Relacion de Cuenta por Pagar

HOSPITAL PROVINCIAL NUESTRA SEÑORA DE REGLA

Región: I Establecimiento: **HOSPITAL NUESTRA SEÑORA DE REGLA** Mes. **FEBRERO 2021**

FECHA	NUMERO ORDEN	N. COMPROBANTE FISCAL	NOMBRE SUPLIDOR	CONCEPTO DE COMPRA	VALOR BRUTO	
15/05/2020	00348	B150006202	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,793.85
24/06/2020	00410	B150006674	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	4,288.67
27/06/2020	00431	B150006718	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	44,000.03
27/06/2020	00432	B150006719	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
03/07/2020	00463	B150006819	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	23,335.67
07/07/2020	00513	B150006868	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,173.74
07/07/2020	00468	B150006848	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	10,503.36
10/07/2020	00477	B150006932	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,670.40
14/07/2020	00510	B150006979	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	18,672.63
15/07/2020	00487	B150007016	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,505.60
17/07/2020	00512	B150007036	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	23,340.79
21/07/2020	00511	B150007082	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,670.40
21/07/2020	00514	B150007124	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,340.48
23/07/2020	00563	B150007134	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	8,170.24
24/07/2020	OP	B150007195	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,507.66
28/07/2020	00565	B150007226	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,671.78
29/07/2020	00564	B150007292	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	23,343.55
31/07/2020	00566	B150007346	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,507.66
03/08/2020	00567	B150007371	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,343.23
05/08/2020	00562	B150007400	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	29,184.34
10/08/2020	00568	B150007474	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,673.74
10/08/2020	00569	B150007454	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,180.09
11/08/2020	00570	B150007489	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,849.59
13/08/2020	00568	B150007557	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	35,021.20
18/08/2020	00604	B150007673	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,673.74
18/08/2020	00585	B150007623	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	29,184.34
19/08/2020	00603	B150007630	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,850.05
21/08/2020	00620	B150007691	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	5,836.97
21/08/2020	00602	B150007666	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	25,682.66
25/08/2020	00621	B150007719	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	9,339.15
28/08/2020	00619	B150007699	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	15,176.12
31/08/2020	00622	B1500007828	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,673.94
01/09/2020	00637	B1500007953	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	15,176.12
05/09/2020	00624	B1500007891	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	25,682.14
07/09/2020	00635	B1500007898	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	24,514.77
08/09/2020	00636	B1500007927	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	29,184.26
11/09/2020	00803	B1500007985	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	29,184.26
15/09/2020	00812	B1500008039	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	29,184.26
18/09/2020	00804	B1500008072	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	23,347.39
21/09/2020	00752	B1500008109	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	15,175.94
23/09/2020	00743	B1500008148	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	39,690.93
29/09/2020	00744	B1500008213	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	10,506.42
05/10/2020	00745	B1500008281	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,804.22
07/10/2020	00746	B1500008315	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	18,226.87
08/10/2020	00806	B1500008333	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
09/10/2020	00747	B1500008350	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	27,876.38
10/10/2020	00748	B1500008394	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	9,649.52
13/10/2020	00749	B1500008411	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	23,587.71
13/10/2020	00805	B1500008421	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	21,443.37
15/10/2020	00808	B1500008435	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	7,505.18
16/10/2020	01089	B1500008476	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,154.70
16/10/2020	00813	B1500008480	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
19/10/2020	00810	B1500008489	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	9,649.52
20/10/2020	00740	B1500008504	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	21,443.37
22/10/2020	00811	B1500008559	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,804.22
27/10/2020	00807	B1500008602	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	24,659.88
28/10/2020	00842	B1500008630	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
31/10/2020	00841	B1500008679	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	20,371.20
31/10/2020	00843	B1500008688	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	8,577.35

05/11/2020	01125	B1500008744	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	9,649.52
13/11/2020	00877	B1500008779	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	9,368.24
13/11/2020	00876	B1500008781	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
