

Hospital Traumatologico Dr. Dario Contreras
Reporte de Pago No Aplicado
Junio 2023

Impreso por Julio C. Vargas

<u># Factura</u>	<u>Fecha Fact</u>	<u>Fecha Vence</u>	<u>Fecha Dcto</u>	<u>1099</u>	<u># Banco</u>	<u>Urg</u>	<u>Referencia</u>	<u>Descripción</u>	<u>Monto Fact.</u>	<u>MntCrgFin</u>	<u>Saldo No Apl.</u>
Compañía: A&S IMPORTADORA MEDICAS, S. R.L.				# Provdor.: 045							
1500000516	25/11/20	25/11/20	25/11/20		0 05	1	2393	MEN. MED. Q	356,139.10	0.00	356,139.10
1500000528	09/12/20	09/12/20	09/12/20		0 05	1	2341	PRODUCTOS	920,150.00	0.00	920,150.00
1500000538	29/12/20	29/12/20	29/12/20		0 05	1	2341	PRODUCTOS	5,400.00	0.00	5,400.00
									1,281,689.10	0.00	1,281,689.10
Compañía: AGUASVIVAS				# Provdor.: 915							
1500000199	09/06/22	09/06/22	09/06/22		0 06	1	2399	PRODUCTOS	7,800.00	0.00	7,800.00
1500000200	09/06/22	09/06/22	09/06/22		0 06	1	2387	SERVS. TECN	25,000.00	0.00	25,000.00
1500000299	02/02/23	02/02/23	02/02/23		0 06	1	2387	SERVS. TECN	25,000.00	0.00	25,000.00
1500000305	09/03/23	09/03/23	09/03/23		0 06	1	2287	SERVICIOS TI	25,000.00	0.00	25,000.00
1500000308	04/04/23	04/04/23	04/04/23		0 06	1	2287	SERVS. TECN	25,000.00	0.00	25,000.00
1500000310	04/05/23	04/05/23	04/05/23		0 06	1	2387	SERVS. TECN	25,000.00	0.00	25,000.00
1500000318	07/06/23	07/06/23	07/06/23		0 06	1	2287	SERVS. TECN	25,000.00	0.00	25,000.00
									157,800.00	0.00	157,800.00
Compañía: AIR LIQUIDE DOMINICANA, SAS				# Provdor.: 024							
1500020296	14/12/22	14/12/22	14/12/22		0 05	1	2372	QUIMICOS Y	17,977.98	0.00	17,977.98
1500020439	23/12/22	23/12/22	23/12/22		0 05	1	2372	QUIMICOS Y	2,001.49	0.00	2,001.49
1500020440	26/12/22	26/12/22	26/12/22		0 05	1	2372	QUIMICOS Y	859.87	0.00	859.87
1500020959	17/02/23	17/02/23	17/02/23		0 01	1	2372	QUIMICOS Y	766,894.01	0.00	766,894.01
1500020980	20/02/23	20/02/23	20/02/23		0 05	1	2372	QUIMICOS Y	29,351.91	0.00	29,351.91

1500021228	10/03/23	10/03/23	10/03/23	0 05	1	2372	QUIMICOS Y	830,877.03	0.00	830,877.03
1500021341	20/03/23	20/03/23	20/03/23	0 05	1	2372	QUIMICOS Y	4,226.29	0.00	4,226.29
1500021346	21/03/23	21/03/23	21/03/23	0 05	1	2372	QUIMICOS Y	29,351.91	0.00	29,351.91
1500021456	29/03/23	29/03/23	29/03/23	0 05	1	2372	QUIMICOS Y	1,856.61	0.00	1,856.61
1500021539	10/04/23	10/04/23	10/04/23	0 05	1	2372	QUIMICOS Y	1,011,288.17	0.00	1,011,288.17
1500021699	21/04/23	21/04/23	21/04/23	0 05	1	2372	QUIMICOS Y	29,351.91	0.00	29,351.91
1500021961	16/05/23	16/05/23	16/05/23	0 05	1	2372	QUIMICOS Y	981,918.92	0.00	981,918.92
								3,705,956.10	0.00	3,705,956.10
Compañía:	ALMACENES DIVERSOS TCM			# Provdor.: 568						
4	11/02/15	11/03/15	11/02/15	0 05	1	2392.	MAT. DE LIM	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0 05	1	2392	MAT. DE LIM	10,030.00	0.00	10,030.00
								48,039.45	0.00	48,039.45
Compañía:	ALMAR SRL			# Provdor.: 927						
1425	23/10/18	21/01/19	23/10/18	0 05	1	2393	MEN. MED. Q	128,148.00	0.00	128,148.00
								128,148.00	0.00	128,148.00
Compañía:	ANEST, S.R.L.			# Provdor.: 102						
1500003242	17/02/23	17/02/23	17/02/23	0 05	1	2341	PRODUCTOS	125,000.00	0.00	125,000.00
								125,000.00	0.00	125,000.00
Compañía:	ARIES 7,E.I.R.L.			# Provdor.: 1143						
1500000063	15/12/22	15/12/22	15/12/22	0 05	1	2332	PRODUCTOS	100,005.00	0.00	100,005.00
1500000075	19/04/23	19/04/23	19/04/23	0 05	1	2392	UTILES DE ES	1,359,950.00	0.00	1,359,950.00
								1,459,955.00	0.00	1,459,955.00

Compañía: ASB INTERNACIONAL,SRL		# Provdor.: 728									
1500000157	21/08/20	21/08/20	21/08/20	0 05	1	2341	PRODUCTOS	255,000.00	0.00	255,000.00	
90	04/12/19	04/12/19	04/12/19	0 05	1	2393	MEN., MED. C	338,000.00	0.00	250,000.00	
								593,000.00	0.00	505,000.00	

Compañía: AXOMED S.R.L.		# Provdor.: 940									
6	17/06/19	17/06/19	17/06/19	0 06	1	2612	MUEBLES DE	826,000.00	0.00	226,000.00	
								826,000.00	0.00	226,000.00	

Compañía: BETTYBOB INVESTMENTS,SRL		# Provdor.: 766									
1500000002	21/12/17	21/12/17	21/12/17	0 05	1	23722	PRODUCTOS	88,532.34	0.00	88,532.34	
1500000004	04/12/19	04/12/19	04/12/19	0 05	1	2393	MEN. MED. Q	39,825.00	0.00	39,825.00	
1500000005	12/04/19	12/04/19	12/04/19	0 05	1	2393	MEN. MED. Q	39,825.00	0.00	39,825.00	
3	03/04/18	03/04/18	03/04/18	0 05	1	23722	PRODUCTOS	26,879.98	0.00	26,879.98	
4	02/05/18	02/05/18	02/05/18	0 05	1	2393	MEN. MED. Q	39,825.00	0.00	39,825.00	
5	26/06/18	26/06/18	26/06/18	0 05	1	2393	MEN. MED. Q	39,825.00	0.00	39,825.00	
								274,712.32	0.00	274,712.32	

Compañía: BIO-NOVA SRL		# Provdor.: 778									
1500010141	27/10/22	27/10/22	27/10/22	0 05	1	2393	MEN. MED.QI	119,949.04	0.00	119,949.04	
1500010474	15/12/22	15/12/22	15/12/22	0 05	1	2393	MEN. MED.QI	38,880.00	0.00	38,880.00	
1500010475	15/12/22	15/12/22	15/12/22	0 05	1	2393	MEN, MED.QI	225,391.00	0.00	225,391.00	
1500010603	12/01/23	12/01/23	12/01/23	0 05	1	2393	MEN., MED.Q	24,300.00	0.00	24,300.00	
1500010949	10/03/23	10/03/23	10/03/23	0 05	1	2393	MEN. MED.QI	224,889.00	0.00	224,889.00	
1500011091	05/04/23	05/04/23	05/04/23	0 05	1	2393	MEN. MED. Q	28,440.00	0.00	28,440.00	
								661,849.04	0.00	661,849.04	

Compañía:	BIONUCLEAR, S. A.			# Provdor.: 007						
1500031981	01/02/23	01/02/23	01/02/23	0 05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500031991	01/02/23	01/02/23	01/02/23	0 05	1	2372	QUIMICOS Y	7,549.00	0.00	7,549.00
1500032520	01/03/23	01/03/23	01/03/23	0 05	1	2372	QUIMICOS C	43,500.00	0.00	43,500.00
1500032591	03/03/23	03/03/23	03/03/23	0 05	1	2372	QUIMICOS Y	690,850.00	0.00	690,850.00
1500032626	07/03/23	07/03/23	07/03/23	0 05	1	2372	QUIMICOS Y	86,538.00	0.00	86,538.00
1500033037	29/03/23	29/03/23	29/03/23	0 05	1	2372	QUIMICOS Y	1,048,621.70	0.00	1,048,621.70
1500033150	04/04/23	04/04/23	04/04/23	0 05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
1500033173	10/04/23	10/04/23	10/04/23	0 05	1	2372	QUIMICOS Y	41,921.00	0.00	41,921.00
1500033421	20/04/23	20/04/23	20/04/23	0 05	1	2393	MEN. MED. Q	7,549.00	0.00	7,549.00
								2,013,528.70	0.00	2,013,528.70
Compañía:	BIOWASTE, S.R.L.			# Provdor.: 625						
2	22/06/16	22/06/16	22/06/16	0 02	1	2391	MAT. LIMP.	128,261.28	0.00	64,000.00
								128,261.28	0.00	64,000.00
Compañía:	BLAXCORP MEDICAL,SRL			# Provdor.: 1130						
1500000869	11/05/23	11/05/23	11/05/23	0 05	1	2393	MEN. MED. Q	96,690.00	0.00	96,690.00
								96,690.00	0.00	96,690.00
Compañía:	BREA FARMA, S .R.L.			# Provdor.: 142						
15	02/08/19	02/08/19	02/08/19	0 05	1	2341	PRODUCTOS	165,000.00	0.00	165,000.00
4	20/07/18	31/12/19	20/07/18	0 05	1	2341	PRODUCTOS	21,200.00	0.00	21,200.00
								186,200.00	0.00	186,200.00
Compañía:	CARIBBEAN EQUIPMENT MEDICAL			# Provdor.: 753						
30	12/12/18	12/12/18	12/12/18	0 05	1	2399	PRODUCTOS	805,822.00	0.00	260,000.00

