

Fecha de registro	No. Fact. y/o Gubernamental	No. De Orden	Nombre del acreedor	Concepto	Monto de la deuda en RD\$	TOTAL
25/10/2019	B150000029	6417	AQUA MASTER	INSUMOS MEDICO Y SERVICIO TECNICO	14,514.00	
15/11/2019	B150000032	4905	AQUA MASTER	SERVICIO DE TRASPORTE DE SAL	7,670.00	
15/1/2020	B150000040	5289	AQUA MASTER	INSUMOS MEDICO	17,110.00	39,294.00
11/2/2026	E45000000032		ALMACENES ROSAGAL	MATERIALES FERRETEROS	67,116.00	67,116.00
10/12/2025	B150000003		A&M MULTI SERVICIOS	INSUMOS	75,284.00	75,284.00
2/2/2026	B1500001294		AYUNTAMIENTO S.J.	SERVICIOS	210,000.00	210,000.00
17/2/2025	B1500000547		BARUC PHARMA	MEDICAMENTO	120,000.00	
26/5/2025	B1500000603		BARUC PHARMA	MEDICAMENTO	140,000.00	
1/10/2025	B1500000659		BARUC PHARMA	MEDICAMENTO	68,440.00	
14/10/2025	B1500000664		BARUC PHARMA	MEDICAMENTO	181,400.00	
27/10/2025	B1500000669		BARUC PHARMA	MEDICAMENTO	240,720.00	
17/11/2025	B1500000677		BARUC PHARMA	MEDICAMENTO	180,840.00	
28/11/2025	B1500000688		BARUC PHARMA	MEDICAMENTO	27,150.00	
17/12/2025	B1500000698		BARUC PHARMA	MEDICAMENTO	61,596.00	
10/12/2025	B1500000692		BARUC PHARMA	MEDICAMENTO	32,096.00	
17/12/2025	B1500000697		BARUC PHARMA	MEDICAMENTO	49,950.00	
14/1/2026	B1500000704		BARUC PHARMA	MEDICAMENTO	31,300.00	
9/1/2026	B1500000703		BARUC PHARMA	MEDICAMENTO	17,955.00	
27/1/2026	B1500000706		BARUC PHARMA	MEDICAMENTO	51,330.00	
30/1/2026	B1500000707		BARUC PHARMA	MEDICAMENTO	46,964.00	1,249,741.00
29/9/2025	B1500000118		BAVICAYSA SRL	MATERIAL GASTABLE	145,179.12	145,179.12
23/2/2019	B1500000243	2343	BENZAN AUTO IMPORT	AUTO SERVICE	17,013.00	
2/6/2020	B1500001078	5839	BENZAN AUTO IMPORT	AUTO SERVICE	16,003.20	
30/6/2020	B1500001092	6577	BENZAN AUTO IMPORT	AUTO SERVICE	15,565.20	
17/5/2023	B1500002161	230	BENZAN AUTO IMPORT	AUTO SERVICE	39,094.00	
22/1/2026	B1500005389		BENZAN AUTO IMPORT	AUTO SERVICE	3,455.00	
26/1/2026	B1500005393		BENZAN AUTO IMPORT	AUTO SERVICE	350.00	
28/1/2026	B1500005395		BENZAN AUTO IMPORT	AUTO SERVICE	3,790.00	
29/1/2026	B1500005399		BENZAN AUTO IMPORT	AUTO SERVICE	944.00	
9/2/2026	B1500005408		BENZAN AUTO IMPORT	AUTO SERVICE	944.00	
19/2/2026	B1500005424		BENZAN AUTO IMPORT	AUTO SERVICE	803.00	97,961.40
22/7/2025	B1500017488		BIONOVA	REACTIVOS abono	29,106.00	
11/12/2025	E45000000209		BIONOVA	REACTIVOS	949,932.00	
15/12/2025	E45000000233		BIONOVA	REACTIVOS	44,050.00	
17/12/2025	E45000000250		BIONOVA	REACTIVOS	145,744.00	
26/12/2025	E45000000300		BIONOVA	REACTIVOS	158,278.00	
7/1/2026	E45000000335		BIONOVA	REACTIVOS	25,080.00	
14/1/2026	E45000000376		BIONOVA	REACTIVOS	145,744.00	
14/1/2026	E45000000378		BIONOVA	REACTIVOS	43,511.04	
28/1/2026	E45000000445		BIONOVA	REACTIVOS	30,672.00	
29/1/2026	E45000000458		BIONOVA	REACTIVOS	642,118.00	
3/2/2026	E45000000480		BIONOVA	REACTIVOS	742.50	
5/2/2026	E45000000515		BIONOVA	REACTIVOS	14,908.40	2,229,885.94
19/1/2026	E450000009999		BIONUCLEAR	REACTIVOS	63,946.73	63,946.73
9/10/2025	B1500002632		BIO-WIN SRL	REACTIVOS	2,150.00	
6/11/2025	B1500002655		BIO-WIN SRL	REACTIVOS	2,150.00	
22/12/2025	B1500002699		BIO-WIN SRL	REACTIVOS	2,050.00	6,350.00
4/10/2023	B1500001005		BLAXCORP MEDICAL	MATERIAL MEDICO	28,550.00	28,550.00
12/2/2018	966	1267	CAPELLAN DENTAL CXA	MATERIALES ODONTOLOGICO	48,907.54	48,907.54
21/5/2021	1277	6726	CARLOS AUTO AIRE	REPARACION VEHICULOS	6,220.00	