16/11/2020	01124	B1500008833	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	9,649.52
18/11/2020	01123	B1500008863	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	13,938.19
17/11/2020	01122	B1500008852	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	25,732.05
25/11/2020	00901	B1500008948	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	19,299.03
25/11/2020	00904	B15000008983	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	10,721.69
27/11/2020	08918	B15000009027	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,793.85
28/11/2020	00935	B15000009058	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
				TOTAL	**RD$**	**1,266,130.37**
01/09/2017	04812	A010010011500000006	ALEXIS FERNANDEZ	MANTENIMEITO Y REPARACION EQUIPO	RD$	22,693.47
				TOTAL	**RD$**	**22,693.47**
17/10/2012	00653	A010010011500000113	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	32,500.00
27/11/2012	00731	A010010011500000114	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	107,100.00
27/12/2012	00784	A010010011500000116	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	17,000.00
07/12/2012	00756	A010010011500000115	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	178,829.80
11/01/2013	00811	A010010011500000117	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	22,680.00
23/01/2013	00823	A010010011500000118	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	12,000.00
26/02/2013	00886	A010010011500000120	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	42,400.00
14/02/2013	00880	A010010011500000119	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	144,483.00
09/04/2013	00951	A010010011500000122	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	54,050.00
21/05/2013	01006	A010010011500000123	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	30,795.00
20/09/2013	01215	A010010011500000124	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	61,458.00
16/10/2013	01246	A010010011500000125	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	118,560.00
20/12/2013	01318	A010010011500000129	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	165,660.00
11/04/2014	01549	A010010011500000136	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	16,000.00
30/01/2014	01413	A010010011500000131	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	48,000.00
21/03/2014	01490	A010010011500000123	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	36,000.00
13/03/2014	01445	A010010011500000132	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	87,920.00
				TOTAL	**RD$**	**1,175,435.80**
31/07/2020	00593	B1500000746	AGUA GUAZUMA	COMPRA AGUA	RD$	4,625.00
31/08/2020	00760	B1500000746	AGUA GUAZUMA	COMPRA AGUA	RD$	5,200.00
30/09/2020	00761	B1500000773	AGUA GUAZUMA	COMPRA AGUA	RD$	5,750.00
					RD$	**15,575.00**
30/01/2018		A010010011500000722	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,140.08
08/03/2018		A010010011500000754	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	14,018.40
13/03/2018		A010010011500000755	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	15,420.24
19/03/2018		A010010011500000762	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	10,747.44
10/04/2018		A010010011500000781	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	9,882.50
16/04/2018		A010010011500000785	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
01/05/2018		A010010011500000797	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,607.36
15/05/2018		A010010011500000806	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	33,618.20
08/06/2018		B1500000016	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
10/07/2018		B1500000035	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
02/07/2018		B1500000030	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	10,513.80
18/07/2018		B1500000044	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	29,222.70
24/07/2018		B1500000051	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	8,307.20
17/08/2018		B1500000072	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
31/08/2018		B1500000083	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,841.00
				TOTAL	**RD$**	**166,254.92**
10/02/2017	04108	A010010011500000006	BAUCOMER, SRL.	COMPRA DE UMMQ	RD$	13,000.00
				TOTAL	**RD$**	**13,000.00**
23/11/2017	05116	A010010010100000332	BETTYBOB INVESTMENTS,SRL	EQUIPO MEDICO	RD$	7,965.00
				TOTAL	**RD$**	**7,965.00**
15/12/2010			BERCI ROMERO	COMP. DE COMBUSTIBLE	RD$	23,800.00
				TOTAL	**RD$**	**23,800.00**
09/11/2012	00449	A010010011500012896	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	12,885.16
08/12/2017	00409	A010010011500012755	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	20,000.00
12/12/2017	00789	A010010011500013600	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	4,825.32
				TOTAL	**RD$**	**37,710.48**
14/03/2018	5400	A010010011500000156	BOYA FARMACEUTICA, SRL	COMPRA DE UMMQ	RD$	72,400.50
				TOTAL	**RD$**	**72,400.50**
29/09/2017	04899	A010010011500010985	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	29,168.00
23/10/2017	04956	A010010011500011069	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	25,657.10

13/11/2017	05021	A010010011500011135	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	2,738.40
17/11/2017	05038	A010010011500011161	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	14,811.20
24/11/2017	05060	A010010011500011186	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	12,714.00
30/11/2017	05079	A010010011500011212	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,300.00
11/12/2017	05120	A010010011500011248	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	22,918.00
05/01/2018	07160	A010010011500011304	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,230.00
31/01/2018	05402	A010010011500011401	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,821.00