									805,822.00	0.00	260,000.00
Compañía:	CELY DOMINICANA			# Provdor.: 711							
1253	23/02/17	23/02/17	23/02/17	0 05	1	2341	PRODUCTOS	490,000.00	0.00	240,000.00	
									490,000.00	0.00	240,000.00
Compañía:	CENTRAPOWER SYSTEMS SRL			# Provdor.: 11121							
1500000230	20/06/23	20/06/23	20/06/23	0 05	1	2287	SERVS. TECN	271,071.96	0.00	271,071.96	
									271,071.96	0.00	271,071.96
Compañía:	CIENCIA TECNOLOGIA Y CONSULTAS,S.R.L.			# Provdor.: 1046							
1500005580	10/03/23	10/03/23	10/03/23	0 05	1	2393	MEN. MED.QI	68,400.00	0.00	68,400.00	
1850000550	10/03/23	10/03/23	10/03/23	0 05	1	2341	PRODUCTOS	68,400.00	0.00	68,400.00	
									136,800.00	0.00	136,800.00
Compañía:	CLINIMED, S.R.L			# Provdor.: 452							
1500000500	06/01/23	06/01/23	06/01/23	0 05	1	2393	MEN. MED.QI	141,350.00	0.00	141,350.00	
									141,350.00	0.00	141,350.00
Compañía:	COMERCIALIZADORA DIVERSA, S. A.			# Provdor.: 280							
1000007572	30/12/15	30/12/15	30/12/15	0 05	1	2393	MEN. MED. U	480,000.00	0.00	320,000.00	
9774	17/04/19	17/04/19	17/04/19	0 05	1	2363	PRODUCTOS	29,500.00	0.00	29,500.00	
									509,500.00	0.00	349,500.00
Compañía:	CONQUISER, S. R L			# Provdor.: 913							
142	15/08/18	15/09/18	15/08/18	0 05	1	2391	MATERIAL D	55,224.00	0.00	55,224.00	
									55,224.00	0.00	55,224.00
Compañía:	COPEM HOSPICLINIC			# Provdor.: 1065							

1500001215	25/11/22	25/11/22	25/11/22	0 05	1	2341	PRODUCTOS	1,130,000.00	0.00	1,130,000.00
1500001216	25/11/22	25/11/22	25/11/22	0 05	1	2341	PRODUCTOS	210,000.00	0.00	210,000.00
1500001276	15/12/22	15/12/22	15/12/22	0 05	1	2393	MEN. MED. Q	3,594.00	0.00	3,594.00
1500001291	21/12/22	21/12/22	21/12/22	0 05	1	2341	PRODUCTOS	110,000.00	0.00	110,000.00
1500001356	20/01/23	20/01/23	20/01/23	0 05	1	2341	PRODUCTOS	205,625.00	0.00	205,625.00
1500001365	23/01/23	23/01/23	23/01/23	0 05	1	2393	MEN, MED.QI	127,440.00	0.00	127,440.00
1500001562	04/04/23	04/04/23	04/04/23	0 05	1	2393	MEN, MED.QI	1,416,000.00	0.00	1,416,000.00
1500001563	04/04/23	04/04/23	04/04/23	0 05	1	2341	PRODUCTOS	90,000.00	0.00	90,000.00
								3,292,659.00	0.00	3,292,659.00

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

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

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

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

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

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

								310,527.39	0.00	104,527.39
Compañía:	DIOLAT,S.R.L.			# Provdor.: 650						
1500000065	10/12/20	10/12/20	10/12/20	0 05	1	2393	MEN,. MED. C	612,000.00	0.00	612,000.00
1500000066	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. Q	196,000.00	0.00	196,000.00
								808,000.00	0.00	808,000.00
Compañía:	DISTRIBUIDORA BACESMO, S.R.L			# Provdor.: 1055						
1500000249	21/03/23	21/03/23	21/03/23	0 05	1	2311	ALIMENTOS ´	647,910.00	0.00	647,910.00
								647,910.00	0.00	647,910.00
Compañía:	DIVERCITY S.A			# Provdor.: 417						
7	13/09/12	13/10/12	13/09/12	0 01	1		MAT. GAST.	20,880.00	0.00	20,880.00
8	17/09/12	17/10/12	17/09/12	0 01	1		MEN. MED. Q	40,000.00	0.00	40,000.00
								60,880.00	0.00	60,880.00
Compañía:	DOBLE L SUPPLY, S.R.L.			# Provdor.: 348						
323	03/11/16	03/11/16	03/11/16	0 09	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
326	17/11/16	17/11/16	17/11/16	0 09	1	2391	MATERIAL D	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0 09	1	2341	RPRODUCTOS	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0 09	1	2321	HILADOS Y T	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0 09	1	2391	MAT. DE LIM	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0 09	1	2393	MEN. MED. Q	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0 09	1	2393	MEN. MED. Q	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0 09	1	2393	MEN. MED. Q	433,904.00	0.00	433,904.00
								3,118,982.08	0.00	3,118,982.08
Compañía:	DRONENA			# Provdor.: 436						

20285905	03/06/16	06/07/16	03/06/16	0 01	1		Medicamentos	230,000.00	0.00	230,000.00
								230,000.00	0.00	230,000.00
Compañía:	DUMAS FARMACEUTICALS			# Provdor.: 1067						
1500000144	17/03/23	17/03/23	17/03/23	0 05	1	2393	MEN. MED. Q	201,890.50	0.00	201,890.50
1500000152	10/04/23	10/04/23	10/04/23	0 05	1	2393	MEN. MED. Q	1,476,400.00	0.00	105,720.00
1500000162	16/05/23	16/05/23	16/05/23	0 05	1	2372	QUIMICOS Y	544,140.00	0.00	544,140.00
1500000163	23/05/23	23/05/23	23/05/23	0 05	1	2341	PRODUCTOS	160,000.00	0.00	160,000.00
								2,382,430.50	0.00	1,011,750.50
Compañía:	ELEMEDSA			# Provdor.: 231						
22665	04/12/12	04/01/13	04/12/12	0 05	1	2341	PRODUCTOS	42,000.00	0.00	42,000.00
								42,000.00	0.00	42,000.00
Compañía:	EPX DOMINICANA SRL			# Provdor.: 1037						
1500001384	13/02/23	13/02/23	13/02/23	0 05	1	2393	MEN, MD.QU	353,425.00	0.00	353,425.00
1500001494	03/04/23	03/04/23	03/04/23	0 05	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
								728,425.00	0.00	728,425.00
Compañía:	ESODIHSA			# Provdor.: 043						
13628	28/04/16	28/04/16	28/04/16	0 05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16	0 05	1	23722	PRODUCTOS	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16	0 01	1	23722	PRODUCT. FC	824,732.80	0.00	824,732.80
13991	20/06/16	20/07/16	20/06/16	0 06	1	2341	MED.	606,421.18	0.00	442,504.93
14172	14/07/16	13/08/16	14/07/16	0 01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14173	14/07/16	13/08/16	14/07/16	0 01	1	23722	PRODUCTOS	406,725.00	0.00	406,725.00
14275	27/07/16	27/07/16	27/07/16	0 06	1	2631	EQUIPOS MEI	1,064,900.00	0.00	789,900.00

14278	26/07/16	26/07/16	26/07/16	0 01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14332	04/08/16	03/09/16	04/08/16	0 01	1	2393	MEN.L MED. U	77,514.74	0.00	77,514.74
14407	12/08/16	11/09/16	12/08/16	0 01	1	23722	PRODUCTOS	567,215.20	0.00	567,215.20
14494	26/08/16	25/09/16	26/08/16	0 01	1	23722	PRODUCTOS	364,585.97	0.00	364,585.97
14550	02/09/16	02/10/16	02/09/16	0 01	1	23722	PRODUCTOS	121,284.24	0.00	121,284.24
14599	09/09/16	09/10/16	09/09/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14640	15/09/16	15/10/16	15/09/16	0 01	1	23722	PRODUCTOS	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0 01	1	23722	PRODUCTOS	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0 01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0 01	1	2393	MENORES MI	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0 01	1	23722	PRODUCTOS	275,399.78	0.00	275,399.78
15713	22/02/17	24/03/17	22/02/17	0 01	1	23722	PRODUCTOS	13,896.88	0.00	13,896.88
16640	30/06/17	30/07/17	30/06/17	0 05	1	2393	MEN., MED. C	69,999.96	0.00	69,999.96
								8,918,914.33	0.00	8,479,998.08
Compañía:	ESPARTIMP			# Provdor.: 1235						
1500000195	12/05/23	12/05/23	12/05/23	0 05	1	2387	SERVS. TECN	16,697.00	0.00	16,697.00
								16,697.00	0.00	16,697.00
Compañía:	EXSERCON, S.R.L			# Provdor.: 1176						
1500000524	13/01/23	13/01/23	13/01/23	0 05	1	2341	PRODUCTOS	24,000.00	0.00	24,000.00
								24,000.00	0.00	24,000.00
Compañía:	FARACH, S. A.			# Provdor.: 242						
1500003368	22/03/23	22/03/23	22/03/23	0 05	1	2341	PRODUCTOS	91,300.00	0.00	91,300.00