14/10/2020	557	6639	CARLOS AUTO AIRE	REPARACION VEHICULOS	12,425.40	
20/10/2020	B1500000058	6640	CARLOS AUTO AIRE	REPARACION VEHICULOS	4,248.00	
28/10/2020	B1500000063	6641	CARLOS AUTO AIRE	REPARACION VEHICULOS	2,124.00	25,017.40
14/11/2024	B1500003878		CASA YENNY, SRL	ALIMENTOS	3,690.00	
4/3/2025	CONDUCE		CASA YENNY, SRL	ALIMENTOS	169,551.60	
10/5/2025	B1500004240		CASA YENNY, SRL	ALIMENTOS	58,325.00	
26/6/2025	B1500004327		CASA YENNY, SRL	ALIMENTOS	51,600.00	
15/9/2025	B1500004450		CASA YENNY, SRL	ALIMENTOS	3,796.16	
29/9/2025	B1500004467		CASA YENNY, SRL	ALIMENTOS	19,875.00	
7/10/2025	B1500004495		CASA YENNY, SRL	ALIMENTOS	26,600.00	
10/10/2025	B1500004493		CASA YENNY, SRL	ALIMENTOS	3,750.00	
13/10/2025	B1500004501		CASA YENNY, SRL	ALIMENTOS	37,240.00	
16/10/2025	B1500004505		CASA YENNY, SRL	ALIMENTOS	18,150.00	
17/10/2025	B1500004513		CASA YENNY, SRL	ALIMENTOS	29,820.00	
20/10/2025	B1500004518		CASA YENNY, SRL	ALIMENTOS	73,126.00	
20/10/2025	B1500004515		CASA YENNY, SRL	ALIMENTOS	7,970.00	
12/1/2026	E45000000103		CASA YENNY, SRL	ALIMENTOS	153,703.00	657,196.76
7/9/2023	B1500000437	484	CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	174,640.00	
7/11/2023	B1500000523		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	57,574.75	
9/11/2023	B1500000528		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	6,256.00	
14/8/2025	B1500001514		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	90,953.32	
10/12/2025	E450000000043		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	41,998.80	
11/12/2025	B1500001610		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	41,998.80	
9/2/2026	E450000000092		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	140,590.80	554,012.47
29/12/2020	B1500001063	8167	CENTRO ELECTRO VICTOR, C. X. A.	RESPUESTOS	4,500.00	4,500.00
5/6/2024	B1500000804		CIRCUIMED	MATERIAL GASTABLE MEDICO	8,802.80	8,802.80
21/7/2023	B1500000591		CLINIMED SRL	MEDICAMENTO	26,000.00	
19/1/2026	E4500000022		CLINIMED SRL	MEDICAMENTO	10,856.00	36,856.00
2/8/2017	412	823	COMERCIAL TERRERO	MEDICAMENTOS	17,500.00	
28/2/2017	433	1250	COMERCIAL TERRERO	MEDICAMENTOS	43,641.68	61,141.68
6/7/2016	B1500001294	367	COMERCIAL VILLEGAS SRL	ALIMENTOS	18,125.00	
14/7/2016	B1500001303	811	COMERCIAL VILLEGAS SRL	ALIMENTOS	395,489.00	
16/7/2016	B1500001369	966	COMERCIAL VILLEGAS SRL	ALIMENTOS	377,815.00	
11/8/2016	B1500001341	1135	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,000.00	
19/8/2016	B1500001350	965	COMERCIAL VILLEGAS SRL	ALIMENTOS	402,455.00	
16/9/2016	B1500001373	966	COMERCIAL VILLEGAS SRL	ALIMENTOS	377,815.00	
20/9/2016	B1500001373	1356	COMERCIAL VILLEGAS SRL	ALIMENTOS	9,950.00	
3/10/2016	B1500001389	1072	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,330.00	
14/10/2016	B1500001401	1136	COMERCIAL VILLEGAS SRL	ALIMENTOS	19,465.00	
17/10/2016	B1500001404	1019	COMERCIAL VILLEGAS SRL	ALIMENTOS	386,865.00	
17/11/2016	B1500001447	1360	COMERCIAL VILLEGAS SRL	ALIMENTOS	346,280.11	
12/12/2016	B1500001480	380	COMERCIAL VILLEGAS SRL	ALIMENTOS		

13/9/2019	B150000316	3901	COMERCIAL VILLEGAS SRL	ALIMENTOS		
19/9/2019	B150000320	3900	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,090.00	
19/9/2019	B150000321	3900	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