				TOTAL RD$	**RD$**	**127,357.70**
30/11/2009	00672	A010010011500000474	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	80,000.00
07/12/2009	05702	A010010011500000480	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	9,806.00
20/01/2010	05704	A010010011500000498	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	42,600.00
27/07/2010	5706	A010010011500000561	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	6,600.00
01/11/2010	5703	A010010011500000492	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	22,500.00
11/11/2010	5707	A010010011500000592	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	6,500.00
				TOTAL RD$	**RD$**	**168,006.00**
11/09/2018	5996	B0150000014	CONQUISER S.R.L.	UTILES M.M.QUIRURGICOS	RD$	9,027.00
13/08/2018	5921	B0150000012	CONQUISER S.R.L.	U.M.M.Q. Y MEDICAMENTOS	RD$	17,080.50
				TOTAL RD$	**RD$**	**26,107.50**
20/04/2016	3813	A01001011500000004	C. O. CORAZO DE JESUS	U.M,M.QUIRURGICOS	RD$	8,702.00
09/07/2016	3331	A010010011500000016	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	6,447.00
13/09/2016	3571	A010010011500000023	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	6,170.00
24/08/2016	3520	A010010011500000021	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	3,987.39
				TOTAL RD$	**RD$**	**25,306.39**
28/02/2018	5320	A010010011500000066	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$	4,543.00
01/03/2018	5319	A010010011500000069	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$	6,490.00
				TOTAL RD$	**RD$**	**11,033.00**
10/03/2010	7550	A010010011500002889	CRISTALIA	MEDICAMENTOS	RD$	33,000.00
05/01/2012	7551	A010010011500003971	CRISTALIA	MEDICAMENTOS	RD$	29,000.00
27/03/2012	195	A010010011500004118	CRISTALIA	MEDICAMENTOS	RD$	26,880.00
07/08/2012	375	A010010011500004386	CRISTALIA	MEDICAMENTOS	RD$	54,000.00
				TOTAL RD$	**RD$**	**142,880.00**
15/12/2020	1010	B1500003183	CRUZ AYALA	REACTIVOS LABORATORIOS	RD$	111,404.70
				TOTAL RD$	**RD$**	**111,404.70**
30/06/2017	4521	A010010011500001585	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	10,681.93
11/08/2017	4651	A020020041500000001	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	24,600.00
18/08/2017	4709	A020020041500000003	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	2,089.96
28/09/2017	4863	A020020041500000019	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	75,000.00
02/11/2017	4898	A020020041500000025	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	8,250.48
03/11/2017	5004	A020020041500000026	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	75,000.00
13/11/2017	5005	A020020041500000027	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	49,899.52
15/12/2017	5155	A020020041500000033	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	25,000.00
19/12/2017	5162	A02002004150000035	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	12,500.00
05/03/2018	5369	A020020041500000051	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	4,450.00
29/03/2018	5428	A020020041500000057	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	17,054.99
13/04/2018	5504	A020020041500000062	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	3,699.90
24/04/2018	5610	A020020041500000065	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	35,600.00
30/05/2018	5669	B1500000028	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	16,000.00
17/05/2019	7073		D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	7,986.31
25/06/2019	7014	B1500000411	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	17,645.48
				TOTAL	**RD$**	**385,458.57**
02/06/2017	4649	A010010011500000157	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	6,570.08
18/07/2017	4650	A010010011500000165	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	5,340.00
15/08/2017	4717	A010010011500000169	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	7,135.00
03/05/2017	4648	A0100100101000013663	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	1,015.00
				TOTAL	**RD$**	**20,060.08**
31/01/2014	1372	A010010011500000988	DIAFARMED	COMPRA DE UMMQ	RD$	30,199.20
04/04/2016	2927	A010010011500001570	DIAFARMED	COMPRA DE UMMQ	RD$	29,165.20
11/11/2015		A010010011500001458	DIAFARMED	COMPRA DE UMMQ	RD$	163,350.00
10/06/2016		A010010011500001639	DIAFARMED	COMPRA DE UMMQ	RD$	125,300.00
15/04/2016		A010010011500001586	DIAFARMED	COMPRA DE UMMQ	RD$	186,333.16
22/08/2016		A010010011500001715	DIAFARMED	COMPRA DE UMMQ	RD$	28,500.00
15/07/2016		A010010011500001678	DIAFARMED	COMPRA DE UMMQ	RD$	77,000.00
01/08/2016		A010010011500001699	DIAFARMED	COMPRA DE UMMQ	RD$	69,200.00
11/08/2016		A010010011500001610	DIAFARMED	COMPRA DE UMMQ	RD$	39,000.00
29/09/2016		A010010011500001652	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
13/09/2019		A010010011500001737	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00

07/09/2016		A0100100115000001733	DIAFARMED	COMPRA DE UMMQ	RD$	41,400.00
11/10/2016		A0100100115000001762	DIAFARMED	COMPRA DE UMMQ	RD$	54,800.00
21/10/2019		A0100100115000001770	DIAFARMED	COMPRA DE UMMQ	RD$	36,166.88
28/10/2016		A0100100115000001778	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
01/11/2016		A0100100115000001780	DIAFARMED	COMPRA DE UMMQ	RD$	45,500.00
04/11/2016		A0100100115000001783	DIAFARMED	COMPRA DE UMMQ	RD$	31,408.00
16/11/2016		A0100100115000001789	DIAFARMED	COMPRA DE UMMQ	RD$	23,800.48
10/11/2016		A0100100115000001786	DIAFARMED	COMPRA DE UMMQ	RD$	97,102.16
29/11/2016		A0100100115000001795	DIAFARMED	COMPRA DE UMMQ	RD$	101,948.00
02/12/2016		A0100100115000001798	DIAFARMED	COMPRA DE UMMQ	RD$	13,500.00
08/03/2017		A0100100115000001823	DIAFARMED	COMPRA DE UMMQ	RD$	13,512.00
				TOTAL	**RD$**	**1,261,185.08**
01/06/2017		A0100100115000002717	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	16,417.50
06/06/2017		A0100100115000002720	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	15,042.00