1500003385	28/03/23	28/03/23	28/03/23	0 05	1	2341	PRODUCTOS	91,300.00	0.00	91,300.00
1500003397	29/03/23	29/03/23	29/03/23	0 01	1	2341	PRODUCTOS	42,450.00	0.00	42,450.00
1500003416	04/04/23	04/04/23	04/04/23	0 05	1	2341	PRODUCTOS	254,700.00	0.00	254,700.00
1500003455	19/04/23	19/04/23	19/04/23	0 05	1	2393	MEN. MED. Q	266,916.00	0.00	266,916.00
150003112	30/11/22	30/11/22	30/11/22	0 05	1	2341	PRODUCTOS	200,000.00	0.00	200,000.00
								946,666.00	0.00	946,666.00

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

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

Compañía: FERDOMED,S.R.L. **# Provdor.:** 1136

1500000004	22/05/23	22/05/23	22/05/23	0 05	1	2393	MEN,. MED. C	21,594.00	0.00	21,594.00
								21,594.00	0.00	21,594.00

Compañía: FG TRANSPORTE Y MUDANZA **# Provdor.:** 771

1500000090	31/01/23	31/01/23	31/01/23	0 05	1	2242	FLETE	10,000.00	0.00	10,000.00
1500000091	10/03/23	10/03/23	10/03/23	0 05	1	2242	FLETE	10,000.00	0.00	10,000.00
1500000092	10/03/23	10/03/23	10/03/23	0 05	1	2242	FLETE	20,000.00	0.00	20,000.00
								40,000.00	0.00	40,000.00

Compañía: G.S.H. SUPLIDORES HOSPITALRIOS SRL **# Provdor.:** 546

1500000034	22/06/20	22/06/20	22/06/20	0 06	1	2287	SERVS. TECN	2,453,255.92	0.00	294,496.08
1500000037	20/07/20	20/07/20	20/07/20	0 05	1	2393	MEN,. MED. C	225,700.00	0.00	225,700.00
								2,678,955.92	0.00	520,196.08

Compañía: GERENFAR, S. R. L. **# Provdor.:** 1753

1500000122	05/04/23	05/04/23	05/04/23	0 05	1	2341	PRODUCTOS	245,000.00	0.00	245,000.00
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								245,000.00	0.00	245,000.00
Compañía:	GESTORA LA LELA, SRL			# Provdor.: 374						
7	29/05/15	29/06/15	29/05/15	0 06	1	2311	ALIMENTOS	476,056.20	0.00	173,000.20
								476,056.20	0.00	173,000.20
Compañía:	GILDA INVESTMENT,S.R.L.			# Provdor.: 1144						
1500000317	01/03/23	01/03/23	01/03/23	0 06	1	2371	COMBS. Y LU	291,000.00	0.00	14,550.00
								291,000.00	0.00	14,550.00
Compañía:	GLOBAL MULTI-PHARMA DOMINICANA THM S.R.L			# Provdor.: 999						
1500000561	22/03/23	22/03/23	22/03/23	0 05	1	2393	MEN., MED. C	224,200.00	0.00	224,200.00
								224,200.00	0.00	224,200.00
Compañía:	GROUP Z HEALTHCARE , SRL			# Provdor.: 760						
1500001551	21/11/22	21/11/22	21/11/22	0 05	1	2332	PRODUCTOS	388,005.24	0.00	388,005.24
1500001555	24/11/22	24/11/22	24/11/22	0 05	1	2387	SERVS. TECN	9,851.90	0.00	9,851.90
1500001569	08/12/22	08/12/22	08/12/22	0 05	1	2287	SERVS. TECN	25,971.34	0.00	25,971.34
								423,828.48	0.00	423,828.48
Compañía:	GRUPO FARMACEUTICO CAR-M SRL			# Provdor.: 425						
1500002467	16/02/23	16/02/23	16/02/23	0 05	1	2341	PRODUCTOS	164,000.00	0.00	164,000.00
								164,000.00	0.00	164,000.00
Compañía:	GRUPO L. OVIMULTIPLES SUPPLY SRL			# Provdor.: 797						
07	20/09/18	20/10/18	20/09/18	0 05	1	2341	PRODUCTOS	27,600.00	0.00	27,600.00
5	15/05/18	15/05/18	15/05/18	0 05	1	2393	MEN. MED. Q	239,460.00	0.00	239,460.00
6	11/07/18	11/07/18	11/07/18	0 05	1	2393	MEN. MED. Q	274,560.00	0.00	274,560.00

								541,620.00	0.00	541,620.00
Compañía:	GUIFAR, S. A.			# Provdor.: 036						
14613	23/10/12	23/11/12	23/10/12	0 01	1	2393	MEN. MED. Q	266,112.00	0.00	111,112.00
14678	13/11/12	13/12/12	13/11/12	0 05	1	2341	PRODUCTOS	418,800.00	0.00	348,800.00
14758	06/01/13	06/02/13	06/01/13	0 05	1	2393	MEN. MED. Q	346,112.00	0.00	346,112.00
14759	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS	61,074.00	0.00	61,074.00
14873	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS	203,600.00	0.00	203,600.00
15021	14/03/13	14/04/13	14/03/13	0 05	1	2341	PRODUCTOS	104,490.00	0.00	104,490.00
15077	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS	129,195.00	0.00	129,195.00
15111	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS	234,900.00	0.00	234,900.00
15351	11/07/13	11/08/13	11/07/13	0 05	1	2341	PRODUCTOS	217,650.00	0.00	217,650.00
15515	13/09/13	13/10/13	13/09/13	0 05	1	2393	MEN. MED. Q	69,000.00	0.00	69,000.00
15580	11/10/13	10/11/13	11/10/13	0 05	1	2393	MEN., MED. C	340,560.00	0.00	340,560.00
								2,391,493.00	0.00	2,166,493.00
Compañía:	GUIVAL MEDICAL SRL			# Provdor.: 773						
1500002061	11/12/20	11/12/20	11/12/20	0 05	1	2393	MEN, MED. Q	124,543.20	0.00	124,543.20
								124,543.20	0.00	124,543.20
Compañía:	HAIFAR MEDICAL			# Provdor.: 175						
15279	20/07/11	19/08/11	20/07/11	0 05	1	2393	MEN. MED. Q	59,675.00	0.00	59,675.00
								59,675.00	0.00	59,675.00
Compañía:	HOSPIFAR SRL			# Provdor.: 033						
10007432	24/07/19	24/07/19	24/07/19	0 05	1	2372	QUIMICOS Y	19,500.00	0.00	19,500.00
10007698	29/07/19	29/07/19	29/07/19	0 05	1	2341	PRODUCTOS	69,384.00	0.00	69,384.00

1500000716	30/07/19	30/07/19	30/07/19	0 05	1	2393	MEN. MED. Q	104,076.00	0.00	104,076.00
1500002425	19/10/20	19/10/20	19/10/20	0 05	1	2341	PRODUCTOS	130,000.00	0.00	130,000.00
1500002432	20/10/20	20/10/20	20/10/20	0 05	1	2393	MEN. MED. Q	230,063.32	0.00	230,063.32
1500002481	12/11/20	12/11/20	12/11/20	0 05	1	2393	MEN. MED. Q	676,337.56	0.00	676,337.56
1500002580	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. Q	126,437.00	0.00	126,437.00
1500005919	23/02/23	23/02/23	23/02/23	0 05	1	2399	PRODUCTOS	52,002.60	0.00	52,002.60
214056	23/05/17	23/05/17	23/05/17	0 05	1	2341	PRODUCTOS	28,500.00	0.00	28,500.00
215723	23/06/17	22/07/17	23/06/17	0 05	1	2341	PRODUCTOS	65,100.00	0.00	65,100.00
216899	14/07/17	14/07/17	14/07/17	0 05	1	2341	PRODUCTOS	70,800.00	0.00	70,800.00
221952	16/10/17	15/11/17	16/10/17	0 05	1	2341	PRODUCTOS	105,000.00	0.00	105,000.00
224421	28/11/17	28/12/17	28/11/17	0 05	1	2396	PRODUCTOS	66,080.00	0.00	66,080.00
225072	08/12/17	08/01/18	08/12/17	0 05	1	2341	PRODUCTOS	25,000.01	0.00	25,000.01
227465	02/02/18	02/02/18	02/02/18	0 01	1	2341	PRODUCTOS	33,347.00	0.00	33,347.00
227467	02/02/18	02/03/18	02/02/18	0 05	1	2393	MEN. MED. Q	46,020.00	0.00	46,020.00
								1,847,647.49	0.00	1,847,647.49

Compañía:

HOSPITECH

Provdor.: 1129

1500000019	25/11/22	25/11/22	25/11/22	0 05	1	2393	MEN. MED.QI	701,400.00	0.00	53,490.00
1500000024	12/02/23	12/02/23	12/02/23	0 05	1	2393	MEN. MED. Q	70,000.00	0.00	70,000.00
								771,400.00	0.00	123,490.00

Compañía:

IMPORT SUPPLYING VENTURA PUJOLS GROUP

Provdor.: 1068

1500000012	25/04/23	25/04/23	25/04/23	0 05	1	2393	MEN. MED. Q	158,760.00	0.00	158,760.00
1500000013	18/05/23	18/05/23	18/05/23	0 05	1	2393	MEN., MED. C	14,135.22	0.00	14,135.22
								172,895.22	0.00	172,895.22