1/10/2019	B150000325	4169	COMERCIAL VILLEGAS SRL	ALIMENTOS	16,350.00	
3/10/2019	B150000330	4170	COMERCIAL VILLEGAS SRL	ALIMENTOS	220.00	
4/10/2019	B150000332	4172	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,475.00	
5/10/2019	B150000333	4173	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,072.20	
10/10/2019	B150000336	4174	COMERCIAL VILLEGAS SRL	ALIMENTOS	330.00	
10/10/2019	B150000337	4175	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
14/10/2019	B150000339	4176	COMERCIAL VILLEGAS SRL	ALIMENTOS	725.00	
22/10/2019	B150000342	4238	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,700.00	
24/10/2019	B150000346	4239	COMERCIAL VILLEGAS SRL	ALIMENTOS	770.00	
24/10/2019	B150000347	4240	COMERCIAL VILLEGAS SRL	ALIMENTOS	4,256.25	
26/10/2019	B150000350	4241	COMERCIAL VILLEGAS SRL	ALIMENTOS	38,000.00	
30/10/2019	B150000353	4242	COMERCIAL VILLEGAS SRL	ALIMENTOS	440.00	
30/10/2019	B150000352	4243	COMERCIAL VILLEGAS SRL	ALIMENTOS	41,000.00	
7/11/2019	B150000358		COMERCIAL VILLEGAS SRL	ALIMENTOS	1,895.55	
6/11/2019	B150000357	5366	COMERCIAL VILLEGAS SRL	ALIMENTOS	308,535.00	
8/11/2019	B150000359	5367	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,393.70	
15/11/2019	B150000364	5425	COMERCIAL VILLEGAS SRL	ALIMENTOS	385.00	
15/11/2019	B150000365	5368	COMERCIAL VILLEGAS SRL	ALIMENTOS	34,745.00	
21/11/2019	B150000366	5369	COMERCIAL VILLEGAS SRL	ALIMENTOS	825.00	
22/11/2019	B150000367	5370	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,115.00	
22/11/2019	B150000369	5371	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,890.00	
23/11/2019	B150000370	5374	COMERCIAL VILLEGAS SRL	ALIMENTOS	19,325.00	
28/11/2019	B150000371	5375	COMERCIAL VILLEGAS SRL	ALIMENTOS	615.00	
5/12/2019	B150000375	5377	COMERCIAL VILLEGAS SRL	ALIMENTOS	299,445.00	
9/12/2019	B150000380	5376	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,980.55	
18/12/2019	B150000386	5378	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
24/12/2019	B150000392	5258	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,915.00	
27/12/2019	B150000397	5260	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,420.00	
27/12/2019	B150000393	5259	COMERCIAL VILLEGAS SRL	ALIMENTOS	10,000.00	
27/12/2019	B150000396	5372	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,610.00	
27/12/2019	B150000394	5373	COMERCIAL VILLEGAS SRL	ALIMENTOS	49,550.00	
8/1/2020	B150000401	5134	COMERCIAL VILLEGAS SRL	ALIMENTOS	274,065.00	
9/1/2020	B150000403	5472	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,500.00	
17/1/2020	B150000400	5337	COMERCIAL VILLEGAS SRL	ALIMENTOS	16,480.00	
20/1/2020	B150000409	5134	COMERCIAL VILLEGAS SRL	SUMISTROS DE LIMPIEZA	445.00	
20/1/2020	B150000410	5338	COMERCIAL VILLEGAS SRL	ALIMENTOS	17,385.00	
22/1/2020	B150000411	5473	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
30/1/2020	B150000414	5418	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,450.00	
6/2/2020	B150000417	5474	COMERCIAL VILLEGAS SRL	ALIMENTOS	322,095.00	
7/2/2020	B150000419	5475	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,556.00	
21/2/2020	B150000424	5476	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
25/2/2020	B150000426	5477	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,270.00	
28/2/2020	B150000429	5523	COMERCIAL VILLEGAS SRL	ALIMENTOS	402.00	