28/06/2017		A0100100115000002740	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	17,240.00
17/07/2017		A0100100115000002759	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	80,192.00
26/07/2017		A0100100115000002765	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	74,513.00
24/08/2017		A0100100115000002788	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	30,591.00
01/09/2017		A0100100115000002794	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	54,636.00
20/09/2017		A0100100115000002807	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	60,780.00
23/10/2017		A0100100115000002826	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	23,953.80
10/05/2018		B1500000008	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	94,831.00
16/10/2018		B1500000079	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	34,930.00
10/06/2020	394	B1500000476	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	77,654.80
24/06/2020	430	B1500000488	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	125,822.00
26/08/2020	596	B1500000547	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	100,748.00
29/12/2020	1043	B1500000696	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	19,000.00
				TOTAL	**RD$**	**826,351.10**
13/12/2016		05444	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	92,040.00
27/07/2017		05730	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	29,473.70
27/07/2017		05731	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,798.00
03/08/2017		05741	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	10,148.00
08/08/2017		05745	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	12,390.00
21/08/2017		05752	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	42,257.00
28/08/2017		05763	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	33,512.00
03/10/2017		05790	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,188.00
19/10/2017		05809	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,830.00
13/12/2017		05852	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,419.00
15/11/2017		05827	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	77,561.40
06/12/2017		05842	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	23,718.00
13/12/2017		05852	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,419.00
02/02/2018		05889	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	107,380.00
09/02/2018		05892	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	69,334.54
01/03/2018		05903	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	62,692.20
16/02/2018		05897	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	9,699.48
10/04/2018		05951	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	10,342.70
02/03/2018		05904	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,013.62
23/03/2018		05928	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	82,304.76
10/04/2018		05950	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,420.70
20/07/2017	04653	A0100100115000005725	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	16,179.26
27/07/2017	04634	A0100100115000005730	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	29,473.70
27/07/2017		A0100100115000005731	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,798.00
24/08/2017	04756	A0100100115000005759	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	27,783.10
03/10/2017	04864	A0100100115000005790	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,188.00
01/03/2018	05531	A0100100115000005903	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	62,292.20
23/03/2018	05453	A0100100115000005928	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	82,304.76
03/04/2018	05445	A0100100115000005941	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,153.50
03/04/2018	05444	A0100100115000005942	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	87,131.20
10/04/2018	05480	A0100100115000005950	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,420.70
				TOTAL	**RD$**	**1,465,666.52**
16/01/2013	00817	A0100100115000048517	DRONENA S,A	COMPRA DE UMMQ	RD$	3,300.00
19/02/2013	00897	A0100100115000005189	DRONENA S,A	COMPRA DE UMMQ	RD$	28,290.00
15/03/2013	04691	A0100100115000000681	DRONENA S,A	COMPRA DE UMMQ	RD$	91,668.40
11/04/2013	04692	A0100100115000000770	DRONENA S,A	COMPRA DE UMMQ	RD$	54,300.00
17/04/2013	00954	A0100100115000000789	DRONENA S,A	COMPRA DE UMMQ	RD$	22,990.00
10/07/2017	04693	A0100100115000002856	DRONENA S,A	COMPRA DE UMMQ	RD$	14,253.75

27/07/2017	04614	A010010011500002866	DRONENA S,A	COMPRA DE UMMQ	RD$	22,625.00
01/08/2017	04641	A010010011500002870	DRONENA S,A	COMPRA DE UMMQ	RD$	8,250.00
31/08/2017	04795	A010010011500002886	DRONENA S,A	COMPRA DE UMMQ	RD$	11,000.00
				TOTAL	**RD$**	**256,677.15**
23/11/2012	00725	A010010011500000576	ESODIHSA	COMP. EQUIPO MEDICO	RD$	11,562.42
01/05/2015	02077	A010010011500001199	ESODIHSA	COMP. EQUIPO MEDICO	RD$	4,000.43
12/10/2015	02352	A010010011500001315	ESODIHSA	COMP. EQUIPO MEDICO	RD$	12,187.93
13/11/2015	02442	A010010011500001340	ESODIHSA	COMP. EQUIPO MEDICO	RD$	12,187.93
25/04/2020	03660	A010010011500001453	ESODIHSA	COMP. EQUIPO MEDICO	RD$	177,112.92
08/09/2018	03642	A010010011500001570	ESODIHSA	COMP. EQUIPO MEDICO	RD$	173,112.49
15/08/2017	04718	A010010011500001758	ESODIHSA	COMP. EQUIPO MEDICO	RD$	7,965.00
18/08/2017	04726	A010010011500001761	ESODIHSA	COMP. EQUIPO MEDICO	RD$	4,039.21
				TOTAL	**RD$**	**402,168.33**
14/10/2009		A010010011500000305	FARMARCA	COMPRA DE UMMQ	RD$	10,500.00
14/12/2009		A010010011500000319	FARMARCA	COMPRA DE UMMQ	RD$	18,230.00
				TOTAL	**RD$**	**28,730.00**
13/12/2018		INV0499576	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	27,889.59
21/12/2018	6315	B1500000332	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	43,782.35
20/12/2018	7601	B1500000330	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	76,688.18