Compañía: IMPRESOS Y SERVICIOS CUELLO, S. A.				# Provdor.: 042						
1	18/05/18	18/05/18	18/05/18	0 05	1	2392	UTILES DE ES	24,780.00	0.00	24,780.00
11	22/10/18	22/10/18	22/10/18	0 05	1	2222	IMPRESION Y	5,664.00	0.00	5,664.00
4	11/06/18	11/06/18	11/06/18	0 05	1	2392	UTILES DE ES	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0 05	1	2331	PAPEL DE ES	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17	0 05	1	2222	IMPRESION Y	15,104.00	0.00	15,104.00
510	10/04/17	10/04/17	10/04/17	0 05	1	2392	UTILES MEN.	145,730.00	0.00	36,000.00
514	25/04/17	25/04/17	25/04/17	0 05	1	2222	IMPRESION Y	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0 05	1	2392	UTILES DE ES	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0 05	1	2392	UTILES DE ES	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0 05	1	2331	PAPEL DE ES	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0 05	1	2331	PAPEL DE ES	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0 05	1	2331	PAPEL DE ES	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0 05	1	2331	PAPEL DE ES	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0 05	1	2331	PAPEL DE ES	162,840.00	0.00	162,840.00
547	22/12/17	22/12/17	22/12/17	0 05	1	2331	PAPEL DE ES	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0 05	1	2331	PAPEL DE ES	117,787.60	0.00	117,787.60
552	15/02/18	15/02/18	15/02/18	0 05	1	2222	IMPRESION Y	35,400.00	0.00	35,400.00
554	22/02/18	22/02/18	22/02/18	0 05	1	2331	PAPEL DE ES	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0 05	1	2331	PAPEL DE ES	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0 05	1	2331	PAPEL DE ES	29,854.00	0.00	29,854.00
								1,563,842.20	0.00	1,454,112.20
Compañía: INDUSTRIAS SAN MIGUEL DEL CARIBE				# Provdor.: 529						
16	15/05/14	15/05/14	15/05/14	0 05	1	2311	ALIM. Y BEBI	36,099.12	0.00	36,099.12
								36,099.12	0.00	36,099.12

Compañía:	INVERSIONES AMALYS, S R L			# Provdor.:	734					
1500000333	19/12/22	19/12/22	19/12/22	0 05	1	2355	PLASTICO	103,250.00	0.00	103,250.00
1540000037	12/05/23	12/05/23	12/05/23	0 05	1	2391	MAT. DE LIM	124,244.56	0.00	124,244.56
								227,494.56	0.00	227,494.56
Compañía:	INVERSIONES ND & ASOCIADOS, S.R.L			# Provdor.:	990					
1500000804	03/11/20	03/11/20	03/11/20	0 06	1	2393	MEN. MED. Q	595,600.00	0.00	595,600.00
1500000861	26/11/20	26/11/20	26/11/20	0 06	1	2393	MEN. MED.- C	506,300.00	0.00	506,300.00
1500000879	07/12/20	07/12/20	07/12/20	0 06	1	2393	MEN. MED. Q	495,000.00	0.00	495,000.00
1500000919	28/12/20	28/12/20	28/12/20	0 06	1	2393	MEN. MED. Q	191,160.00	0.00	191,160.00
								1,788,060.00	0.00	1,788,060.00
Compañía:	INVERSIONES SUERO GUZMAN			# Provdor.:	1040					
1500000052	18/04/23	18/04/23	18/04/23	0 05	1	2392	UTILES DE ES	990,910.90	0.00	990,910.90
								990,910.90	0.00	990,910.90
Compañía:	JAHANNY ALTAGRACIAS BAEZ BAEZ			# Provdor.:	654					
51422	22/01/16	22/01/16	22/01/16	0 06	1	2321	TELA	3,186.00	0.00	3,186.00
								3,186.00	0.00	3,186.00
Compañía:	JB MARTINEZ SRL			# Provdor.:	1064					
500000001	08/11/22	08/11/22	08/11/22	0 05	1	2399	PRODUCTOS	128,910.14	0.00	128,910.14
								128,910.14	0.00	128,910.14
Compañía:	JEAN CARLOS BASULTO			# Provdor.:	1029					
1500001291	02/05/23	02/05/23	02/05/23	0 05	1	2393	MEN, MED.QI	92,674.00	0.00	92,674.00
								92,674.00	0.00	92,674.00

Compañía: JONES FARMACEUTICA, S.A.**# Provdor.:** 046

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

13443	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS	180,456.00	0.00	180,456.00
13447	09/12/12	09/01/13	09/12/12	0 05	1	2393	MEN. MED. Q	31,200.00	0.00	31,200.00
13525	20/12/12	20/01/13	20/12/12	0 05	1	2393	MEN. MED. Q	138,000.00	0.00	138,000.00
13607	23/01/13	23/02/13	23/01/13	0 05	1	2393	MEN. MED. Q	4,560.00	0.00	4,560.00
13616	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0 05	1	2341	PRODUCTOS	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13	0 05	1	2341	PRODUCTOS	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0 05	1	2341	PRODUCTOS	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0 05	1	2341	PRODUCTOS	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0 05	1	2341	PRODUCTOS	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0 05	1	2341	PRODUCTOS	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0 05	1	2341	PRODUCTOS	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0 05	1	2341	PRODUCTOS	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0 05	1	2341	PRODUCTOS	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0 05	1	2341	PRODUCTOS	186,950.00	0.00	186,950.00
14401	01/08/13	31/08/13	01/08/13	0 05	1	2393	MEN. MED. Q	153,216.00	0.00	153,216.00
14442	12/08/13	12/09/13	12/08/13	0 05	1	2341	PRODUCTOS	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0 05	1	2341	PRODUCTOS	76,403.50	0.00	76,403.50
14705	11/10/13	11/11/13	11/10/13	0 05	1	2341	MEN. MED. Q	421,680.00	0.00	421,680.00
14758	22/10/13	21/11/13	22/10/13	0 05	1	2341	PRODUCTOS	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0 05	1	2341	PRODUCTOS	237,500.00	0.00	237,500.00
								8,191,475.86	0.00	7,971,610.86

Compañía: JOSE DIAZ

Provdor.: 362

432	24/10/17	24/10/17	24/10/17	0 06	1	2311	ALIMENTOS `	39,600.00	0.00	39,600.00
436	28/11/17	28/11/17	28/11/17	0 06	1	2311	ALIMENTOS `	12,065.00	0.00	12,065.00
442	02/01/18	02/01/18	02/01/18	0 05	1	2311	ALIMENTOS `	9,600.00	0.00	9,600.00
								61,265.00	0.00	61,265.00
Compañía: KELSI & VAGARR				# Provdor.: 730						
22	01/03/18	01/03/18	01/03/18	0 06	1	2396	PRODUCTOS	120,714.00	0.00	75,714.00
								120,714.00	0.00	75,714.00
Compañía: LA PONEDORA S. A.				# Provdor.: 636						
8	14/09/15	14/10/15	14/09/15	0 05	1	2242	FLETE	23,000.00	0.00	23,000.00
								23,000.00	0.00	23,000.00
Compañía: LEONG COMERCIAL, C X A				# Provdor.: 051						
1444733	07/05/12	07/06/12	07/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1444734	21/05/12	21/06/12	21/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1444735	25/05/12	25/06/12	25/05/12	0 05	1	2371	COMBS. Y LU	41,400.00	0.00	41,400.00
1444736	30/05/12	30/06/12	30/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1444737	06/06/12	06/07/12	06/06/12	0 05	1	2371	COMBS. Y LU	62,700.00	0.00	62,700.00
1444739	12/06/12	12/07/12	12/06/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1444741	18/06/12	18/07/12	18/06/12	0 05	1	2371	COMBS. Y LU	61,200.00	0.00	61,200.00
1444742	26/06/12	26/07/12	26/06/12	0 05	1	2371	COMBS. Y LU	62,220.00	0.00	62,220.00
1444743	06/07/12	06/08/12	06/07/12	0 05	1	2371	COMBS. Y LU	59,940.00	0.00	59,940.00
1444744	14/07/12	14/08/12	14/07/12	0 05	1	2371	COMBS. Y LU	59,910.00	0.00	59,910.00
1444745	27/07/12	27/08/12	27/07/12	0 05	1	2371	COMBS. Y LU	59,400.00	0.00	59,400.00
1444746	03/08/12	03/09/12	03/08/12	0 05	1	2371	COMBS. Y LU	59,730.00	0.00	59,730.00

1444747	23/08/12	23/09/12	23/08/12	0 05	1	2371	COMBS. Y LU	79,840.00	0.00	79,840.00
1444748	25/08/12	25/09/12	25/08/12	0 05	1	2371	COMBS. Y LU	99,800.00	0.00	99,800.00
1444749	19/09/12	19/10/12	19/09/12	0 05	1	2371	COMBS. Y LU	62,190.00	0.00	62,190.00
1547157	14/09/11	14/10/11	14/09/11	0 05	1	2371	COMBS. Y LU	59,640.00	0.00	18,440.00
1547158	20/09/11	20/10/11	20/09/11	0 05	1	2371	COMBS. Y LU	58,740.00	0.00	58,740.00
1547159	28/09/11	28/10/11	28/09/11	0 05	1	2371	COMBS. Y LU	58,200.00	0.00	58,200.00
1547160	04/10/11	01/11/11	04/10/11	0 05	1	2371	COMBS. Y LU	57,600.00	0.00	57,600.00
1547161	10/10/11	10/11/11	10/10/11	0 05	1	2371	COMBS. Y LU	57,000.00	0.00	57,000.00
1547164	28/10/11	28/11/11	28/10/11	0 05	1	2371	COMBS. Y LU	58,560.00	0.00	58,560.00
1547165	03/11/11	04/11/11	03/11/11	0 05	1	2371	COMBS. Y LU	59,280.00	0.00	59,280.00
1547166	09/11/11	09/12/11	09/11/11	0 05	1	2371	COMBS. Y LU	59,280.00	0.00	59,280.00
1547168	23/11/11	23/12/11	23/11/11	0 05	1	2371	COMBS. Y LU	60,300.00	0.00	60,300.00
1547169	29/11/11	29/12/11	29/11/11	0 05	1	2371	COMBS. Y LU	60,300.00	0.00	60,300.00
1547170	05/12/11	05/01/12	05/12/11	0 05	1	2371	COMBS. Y LU	60,180.00	0.00	60,180.00
1547171	12/12/11	12/01/12	12/12/11	0 05	1	2371	COMBS. Y LU	60,060.00	0.00	60,060.00
1547172	19/12/11	19/01/12	19/12/11	0 05	1	2371	COMBS. Y LU	79,680.00	0.00	79,680.00
1547173	23/12/11	23/01/12	23/12/11	0 05	1	2371	COMBS. Y LU	59,340.00	0.00	59,340.00
1547174	30/12/11	30/01/12	30/12/11	0 05	1	2371	COMBS. Y LU	98,400.00	0.00	98,400.00
1547178	13/02/12	13/03/12	13/02/12	0 05	1	2371	COMBS. Y LU	60,600.00	0.00	10,600.00
1547180	28/02/12	28/03/12	28/02/12	0 05	1	2371	COMBS. Y LU	61,410.00	0.00	61,410.00
1547181	06/03/12	06/04/12	06/03/12	0 05	1	2371	COMBS. Y LU	60,900.00	0.00	60,900.00
1547182	12/03/12	12/04/12	12/03/12	0 05	1	2371	COMBS. Y LU	61,110.00	0.00	61,110.00
1547183	19/03/12	19/04/12	19/03/12	0 05	1	2371	COMBS. Y LU	61,800.00	0.00	61,800.00
1547185	02/04/12	02/05/12	02/04/12	0 05	1	2371	COMBS. Y LU	61,800.00	0.00	61,800.00
1547186	13/04/12	13/05/12	13/04/12	0 05	1	2371	COMBS. Y LU	62,400.00	0.00	62,400.00

