SERVICIO REGIONAL DE SALUD VALDESIA

HOSPITAL NUESTRA SEÑORA DE REGLA

Relación de Cuenta por Pagar

Región: I

HOSPITAL NUESTRA SEÑORA DE REGLA Mes. **DICIEMBRE 2020**

FECHA	NUMERO ORDEN	N. COMPROBANTE FISCAL	NOMBRE SUPLIDOR	CONCEPTO DE COMPRA	VALOR BRUTO	
4/22/2019	06677	B1500002261	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	5,360.84
4/30/2019	06716	B1500002312	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	8,577.35
4/30/2019	06724	B1500002313	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
4/30/2019	06729	B1500002314	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	21,443.37
5/18/2019	06748	B1500002411	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	21,443.37
5/18/2019	06743	B1500002412	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	10,721.69
5/29/2019	06783	B1500002492	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	8,577.35
5/29/2019	06768	B1500002493	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	20,371.20
5/29/2019	06778	B1500002495	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,154.70
5/29/2019	06789	B1500002496	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
5/29/2019	06813	B1500002497	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	10,721.69
5/29/2019	06817	B1500002498	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
5/31/2019	06832	B1500002531	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
6/13/2019	06812	B1500002585	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,515.54
6/25/2019	06872	B1500002649	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	4,956.00
6/27/2019	06871	B1500002671	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,154.70
6/27/2019	06862	B1500002672	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,515.54
6/27/2019	06885	B1500002673	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	13,938.19
6/27/2019	07002	B1500002674	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	4,288.67
6/27/2019	06714	B1500002675	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,793.85
6/29/2019	07010	B1500002716	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	13,938.19
6/29/2019	07020	B1500002717	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
7/10/2019	07035	B1500002761	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,384.44
7/13/2019	07030	B1500002766	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
7/13/2019	07038	B1500002767	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	7,505.18
7/30/2019	07042	B1500002872	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	24,659.88
7/30/2019	07057	B1500002873	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
7/30/2019	07061	B1500002874	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
7/31/2019	07105	B1500002876	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,804.22
7/31/2019	06714	B1500002877	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	7,505.18
7/31/2019	07075	B1500002903	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
7/31/2019	07080	B1500002913	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	19,299.03
7/31/2019	07090	B1500002914	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,804.22
7/31/2019	07089	B1500002915	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	10,721.69
8/12/2019	07097	B1500002968	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,515.54
8/12/2019	07117	B1500002969	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	27,876.38
8/29/2019	07161	B1500003074	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,793.85
8/29/2019	07128	B1500003075	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	20,371.20
8/29/2019	07162	B1500003076	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
8/29/2019	07145	B1500003077	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	30,020.72
4/4/2020	00302	B150005424	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,082.53
5/6/2020	00263	B150006083	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	10,721.69
5/12/2020	00306	B150006163	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	21,443.37
5/14/2020	00349	B150006171	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	6,433.01
5/15/2020	00348	B150006202	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,793.85
5/20/2020	00307	B150006240	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
5/26/2020	00340	B150006341	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	13,334.25
5/29/2020	00495	B150006379	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	6,433.01
6/2/2020	00382	B150006414	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	18,226.87
6/5/2020	00381	B150006452	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	9,649.52
6/9/2020	00389	B150006486	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	7,505.18
6/16/2020	00305	B150006601	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	7,505.18
6/16/2020	00259	B150006595	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
6/23/2020	00425	B150006657	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	3,216.51
6/24/2020	00410	B150006674	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	4,288.67
6/27/2020	00431	B150006718	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	44,000.03
6/27/2020	00432	B150006719	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	12,866.02
6/30/2020	00433	B150006762	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	6,433.01
7/3/2020	00463	B150006819	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	23,335.67
7/7/2020	00513	B150006868	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,173.74
7/7/2020	00468	B150006848	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	10,503.36

7/10/2020	00477	B150006932	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,670.40
7/14/2020	00510	B150006979	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	18,672.63
7/15/2020	00487	B150007016	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,505.60
7/17/2020	00512	B150007036	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	23,340.79
7/21/2020	00511	B150007082	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,670.40
7/21/2020	00514	B150007124	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,340.48
7/23/2020	00563	B150007134	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	8,170.24
7/24/2020	OP	B150007195	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,507.66
7/28/2020	00565	B150007226	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,671.78
7/29/2020	00564	B150007292	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	23,343.55
7/31/2020	00566	B150007346	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	17,507.66
8/3/2020	00567	B150007371	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	16,343.23
8/5/2020	00562	B150007400	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	29,184.34
8/10/2020	00568	B150007474	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,673.74
8/10/2020	00569	B150007454	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	22,180.09
8/11/2020	00570	B150007489	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,849.59
8/13/2020	00568	B150007557	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	35,021.20
8/18/2020	00604	B150007673	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,673.74
8/18/2020	00585	B150007623	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	29,184.34
8/19/2020	00603	B150007630	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	26,850.05
8/21/2020	00620	B150007691	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	5,836.97
8/21/2020	00602	B150007666	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	25,682.66
8/25/2020	00621	B150007719	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	9,339.15
8/28/2020	00619	B150007699	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	15,176.12
8/31/2020	00622	B150007828	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	11,673.94
9/1/2020	00637	B150007953	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	15,176.12
9/5/2020	00624	B150007891	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	25,682.14
9/7/2020	00635	B150007898	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	24,514.77
9/8/2020	00636	B150007927	AIR LIQUIDE	PRODUC. QUIMICO USO PERSONAL	RD$	29,184.26
				TOTAL	**RD$**	**1,482,431.20**
9/1/2017	04812	A010010011500000006	ALEXIS FERNANDEZ	MANTENIMEITO Y REPARACION EQUIPO	RD$	26,904.00
				TOTAL	**RD$**	**26,904.00**
10/17/2012	00653	A010010011500000113	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	32,500.00
11/27/2012	00731	A010010011500000114	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	107,100.00
12/27/2012	00784	A010010011500000116	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	17,000.00
12/7/2012	00756	A010010011500000115	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	178,829.80
1/11/2013	00811	A010010011500000117	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	22,680.00
1/23/2013	00823	A010010011500000118	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	12,000.00
2/26/2013	00886	A010010011500000120	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	42,400.00
2/14/2013	00880	A010010011500000119	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	144,483.00
4/9/2013	00951	A010010011500000122	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	54,050.00
5/21/2013	01006	A010010011500000123	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	30,795.00
9/20/2013	01215	A010010011500000124	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	61,458.00
10/16/2013	01246	A010010011500000125	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	118,560.00
12/20/2013	01318	A010010011500000129	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	165,660.00
4/11/2014	01549	A010010011500000136	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	16,000.00
1/30/2014	01413	A010010011500000131	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	48,000.00
3/21/2014	01490	A010010011500000123	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	36,000.00
3/13/2014	01445	A010010011500000132	AGAFARMED. E.I.R.L,	U.M.M.Q	RD$	87,920.00
				TOTAL	**RD$**	**1,175,435.80**
7/31/2020	00593	B1500000746	AGUA GUAZUMA	COMPRA AGUA	RD$	4,625.00
8/31/2020	00760	B1500000746	AGUA GUAZUMA	COMPRA AGUA	RD$	5,200.00
9/30/2020	00761	B1500000773	AGUA GUAZUMA	COMPRA AGUA	RD$	5,750.00
					RD$	**15,575.00**
10/16/2020	00780		ALMACEN BOTOTON S.R.L.	COMPRA ALIMENTOS	RD$	49,863.00
				TOTAL	**RD$**	**49,863.00**
1/30/2018		A010010011500000722	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,140.08
3/8/2018		A010010011500000754	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	14,018.40
3/13/2018		A010010011500000755	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	15,420.24
3/19/2018		A010010011500000762	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	10,747.44
4/10/2018		A010010011500000781	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	9,882.50
4/16/2018		A010010011500000785	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
5/1/2018		A010010011500000797	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,607.36
5/15/2018		A010010011500000806	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	33,618.20
6/8/2018		B1500000016	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
7/10/2018		B1500000035	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
7/2/2018		B1500000030	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	10,513.80
7/18/2018		B1500000044	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	29,222.70