11/01/2019	6383	B1500000341	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	5,103.57
19/02/2019	6512	B1500000386	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	18,020.72
07/03/2019	6579	B1500000403	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	22,994.05
15/03/2019	6604	B1500000415	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	56,470.00
04/04/2019	6673	B1500000444	FARACH, S.A.	MEDIC. Y U.M.M.Q.	RD$	39,249.35
16/04/2019	6727	B1500000464	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	14,005.53
14/02/2020	60	B1500000815	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	63,000.00
21/03/2020	352	B1500000882	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	126,000.00
				TOTAL RD$	**RD$**	**493,203.34**
14/01/2021	1048	B1500001188	FARMACIA LOS MELONES	COMP. MEDICAMENTOS	RD$	1,625.00
14/01/2021	1085	B1500001187	FARMACIA LOS MELONES	COMP. MEDICAMENTOS	RD$	1,395.00
				TOTAL RD$	**RD$**	**3,020.00**
23/03/2016		00351	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	192,595.16
23/06/2016		00416	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	44,260.00
19/08/2016		00475	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	42,000.00
03/10/2016		00451	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	40,750.01
25/05/2017		00624	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	10,149.06
29/06/2017		00637	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	2,439.06
13/07/2017		00648	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	14,160.00
07/08/2017		00664	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	66,080.00
15/09/2017		00683	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	36,120.00
02/10/2017		00697	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	21,240.00
03/11/2017		00714	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	83,700.00
24/11/2017		00726	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	47,600.00
30/04/2018		00784	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	9,605.20
12/07/2018		00026	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	138,174.46
03/12/2015	2699	A01001001150000259	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	278,247.00
17/12/2015	7421	A01001001150000266	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	907,290.00
21/04/2016	3868	A010010001150000355	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	15,900.00
20/05/2016	3096	A01001001150000390	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	4,956.00
25/10/2016	3712	A01001001150000507	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	122,767.20
01/11/2016	3709	A01001001150000510	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	1,000.00
24/01/2017	4021	A01001001150000554	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	1,333.00
26/01/2016	4184	A01001001150000557	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	2,902.80
11/05/2017	4361	A01001001150000612	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	17,433.59
22/08/2017	4739	A01001001150000674	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	4,878.12
07/02/2018	7415	01765	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	131,424.46
25/05/2018	5602	B1500000002	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	3,950.64
15/06/2018	7368	B1500000017	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	38,673.00
03/09/02018	5974	B1500000043	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	30,798.00
08/03/0219	6704	B1500000104	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	10,915.00
				TOTAL	**RD$**	**2,321,341.76**
05/01/2021	01063	B1500001171	FERRETERIA F&M	COMP. MATERIALES FERRETEROS	RD$	4,500.00
10/12/2020	00982	B1500001157	FERRETERIA F&M	COMP. MATERIALES FERRETEROS	RD$	8,000.00
15/12/2020	00998	B1500001161	FERRETERIA F&M	COMP. MATERIALES FERRETEROS	RD$	2,325.00
09/12/2020	00980	B1500001155	FERRETERIA F&M	COMP. MATERIALES FERRETEROS	RD$	6,040.01
09/12/2020	01005	B1500001153	FERRETERIA F&M	COMP. MATERIALES FERRETEROS	RD$	2,520.00

10//12/2020	00983	B1500001158	FERRETERIA F&M	COMP. MATERIALES FERRETEROS	RD$	1,230.00
21/07/2020	00512	B1500001045	FERRETERIA F&M	COMP. MATERIALES FERRETEROS	RD$	1,640.00
10/06/2020	00427	B1500001026	FERRETERIA F&M	COMP. MATERIALES FERRETEROS	RD$	54,535.03
				TOTAL	**RD$**	**80,790.04**
11/09/2017	04808	A010010010100112811	F. REYES Y CO. SRL.	COMP. DE UMMQ	RD$	35,000.00
				TOTAL	**RD$**	**35,000.00**
07/01/2021	01065		GAS ANTILLANO	COMP. GAZ	RD$	18,405.00
				TOTAL	**RD$**	**18,405.00**
29/07/2012	01024	A010010011500000991	GRALINF	COMP. DE UMMQ	RD$	17,284.02
03/04/2012	01023	A010010011500000928	GRALINF	COMP. DE UMMQ	RD$	64,274.92
				TOTAL	**RD$**	**81,558.94**
27/11/2019	07429	B1500000507	GZ HEALTH	COMP. DE UMMQ	RD$	1,695.66
12/12/2019	07457	B1500000532	GZ HEALTH	COMP. DE UMMQ	RD$	197,399.84
12/12/2019	07456	B1500000533	GZ HEALTH	COMP. DE UMMQ	RD$	120,199.52
19/12/2019	07475	B1500000542	GZ HEALTH	COMP. DE UMMQ	RD$	118,349.28
09/01/2020	00004	B1500000547	GZ HEALTH	COMP. DE UMMQ	RD$	8,048.78
22/01/2020	00005	B1500000556	GZ HEALTH	COMP. DE UMMQ	RD$	63,186.05
25/02/2020	00084	B1500000583	GZ HEALTH	COMP. DE UMMQ	RD$	90,996.88
20/02/2020	00082	B1500000580	GZ HEALTH	COMP. DE UMMQ	RD$	84,853.80
11/03/2020	00130	B1500000610	GZ HEALTH	COMP. DE UMMQ	RD$	124,944.30
26/03/2020	00155	B1500000633	GZ HEALTH	COMP. DE UMMQ	RD$	8,169.77
26/03/2020	00154	B1500000634	GZ HEALTH	COMP. DE UMMQ	RD$	6,743.70
24/06/2020	00428	B1500000716	GZ HEALTH	COMP. DE UMMQ	RD$	72,132.10
25/08/2020	00600	B1500000769	GZ HEALTH	COMP. DE UMMQ	RD$	4,542.17
				TOTAL	**RD$**	**901,261.85**
21/09/2020	00690	B150000001895	GUIVAL MEDICAL	COMP. DE UMMQ	RD$	36,237.80
				TOTAL	**RD$**	**36,237.80**
9//7/2018	05780	B1500000024	GLOBAL SERVIC	COMP. U.M.M.Q	RD$	17,400.00
				TOTAL	**RD$**	**17,400.00**
03/11/2012	00694	A010010011500000378	HEMOTEST, SRL.	U.M.M.Q	RD$	21,880.00