1547187	18/04/12	18/05/12	18/04/12	0 05	1	2371	COMBS. Y LU	62,400.00	0.00	62,400.00
1547188	24/04/12	24/05/12	24/04/12	0 05	1	2371	COMBS. Y LU	51,500.00	0.00	51,500.00
1547189	01/05/12	01/06/12	01/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
1547190	11/05/12	11/06/12	11/05/12	0 05	1	2371	COMBS. Y LU	62,100.00	0.00	62,100.00
								2,571,410.00	0.00	2,480,210.00
Compañía:	LEROMED PHARMA SRL			# Provdor.: 254						
1500002711	07/09/22	07/09/22	07/09/22	0 05	1	2222	IMPRESION Y	235,000.00	0.00	235,000.00
1500002734	27/09/22	27/09/22	27/09/22	0 05	1	2393	MEN. MED. Q	499,604.00	0.00	499,604.00
1500002836	25/11/22	25/11/22	25/11/22	0 05	1	2341	PRODUCTOS	814,970.00	0.00	814,970.00
1500002896	20/01/23	20/01/23	20/01/23	0 05	1	2341	PRODUCTOS	159,650.00	0.00	159,650.00
1500003001	17/04/23	17/04/23	17/04/23	0 05	1	2341	PRODUCTOS	872,375.00	0.00	872,375.00
								2,581,599.00	0.00	2,581,599.00
Compañía:	LISTIN DIARIO			# Provdor.: 124						
1500008414	27/05/23	27/05/23	27/05/23	0 06	1	2387	SERVS, TECN	37,999.99	0.00	37,999.99
								37,999.99	0.00	37,999.99
Compañía:	LQI PHAMACEUTICAL			# Provdor.: 053						
1500000007	19/05/23	19/05/23	19/05/23	0 05	1	2372	Quimicos y con	42,500.00	0.00	42,500.00
1500000008	22/06/23	22/06/23	22/06/23	0 05	1	2399	PRODUCTOS	140,000.00	0.00	140,000.00
								182,500.00	0.00	182,500.00
Compañía:	MACROTECH FARMACEUTICA,S.R.L.			# Provdor.: 272						
1500002465	14/03/20	14/03/20	14/03/20	0 05	1	2341	PRODUCTOS	751,471.20	0.00	751,471.20
1500002548	29/04/20	29/04/20	29/04/20	0 05	1	2393	MEN, MED., C	23,728.96	0.00	23,728.96
1500002623	27/05/20	27/05/20	27/05/20	0 05	1	2393	MEN. MED. Q	708,980.58	0.00	708,980.58

1500002753	29/07/20	29/07/20	29/07/20	0 05	1	2287	SERVS. TECN	1,076,110.44	0.00	1,076,110.44
1500002781	07/08/20	07/08/20	07/08/20	0 05	1	2393	MEN. MED. Q	340,080.72	0.00	340,080.72
								2,900,371.90	0.00	2,900,371.90
Compañía:	MEDELCO,SRL			# Provdor.: 710						
1500000036	24/11/22	24/11/22	24/11/22	0 05	1	2341	PRODUCTOIS	90,000.00	0.00	90,000.00
								90,000.00	0.00	90,000.00
Compañía:	MEDIC-INTER, S. R. L.			# Provdor.: 1183						
1500000228	08/05/23	08/05/23	08/05/23	0 05	1	2372	QUIMICOS Y	81,000.00	0.00	81,000.00
								81,000.00	0.00	81,000.00
Compañía:	MORAMI, SRL.			# Provdor.: 681						
1500003206	15/08/22	15/08/22	15/08/22	0 05	1	2341	PRODUCTOS	199,750.00	0.00	199,750.00
1500003323	27/09/22	27/09/22	27/09/22	0 06	1	2393	MEN. MED. Q	1,031,250.00	0.00	500,000.00
1500003566	01/12/22	01/12/22	01/12/22	0 05	1	2399	PRODUCTOS	479,260.00	0.00	479,260.00
1500003796	03/03/23	03/03/23	03/03/23	0 05	1	2341	PRODUCTOS	204,975.00	0.00	204,975.00
								1,915,235.00	0.00	1,383,985.00
Compañía:	ORTEC S R L			# Provdor.: 663						
1500003504	30/06/20	30/06/20	30/06/20	0 06	1	2393	MEN. MED. Q	49,371.20	0.00	44,262.50
355	06/09/17	06/10/17	06/09/17	0 06	1	2399	PRODUCTOS	25,840.82	0.00	25,840.82
								75,212.02	0.00	70,103.32
Compañía:	ORTHO BONE DOMINICANA S.R.L			# Provdor.: 1004						
1500004320	14/10/22	14/10/22	14/10/22	0 06	1	2393	MEN. MED.QI	1,016,334.00	0.00	321,000.00
								1,016,334.00	0.00	321,000.00

Compañía:	ORTHODIAGNOSTICOS, S.A.			# Provdor.: 066						
2698	11/03/12	11/04/12	11/03/12	0 05	1	2341	PRODUCTOS	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0 05	1	2341	PRODUCTOS	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09	0 05	1	2393	MEN. MED. Q	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12	0 05	1	2393	MEN., MED. C	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12	0 05	1	2393	MEN., MED. C	180,500.00	0.00	180,500.00
2924	21/09/12	21/10/12	21/09/12	0 05	1	2393	MEN. MED. Q	338,852.00	0.00	338,852.00
3004	05/12/12	05/01/13	05/12/12	0 05	1	2393	MEN. MED. Q	348,600.00	0.00	348,600.00
3007	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS	483,705.20	0.00	483,705.20
3008	06/12/12	06/01/13	06/12/12	0 05	1	2393	MEN. MED. Q	371,348.00	0.00	371,348.00
3088	19/03/13	19/04/13	19/03/13	0 05	1	2341	PRODUCTOS	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0 05	1	2393	MEN. MED. Q	598,880.00	0.00	598,880.00
								3,228,830.20	0.00	3,052,630.96

Compañía:	ORTHOPHARMA EXPRESS A.C.,S.R.L.			# Provdor.: 550						
1500000007	09/07/18	09/07/18	09/07/18	0 05	1	2393	MEN. MED. Q	152,574.00	0.00	152,574.00
1500000064	21/12/20	21/12/20	21/12/20	0 05	1	2393	MEN. MED. Q	741,335.00	0.00	741,335.00
370	27/09/16	27/10/16	27/09/16	0 01	1	2393	MEN, MED., C	503,417.50	0.00	503,417.50
381	19/10/16	19/10/16	19/10/16	0 01	1	2399	PRODUCTOS	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16	0 01	1	2396	PRODUCTOS	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0 01	1	2399	PRODUCTOS	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0 01	1	2393	MENORES MI	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0 01	1	2399	PRODUCTOS	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0 01	1	2399	PRODUCTOS	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0 01	1	2399	PRODUCTOS	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0 01	1	2393	MENORES MI	30,065.00	0.00	30,065.00

399	17/11/16	17/11/16	17/11/16	0 01	1	2393	MEN. MED.- C	61,183.00	0.00	61,183.00
401	25/11/16	25/11/16	25/11/16	0 01	1	2363	PRODUCTOS	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0 01	1	2392	UTILES DE ES	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0 01	1	2341	PRODUCTOS	25,812.00	0.00	25,812.00
405	30/11/16	30/12/16	30/11/16	0 01	1	2631	EQUIPOS MEI	97,186.00	0.00	97,186.00
406	30/11/16	30/12/16	30/11/16	0 01	1	2396	PRODUCTOS	7,502.44	0.00	7,502.44
412	08/12/16	08/01/17	08/12/16	0 01	1	2391	MATERIAL D	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16	0 01	1	2391	MAT. DE LIM	18,172.00	0.00	18,172.00
416	19/12/16	19/01/17	19/12/16	0 01	1	23722	PRODUCTOS	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16	0 01	1	2399	PRODUCTOS	8,496.00	0.00	8,496.00
424	23/12/16	23/01/17	23/12/16	0 01	1	2393	MEN. MED. Q	76,700.00	0.00	76,700.00
425	23/12/16	23/01/17	23/12/16	0 01	1	2399	PRODUCTOS	22,184.00	0.00	22,184.00
430	06/01/17	06/02/17	06/01/17	0 01	1	2391	MAT LIMP.	6,324.80	0.00	6,324.80
431	10/01/17	10/02/17	10/01/17	0 01	1	2396	PRODUCTOS	11,800.00	0.00	11,800.00
437	19/01/17	19/02/17	19/01/17	0 01	1	2611	MUEBLES DE	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0 05	1	2399	PRODUCTOS	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17	0 05	1	2341	PRODUCTOS	8,670.00	0.00	8,670.00
511	23/05/17	23/05/17	23/05/17	0 05	1	2611	MUEBLES DE	11,564.00	0.00	11,564.00
522	07/06/17	06/07/17	07/06/17	0 05	1	2341	PRODUCTOS	11,876.00	0.00	11,876.00
528	23/06/17	23/07/17	23/06/17	0 01	1	2341	PRODUCTOS	10,166.00	0.00	10,166.00
534	03/07/17	02/08/17	03/07/17	0 05	1	2341	PRODUCTOS	7,665.00	0.00	7,665.00
539	13/07/17	12/08/17	13/07/17	0 05	1	22853	LIMPIEZA E F	60,888.00	0.00	60,888.00
551	26/07/17	25/08/17	26/07/17	0 05	1	2341	PRODUCTOS	18,360.00	0.00	18,360.00
558	07/08/17	07/08/17	07/08/17	0 05	1	2363	PRODUCTOS.	153,400.00	0.00	153,400.00
563	23/08/17	22/09/17	23/08/17	0 05	1	2341	PRODUCTOS	7,080.00	0.00	7,080.00