7/24/2018		B1500000051	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	8,307.20
8/17/2018		B1500000072	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	4,484.00
8/31/2018		B1500000083	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	5,841.00
3/19/2020		B1500000353	AMADA MARIA DIAZ PEREZ	COMP. MATERIAL DE LIMPIEZA	RD$	13,570.00
				TOTAL	**RD$**	**179,824.92**
2/10/2017	04108	A010010011500000006	BAUCOMER, SRL.	COMPRA DE UMMQ	RD$	13,000.00
				TOTAL	**RD$**	**13,000.00**
11/23/2017	05116	A010010010100000332	BETTYBOB INVESTMENTS,SRL	EQUIPO MEDICO	RD$	7,965.00
				TOTAL	**RD$**	**7,965.00**
12/15/2010			BERCI ROMERO	COMP. DE COMBUSTIBLE	RD$	23,800.00
				TOTAL	**RD$**	**23,800.00**
9/2/2020	00629	B1500016863	BIONUCLEAR	COMPRA DE REATIVOS	RD$	83,739.20
9/23/2020	00684	B1500017299	BIONUCLEAR	COMPRA DE REATIVOS	RD$	33,900.85
9/30/2020	00693	B1500017375	BIONUCLEAR	COMPRA DE REATIVOS	RD$	29,929.14
10/16/2020	00768	B1500017671	BIONUCLEAR	COMPRA DE REATIVOS	RD$	78,227.00
				TOTAL	**RD$**	**225,796.19**
9/3/2020	00669	B150004311	BIO-NOVA	COMPRA DE REATIVOS	RD$	189,100.00
9/22/2020	00687	B1500004384	BIO-NOVA	COMPRA DE REATIVOS	RD$	10,015.46
				TOTAL	**RD$**	**199,115.46**
11/9/2012	00449	A010010011500012896	BIO-MEDICA MG, SRL	COMPRA DE REATIVOS	RD$	12,885.16
12/8/2017	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$**	**37,710.48**
3/14/2018	5400	A010010011500000156	BOYA FARMACEUTICA, SRL	COMPRA DE UMMQ	RD$	72,400.50
				TOTAL	**RD$**	**72,400.50**
9/29/2017	04899	A010010011500010985	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	29,168.00
10/23/2017	04956	A010010011500011069	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	25,657.10
11/13/2017	05021	A010010011500011135	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	2,738.40
11/17/2017	05038	A010010011500011161	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	14,811.20
11/24/2017	05060	A010010011500011186	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	12,714.00
11/30/2017	05079	A010010011500011212	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,300.00
12/11/2017	05120	A010010011500011248	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	22,918.00
1/5/2018	07160	A010010011500011304	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,230.00
1/31/2018	05402	A010010011500011401	CIENTEC	UTILES M.M.QUIRURGICOS	RD$	6,821.00
				TOTAL RD$	**RD$**	**127,357.70**
11/30/2009	00672	A010010011500000474	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	80,000.00
12/7/2009	05702	A010010011500000480	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	9,806.00
1/20/2010	05704	A010010011500000498	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	42,600.00
7/27/2010	5706	A010010011500000561	COMFASA	U.M.M.Q. Y MEDICAMENTOS	RD$	6,600.00
11/1/2010	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$**	**168,006.00**
9/11/2018	5996	B0150000014	CONQUISER S.R.L.	UTILES M.M.QUIRURGICOS	RD$	9,027.00
8/13/2018	5921	B0150000012	CONQUISER S.R.L.	U.M.M.Q. Y MEDICAMENTOS	RD$	17,080.50
				TOTAL RD$	**RD$**	**26,107.50**
4/20/2016	3813	A01001011500000004	C. O. CORAZO DE JESUS	U.M,M.QUIRURGICOS	RD$	8,702.00
7/9/2016	3331	A010010011500000016	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	6,447.00
9/13/2016	3571	A010010011500000023	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	6,170.00
8/24/2016	3520	A010010011500000021	C.O.CORAZON DE JESUS	U.M.M.QUIRURGICOS	RD$	3,987.39
				TOTAL RD$	**RD$**	**25,306.39**
2/28/2018	5320	A010010011500000066	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$	4,543.00
3/1/2018	5319	A010010011500000069	CYBER GRAPHYC SRL	ARTE GRAFICO	RD$	6,490.00
				TOTAL RD$	**RD$**	**11,033.00**
7/28/2020	591		COMP. DOM. TELEFONO	SERVICIO DE TEL. E INT.	RD$	38,491.39
				TOTAL RD$	**RD$**	**108,491.39**
3/10/2010	7550	A010010011500002889	CRISTALIA	MEDICAMENTOS	RD$	33,000.00
1/5/2012	7551	A010010011500003971	CRISTALIA	MEDICAMENTOS	RD$	29,000.00
3/27/2012	195	A010010011500004118	CRISTALIA	MEDICAMENTOS	RD$	26,880.00
8/7/2012	375	A010010011500004386	CRISTALIA	MEDICAMENTOS	RD$	54,000.00
				TOTAL RD$	**RD$**	**142,880.00**
10/29/2020	890	B1500003048	CRUZ AYALA	REACTIVOS LABORATORIOS	RD$	59,529.70
10/12/2020	788	B1500003017	CRUZ AYALA	REACTIVOS LABORATORIOS	RD$	103,644.20
				TOTAL RD$	**RD$**	**163,173.90**
6/30/2017	4521	A010010011500001585	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	10,681.93
8/11/2017	4651	A020020041500000001	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	24,600.00
8/18/2017	4709	A020020041500000003	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	2,089.96
9/28/2017	4863	A020020041500000019	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	75,000.00
11/2/2017	4898	A020020041500000025	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	8,250.48