				TOTAL	**RD$**	**21,880.00**
28/10/2020	00789	B1500000023	HIRALDY DESIGNS	COMP. UTILES ESCRITORIO	RD$	17,751.74
				TOTAL	**RD$**	**17,751.74**
21/08/2020	00442	A010010011500001771	INFOCAR,S.A.	U.M.M.Q	RD$	21,695.00
14/12/2020	00764	A010010011500001845	INFOCAR,S.A.	U.M.M.Q	RD$	26,400.00
				TOTAL	**RD$**	**48,095.00**
09/10/2018	06080	B1500000059	IMPORTADORA MEDICA, S.R.L.	U.M.M.Q	RD$	66,830.00
26/11/2018	06209	B1500000095	IMPORTADORA MEDICA, S.R.L.	U.M.M.Q	RD$	20,625.00
				TOTAL	**RD$**	**87,455.00**
18/11/2011	01695	A010010011500000714	IMÁGENES MATERIAL RADIOLOG	COMP. EQUIPO MEDICO	RD$	5,200.00
02/12/2011	01727	A010010011500000714	IMÁGENES MATERIAL RADIOLOG	COMP. EQUIPO MEDICO	RD$	14,700.00
				TOTAL	**RD$**	**19,900.00**
12/12/2018	06595	B1500000160	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	9,263.00
07/05/2019		00045	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	338,660.00
10/05/2019		00046	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	304,233.50
22/05/2020	00542	01759	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	106,543.00
				TOTAL	**RD$**	**758,699.50**
01/04/2020	00517	B150000002218	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	419.00
28/05/2020	00526	B150000002226	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	484.00
04/06/2020	00318	B150000002227	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	298.20
12/06/2020	00519	B150000002229	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	612.00
18/06/2020	00320	B150000002231	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	527.00
20/06/2020	00321	B150000002232	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	527.00
20/06/2020	00322	B150000002223	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	527.00
24/06/2020	00523	B150000002234	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	527.00
02/07/2020	00324	B150000002237	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	1,063.00
14/07/2020	00325	B150000002240	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	526.00
17/07/2020	00638	B150000002242	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	841.00
20/07/2020	00642	B150000002244	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	1,076.00
03/08/2020	00639	B150000002250	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	1,112.00
28/08/2020	00641	B150000002254	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	1,118.00
				TOTAL	**RD$**	**9,657.20**
09/08/2017	04675	A010010011500000504	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	60,000.00
24/07/2017	04607	A010010011500000496	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	49,620.00
26/09/2017	04867	A010010011500000541	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	8,692.14
11/10/2017	04927	A010010011500000556	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	9,362.00

13/10/2017	04919	A010010011500000559	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	26,030.70
19/10/2017	04934	A010010011500000566	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	19,923.00
20/10/2017	04942	A010010011500000568	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	21,692.28
09/11/2017	05144	A010010011500000580	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	74,564.80
09/11/2017	05016	A010010011500000579	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	13,650.00
17/11/2017	05026	A010010011500000584	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	19,383.00
17/11/2017	05107	A010010011500000587	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	60,000.00
				TOTAL	**RD$**	**362,917.92**
30/04/2020	00256	B1500000960	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	356,270.00
07/05/2020	00328	B1500000965	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	234,650.00
22/05/2020	00329	B1500001376	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	169,590.00
10/6/220	00422	B1500001406	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	136,843.48
02/06/2020	00370	B1500001423	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	376,015.00
23/07/2020	00528	B1500001472	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	132,220.00
30/72020	00552	B1500001496	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	265,455.00
21/08/2020	00592	B1500001541	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	63,913.00
24/08/2020	00599	B1500001545	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	126,550.00
27/08/2020	00616	B1500001554	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	33,094.80
07/08/2020	00574	B1500001508	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	203,286.00
01/09/2020	00627	B1500001560	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	162,835.00
04/09/2020	00630	B1500001567	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	31,578.00
10/09/2020	00667	B1500001575	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	49,150.00
11/09/2020	00666	B1500001579	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	19,765.00
15/09/2020	00665	B1500001581	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	42,050.00
17/09/2020	00680	B1500001589	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	128,510.00
25/09/2020	00724	B1500001599	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	113,300.12
16/10/2020	00766	B1500001623	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	144,610.00
06/10/2020	00723	B1500001607	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	96,579.15
02/10/2020	00702	B1500001606	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	59,825.00
16/10/2020	00766	B1500001623	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	144,610.00
23/10/2020	00782	B1500001633	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	194,152.00
16/12/2020	01027	B1500001725	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	213,610.00
