MED.TOS	1,800.00	
14/07/2020	111250	FARMACIA RAMIREZ	MAT. MED./MED.TOS	750.00	
14/09/2020	113461	FARMACIA RAMIREZ	MAT. MED./MED.TOS	13,500.00	
27/08/2020	577	ESTACION DE SERV. TEXACO	COMBUSTIBLE	2,750.00	
27/08/2020	851	ESTACION DE SERV. TEXACO	COMBUSTIBLE	3,000.00	
28/09/2020	4305	ESTACION DE SERV. TEXACO	COMBUSTIBLE	2,000.00	
23/09/2020	4303	ESTACION DE SERV. TEXACO	COMBUSTIBLE	2,000.00	
17/09/2020	3961	ESTACION DE SERV. TEXACO	COMBUSTIBLE	3,000.00	
17/09/2020	4111	ESTACION DE SERV. TEXACO	COMBUSTIBLE	2,825.00	
17/09/2020	4112	ESTACION DE SERV. TEXACO	COMBUSTIBLE	3,000.00	
17/09/2020	894	ESTACION DE SERV. TEXACO	COMBUSTIBLE	2,000.00	
09/09/2020	886	ESTACION DE SERV. TEXACO	COMBUSTIBLE	3,000.00	
14/09/2020	895	ESTACION DE SERV. TEXACO	COMBUSTIBLE	2,000.00	
13/09/2020	900	ESTACION DE SERV. TEXACO	COMBUSTIBLE	2,300.00	
16/09/2020	924	ESTACION DE SERV. TEXACO	COMBUSTIBLE	226,000.00	
18/09/2020	4302	ESTACION DE SERV. TEXACO	COMBUSTIBLE	3,000.00	
15/09/2020	898	ESTACION DE SERV. TEXACO	COMBUSTIBLE	2,000.00	
21/09/2020	4301	ESTACION DE SERV. TEXACO	COMBUSTIBLE	2,000.00	
13/10/2020	57352	ESTACION MAMBO, SRL.	COMBUSTIBLE	2,000.00	
02/09/2020	2429	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,600.00	
19/09/2020	2452	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,000.00	
14/09/2020	2442	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,400.00	
24/09/2020	2451	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,200.00	
30/09/2020	2466	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,600.00	

08/09/2020	2436	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,200.00	
10/08/2020	3688	ESTACION DE SERV. TEXACO	COMBUSTIBLE	47,350.00	
11/09/2020	891	ESTACION DE SERV. TEXACO	COMBUSTIBLE	500.00	
01/01/2020	N/A	DEUDA SENASA	PRESTAMO	4,378,706.57	
01/01/2020	N/A	GASES ARTERIALES	REPARACIONES	2,722,139.17	
15/10/2020	2518	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,200.00	
20/10/2020	2530	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,200.00	
21/10/2020	57357	ESTACION MAMBO, SRL.	COMBUSTIBLE	1,000.00	
16/10/2020	57354	ESTACION MAMBO, SRL.	COMBUSTIBLE	2,000.00	
15/10/2020	57353	ESTACION MAMBO, SRL.	COMBUSTIBLE	200.00	
29/09/2020	125	CENTRO MEDICO POPULAR CEMPA	MATERIAL MEDICO	13,711.70	
02/10/2020	7904	TOMAS MONTERO	MATERIAL DE LIMPIEZA	5,500.00	
01/10/2020	56485	OGIM, SRL.	OXIGENO MEDICINAL	50,107.52	
05/10/2020	2491	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,640.00	
09/10/2020	2503	AGUA BUENA S.A. RSL.	BOTELLONES DE AGUA	2,000.00	
19/10/2020	57355	ESTACION MAMBO, SRL.	COMBUSTIBLE	2,000.00	
17/10/2020	203314	A Y R COMERCIAL	PROVISIONES	3,200.00	
23/10/2020	83921	A Y R COMERCIAL	PROVISIONES	22,277.20	
26/10/2020		A Y R COMERCIAL	PROVISIONES	464.00	
28/10/2020		A Y R COMERCIAL	PROVISIONES	21,810.00	
24/10/2020		A Y R COMERCIAL	PROVISIONES	435.00	

**63,307,664.72**

revisado y realizado por:

licda. Mercedes Magnolia Acevedo Ciprian  
Encargada del Departamento de Contabilidad