28/2/2020	B150000427	5598	COMERCIAL VILLEGAS SRL	ALIMENTOS	322,178.00	
9/3/2020	B150000433	5537	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
12/3/2020	B150000434	5539	COMERCIAL VILLEGAS SRL	ALIMENTOS	480.00	
17/3/2020	B150000436	5540	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,875.00	
18/3/2020	B150000442	5541	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
24/3/2020	B150000444	5542	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,641.80	
25/3/2020	B150000445	5708	COMERCIAL VILLEGAS SRL	ALIMENTOS	44,040.00	
6/3/2020	B150000446	5709	COMERCIAL VILLEGAS SRL	MATERIAL GASTABLE	4,120.00	
12/3/2020	B150000435	5706	COMERCIAL VILLEGAS SRL	MATERIAL GASTABLE	945.00	
17/3/2020	B150000440	5707	COMERCIAL VILLEGAS SRL	MATERIAL GASTABLE	1,200.00	
8/4/2020	B150000450	5796	COMERCIAL VILLEGAS SRL	SUMISTROS DE LIMPIEZA	17,310.00	
27/8/2020	B150000474	6430	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,850.00	
9/7/2025	B150004978		CENTRO COMERCIAL BYG.	ALIMENTOS	216,430.00	7,276,868.16
23/3/2024	849-451-3073		COMPAÑIA DE TELEFONO CLARO	MEDICAMENTOS	604.50	604.50
23/3/2024	809-123-7248		COMPAÑIA DE TELEFONO CLARO	SERVICIOS DE FLOTA	0.00	
23/3/2024	829-113-4779		COMPAÑIA DE TELEFONO CLARO	TELEFONO CONTRALORIA	0.00	
1/7/2025	E45000000072		COMPAÑIA DE TELEFONO CLARO	TELEFONO FIJO Y INTERNET	0.00	
6/8/2025	E45000000138		COPEM	MEDICAMENTOS	211,388.00	
26/8/2025	E45000000178		COPEM	MEDICAMENTOS	31,860.00	
29/11/2025	E45000000323		COPEM	MEDICAMENTOS	241,140.00	
9/1/2026	E45000000001		COPEM	MEDICAMENTOS	72,890.96	557,278.96
16/1/2026	E45000000003		COMERCIAL MAVIAR SRL	ALIMENTOS	268,430.00	
15/1/2026	E45000000002		COMERCIAL MAVIAR SRL	ALIMENTOS	29,400.00	
19/1/2026	E45000000005		COMERCIAL MAVIAR SRL	ALIMENTOS	6,700.00	
20/1/2026	E45000000006		COMERCIAL MAVIAR SRL	ALIMENTOS	12,630.00	
24/1/2026	E45000000007		COMERCIAL MAVIAR SRL	ALIMENTOS	133,460.00	
24/1/2026	E45000000008		COMERCIAL MAVIAR SRL	ALIMENTOS	25,000.00	
27/1/2026	E45000000009		COMERCIAL MAVIAR SRL	ALIMENTOS	2,805.00	
29/1/2026	E45000000010		COMERCIAL MAVIAR SRL	ALIMENTOS	11,100.00	
3/2/2026	E45000000012		COMERCIAL MAVIAR SRL	ALIMENTOS	29,050.00	
5/2/2026	E45000000011		COMERCIAL MAVIAR SRL	ALIMENTOS	500.00	
6/2/2026	E45000000016		COMERCIAL MAVIAR SRL	ALIMENTOS	22,500.00	
10/2/2026	E45000000017		COMERCIAL MAVIAR SRL	ALIMENTOS	42,760.00	
13/2/2026	E320000000680		COMERCIAL MAVIAR SRL	ALIMENTOS	47,000.00	
21/8/2019	B150000046	2974	CRAL PHARMACEUTICAL	ALIMENTOS	584,150.00	1,215,485.00
21/8/2019	B150000047	3005	CRAL PHARMACEUTICAL	MEDICAMENTOS	13,900.00	
21/8/2019	B150000048	3015	CRAL PHARMACEUTICAL	MEDICAMENTOS	18,000.00	
21/8/2019	B150000049	3029	CRAL PHARMACEUTICAL	MEDICAMENTOS	25,560.00	
21/8/2019	B150000050	3215	CRAL PHARMACEUTICAL	MEDICAMENTOS	7,764.40	
21/8/2019	B150000051	3358	CRAL PHARMACEUTICAL	MEDICAMENTOS	9,782.20	
21/8/2019	B150000052	3420	CRAL PHARMACEUTICAL	MEDICAMENTOS	7,097.70	
6/9/2019	B150000053	3530	CRAL PHARMACEUTICAL	MEDICAMENTOS	14,900.00	
17/9/2019	B150000054	3588	CRAL PHARMACEUTICAL	MEDICAMENTOS	2,220.00	
20/9/2019	B150000055	3639	CRAL PHARMACEUTICAL	MEDICAMENTOS	6,400.00	
23/9/2019	B150000056	3640	CRAL PHARMACEUTICAL	MEDICAMENTOS	4,280.00	
19/3/2020	B150000070	5522	CRAL PHARMACEUTICAL	MEDICAMENTOS	5,714.25	
14/6/2019	B1500002831	2974	CRAL PHARMACEUTICAL	MEDICAMENTOS	62,000.00	