11/3/2017	5004	A020020041500000026	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	75,000.00
11/13/2017	5005	A020020041500000027	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	49,899.52
12/15/2017	5155	A020020041500000033	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	25,000.00
12/19/2017	5162	A02002004150000035	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	12,500.00
3/5/2018	5369	A020020041500000051	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	4,450.00
3/29/2018	5428	A020020041500000057	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	17,054.99
4/13/2018	5504	A020020041500000062	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	3,699.90
4/24/2018	5610	A020020041500000065	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	35,600.00
5/30/2018	5669	B1500000028	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	16,000.00
5/17/2019	7073		D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	7,986.31
6/25/2019	7014	B1500000411	D' LOS SANTOS DENTAL, SRL	COMPRA DE UMMQ	RD$	17,645.48
				TOTAL	**RD$**	**385,458.57**
6/2/2017	4649	A010010011500000157	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	6,570.08
7/18/2017	4650	A010010011500000165	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	5,340.00
8/15/2017	4717	A010010011500000169	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	7,135.00
5/3/2017	4648	A0100100101000013663	D' SANTIA RESPOSTERIA	COMPRA DE ALIMENTOS	RD$	1,015.00
				TOTAL	**RD$**	**20,060.08**
1/31/2014	1372	A010010011500000988	DIAFARMED	COMPRA DE UMMQ	RD$	30,199.20
4/4/2016	2927	A010010011500001570	DIAFARMED	COMPRA DE UMMQ	RD$	29,165.20
11/11/2015		A010010011500001458	DIAFARMED	COMPRA DE UMMQ	RD$	163,350.00
6/10/2016		A010010011500001639	DIAFARMED	COMPRA DE UMMQ	RD$	125,300.00
4/15/2016		A010010011500001586	DIAFARMED	COMPRA DE UMMQ	RD$	186,333.16
8/22/2016		A010010011500001715	DIAFARMED	COMPRA DE UMMQ	RD$	28,500.00
7/15/2016		A010010011500001678	DIAFARMED	COMPRA DE UMMQ	RD$	77,000.00
8/1/2016		A010010011500001699	DIAFARMED	COMPRA DE UMMQ	RD$	69,200.00
8/11/2016		A010010011500001610	DIAFARMED	COMPRA DE UMMQ	RD$	39,000.00
9/29/2016		A010010011500001652	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
9/13/2019		A010010011500001737	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
9/7/2016		A010010011500001733	DIAFARMED	COMPRA DE UMMQ	RD$	41,400.00
10/11/2016		A010010011500001762	DIAFARMED	COMPRA DE UMMQ	RD$	54,800.00
10/21/2019		A010010011500001770	DIAFARMED	COMPRA DE UMMQ	RD$	36,166.88
10/28/2016		A010010011500001778	DIAFARMED	COMPRA DE UMMQ	RD$	18,000.00
11/1/2016		A010010011500001780	DIAFARMED	COMPRA DE UMMQ	RD$	45,500.00
11/4/2016		A010010011500001783	DIAFARMED	COMPRA DE UMMQ	RD$	31,408.00
11/16/2016		A010010011500001789	DIAFARMED	COMPRA DE UMMQ	RD$	23,800.48
11/10/2016		A010010011500001786	DIAFARMED	COMPRA DE UMMQ	RD$	97,102.16
11/29/2016		A010010011500001795	DIAFARMED	COMPRA DE UMMQ	RD$	101,948.00
12/2/2016		A010010011500001798	DIAFARMED	COMPRA DE UMMQ	RD$	13,500.00
3/8/2017		A010010011500001823	DIAFARMED	COMPRA DE UMMQ	RD$	13,512.00
				TOTAL	**RD$**	**1,261,185.08**
6/1/2017		A010010011500002717	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	16,417.50
6/6/2017		A010010011500002720	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	15,042.00
6/28/2017		A010010011500002740	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	17,240.00
7/17/2017		A010010011500002759	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	80,192.00
7/26/2017		A010010011500002765	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	74,513.00
8/24/2017		A010010011500002788	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	30,591.00
9/1/2017		A010010011500002794	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	54,636.00
9/20/2017		A010010011500002807	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	60,780.00
10/23/2017		A010010011500002826	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	23,953.80
5/10/2018		B1500000008	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	94,831.00
10/16/2018		B1500000079	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	34,930.00
6/10/2020	394	B1500000476	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	77,654.80
6/24/2020	430	B1500000488	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	125,822.00
8/26/2020	596	B1500000547	DINAMED SRL	COMP. DE MEDICAMENTOS	RD$	100,748.00
				TOTAL	**RD$**	**807,351.10**
12/13/2016		05444	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	92,040.00
7/27/2017		05730	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	29,473.70
7/27/2017		05731	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,798.00
8/3/2017		05741	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	10,148.00
8/8/2017		05745	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	12,390.00
8/21/2017		05752	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	42,257.00
8/28/2017		05763	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	33,512.00
10/3/2017		05790	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,188.00
10/19/2017		05809	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,830.00
12/13/2017		05852	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,419.00
11/15/2017		05827	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	77,561.40
12/6/2017		05842	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	23,718.00
12/13/2017		05852	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,419.00