569	31/08/17	30/09/17	31/08/17	0 05	1	2341	PRODUCTOS	4,070.00	0.00	4,070.00
586	25/09/17	25/10/17	25/09/17	0 01	1	2393	MEN. ME.D Q	155,760.00	0.00	155,760.00
587	12/10/17	11/11/17	12/10/17	0 05	1	2341	PRODUCTOS	18,360.00	0.00	18,360.00
623	20/12/17	19/01/18	20/12/17	0 05	1	2393	MEN. MED. Q	20,650.00	0.00	20,650.00
631	06/01/18	06/01/18	06/01/18	0 05	1	2396	PRODUCTOS	17,700.00	0.00	17,700.00
641	26/01/18	25/02/18	26/01/18	0 05	1	2341	PRODUCTOS	11,981.00	0.00	11,981.00
644	01/02/18	03/03/18	01/02/18	0 05	1	2341	PRODUCTOS	28,260.00	0.00	28,260.00
649	08/02/18	10/03/18	08/02/18	0 05	1	2393	MEN, MED. Q	67,260.00	0.00	67,260.00
652	19/02/18	21/03/18	19/02/18	0 05	1	2341	PRODUCTOS	11,151.00	0.00	11,151.00
673	28/03/18	27/04/18	28/03/18	0 05	1	2393	MEN. MED. Q	146,792.00	0.00	146,792.00
689	07/05/18	07/05/18	07/05/18	0 05	1	2341	PRODUCTOS	5,603.00	0.00	5,603.00
697	21/05/18	20/06/18	21/05/18	0 05	1	2341	PRODUCTOS	5,755.00	0.00	5,755.00
698	23/05/18	23/05/18	23/05/18	0 05	1	2341	PRODUCTOS	6,890.00	0.00	6,890.00
702	28/05/18	27/06/18	28/05/18	0 05	1	2341	PRODUCTOS	10,749.80	0.00	10,749.80
713	08/06/18	08/07/18	08/06/18	0 05	1	2611	MUEBLES DE	12,390.00	0.00	12,390.00

3,092,552.71

0.00

3,092,552.71

Compañía:

ORTOSHOP, S. A.

Provdor.:

077

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

Compañía:

OSIRIS & CO., S.A.

Provdor.:

064

1500001205	02/02/23	02/02/23	02/02/23	0 05	1	2393	MEN. MED.QI	221,504.72	0.00	221,504.72
1500001251	04/04/23	04/04/23	04/04/23	0 05	1	2393	MEN. MED. Q	11,443.11	0.00	11,443.11
1500001264	09/05/23	09/05/23	09/05/23	0 05	1	2392	UTILES DE ES	305,091.36	0.00	305,091.36
1500001279	01/06/23	01/06/23	01/06/23	0 05	1	2393	MEN. MED. Q	6,136.00	0.00	6,136.00

									544,175.19	0.00	544,175.19
Compañía:	OSTEO TECH			# Provdor.: 590							
1021	28/10/15	28/11/15	28/10/15	0 01	1	2393	MATERIAL M	19,789.92	0.00	19,789.92	
1022	20/10/15	20/11/15	20/10/15	0 05	1	2393	MATERIAL M	39,145.08	0.00	39,145.08	
722	09/07/15	09/08/15	09/07/15	0 05	1	2396	EQU. ELECT	46,610.00	0.00	46,610.00	
723	09/07/15	09/08/15	09/07/15	0 05	1	2396	EQU. ELECT	46,610.00	0.00	46,610.00	
962	08/10/15	08/11/15	08/10/15	0 05	1	2393	MATERIAL Q	12,804.82	0.00	12,804.82	
									164,959.82	0.00	164,959.82
Compañía:	PAPELERIA E IMPRESORA ANA FELICIA			# Provdor.: 995							
1500000313	02/05/20	02/05/20	02/05/20	0 05	1	2393	MEN. MED. Q	25,960.00	0.00	25,960.00	
									25,960.00	0.00	25,960.00
Compañía:	PAPELERIA INDUSTRIAL FRANCISCO S.R.L.			# Provdor.: 462							
1500000055	24/01/23	24/01/23	24/01/23	0 05	1	2332	PRODUCTOS	209,568.00	0.00	209,568.00	
									209,568.00	0.00	209,568.00
Compañía:	PAT & MELL PHARMACEUTICAS S.R.L.			# Provdor.: 302							
1500000638	07/02/23	07/02/23	07/02/23	0 05	1	2341	PRODUCTOS	54,067.50	0.00	54,067.50	
									54,067.50	0.00	54,067.50
Compañía:	PEÑA VASQUEZ COMERCIAL,E.I.R.L.			# Provdor.: 1145							
1500000015	06/06/23	06/06/23	06/06/23	0 05	1	2612	MUEBLES DE	41,248.08	0.00	41,248.08	
									41,248.08	0.00	41,248.08
Compañía:	PEREZ BARROSO CO.			# Provdor.: 246							
29336	22/05/12	22/06/12	22/05/12	0 02	1	2393	MEN. MED. Q	130,000.00	0.00	130,000.00	

								130,000.00	0.00	130,000.00
Compañía:	PHARMATECH			# Provdor.: 069						
228561	26/08/15	26/09/15	26/08/15	0 05	1	2341	PRODUCTOS	20,800.00	0.00	20,800.00
								20,800.00	0.00	20,800.00
Compañía:	PRODUCTOS CANO, S. R. L.			# Provdor.: 354						
1500000802	31/01/23	31/01/23	31/01/23	0 05	1	2311	ALIMS. Y BEI	60,452.00	0.00	60,452.00
1500000820	28/02/23	28/02/23	28/02/23	0 05	1	2311	ALIMS. Y BEI	61,948.00	0.00	61,948.00
1500000837	31/03/23	31/03/23	31/03/23	0 05	1	2311	ALIMENTOS	63,196.00	0.00	63,196.00
								185,596.00	0.00	185,596.00
Compañía:	PROFARES SRL			# Provdor.: 695						
1500004240	18/01/23	18/01/23	18/01/23	0 05	1	2393	MEN, MED.QI	141,600.00	0.00	141,600.00
1500004315	10/03/23	10/03/23	10/03/23	0 05	1	2393	MEN. MED.QI	454,536.00	0.00	454,536.00
								596,136.00	0.00	596,136.00
Compañía:	PROQUIA QUIMICOS AVANZADOS,S.R.L.			# Provdor.: 1128						
1500000429	04/04/23	04/04/23	04/04/23	0 05	1	2391	MAT DE LIMI	47,000.05	0.00	47,000.05
1500000442	30/05/23	30/05/23	30/05/23	0 05	1	2391	PRODUCTOS	135,825.73	0.00	135,825.73
								182,825.78	0.00	182,825.78
Compañía:	PSB INTERNACIONAL, S.R.L.			# Provdor.: 549						
1049	16/09/16	16/10/16	16/09/16	0 05	1	2341	Productos medi	360,000.00	0.00	135,000.00
1098	20/12/16	04/01/17	20/12/16	0 06	1	2393	MEN, MED. Q	491,258.88	0.00	191,258.88
								851,258.88	0.00	326,258.88
Compañía:	QUIROFANOS L Q SRL			# Provdor.: 349						

1500001628	22/03/23	22/03/23	22/03/23	0 05	1	2393	MEN, MED.QI	441,173.68	0.00	441,173.68
1500001633	04/04/23	04/04/23	04/04/23	0 05	1	2393	MEN. MED.Q	87,173.68	0.00	87,173.68
								528,347.36	0.00	528,347.36
Compañía:	R&R MEDIC			# Provdor.: 669						
1500000065	07/04/20	07/04/20	07/04/20	0 05	1	2393	MEN. MED. Q	40,000.00	0.00	40,000.00
								40,000.00	0.00	40,000.00
Compañía:	RAFAEL SARANTE PERDOMO			# Provdor.: 481						
1500000184	12/05/23	12/05/23	12/05/23	0 06	1	2392	UTILES DE ES	802,511.24	0.00	802,511.24
								802,511.24	0.00	802,511.24
Compañía:	RAMISOL			# Provdor.: 1127						
1500000827	14/04/23	14/04/23	14/04/23	0 05	1	2341	PRODUCTOS	96,900.00	0.00	96,900.00
1500000860	31/05/23	31/05/23	31/05/23	0 05	1	2396	PRODUCTOS	106,164.60	0.00	106,164.60
								203,064.60	0.00	203,064.60
Compañía:	REFRICENTRO SAN VICENTE, S.R.L.			# Provdor.: 597						
52	05/01/18	05/01/18	05/01/18	0 05	1	2399	PRODUCTOS	3,100.66	0.00	3,100.66
53	05/01/18	05/01/18	05/01/18	0 06	1	2396	PRODUSCTOS	7,275.00	0.00	7,275.00
								10,375.66	0.00	10,375.66
Compañía:	RG SUPLIMEC SRL			# Provdor.: 520						
1	01/12/15	01/01/16	01/12/15	0 05	1	2392	UTILES DE ES	27,769.92	0.00	27,769.92
								27,769.92	0.00	27,769.92
Compañía:	RONAJUS FARMACEUTICA, S.R.L=			# Provdor.: 356						
1500000826	14/10/22	14/10/22	14/10/22	0 05	1	2393	MEN. MED. Q	991,200.00	0.00	991,200.00