26/6/2019	B1500002901	3005	CRAL PHARMACEUTICAL	MEDICAMENTOS	13,900.40	
4/7/2019	B1500002964	3015	CRAL PHARMACEUTICAL	MEDICAMENTOS	18,000.00	
9/7/2019	B1500003005	3029	CRAL PHARMACEUTICAL	MEDICAMENTOS	25,560.00	
25/7/2019	B1500003128	3215	CRAL PHARMACEUTICAL	MEDICAMENTOS	7,764.40	

23/1/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS		
29/1/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	109,560.00	
5/2/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	109,560.00	
5/2/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	69,155.00	
12/2/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	40,395.00	
12/2/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	69,165.00	
19/2/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	40,395.00	
19/2/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	40,395.00	
24/6/2025	B1500001261		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	69,165.00	655,775.00
5/9/2025	B1500000003		DUMAS PHARMACEUTICAS	MEDICAMENTOS	34,562.50	
18/9/2025	B1500001438		DUMAS PHARMACEUTICAS	MEDICAMENTOS	12,000.00	
4/11/2025	B1500001484		DUMAS PHARMACEUTICAS	MEDICAMENTOS	40,710.00	
25/4/2025	B1500000083		DOOSPHARMA,SRL	MEDICAMENTOS	113,870.00	201,142.50
8/5/2025	B1500000090		DOOSPHARMA,SRL	MEDICAMENTOS	1,845.24	
23/5/2025	B1500000095		DOOSPHARMA,SRL	MEDICAMENTOS	2,035.50	
11/8/2025	B1500000141		DOOSPHARMA,SRL	MEDICAMENTOS	7,734.90	
21/8/2025	B1500000148		DOOSPHARMA,SRL	MEDICAMENTOS	6,210.00	
21/8/2025	B1500000149		DOOSPHARMA,SRL	MEDICAMENTOS	8,260.00	
14/10/2025	B1500000174		DOOSPHARMA,SRL	MEDICAMENTOS	15,443.00	
11/11/2025	B1500000186		DOOSPHARMA,SRL	MEDICAMENTOS	44,840.00	
26/11/2025	B1500000190		DOOSPHARMA,SRL	MEDICAMENTOS	221,696.78	
5/9/2025	B1500000003		DUMAS MEDICAL SRL	MEDICAMENTOS	4,140.00	312,205.42
29/10/2025	B1500000041		DUMAS MEDICAL SRL	MEDICAMENTOS	12,000.00	
18/11/2025	B1500000080		DUMAS MEDICAL SRL	MEDICAMENTOS	67,260.00	
3/12/2025	B1500000109		DUMAS MEDICAL SRL	MEDICAMENTOS	110,445.60	
12/12/2025	B1500000135		DUMAS MEDICAL SRL	MEDICAMENTOS	4,130.00	
17/12/2025	B1500000141		DUMAS MEDICAL SRL	MEDICAMENTOS	46,400.00	
18/12/2025	B1500000150		DUMAS MEDICAL SRL	MEDICAMENTOS	20,576.06	
19/12/2025	B1500000152		DUMAS MEDICAL SRL	MEDICAMENTOS	6,106.50	
14/1/2026	b1500000178		DUMAS MEDICAL SRL	MEDICAMENTOS	4,375.00	
16/1/2026	E4500000017		DUMAS MEDICAL SRL	MEDICAMENTOS	164,374.00	
30/1/2026	E4500000018		DUMAS MEDICAL SRL	MEDICAMENTOS	39,640.00	
12/1/2015	960		EMPRESAS VIÑAS, S.A.	ELECTRODOMESTICOS	184,730.00	660,037.16
12/1/2015	961		EMPRESAS VIÑAS, S.A.	MOBILIARIO DE OFICINA	14,700.00	
	964		EMPRESAS VIÑAS, S.A.	ELECTRODOMESTICOS	27,500.00	
19/1/2015	965		EMPRESAS VIÑAS, S.A.	ENCERES DEL HOGARs	2,450.00	
28/1/2015	966		EMPRESAS VIÑAS, S.A.	MOBILIARIO DE OFICINA	17,900.00	
28/1/2015	967		EMPRESAS VIÑAS, S.A.	ENCERES DEL HOGAR	13,400.00	
31/12/2020	B1500000190	7038	FOODS PRICE RD/ COMERCIAL TULI	ALIMENTOS	9,600.00	85,550.00
15/11/2017	A010010011500022284	NO	FEMARAL	MATERIALES FERRETEROS	322,722.00	322,722.00
15/11/2017	A010010011500022285	NO	FEMARAL	MATERIALES FERRETEROS	243.00	
18/7/2018	B15000000655	NO	FEMARAL	MATERIALES FERRETEROS	15,022.50	
25/11/2019	B1500004823	NO	FEMARAL	MATERIALES FERRETEROS	33,200.00	
18/1/2020	B1500005635	NO	FEMARAL	MATERIALES FERRETEROS	9,809.06	