2/2/2018		05889	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	107,380.00
2/9/2018		05892	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	69,334.54
3/1/2018		05903	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	62,692.20
2/16/2018		05897	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	9,699.48
4/10/2018		05951	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	10,342.70
3/2/2018		05904	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,013.62
3/23/2018		05928	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	82,304.76
4/10/2018		05950	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,420.70
7/20/2017	04653	A010010011500005725	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	16,179.26
7/27/2017	04634	A010010011500005730	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	29,473.70
7/27/2017		A010010011500005731	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,798.00
8/24/2017	04756	A010010011500005759	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	27,783.10
10/3/2017	04864	A010010011500005790	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	43,188.00
3/1/2018	05531	A010010011500005903	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	62,292.20
3/23/2018	05453	A010010011500005928	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	82,304.76
4/3/2018	05445	A010010011500005941	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	61,153.50
4/3/2018	05444	A010010011500005942	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	87,131.20
4/10/2018	05480	A010010011500005950	DISTRIBUIDORA SAN MIGUEL	COMP. MATERIALES OFICINA	RD$	30,420.70
				TOTAL	**RD$**	**1,465,666.52**
1/16/2013	00817	A010010011500048517	DRONENA S,A	COMPRA DE UMMQ	RD$	3,300.00
2/19/2013	00897	A010010011500005189	DRONENA S,A	COMPRA DE UMMQ	RD$	28,290.00
3/15/2013	04691	A010010011500000681	DRONENA S,A	COMPRA DE UMMQ	RD$	91,668.40
4/11/2013	04692	A010010011500000770	DRONENA S,A	COMPRA DE UMMQ	RD$	54,300.00
4/17/2013	00954	A010010011500000789	DRONENA S,A	COMPRA DE UMMQ	RD$	22,990.00
7/10/2017	04693	A010010011500002856	DRONENA S,A	COMPRA DE UMMQ	RD$	14,253.75
7/27/2017	04614	A010010011500002866	DRONENA S,A	COMPRA DE UMMQ	RD$	22,625.00
8/1/2017	04641	A010010011500002870	DRONENA S,A	COMPRA DE UMMQ	RD$	8,250.00
8/31/2017	04795	A010010011500002886	DRONENA S,A	COMPRA DE UMMQ	RD$	11,000.00
				TOTAL	**RD$**	**256,677.15**
11/23/2012	00725	A010010011500000576	ESODIHSA	COMP. EQUIPO MEDICO	RD$	11,562.42
5/1/2015	02077	A010010011500001199	ESODIHSA	COMP. EQUIPO MEDICO	RD$	4,000.43
10/12/2015	02352	A010010011500001315	ESODIHSA	COMP. EQUIPO MEDICO	RD$	12,187.93
11/13/2015	02442	A010010011500001340	ESODIHSA	COMP. EQUIPO MEDICO	RD$	12,187.93
4/25/2020	03660	A010010011500001453	ESODIHSA	COMP. EQUIPO MEDICO	RD$	177,112.92
9/8/2018	03642	A010010011500001570	ESODIHSA	COMP. EQUIPO MEDICO	RD$	173,112.49
8/15/2017	04718	A010010011500001758	ESODIHSA	COMP. EQUIPO MEDICO	RD$	7,965.00
8/18/2017	04726	A010010011500001761	ESODIHSA	COMP. EQUIPO MEDICO	RD$	4,039.21
				TOTAL	**RD$**	**402,168.33**
10/14/2009		A010010011500000305	FARMARCA	COMPRA DE UMMQ	RD$	10,500.00
12/14/2009		A010010011500000319	FARMARCA	COMPRA DE UMMQ	RD$	18,230.00
				TOTAL	**RD$**	**28,730.00**
11/7/2018	6173	B1500000247	FARACH, S.A.	MEDICAMENTOS	RD$	21,000.00
12/13/2018	6331	B1500000316	FARACH, S.A.	MEDIC. Y U.M.M.Q.	RD$	27,889.59
12/20/2018	6332	B1500000330	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	76,688.18
12/21/2018	6315	B1500000332	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	43,782.35
1/11/2019	6383	B1500000341	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	55,103.57
2/19/2019	6512	B1500000386	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	18,020.72
3/7/2019	6579	B1500000403	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	22,994.05
3/15/2019	6604	B1500000415	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	56,470.00
4/4/2019	6673	B1500000444	FARACH, S.A.	MEDIC. Y U.M.M.Q.	RD$	39,249.35
4/16/2019	6727	B1500000464	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	14,005.53
2/14/2020	60	B1500000815	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	63,000.00
3/21/2020	352	B1500000882	FARACH, S.A.	UTILES M.M.QUIRURGICOS	RD$	63,000.00
				TOTAL RD$	**RD$**	**501,203.34**
3/23/2016		00351	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	192,595.16
6/23/2016		00416	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	44,260.00
8/19/2016		00475	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	42,000.00
10/3/2016		00451	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	40,750.01
5/25/2017		00624	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	10,149.06
6/29/2017		00637	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	2,439.06
7/13/2017		00648	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	14,160.00
8/7/2017		00664	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	66,080.00
9/15/2017		00683	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	36,120.00
10/2/2017		00697	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	21,240.00
11/3/2017		00714	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	83,700.00
11/24/2017		00726	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	47,600.00
4/30/2018		00784	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	9,605.20
7/12/2018		00026	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	138,174.46