1500000854	04/11/22	04/11/22	04/11/22	0 05	1	2393	MEN. MED. Q	991,200.00	0.00	991,200.00
1500000904	06/12/22	06/12/22	06/12/22	0 05	1	2341	PRODUCTOS	7,500.00	0.00	7,500.00
1500000927	29/12/22	29/12/22	29/12/22	0 05	1	2393	MENO MED. C	991,200.00	0.00	991,200.00
1500000928	19/12/22	19/12/22	19/12/22	0 05	1	2393	MEN. MED.QI	741,276.00	0.00	741,276.00
1500001022	22/03/23	22/03/23	22/03/23	0 05	1	2393	MEN., MED. C	371,700.00	0.00	371,700.00
1500001034	04/04/23	04/04/23	04/04/23	0 05	1	2393	MEN., MED.Q	541,030.00	0.00	541,030.00
								4,635,106.00	0.00	4,635,106.00
Compañía:	SANOZ FARMACEUTICA,SRL			# Provdor.: 1009						
1500000162	04/12/20	04/12/20	04/12/20	0 05	1	2341	PRODUCTOS	1,086,800.00	0.00	1,086,800.00
								1,086,800.00	0.00	1,086,800.00
Compañía:	SEAN DOMINICAN, S. R.L.			# Provdor.: 205						
11992	08/04/19	08/04/19	08/04/19	0 06	1	2341	PRODUCTOS	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19	0 06	1	2341	PROD. MEDIC	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19	0 06	1	2341	PRODUCTOS	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19	0 06	1	2341	PRODUCTOS	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19	0 06	1	2372	QUIMICOS Y	500,000.00	0.00	500,000.00
12909	28/08/19	28/08/19	28/08/19	0 06	1	2341	PRODUCTOS	412,500.00	0.00	412,500.00
13045	17/09/19	17/09/19	17/09/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13073	19/09/19	19/09/19	19/09/19	0 06	1	2341	PRODUCTOS	890,000.00	0.00	890,000.00
13174	04/10/19	04/10/19	04/10/19	0 06	1	2341	PRODUCTOS	675,000.00	0.00	675,000.00
13215	09/10/19	09/10/19	09/10/19	0 06	1	2341	Productos med.	250,000.00	0.00	250,000.00

13282	17/10/19	17/10/19	17/10/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13377	29/10/19	29/10/19	29/10/19	0 06	1	2341	PRDUCTOS M	425,000.00	0.00	425,000.00
13596	27/11/19	27/11/19	27/11/19	0 06	1	2341	PRODUCTOS	997,500.00	0.00	997,500.00
13612	28/11/19	28/11/19	28/11/19	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
13650	03/12/19	03/12/19	03/12/19	0 06	1	2341	PRODUCTOS	952,500.00	0.00	952,500.00
1500001143	28/01/20	28/01/20	28/01/20	0 06	1	2341	PRODUCTOS	2,230,000.00	0.00	2,230,000.00
1500001178	11/02/20	11/02/20	11/02/20	0 06	1	2393	MEN. MED. Q	784,000.00	0.00	784,000.00
1500001211	26/02/20	26/02/20	26/02/20	0 06	1	2341	PRODUCTOS	100,000.00	0.00	100,000.00
1500001227	06/03/20	06/03/20	06/03/20	0 06	1	2341	PRODUCTOS	600,000.00	0.00	600,000.00
1500001251	13/03/20	13/03/20	13/03/20	0 06	1	2341	PRODUCTOS	12,500.00	0.00	12,500.00
1500001355	25/05/20	25/05/20	25/05/20	0 06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
1500001527	21/09/20	21/09/20	21/09/20	0 06	1	2341	PRODUCTOS	160,000.00	0.00	160,000.00
1500001552	05/10/20	05/10/20	05/10/20	0 06	1	2341	PRODUCTOS	400,000.00	0.00	400,000.00
1500001577	23/10/20	23/10/20	23/10/20	0 06	1	2341	PRODUCTOS	100,000.00	0.00	100,000.00
1500001624	20/11/20	20/11/20	20/11/20	0 06	1	2341	PRODUCTOS	61,000.00	0.00	61,000.00
1500001653	10/12/20	10/12/20	10/12/20	0 06	1	2341	PRODUCTOS	400,000.00	0.00	400,000.00
1500003248	19/10/22	19/10/22	19/10/22	0 06	1	2341	PRODUCTOS	118,800.00	0.00	118,800.00
1500003320	07/12/22	07/12/22	07/12/22	0 06	1	2341	PRODUCTOS	1,230,000.00	0.00	1,230,000.00
1500003345	14/12/22	14/12/22	14/12/22	0 06	1	2341	PRODUCTOS	875,000.00	0.00	875,000.00
1500003423	08/02/23	08/02/23	08/02/23	0 06	1	2341	PRODUCTOS	90,000.00	0.00	90,000.00
1500003514	05/04/23	05/04/23	05/04/23	0 06	1	2341	PRODUCTOS	1,193,600.00	0.00	1,193,600.00
1500003593	23/05/23	23/05/23	23/05/23	0 06	1	2393	MEN. MED. Q	295,000.00	0.00	295,000.00
1500003663	26/06/23	26/06/23	26/06/23	0 06	1	2341	PRODUCTOS	542,000.00	0.00	542,000.00
								19,744,400.00	0.00	19,744,400.00

Compañía:	SEIRCA, C POR A.			# Provdor.:	587						
4117	21/11/16	21/11/16	21/11/16	0 01	1	2287	SERVS. TECN	118,000.00	0.00	118,000.00	
4123	28/11/16	28/11/16	28/11/16	0 01	1	2399	PRODUCTOS	53,410.79	0.00	53,410.79	
								171,410.79	0.00	171,410.79	
Compañía:	SERCLAMED, S. A.			# Provdor.:	097						
1500000157	25/01/23	25/01/23	25/01/23	0 05	1	2393	MEN, MED.QI	378,281.75	0.00	378,281.75	
								378,281.75	0.00	378,281.75	
Compañía:	SERVIAMED DOMINICANA, S.R.L.			# Provdor.:	611						
1500001144	12/01/23	12/01/23	12/01/23	0 06	1	2399	PRODUCTOS	904,871.20	0.00	904,871.20	
								904,871.20	0.00	904,871.20	
Compañía:	SERVICIOS E INSTALACIONES TECNICAS S.R.L			# Provdor.:	647						
1500002756	19/06/23	19/06/23	19/06/23	0 06	1	2396	PRODUCTOS	83,550.80	0.00	83,550.80	
								83,550.80	0.00	83,550.80	
Compañía:	SERVICIOS GRAFICOS BETILIO ROMANO S.R.L.			# Provdor.:	004						
1500000161	06/06/23	06/06/23	06/06/23	0 06	1	2222	IMPRESION Y	100,408.40	0.00	100,408.40	
								100,408.40	0.00	100,408.40	
Compañía:	SERVIMER DOMINICANA			# Provdor.:	080						
1089	10/11/10	10/12/10	10/11/10	0 05	1	2393	MEN. MED. Q	126,000.00	0.00	126,000.00	
1091	11/11/10	11/12/10	11/11/10	0 05	1	2393	MEN. MED. Q	88,000.00	0.00	23,000.00	
								214,000.00	0.00	149,000.00	
Compañía:	SERVIQUINSA S. A.			# Provdor.:	181						
1368	01/11/09	01/12/09	01/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00	

1387	30/11/09	30/12/09	30/11/09	0 06	1	22853	LIMP. E HIG.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0 06	1	2285	LIMP. E HIGI	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1483	30/07/10	30/08/10	30/07/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0 06	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10	0 05	1	22853	LIMP. E HIGI	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10	0 06	1	22853	LIMPIESA E F	350,000.00	0.00	350,000.00
								4,900,000.00	0.00	4,900,000.00

Compañía:	SERVISALUD PREMIUN S. R L			# Provdor.: 742						
1500000394	27/04/20	27/04/20	27/04/20	0 05	1	2393	MEN, MNED.	553,203.82	0.00	553,203.82
1500000408	28/05/20	28/05/20	28/05/20	0 05	1	2393	MEN. MED. Q	132,300.00	0.00	132,300.00
1500000429	25/06/20	25/06/20	25/06/20	0 05	1	2393	MEN.MED. QI	478,125.00	0.00	478,125.00
1500000472	12/08/20	12/08/20	12/08/20	0 05	1	2393	MEN. MED. Q	514,800.00	0.00	514,800.00
1500000493	15/09/20	15/09/20	15/09/20	0 05	1	21393	MEN. MED. Q	54,000.00	0.00	54,000.00
1500000526	16/10/20	16/10/20	16/10/20	0 05	1	2393	MEN,, MED. C	25,381.80	0.00	25,381.80
1500000611	16/12/20	16/12/20	16/12/20	0 05	1	2393	MEN. MED. Q	76,245.00	0.00	76,245.00
1500001036	11/04/22	11/04/22	11/04/22	0 05	1	2393	MEN,, MED. C	667,000.00	0.00	667,000.00
1500001114	28/06/22	28/06/22	28/06/22	0 05	1	2393	MEN, MED. Q	904,889.80	0.00	904,889.80
1500001246	24/11/22	24/11/22	24/11/22	0 05	1	2393	MEN. MED. Q	14,483.32	0.00	14,483.32