				TOTAL	**RD$**	**3,498,461.55**
15/03/2017	04203	A0100115000000206	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	35,100.00
21/02/2017	04160	A0100115000000201	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	48,000.00
07/02/2017	04215	A0100115000000200	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	22,000.00
				TOTAL	**RD$**	**105,100.00**
21/11/2011		A010010011500000557	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	214,459.67
22/11/2011		A010010011500000559	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	76,422.00
08/12/2011		A0100100115000005575	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	41,350.00
				TOTAL	**RD$**	**332,231.67**
06/07/2009		A1001001150000021	MUNDO PHARMA S.A.	U.M.M.Q	RD$	115,900.00
				TOTAL	**RD$**	**115,900.00**
05/08/2009		A01001001150000436	MEDEK PHARMA, S.A.	COMP. MEDICAMENTO	RD$	32,000.00
				TOTAL	**RD$**	**32,000.00**
25/01/2018	05271	A010010011500000445	MORAMI, SRL.	U.M.M.Q	RD$	41,125.00
31/01/2018	05280	A010010011500000449	MORAMI, SRL.	U.M.M.Q	RD$	16,570.00
23/05/2019	06839	B1500000427	MORAMI, SRL.	U.M.M.Q	RD$	6,136.00
11/01/2018	05220	A010010011500000431	MORAMI, SRL.	U.M.M.Q	RD$	87,000.00
				TOTAL	**RD$**	**150,831.00**
08/02/2013	00877	A010010011500000004	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	13,303.00
20/07/2017	04616	A010010011500000053	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	37,350.00
24/08/2017	04740	A010010011500000056	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	15,545.50
22/08/2017	04728	A010010011500000055	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	10,697.00
				TOTAL	**RD$**	**76,895.50**
28/06/2018		B1500000023	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,500.00
30/07/2018		B1500000039	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,420.00
31/08/2018		B1500000058	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,470.00
29/04/2020	00258	B15000000403	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,840.00
29/05/2020	00695	B15000000409	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	64,600.00
30/06/2020	00529	B15000000419	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,880.00
29/07/2020	00866	B15000000425	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,750.00
27/08/2020	00696	B15000000435	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,730.00
30/09/2020	00867	B15000000440	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,830.00
29/10/2020	00868	B15000000448	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	58,645.00
				TOTAL	**RD$**	**581,665.00**
330/3/2012	00192	A010011500000002011	PAPELERIA E IMPRESOS CRISHOAN	COMP. MATERIAL IMPRESOS	RD$	120,802.40

26/04/2012	01928	A01001150000002041	PAPELERIA E IMPRESOS CRISHOAN	COMP. MATERIAL IMPRESOS	RD$	11,177.37
				TOTAL	**RD$**	**131,979.77**
06/10/2016	03634	A0100115000000281	OSAHNNA PHARMA	COMP. DE MEDICAMENTOS	RD$	28,000.00
				TOTAL	**RD$**	**28,000.00**
15/01/2018	05237	A01001001001150000196	O Y D	COMP. DE MEDICAMENTOS	RD$	105,000.00
				TOTAL	**RD$**	**105,000.00**
13/09/2013	01212	A0100115000000027	RANSA COMERCIAL S.R.L.	COMP. MEDICAMENTO	RD$	222,730.00
10/08/2013	01236	A0100115000000036	RANSA COMERCIAL S.R.L.	COMP. MEDICAMENTO	RD$	363,444.00
				TOTAL	**RD$**	**586,174.00**
13/01/2021	01086	B1500000581	REGRIGERACION GABY	COMP. MATERIALES ELECTRICOS	RD$	2,420.00
				TOTAL	**RD$**	**2,420.00**
18/01/2021	01097		ROBERT LANTIGUA	REP. ACENSOR	RD$	14,800.00
				TOTAL	**RD$**	**14,800.00**
09/03/2011		A0100115000001698	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	3,000.00
09/03/2011	01212	A0100115000001697	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	23,200.00
09/08/2010	00439	A0100115000001600	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	96,858.00
12/08/2010	00443	A0100115000001605	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	15,300.00
24/08/2010	00476	A0100115000001617	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	3,526.40
10/09/2010	00549	A0100115000001643	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	17,786.40
21/09/2010	00619	A0100115000001656	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	5,916.00
14/12/2019	09574	A0100115000001253	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	98,600.00
				TOTAL	**RD$**	**264,186.80**
16/02/2017	04224	A0100100115000001072	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	62,500.00
27/12/2017	05179	A0100100115000001313	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	49,000.00
03/10/2016	03986	A0100100115000000889	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	88,000.00
06/12/2016	03910	A0100100115000000952	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	79,960.00
13/12/2016	03988	A0100100115000000961	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	98,000.00
23/12/2016	03992	A0100100115000000994	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	20,250.00
13/01/2017	03974	A0100100115000001017	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	43,125.00
28/02/2017	04164	A0100100115000001084	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	34,250.00
23/08/2017	04735	A0100100115000001229	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	12,000.00
23/03/2018	05443	A0100100115000001354	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	42,020.00
14/03/2018	05387	A0100100115000001348	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	12,000.00
09/04/2018	05472	A0100100115000001348	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	29,000.00
				TOTAL	**RD$**	**570,105.00**
23/07/2018		B1500000068	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	74,476.44
10/07/2018		B1500000058	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	43,790.00
15/11/2019	7406	B1500000295	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	13,321.02