12/3/2015	2699	A01001001150000259	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	278,247.00
12/17/2015	7421	A01001001150000266	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	907,290.00
4/21/2016	3868	A010010001150000355	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	15,900.00
5/20/2016	3096	A01001001150000390	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	4,956.00
10/25/2016	3712	A01001001150000507	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	122,767.20
11/1/2016	3709	A01001001150000510	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	1,000.00
1/24/2017	4021	A01001001150000554	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	1,333.00
1/26/2016	4184	A01001001150000557	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	2,902.80
5/11/2017	4361	A01001001150000612	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	17,433.59
8/22/2017	4739	A01001001150000674	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	4,878.12
2/7/2018	7415	01765	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	131,424.46
5/25/2018	5602	B1500000002	FARNASA,S.R.L.	COMP. DE MEDICAMENTOS	RD$	3,950.64
6/15/2018	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$**	**2,321,341.76**
8/12/2020	580	B1500000185	FERNANDO BONILLA	COMP. DE MATERIAL DE LIMPIEZA	RD$	46,303.20
10/22/2020	765	B1500000226	FERNANDO BONILLA	COMP. DE MATERIAL DE LIMPIEZA	RD$	24,630.10
				TOTAL	**RD$**	**70,933.30**
9/10/2018	6391	B1500000164	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	25,850.00
1/15/2019	6379	B1500000300	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	1,000.00
1/15/2019	6345	B1500000299	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	6,800.00
1/17/2019	6389	B1500000303	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	975.00
1/18/2019	6394	B1500000304	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	105.00
1/22/2019	6406	B1500000307	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	100.00
1/24/2019	6404	B1500000308	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	5,200.00
1/24/2019	6413	B1500000309	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	3,000.50
1/28/2019	6417	B1500000311	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	4,600.00
1/31/2019	6431	B1500000313	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	8,650.00
1/31/2019	6435	B1500000314	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	3,705.00
2/1/2019	6439	B1500000316	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	200.00
2/1/2019	6838	B1500000320	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	1,840.00
2/4/2019	6444	B1500000322	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	850.00
2/5/2019	06463	B1500000324	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	3,925.00
2/8/2019	06463	B1500000328	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	1,800.00
2/12/2019	06472	B1500000332	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	2,300.00
2/12/2019	06473	B1500000333	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	5,750.00
3/5/2019	06548	B1500000348	FERRETERIA MADETECO	MATERIAL FERRETERO	RD$	800.00
				TOTAL	**RD$**	**77,450.50**
9/11/2017	04808	A010010010100112811	F. REYES Y CO. SRL.	COMP. DE UMMQ	RD$	35,000.00
				TOTAL	**RD$**	**35,000.00**
7/29/2012	01024	A010010011500000991	GRALINF	COMP. DE UMMQ	RD$	17,284.02
4/3/2012	01023	A010010011500000928	GRALINF	COMP. DE UMMQ	RD$	64,274.92
				TOTAL	**RD$**	**81,558.94**
11/27/2019	07429	B1500000507	GZ HEALTH	COMP. DE UMMQ	RD$	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
12/19/2019	07475	B1500000542	GZ HEALTH	COMP. DE UMMQ	RD$	118,349.28
1/9/2020	00004	B1500000547	GZ HEALTH	COMP. DE UMMQ	RD$	8,048.78
1/22/2020	00005	B1500000556	GZ HEALTH	COMP. DE UMMQ	RD$	63,186.05
2/25/2020	00084	B1500000583	GZ HEALTH	COMP. DE UMMQ	RD$	90,996.88
2/20/2020	00082	B1500000580	GZ HEALTH	COMP. DE UMMQ	RD$	84,853.80
3/11/2020	00130	B1500000610	GZ HEALTH	COMP. DE UMMQ	RD$	124,944.30
3/26/2020	00155	B1500000633	GZ HEALTH	COMP. DE UMMQ	RD$	8,169.77
3/26/2020	00154	B1500000634	GZ HEALTH	COMP. DE UMMQ	RD$	6,743.70
6/24/2020	00428	B1500000716	GZ HEALTH	COMP. DE UMMQ	RD$	72,132.10
8/25/2020	00600	B1500000769	GZ HEALTH	COMP. DE UMMQ	RD$	4,542.17
				TOTAL	**RD$**	**901,261.85**
9/21/2020	00690	B150000001895	GUIVAL MEDICAL	COMP. DE UMMQ	RD$	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$**	**17,400.00**
11/3/2012	00694	A010010011500000378	HEMOTEST, SRL.	U.M.M.Q	RD$	21,880.00
				TOTAL	**RD$**	**21,880.00**
10/28/2020	00789	B1500000023	HIRALDY DESIGNS	COMP. UTILES ESCRITORIO	RD$	17,751.74
				TOTAL	**RD$**	**17,751.74**
8/21/2020	00442	A010010011500001771	INFOCAR,S.A.	U.M.M.Q	RD$	21,695.00
12/14/2020	00764	A010010011500001845	INFOCAR,S.A.	U.M.M.Q	RD$	26,400.00