1500001249	25/11/22	25/11/22	25/11/22	0 05	1	2341	PRODUCTOS	150,165.00	0.00	150,165.00
1500001271	12/01/23	12/01/23	12/01/23	0 05	1	2393	MEN, MED.QI	36,813.12	0.00	36,813.12
1500001289	08/02/23	08/02/23	08/02/23	0 05	1	2341	PRODUCTOS	33,640.00	0.00	33,640.00
1500001297	24/02/23	24/02/23	24/02/23	0 05	1	2393	MEN. MED.QI	368,337.00	0.00	368,337.00
1500001364	25/05/23	25/05/23	25/05/23	0 05	1	2393	MEN,, MED. C	929,073.60	0.00	929,073.60
								4,938,457.46	0.00	4,938,457.46

Compañía: SERVITRAUMA S. A. **# Provdor.:** 162

238	01/12/09	01/12/09	01/12/09	0 05	1	2393	MEN. MED. Q	110,186.00	0.00	110,186.00
								110,186.00	0.00	110,186.00

Compañía: SI EN SALUD, SRL **# Provdor.:** 779

7	07/02/18	09/03/18	07/02/18	0 05	1	2372	QUIMICOS Y	36,000.00	0.00	36,000.00
								36,000.00	0.00	36,000.00

Compañía: SICMECSA **# Provdor.:** 082

2013	30/09/08	30/10/08	30/09/08	0 01	1		PROCT. UTL/^\	870.00	0.00	870.00
								870.00	0.00	870.00

Compañía: SOLUTRAUMA **# Provdor.:** 804

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

Compañía: SUED & FARGESA SRL **# Provdor.:** 795

9100091108	03/09/19	03/09/19	03/09/19	0 06	1	2341	PRODUCTOS	575,000.00	0.00	175,000.00
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									575,000.00	0.00	175,000.00
Compañía:	SUPLIDORES DE PRODUCTOS DIVERSOS SRL			# Provdor.: 1140							
1500000052	22/02/23	22/02/23	22/02/23	0 05	1	2311	ALIMENTOS `	165,740.00	0.00	165,740.00	
1500000055	01/03/23	01/03/23	01/03/23	0 05	1	2311	ALIMENTOS `	204,345.00	0.00	204,345.00	
									370,085.00	0.00	370,085.00

Compañía:	SUPLIMED SRL			# Provdor.: 085						
1500001486	20/05/20	20/05/20	20/05/20	0 05	1	2393	MEN., MED. C	197,884.00	0.00	197,884.00
1500001517	19/06/20	19/06/20	19/06/20	0 05	1	2393	MEN. MED. Q	611,101.68	0.00	611,101.68
1500001542	09/07/20	09/07/20	09/07/20	0 05	1	2393	MEN. MED. Q	136,617.35	0.00	136,617.35
1500001560	17/07/20	17/07/20	17/07/20	0 05	1	2391	MAT. DE LIM	272,580.00	0.00	272,580.00
1500001587	31/07/20	31/07/20	31/07/20	0 05	1	2393	MEN. MED. Q	133,631.00	0.00	133,631.00
1500001676	14/09/20	14/09/20	14/09/20	0 05	1	2393	MEN, MNED.	6,726.00	0.00	6,726.00
1500001714	28/09/20	28/09/20	28/09/20	0 05	1	2393	MEN. MED. Q	152,552.38	0.00	152,552.38
1500001884	06/11/20	06/11/20	06/11/20	0 05	1	2393	MEN. MED. Q	19,308.00	0.00	19,308.00
1500001924	17/11/20	17/11/20	17/11/20	0 05	1	2393	MEN. MED. Q	412,500.08	0.00	412,500.08
1500002033	10/12/20	10/12/20	10/12/20	0 05	1	2393	MEN. MED. Q	47,200.00	0.00	47,200.00
1500002085	22/12/20	22/12/20	22/12/20	0 05	1	2393	MEN. MED. Q	18,172.00	0.00	18,172.00
1500003819	19/12/22	19/12/22	19/12/22	0 05	1	2399	PRODUCTOS	177,000.00	0.00	177,000.00
								2,185,272.49	0.00	2,185,272.49

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

Compañía: TALLERES Y REPUESTOS JOSE MODESTO, SRL **# Provdor.:** 507

29	10/02/16	10/02/16	10/02/16	0 06	1	2393	MEN. MED. Q	81,951.00	0.00	61,951.00
								81,951.00	0.00	61,951.00
Compañía:	TONER DEPOT MULTISERVICIOS EORG, SRL			# Provdor.: 639						
1500006287	10/04/23	10/04/23	10/04/23	0 05	1	2399	PRODUCTOS	138,650.00	0.00	138,650.00
								138,650.00	0.00	138,650.00
Compañía:	TRANSVER SRL			# Provdor.: 727						
1500000256	15/07/22	15/07/22	15/07/22	0 05	1	2396	PRODUCTOS	5,841.00	0.00	5,841.00
1500000259	18/07/22	18/07/22	18/07/22	0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
1500000261	18/08/22	18/08/22	18/08/22	0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
1500000263	19/09/22	19/09/22	19/09/22	0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
1500000265	19/10/22	19/10/22	19/10/22	0 05	1	2287	SERVS. TECN	6,924.24	0.00	6,924.24
								33,537.96	0.00	33,537.96
Compañía:	TROPIGAS DOMINICANA, S.R.L.			# Provdor.: 088						
1500012588	27/05/23	27/05/23	27/05/23	0 06	1	2371	COMBS. Y LU	58,480.00	0.00	58,480.00
								58,480.00	0.00	58,480.00
Compañía:	TU AMIGO, S. R. L.			# Provdor.: 645						
1500000243	14/02/23	14/02/23	14/02/23	0 05	1	2371	COMBS. Y LU	199,440.00	0.00	199,440.00
								199,440.00	0.00	199,440.00
Compañía:	VANGUARDIA SUMINISTROS, SRL			# Provdor.: 781						
1500000668	02/02/22	02/02/22	02/02/22	0 06	1	2399	PRODUCTOS	204,022.00	0.00	204,022.00
1500000669	21/06/22	21/06/22	21/06/22	0 06	1	2399	PRODUCTOS	12,227.16	0.00	12,227.16
								216,249.16	0.00	216,249.16

Compañía:	VENDIFAR, S.R.L.			# Provdor.: 109						
1500003317	24/01/23	24/01/23	24/01/23	0 05	1	2393	MEN.. MED. C	137,435.20	0.00	137,435.20
1500003338	03/02/23	03/02/23	03/02/23	0 05	1	2393	MEN. MED. Q	450,000.00	0.00	450,000.00
1500003458	10/05/23	10/05/23	10/05/23	0 05	1	2399	PRODUCTOS	152,683.15	0.00	152,683.15
								740,118.35	0.00	740,118.35
Compañía:	VICTORIA YEB, S. A			# Provdor.: 703						
1500000861	06/03/20	06/03/20	06/03/20	0 05	1	2341	PRODUCTOS	291,319.88	0.00	291,319.88
1500001001	31/07/20	31/07/20	31/07/20	0 05	1	2399	PRODUCTOS	233,055.90	0.00	233,055.90
20769653	17/12/19	17/12/19	17/12/19	0 05	1	2341	PRODUCTOS	145,000.00	0.00	145,000.00
								669,375.78	0.00	669,375.78
Compañía:	XDLS DISTRIBUTION COMPANY			# Provdor.: 176						
129292	22/10/08	22/11/08	22/10/08	0 01	1		PROCT. FARM	145,000.00	0.00	80,000.00
								145,000.00	0.00	80,000.00
Compañía:	YOMIFAR, S. A.			# Provdor.: 096						
86590	22/03/12	22/04/12	22/03/12	0 05	1	2341	PRODUCTOS	778,800.00	0.00	288,300.00
87072	10/05/12	10/06/12	10/05/12	0 05	1	2393	MEN. MED. Q	239,700.00	0.00	239,700.00
87324	07/04/12	07/05/12	07/04/12	0 05	1	2341	PRODUCTOS	110,000.00	0.00	110,000.00
87691	30/07/12	30/08/12	30/07/12	0 05	1	2393	MEN. MED. Q	8,250.00	0.00	8,250.00
87877	12/07/12	12/08/12	12/07/12	0 05	1	2393	MEN, MED. Q	122,356.00	0.00	122,356.00
88186	09/08/12	09/09/12	09/08/12	0 05	1	2341	PRODUCTOS	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0 05	1	2341	PRODUCTOS	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0 05	1	2393	MEN. MED. Q	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0 05	1	2393	MEN. MED. Q	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0 05	1	2341	PRODUCTOS	152,400.00	0.00	152,400.00

89904	20/12/12	20/01/13	20/12/12	0 05	1	2393	MEN. MED. Q	69,000.00	0.00	69,000.00
89944	09/01/13	09/02/13	09/01/13	0 01	1	2393	MEN. MED. Q	438,480.00	0.00	438,480.00
90150	24/01/13	24/02/13	24/01/13	0 05	1	2341	PRODUCTOS	178,150.00	0.00	178,150.00
90795	13/03/13	13/04/13	13/03/13	0 05	1	2341	PRODUCTOS	156,735.00	0.00	156,735.00
90995	05/04/13	05/05/13	05/04/13	0 05	1	2341	PRODUCTOS	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13	0 05	1	2341	PRODUCTOS	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13	0 05	1	2341	PRODUCTOS	217,650.00	0.00	217,650.00
93165	11/10/13	10/11/13	11/10/13	0 05	1	2393	MEN. MED. Q	474,374.00	0.00	474,374.00
								4,340,340.00	0.00	3,849,840.00

Reporte: 563 Registros

Total este Reporte : **132,393,413.93** **0.00** **121,222,516.42**

CRITERIOS

Reporte Detallado Ordenado por Compañía


LICDA. YULIANA Y. NUÑEZ FLORENTINO
 ENC. DEPTO. ADMINISTRATIVO Y FINANCIERO




DR. CESAR A. ROQUE BEATO
 DIRECTOR GENERAL