13/11/2020	B1500006787	NO	FEMARAL	MATERIALES FERRETEROS	22,822.00	
24/1/2022	B1500012276		FEMARAL	MATERIALES FERRETEROS	13,421.00	
19/11/2025	E450000000144		FEMARAL	MATERIALES FERRETEROS	565.00	
21/11/2025	E450000000175		FEMARAL	MATERIALES FERRETEROS	3,525.00	
2/12/2025	E450000000247		FEMARAL	MATERIALES FERRETEROS	7,385.00	
19/1/2026	E450000000445		FEMARAL	MATERIALES FERRETEROS	37,800.00	
20/1/2026	E450000000449		FEMARAL	MATERIALES FERRETEROS	890.00	
22/1/2026	E450000000463		FEMARAL	MATERIALES FERRETEROS	17,020.00	
24/1/2026	E450000000476		FEMARAL	MATERIALES FERRETEROS	8,724.00	
10/12/2025	E450000000312		FEMARAL	MATERIALES FERRETEROS	3,425.00	
10/12/2025	E450000000313		FEMARAL	MATERIALES FERRETEROS	3,000.00	
5/2/2026	E450000000527		FEMARAL	MATERIALES FERRETEROS	8,795.00	
7/2/2026	E450000000544		FEMARAL	MATERIALES FERRETEROS	28,225.00	
16/2/2026	E450000000587		FEMARAL	MATERIALES FERRETEROS	3,850.00	
18/2/2026	E450000000596		FEMARAL	MATERIALES FERRETEROS	6,250.00	
24/2/2026	E450000000635		FEMARAL	MATERIALES FERRETEROS	28,940.00	
21/10/2025	80200670731		FARMACIA HUGO	MEDICAMENTOS	4,550.00	257,261.56
28/10/2025	80200673226		FARMACIA HUGO	MEDICAMENTOS	14,657.00	
14/11/2025	B1500000378		FARMACIA SANTOME	MEDICAMENTOS	4,340.00	18,997.00
15/11/2025	B1500000379		FARMACIA SANTOME	MEDICAMENTOS	3,233.40	
18/11/2025	B1500000380		FARMACIA SANTOME	MEDICAMENTOS	1,254.99	
18/11/2025	B1500000381		FARMACIA SANTOME	MEDICAMENTOS	12,642.76	
19/11/2025	B1500000382		FARMACIA SANTOME	MEDICAMENTOS	6,300.00	
10/12/2025	B1500000385		FARMACIA SANTOME	MEDICAMENTOS	2,263.38	
10/12/2025	B1500000386		FARMACIA SANTOME	MEDICAMENTOS	6,337.70	
10/12/2025	B1500000387		FARMACIA SANTOME	MEDICAMENTOS	3,984.40	
12/12/2025	B1500000388		FARMACIA SANTOME	MEDICAMENTOS	5,927.70	
12/12/2025	B1500000389		FARMACIA SANTOME	MEDICAMENTOS	914.40	
16/12/2025	B1500000390		FARMACIA SANTOME	MEDICAMENTOS	13,165.79	
16/12/2025	B1500000391		FARMACIA SANTOME	MEDICAMENTOS	11,270.08	
16/12/2025	B1500000392		FARMACIA SANTOME	MEDICAMENTOS	715.00	
17/12/2025	B1500000393		FARMACIA SANTOME	MEDICAMENTOS	1,025.10	
17/12/2025	B1500000394		FARMACIA SANTOME	MEDICAMENTOS	800.00	
17/12/2025	B1500000395		FARMACIA SANTOME	MEDICAMENTOS	1,717.45	
18/12/2025	B1500000396		FARMACIA SANTOME	MEDICAMENTOS	717.57	
18/12/2025	B1500000397		FARMACIA SANTOME	MEDICAMENTOS	948.60	
19/12/2025	B1500000398		FARMACIA SANTOME	MEDICAMENTOS	6,516.68	
20/12/2025	B1500000399		FARMACIA SANTOME	MEDICAMENTOS	15,216.34	
23/12/2025	B1500000400		FARMACIA SANTOME	MEDICAMENTOS	1,970.40	
23/12/2025	B1500000401		FARMACIA SANTOME	MEDICAMENTOS	2,392.20	
24/12/2025	B1500000402		FARMACIA SANTOME	MEDICAMENTOS	900.00	
24/12/2025	B1500000403		FARMACIA SANTOME	MEDICAMENTOS	15,077.40	
25/12/2025	B1500000404		FARMACIA SANTOME	MEDICAMENTOS	4,845.16	
26/12/2025	B1500000405		FARMACIA SANTOME	MEDICAMENTOS	910.00	
26/12/2025	B1500000406		FARMACIA SANTOME	MEDICAMENTOS	1,777.59	
27/12/2025	B1500000407		FARMACIA SANTOME	MEDICAMENTOS	1,728.60	
27/12/2025	B1500000408		FARMACIA SANTOME	MEDICAMENTOS	5,822.40	
29/12/2025	B1500000409		FARMACIA SANTOME	MEDICAMENTOS	920.00	
29/12/2025	B1500000410		FARMACIA SANTOME	MEDICAMENTOS	6,350.60	
31/12/2025	B1500000411		FARMACIA SANTOME	MEDICAMENTOS	2,795.00	
31/12/2025	B1500000412		FARMACIA SANTOME	MEDICAMENTOS	8,200.02	