				TOTAL	**RD$**	**48,095.00**
10/9/2018	06080	B1500000059	IMPORTADORA MEDICA, S.R.L.	U.M.M.Q	RD$	66,830.00
11/26/2018	06209	B1500000095	IMPORTADORA MEDICA, S.R.L.	U.M.M.Q	RD$	20,625.00
				TOTAL	**RD$**	**87,455.00**
11/18/2011	01695	A010010011500000714	IMÁGENES MATERIAL RADIOLOG	COMP. EQUIPO MEDICO	RD$	5,200.00
12/2/2011	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
5/7/2019		00045	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	338,660.00
5/10/2019		00046	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	304,233.50
5/22/2020	00542	01759	IMPRESOS BANILEJOS	COMP. PRODUCTO ARTE GRAFICO	RD$	106,543.00
				TOTAL	**RD$**	**758,699.50**
4/1/2020	00517	B150000002218	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	419.00
5/28/2020	00526	B150000002226	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	484.00
6/4/2020	00318	B150000002227	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	298.20
6/12/2020	00519	B150000002229	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	612.00
6/18/2020	00320	B150000002231	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	527.00
6/20/2020	00321	B150000002232	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	527.00
6/20/2020	00322	B150000002223	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	527.00
6/24/2020	00523	B150000002234	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	527.00
7/2/2020	00324	B150000002237	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	1,063.00
7/14/2020	00325	B150000002240	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	526.00
7/17/2020	00638	B150000002242	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	841.00
7/20/2020	00642	B150000002244	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	1,076.00
8/3/2020	00639	B150000002250	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	1,112.00
8/28/2020	00641	B150000002254	INDUSTRIA RODRIGUEZ	COMP. GAZ	RD$	1,118.00
				TOTAL	**RD$**	**9,657.20**
8/9/2017	04675	A010010011500000504	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	60,000.00
7/24/2017	04607	A010010011500000496	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	49,620.00
9/26/2017	04867	A010010011500000541	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	8,692.14
10/11/2017	04927	A010010011500000556	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	9,362.00
10/13/2017	04919	A010010011500000559	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	26,030.70
10/19/2017	04934	A010010011500000566	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	19,923.00
10/20/2017	04942	A010010011500000568	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	21,692.28
11/9/2017	05144	A010010011500000580	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	74,564.80
11/9/2017	05016	A010010011500000579	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	13,650.00
11/17/2017	05026	A010010011500000584	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	19,383.00
11/17/2017	05107	A010010011500000587	LABORATORIOS SINTESIS, S.R.L.	COMP. MEDICAMENTOS	RD$	60,000.00
				TOTAL	**RD$**	**362,917.92**
4/30/2020	00256	B1500000960	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	356,270.00
5/7/2020	00328	B1500000965	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	234,650.00
10/6/220	00422	B1500001406	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	136,843.48
6/2/2020	00370	B1500001423	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	376,015.00
7/23/2020	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
8/21/2020	00592	B1500001541	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	63,913.00
8/24/2020	00599	B1500001545	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	126,550.00
8/27/2020	00616	B1500001554	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	33,094.80
8/7/2020	00574	B1500001508	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	203,286.00
9/1/2020	00627	B1500001560	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	162,835.00
9/4/2020	00630	B1500001567	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	31,578.00
9/10/2020	00667	B1500001575	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	49,150.00
9/11/2020	00666	B1500001579	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	19,765.00
9/15/2020	00665	B1500001581	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	42,050.00
9/17/2020	00680	B1500001589	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	128,510.00
9/25/2020	00724	B1500001599	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	113,300.12
10/16/2020	00766	B1500001623	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	144,610.00
10/6/2020	00723	B1500001607	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	96,579.15
10/2/2020	00702	B1500001606	LEROMED PHARMA S.R.L.	U.M.M.Q	RD$	59,825.00
				TOTAL	**RD$**	**2,776,499.55**
3/15/2017	04203	A0100115000000206	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	35,100.00
2/21/2017	04160	A0100115000000201	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	48,000.00
2/7/2017	04215	A0100115000000200	LUINY FARMACEUTICA	COMP. MEDICAMENTO	RD$	22,000.00
				TOTAL	**RD$**	**105,100.00**
11/21/2011		A010010011500000557	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	214,459.67
11/22/2011		A010010011500000559	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	76,422.00
12/8/2011		A0100100115000005575	MEDICAMENTOS COMERCIALES	U.M.M.Q	RD$	41,350.00
				TOTAL	**RD$**	**332,231.67**

7/6/2009		A1001001150000021	MUNDO PHARMA S.A.	U.M.M.Q	RD$	115,900.00
				TOTAL	**RD$**	**115,900.00**
8/5/2009		A01001001150000436	MEDEK PHARMA, S.A.	COMP. MEDICAMENTO	RD$	32,000.00
				TOTAL	**RD$**	**32,000.00**
1/25/2018	05271	A010010011500000445	MORAMI, SRL.	U.M.M.Q	RD$	41,125.00
1/31/2018	05280	A010010011500000449	MORAMI, SRL.	U.M.M.Q	RD$	16,570.00
5/23/2019	06839	B1500000427	MORAMI, SRL.	U.M.M.Q	RD$	6,136.00
1/11/2018	05220	A010010011500000431	MORAMI, SRL.	U.M.M.Q	RD$	87,000.00
				TOTAL	**RD$**	**150,831.00**
2/8/2013	00877	A010010011500000004	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	13,303.00
7/20/2017	04616	A010010011500000053	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	37,350.00
8/24/2017	04740	A010010011500000056	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	15,545.50
8/22/2017	04728	A010010011500000055	NICMA-FARMACEUTICA	COMP. MEDICAMENTOS	RD$	10,697.00
				TOTAL	**RD$**	**76,895.50**
6/28/2018		B1500000023	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,500.00
7/30/2018		B1500000039	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,420.00
8/31/2018		B1500000058	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	41,470.00
1/28/2020	00102	B15000000373	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	1,605.00
2/28/2020	00177	B15000000386	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	64,305.00
4/29/2020	00258	B15000000403	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,840.00
5/29/2020	00695	B15000000409	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	64,600.00
6/30/2020	00529	B15000000419	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,880.00
7/29/2020	00866	B15000000425	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,750.00
8/27/2020	00696	B15000000435	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,730.00
9/30/2020	00867	B15000000440	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	66,830.00
10/29/2020	00868	B15000000448	PRODUCTOS Y VEGET. GUZMAN	COMP. ALIMENTOS	RD$	58,645.00
				TOTAL	**RD$**	**647,575.00**
330/3/2012	00192	A01001150000002011	PAPELERIA E IMPRESOS CRISHOA	N COMP. MATERIAL IMPRESOS	RD$	120,802.40
4/26/2012	01928	A01001150000002041	PAPELERIA E IMPRESOS CRISHOA	N COMP. MATERIAL IMPRESOS	RD$	11,177.37
				TOTAL	**RD$**	**131,979.77**
10/6/2016	03634	A0100115000000281	OSAHNNA PHARMA	COMP. DE MEDICAMENTOS	RD$	28,000.00
				TOTAL	**RD$**	**28,000.00**
1/15/2018	05237	A0100100100115000196	O Y D	COMP. DE MEDICAMENTOS	RD$	105,000.00
				TOTAL	**RD$**	**105,000.00**
9/13/2013	01212	A0100115000000027	RANSA COMERCIAL S.R.L.	COMP. MEDICAMENTO	RD$	222,730.00
8/10/2013	01236	A0100115000000036	RANSA COMERCIAL S.R.L.	COMP. MEDICAMENTO	RD$	363,444.00
				TOTAL	**RD$**	**586,174.00**
3/9/2011		A0100115000001698	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	3,000.00
3/9/2011	01212	A0100115000001697	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	23,200.00
8/9/2010	00439	A0100115000001600	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	96,858.00
8/12/2010	00443	A0100115000001605	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	15,300.00
8/24/2010	00476	A0100115000001617	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	3,526.40
9/10/2010	00549	A0100115000001643	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	17,786.40
9/21/2010	00619	A0100115000001656	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	5,916.00
12/14/2019	09574	A0100115000001253	ROMAWELL COMERCIAL, S.A.	U.M.M.Q	RD$	98,600.00
				TOTAL	**RD$**	**264,186.80**
2/12/2013	00878	A01001001150000151	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	91,175.00
9/13/2016	03585	A01001001150000869	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	34,500.00
2/16/2017	04224	A010010011500001072	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	62,500.00
12/27/2017	05179	A010010011500001313	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	49,000.00
9/26/2016	03643	A010010011500000880	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	32,720.00
10/3/2016	03986	A010010011500000889	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	88,000.00
11/25/2016	03779	A010010011500000935	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	22,200.00
12/6/2016	03910	A010010011500000952	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	79,960.00
12/13/2016	03988	A010010011500000961	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	98,000.00
12/23/2016	03992	A010010011500000994	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	20,250.00
1/13/2017	03974	A010010011500001017	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	43,125.00
2/28/2017	04164	A010010011500001084	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	34,250.00
8/23/2017	04735	A010010011500001229	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	12,000.00
3/23/2018	05443	A010010011500001354	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	42,020.00
3/14/2018	05387	A010010011500001348	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	12,000.00
8/7/2017	04684	A010010011500001215	RONAJUS FARMACEUTICA SRL.	COMP. DE MEDICAMENTOS	RD$	88,000.00
				TOTAL	**RD$**	**809,700.00**
9/11/2018	07548	B1500000078	ROJAS Y SERRANO	COMP. UTILES ESCRITORIO	RD$	1,433.70
4/1/2019	06631	B1500000210	ROJAS Y SERRANO	COMP. UTILES ESCRITORIO	RD$	18,747.00
3/20/2019	07546	B1500000205	ROJAS Y SERRANO	COMP. UTILES ESCRITORIO	RD$	89,010.94
3/5/2019	07547	B1500000186	ROJAS Y SERRANO	COMP. UTILES ESCRITORIO	RD$	22,744.50
				TOTAL	**RD$**	**131,936.14**
8/17/2017	00870	A0100115000000870	ZAIDAN	COMP. FLORES	RD$	1,770.00
11/15/2017	05023	A0100115000000891	ZAIDAN	COMP. FLORES	RD$	1,180.00