28/11/2019	7425	B1500000305	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	94,797.56
06/06/2019	6870	B1500000224	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	27,810.72
11/06/2019	7023	B1500000226	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	12,785.30
14/06/2019	7005	B1500000182	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	12,500.00
15/07/2019	7053	B1500000233	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	9,211.08
08/08/2019	7141	B1500000244	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	57,612.60
26/08/2019	7185	B1500000249	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	44,449.42
18/09/2019	7222	B1500000260	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	58,816.50
				TOTAL	**RD$**	**449,570.64**
02/04/2014	1388	A0100100115000003488	SERVIAMED DOMINICANA SRL.	COMPRA DE UMMQ	RD$	882.00
				TOTAL	**RD$**	**882.00**
16/12/2019	7477	B1500000178	SILVER PHARMA	COMP. DE MEDICAMENTOS	RD$	30,000.00
				TOTAL	**RD$**	**30,000.00**
10/10/2017	4778	A0100115000000075	SOLTAINO	COMP. TELA	RD$	84,001.80
				TOTAL	**RD$**	**84,001.80**
10/11/2011	1595	A0100100115000002837	SUPLIMED	COMPRA DE UMMQ	RD$	93,985.85
20/02/2020	79	B1500001265	SUPLIMED	COMPRA DE UMMQ	RD$	124,057.35
21/02/2020	84	B1500001279	SUPLIMED	COMPRA DE UMMQ	RD$	117,790.00
12/03/2020	139	B1500001378	SUPLIMED	COMPRA DE UMMQ	RD$	124,953.80
15/04/2020	233	B1500001461	SUPLIMED	COMPRA DE UMMQ	RD$	97,790.40
13/05/2020	326	B1500001480	SUPLIMED	COMPRA DE UMMQ	RD$	129,279.31
22/05/2020	353	B1500001489	SUPLIMED	COMPRA DE UMMQ	RD$	24,695.12
24/06/2020	436	B1500001522	SUPLIMED	COMPRA DE UMMQ	RD$	151,044.08
23/07/2020	539	B1500001566	SUPLIMED	COMPRA DE UMMQ	RD$	427,081.02
22/09/2020	686	B1500001697	SUPLIMED	COMPRA DE UMMQ	RD$	48,861.97
30/09/2020	701	B1500001730	SUPLIMED	COMPRA DE UMMQ	RD$	37,884.33
02/11/2020	931	B1500001971	SUPLIMED	COMPRA DE UMMQ	RD$	63,754.80
				TOTAL	**RD$**	**1,441,178.03**
05/08/2020	559	B1500001529	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	34,484.99
12/09/2020	670	B1500001585	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	27,535.01
05/10/2020	719	B15000001605	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	76,730.01

				TOTAL	**RD$**	**138,750.01**
23/05/2019	6805	B1500000535	SEAN DOMINICAN, SRL.	COMP. DE MEDICAMENTOS	RD$	50,000.00
30/10/2019	7355	B1500000948	SEAN DOMINICAN, SRL.	COMP. DE MEDICAMENTOS	RD$	10,000.00
10/01/2020	59	B1500001111	SEAN DOMINICAN, SRL.	COMP. DE MEDICAMENTOS	RD$	39,450.00
				TOTAL	**RD$**	**99,450.00**
05/03/2010	9942	A010010011500000961	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	60,000.00
27/07/2010	394	A010010011500001037	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	38,860.00
22/07/2010	380	A010010011500001034	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	27,350.00
07/09/2010	540	A010010011500001052	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	60,900.00
				TOTAL	**RD$**	**187,110.00**
29/01/2019	06653	B150000035	S Y M DENTAL	COMP. DE UMMQ	RD$	11,465.00
07/01/2019	06372	B150000032	S Y M DENTAL	COMP. DE UMMQ	RD$	2,475.00
24/04/2019	06692	B150000043	S Y M DENTAL	COMP. DE UMMQ	RD$	17,690.00
24/04/2019	06691	B150000042	S Y M DENTAL	COMP. DE UMMQ	RD$	22,551.00
				TOTAL	**RD$**	**54,181.00**
07/08/2020	578	B1500000545	PATRIA RIVAS	SERV. PRUEBAS DE LABORATORIO	RD$	33,940.00
				TOTAL	**RD$**	**33,940.00**
26/10/2020	00840	B1500000001	PLANES FAMILIARES SANTA FE	COMP. DE UMMQ	RD$	204,500.00
26/10/2020	00839	B1500000002	PLANES FAMILIARES SANTA FE	COMP. DE UMMQ	RD$	650,312.40
	03305			**TOTAL**	**RD$**	**854,812.40**
07/06/2016	03305	A0100115000000205	PROLABFAL S.R.L.	U.M.M.Q	RD$	8,500.00
04/07/2016	03202	A0100115000000218	PROLABFAL S.R.L.	U.M.M.Q	RD$	19,540.00
				TOTAL	**RD$**	**28,040.00**
07/12/2010	01281	A0100115000000648	TEXMED MEDICAL	COMP. U.M.M.Q	RD$	38,611.98
				TOTAL	**RD$**	**38,611.98**
31/01/2014	01373	P010010011501574188	UNIFORMES EMPRESARIAL GOMEZ	COMP. TELA	RD$	265,500.00
				TOTAL	**RD$**	**265,500.00**
23/10/2017	04947	A0100115000000062	VEFASA, S.R.L.	U.M.M.Q	RD$	30,250.00
				TOTAL	**RD$**	**30,250.00**
03/04/2018		A010010011500000900	VAL-KAMED	COMP. MEDICAMENTOS	RD$	48,000.00
27/03/2018		A010010011500000894	VAL-KAMED	COMP. MEDICAMENTOS	RD$	69,106.00
23/03/2018		A010010011500000888	VAL-KAMED	COMP. MEDICAMENTOS	RD$	41,213.66
07/03/2018		A010010011500000873	VAL-KAMED	COMP. MEDICAMENTOS	RD$	70,013.50
02/03/2018		A010010011500000867	VAL-KAMED	COMP. MEDICAMENTOS	RD$	39,296.10
12/02/2018		A010010011500000856	VAL-KAMED	COMP. MEDICAMENTOS	RD$	37,000.00
31/08/2020	00613	B1500000905	VAL-KAMED	COMP. MEDICAMENTOS	RD$	110,000.00
19/09/220	00675	B1500000926	VAL-KAMED	COMP. MEDICAMENTOS	RD$	86,428.50
22/09/2020	00681	B1500000930	VAL-KAMED	COMP. MEDICAMENTOS	RD$	6,200.00
16/10/2020	00769	B1500000975	VAL-KAMED	COMP. MEDICAMENTOS	RD$	96,488.18
				TOTAL RD$	**RD$**	**603,745.94**
29/06/2018	05794	B1500000108	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	78,300.00
04/07/2018	05768	B1500000120	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	33,500.00
30/10/2018	06149	B1500000307	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	10,266.00
09/11/2018	06293	B1500000327	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	11,505.00
18/09/2019	07231	B1500000847	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	45,790.00
04/10/2019	07307	B1500000877	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	3,894.00
13/12/2019	07467	B1500001070	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	19,440.00
				TOTAL	**RD$**	**202,695.00**
11/01/2013	00851	A0100115000000881	WURTH	COMP. HERRAMIENTAS	RD$	1,821.60
18/01/2013	00854	A0100115000000885	WURTH	COMP. HERRAMIENTAS	RD$	3,355.92
18/01/2013	00852	A0100115000000884	WURTH	COMP. HERRAMIENTAS	RD$	16,156.93
				TOTAL	**RD$**	**21,334.45**
				TOTAL GENERAL	**RD$**	**24,533,736.29**