1/1/2026	B1500000413		FARMACIA SANTOME	MEDICAMENTOS	18,373.76	
4/1/2026	B1500000415		FARMACIA SANTOME	MEDICAMENTOS	655.80	

23/1/2026	B1500000438		FARMACIA SANTOME	MEDICAMENTOS		1,139.80	
24/1/2025	B1500000439		FARMACIA SANTOME	MEDICAMENTOS		1,266.62	
24/1/2026	B1500000440		FARMACIA SANTOME	MEDICAMENTOS		370.00	
24/1/2026	B1500000441		FARMACIA SANTOME	MEDICAMENTOS		660.00	
28/1/2026	B1500000442		FARMACIA SANTOME	MEDICAMENTOS		1,891.50	
29/1/2026	B1500000444		FARMACIA SANTOME	MEDICAMENTOS		1,977.00	
29/1/2026	B1500000445		FARMACIA SANTOME	MEDICAMENTOS		2,582.00	
29/1/2026	B1500000446		FARMACIA SANTOME	MEDICAMENTOS		616.62	
30/1/2026	B1500000447		FARMACIA SANTOME	MEDICAMENTOS		1,179.59	
30/1/2026	B1500000448		FARMACIA SANTOME	MEDICAMENTOS		17,846.38	
30/1/2026	B1500000449		FARMACIA SANTOME	MEDICAMENTOS		2,610.00	
1/2/2026	B1500000451		FARMACIA SANTOME	MEDICAMENTOS		3,078.80	
3/2/2026	B1500000452		FARMACIA SANTOME	MEDICAMENTOS		325.00	
4/2/2026	B1500000453		FARMACIA SANTOME	MEDICAMENTOS		3,436.80	
5/2/2026	B1500000460		FARMACIA SANTOME	MEDICAMENTOS		2,149.90	
5/2/2026	B1500000461		FARMACIA SANTOME	MEDICAMENTOS		2,149.90	
6/2/2026	B1500000462		FARMACIA SANTOME	MEDICAMENTOS		24,561.18	
7/2/2026	B1500000463		FARMACIA SANTOME	MEDICAMENTOS		11,758.30	
9/2/2026	B1500000464		FARMACIA SANTOME	MEDICAMENTOS		975.00	
10/2/2026	B1500000465		FARMACIA SANTOME	MEDICAMENTOS		7,742.11	
10/2/2026	B1500000466		FARMACIA SANTOME	MEDICAMENTOS		1,690.00	
10/2/2026	B1500000467		FARMACIA SANTOME	MEDICAMENTOS		5,242.01	
10/2/2026	B1500000468		FARMACIA SANTOME	MEDICAMENTOS		4,256.00	
10/2/2026	B1500000470		FARMACIA SANTOME	MEDICAMENTOS		3,337.40	
11/2/2026	B1500000471		FARMACIA SANTOME	MEDICAMENTOS		1,393.40	
7/11/2025	80200330600		FARMACIA SILDIA	MEDICAMENTOS		650.00	340,056.78
12/12/2025	80200340516		FARMACIA SILDIA	MEDICAMENTOS		1,065.00	
14/12/2025	80200340919		FARMACIA SILDIA	MEDICAMENTOS		728.00	
16/12/2025	80200341669		FARMACIA SILDIA	MEDICAMENTOS		4,682.00	
16/12/2025	80200341654		FARMACIA SILDIA	MEDICAMENTOS		1,592.00	
19/12/2025	802003424551		FARMACIA SILDIA	MEDICAMENTOS		2,000.00	
29/12/2025	80200345645		FARMACIA SILDIA	MEDICAMENTOS		13,275.00	
31/12/2025	80200346359		FARMACIA SILDIA	MEDICAMENTOS		2,380.00	
4/1/2026	80200347439		FARMACIA SILDIA	MEDICAMENTOS		2,940.00	
7/1/2026	80200348485		FARMACIA SILDIA	MEDICAMENTOS		10,940.00	
15/1/2026	80200350657		FARMACIA SILDIA	MEDICAMENTOS		3,240.00	
27/1/2026	80200354324		FARMACIA SILDIA	MEDICAMENTOS		730.00	
31/1/2026	80200355435		FARMACIA SILDIA	MEDICAMENTOS		680.00	
4/2/2026	80200356594		FARMACIA SILDIA	MEDICAMENTOS		1,061.00	45,963.00
15/3/2025	B15000000101		FUMIFULL	MANT.GENERAL		175,000.00	175,000.00
9/1/2026	B1500000356		FIS SOLUCION	MATERIALES DE OFICINA		184,726.87	184,726.87
2/9/2020	83195	6459	GAS LUCERO	G.L.P		44,760.00	
30/7/2020			GAS LUCERO	G.L.P		40,297.00	85,057.00
24/5/2024	B1500000206		GRUPO MOMA 5, SRL	INSUMOS DE LIMPIEZA		26,546.44	
3/6/2024	B1500000208		GRUPO MOMA 5, SRL	INSUMOS DE LIMPIEZA		22,406.55	
13/2/2025	B1500000228		GRUPO MOMA 5, SRL	INSUMOS DE LIMPIEZA		12,715.68	61,668.67
24/4/2023	B1500002694	175	GUIVAL MEDICAL	MATERIAL MEDICO		21,530.00	
15/6/2023	B1500002704	296	GUIVAL MEDICAL	MATERIAL MEDICO		14,100.00	
8/8/2023	B1500003004		GUIVAL MEDICAL	MATERIAL MEDICO		14,450.00	