				TOTAL	**RD$**	**2,950.00**
7/23/2018		B1500000068	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	74,476.44
7/10/2018		B1500000058	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	43,790.00
11/15/2019	7406	B1500000295	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	13,321.02
11/28/2019	7425	B1500000305	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	94,797.56
6/6/2019	6870	B1500000224	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	27,810.72
6/11/2019	7023	B1500000226	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	12,785.30
6/14/2019	7005	B1500000182	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	12,500.00
7/15/2019	7053	B1500000233	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	9,211.08
8/8/2019	7141	B1500000244	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	57,612.60
8/26/2019	7185	B1500000249	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	44,449.42
9/18/2019	7222	B1500000260	SERVI SALUD PREMIUM SRL	COMPRA DE UMMQ	RD$	58,816.50
				TOTAL	**RD$**	**449,570.64**
4/2/2014	1388	A010010011500003488	SERVIAMED DOMINICANA SRL.	COMPRA DE UMMQ	RD$	882.00
				TOTAL	**RD$**	**882.00**
12/16/2019	7477	B1500000178	SILVER PHARMA	COMP. DE MEDICAMENTOS	RD$	30,000.00
				TOTAL	**RD$**	**30,000.00**
10/10/2017	4778	A0100115000000075	SOLTAINO	COMP. TELA	RD$	84,001.80
				TOTAL	**RD$**	**84,001.80**
11/10/2011	1595	A010010011500002837	SUPLIMED	COMPRA DE UMMQ	RD$	93,985.85
2/20/2020	79	B1500001265	SUPLIMED	COMPRA DE UMMQ	RD$	124,057.35
2/21/2020	84	B1500001279	SUPLIMED	COMPRA DE UMMQ	RD$	117,790.00
3/12/2020	139	B1500001378	SUPLIMED	COMPRA DE UMMQ	RD$	124,953.80
4/15/2020	233	B1500001461	SUPLIMED	COMPRA DE UMMQ	RD$	97,790.40
5/13/2020	326	B1500001480	SUPLIMED	COMPRA DE UMMQ	RD$	129,279.31
5/22/2020	353	B1500001489	SUPLIMED	COMPRA DE UMMQ	RD$	24,695.12
6/24/2020	436	B1500001522	SUPLIMED	COMPRA DE UMMQ	RD$	151,044.08
7/23/2020	539	B1500001566	SUPLIMED	COMPRA DE UMMQ	RD$	427,081.02
9/22/2020	686	B1500001697	SUPLIMED	COMPRA DE UMMQ	RD$	48,861.97
9/30/2020	701	B1500001730	SUPLIMED	COMPRA DE UMMQ	RD$	37,884.33
11/2/2020	931	B1500001971	SUPLIMED	COMPRA DE UMMQ	RD$	63,754.80
				TOTAL	**RD$**	**1,441,178.03**
8/5/2020	559	B1500001529	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	34,484.99
9/12/2020	670	B1500001585	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	27,535.01
10/5/2020	719	B15000001605	SUPLI OFFICE COPY MASTER	COMP. UTILES ESCRITORIO	RD$	76,730.01
				TOTAL	**RD$**	**138,750.01**
5/23/2019	6805	B1500000535	SEAN DOMINICAN, SRL.	COMP. DE MEDICAMENTOS	RD$	50,000.00
10/30/2019	7355	B1500000948	SEAN DOMINICAN, SRL.	COMP. DE MEDICAMENTOS	RD$	10,000.00
1/10/2020	59	B1500001111	SEAN DOMINICAN, SRL.	COMP. DE MEDICAMENTOS	RD$	39,450.00
				TOTAL	**RD$**	**99,450.00**
3/5/2010	9942	A010010011500000961	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	60,000.00
7/27/2010	394	A010010011500001037	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	38,860.00
7/22/2010	380	A010010011500001034	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	27,350.00
9/7/2010	540	A010010011500001052	SERVIMER DOMINICANA	COMP. DE UMMQ	RD$	60,900.00
				TOTAL	**RD$**	**187,110.00**
1/29/2019	06653	B150000035	S Y M DENTAL	COMP. DE UMMQ	RD$	11,465.00
1/7/2019	06372	B150000032	S Y M DENTAL	COMP. DE UMMQ	RD$	2,475.00
4/24/2019	06692	B150000043	S Y M DENTAL	COMP. DE UMMQ	RD$	17,690.00
4/24/2019	06691	B150000042	S Y M DENTAL	COMP. DE UMMQ	RD$	22,551.00
				TOTAL	**RD$**	**54,181.00**
8/7/2020	578	B1500000545	PATRIA RIVAS	SERV. PRUEBAS DE LABORATORIO	RD$	33,940.00
				TOTAL	**RD$**	**33,940.00**
10/22/2020	00888	B1500000003	PLANES FAMILIARES SANTA FE	COMP. DE UMMQ	RD$	65,755.50
10/26/2020	00840	B1500000001	PLANES FAMILIARES SANTA FE	COMP. DE UMMQ	RD$	204,500.00
10/26/2020	00839	B1500000002	PLANES FAMILIARES SANTA FE	COMP. DE UMMQ	RD$	650,312.40
	03305			**TOTAL**	**RD$**	**920,567.90**
6/7/2016	03305	A0100115000000205	PROLABFAL S.R.L.	U.M.M.Q	RD$	8,500.00
7/4/2016	03202	A0100115000000218	PROLABFAL S.R.L.	U.M.M.Q	RD$	19,540.00
				TOTAL	**RD$**	**28,040.00**
12/7/2010	01281	A0100115000000648	TEXMED MEDICAL	COMP. U.M.M.Q	RD$	38,611.98
				TOTAL	**RD$**	**38,611.98**
1/31/2014	01373	P010010011501574188	UNIFORMES EMPRESARIAL GOMEZ	COMP. TELA	RD$	265,500.00
12/18/2013	01349	P010010011501574187	UNIFORMES EMPRESARIAL GOMEZ	COMP. TELA	RD$	50,276.75
				TOTAL	**RD$**	**315,776.75**
10/23/2017	04947	A0100115000000062	VEFASA, S.R.L.	U.M.M.Q	RD$	30,250.00
				TOTAL	**RD$**	**30,250.00**
4/3/2018		A010010011500000900	VAL-KAMED	COMP. MEDICAMENTOS	RD$	48,000.00
3/27/2018		A010010011500000894	VAL-KAMED	COMP. MEDICAMENTOS	RD$	69,106.00
3/23/2018		A010010011500000888	VAL-KAMED	COMP. MEDICAMENTOS	RD$	41,213.66
3/7/2018		A010010011500000873	VAL-KAMED	COMP. MEDICAMENTOS	RD$	70,013.50

22/10/2020	00888	B1500000003	PLANES FAMILIARES SANTA FE	COMP. DE UMMQ	RD$	65,755.50
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$**	**920,567.90**
7/6/2016	03305	A0100115000000205	PROLABFAL S.R.L.	U.M.M.Q	RD$	8,500.00
4/7/2016	03202	A0100115000000218	PROLABFAL S.R.L.	U.M.M.Q	RD$	19,540.00
				TOTAL	**RD$**	**28,040.00**
7/12/2010	01281	A0100115000000648	TEXMED MEDICAL	COMP. U.M.M.Q	RD$	38,611.98
				TOTAL	**RD$**	**38,611.98**
31/1/2014	01373	P010010011501574188	UNIFORMES EMPRESARIAL GOMEZ	COMP. TELA	RD$	265,500.00
18/12/2013	01349	P010010011501574187	UNIFORMES EMPRESARIAL GOMEZ	COMP. TELA	RD$	50,276.75
				TOTAL	**RD$**	**315,776.75**
23/10/2017	04947	A0100115000000062	VEFASA, S.R.L.	U.M.M.Q	RD$	30,250.00
				TOTAL	**RD$**	**30,250.00**
3/4/2018		A010010011500000900	VAL-KAMED	COMP. MEDICAMENTOS	RD$	48,000.00
27/3/2018		A010010011500000894	VAL-KAMED	COMP. MEDICAMENTOS	RD$	69,106.00
23/3/2018		A010010011500000888	VAL-KAMED	COMP. MEDICAMENTOS	RD$	41,213.66
7/3/2018		A010010011500000873	VAL-KAMED	COMP. MEDICAMENTOS	RD$	70,013.50
2/3/2018		A010010011500000867	VAL-KAMED	COMP. MEDICAMENTOS	RD$	39,296.10
12/2/2018		A010010011500000856	VAL-KAMED	COMP. MEDICAMENTOS	RD$	37,000.00
29/8/2020	00612	B1500000904	VAL-KAMED	COMP. MEDICAMENTOS	RD$	99,900.00
31/8/2020	00613	B1500000905	VAL-KAMED	COMP. MEDICAMENTOS	RD$	110,000.00
19/09/220	00675	B1500000926	VAL-KAMED	COMP. MEDICAMENTOS	RD$	86,428.50
22/9/2020	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$**	**703,645.94**
22/12/2017	05184	A01001150000006838	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	39,355.00
2/3/2018	05483	A01001150000006985	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	8,700.00
27/4/2018	05541	A01001150000007128	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	53,500.00
29/6/2018	05794	B1500000108	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	78,300.00
4/7/2018	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
9/11/2018	06293	B1500000327	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	11,505.00
18/9/2019	07231	B1500000847	VENDIFAR, S.R.L.	COMP. MEDICAMENTOS	RD$	45,790.00
4/10/2019	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$**	**304,250.00**
11/1/2013	00851	A0100115000000881	WURTH	COMP. HERRAMIENTAS	RD$	1,821.60
18/1/2013	00854	A0100115000000885	WURTH	COMP. HERRAMIENTAS	RD$	3,355.92
18/1/2013	00852	A0100115000000884	WURTH	COMP. HERRAMIENTAS	RD$	16,156.93
				TOTAL	**RD$**	**21,334.45**
				TOTAL	**RD$**	**25,456,718.04**

Lic. José Lara
DIRECTOR

Lic. Elsa Zapata
ADMINISTRADORA

Lic. Santa Francisca Lugo
CONTADORA

HOSPITAL NUESTRA SEÑORA DE REGLA
DIRECCION
Bani, Prov. Peravia, R. D.

HOSPITAL NUESTRA SEÑORA DE REGLA
ADMINISTRACION
Peravia R. D.

HOSPITAL NUESTRA SEÑORA DE REGLA
CONTABILIDAD
Bani, Prov. Peravia, R. D.

LOS NUMEROS DE FACTURAS QUE ESTAN EN AMARRILLO SON LOS QUE SE EMITIERON AL SNS

Escaneado con CamScanner