7/8/2019	B1500001203	3303	GUIVAL MEDICAL,esta en el servicio	EQUIPO MEDICO		25,052.00	75,132.00
2/2/2026	B1500001498		GERENFAR	MEDICAMENTOS		62,500.00	62,500.00
7/3/2018	8282	5136	HILDA AQUINO	ALIMENTOS		13,200.00	
8/7/2018	6654	5137	HILDA AQUINO	ALIMENTOS		1,150.00	
18/7/2018	6690	5138	HILDA AQUINO	ALIMENTOS		4,050.00	
24/7/2018	72	5139	HILDA AQUINO	ALIMENTOS		800.00	
31/7/2018	6706	5139	HILDA AQUINO	ALIMENTOS		7,100.00	
14/8/2018	6759	5140	HILDA AQUINO	ALIMENTOS		3,400.00	
29/8/2018	6628	5135	HILDA AQUINO	ALIMENTOS		15,200.00	
30/8/2018	6849	5141	HILDA AQUINO	ALIMENTOS		3,400.00	
2/10/2018	7024	5143	HILDA AQUINO	ALIMENTOS		900.00	
31/10/2018	7214	5144	HILDA AQUINO	ALIMENTOS		1,600.00	
6/11/2018	7233	5145	HILDA AQUINO	ALIMENTOS		1,250.00	
16/11/2018	7288	5152	HILDA AQUINO	ALIMENTOS		2,200.00	
11/3/2019	7931	5147	HILDA AQUINO	ALIMENTOS		2,300.00	
27/3/2019	8033	6409	HILDA AQUINO	ALIMENTOS		1,700.00	
15/4/2019	7598	5149	HILDA AQUINO	ALIMENTOS		1,500.00	
24/4/2019	8145	5148	HILDA AQUINO	ALIMENTOS		1,400.00	
26/4/2019	308	5151	HILDA AQUINO	ALIMENTOS		2,800.00	
9/5/2019	302	5150	HILDA AQUINO	ALIMENTOS		2,600.00	
11/9/2019	307	5142	HILDA AQUINO	ALIMENTOS		1,250.00	
15/1/2025		46268	HILDA DELICATESSEN	ALIMENTOS		1,850.00	
6/2/2025		46326	HILDA DELICATESSEN	ALIMENTOS		3,600.00	
10/4/2025		4670	HILDA DELICATESSEN	ALIMENTOS		3,200.00	
29/4/2025		46496	HILDA DELICATESSEN	ALIMENTOS		2,800.00	
12/5/2025		46544	HILDA DELICATESSEN	ALIMENTOS		7,700.00	
21/5/2025		46578	HILDA DELICATESSEN	ALIMENTOS		4,600.00	91,550.00
4/10/2019	B1500000127	3914	IDEN SAN JUAN	MEDICAMENTOS		500.00	
30/10/2019	B1500000131	6351	IDEN SAN JUAN	MEDICAMENTOS		750.00	
13/12/2019	B1500000138	6353	IDEN SAN JUAN	MEDICAMENTOS		750.00	
20/12/2019	B1500000139	6352	IDEN SAN JUAN	MEDICAMENTOS		1,250.00	
24/1/2020	B1500000268	6354	IDEN SAN JUAN	MATERIAL MEDICO GASTABLE		1,290.00	
27/1/2020	B1500000269	5295	IDEN SAN JUAN	LABORATORIO		13,650.00	18,190.00
23/2/2026	B1500003824		IMPRESORA KR,SRL	IMPRESOS		6,796.80	6,796.80
16/1/2026	B1500000891		IMPRESORA KR,SRL	IMPRESOS		3,186.00	
30/1/2026	B1500000896		IMPRESORA KR,SRL	IMPRESOS		350,342.00	
2/2/2026	B1500000892		IMPRESORA KR,SRL	IMPRESOS		322,140.00	
5/2/2026	B1500000897		IMPRESORA KR,SRL	IMPRESOS		12,036.00	
9/2/2026	B1500000898		IMPRESORA KR,SRL	IMPRESOS		42,775.00	
12/2/2026	B1500000899		IMPRESORA KR,SRL	IMPRESOS		81,420.00	811,899.00
30/9/2020	440285	8481	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		5,959.00	
12/10/2020	B1500000163	8478	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		56,910.00	
15/10/2020	B1500000165	8479	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		32,110.00	
21/10/2020	B1500000168	8467	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		37,365.00	
21/10/2020	B1500000167	8468	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		4,105.00	
6/11/2020	B1500000171	8480	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		3,015.00	
26/11/2020	B1500000181	8232	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		38,300.00	177,764.00
1/9/2022	B1500000297	336	JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS			

12/2/2020	19	5481	LICS. BELTRE ROJAS SRL	BIOPSIA	13,200.00	38,800.00
27/8/2025	B1500006892		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	160,952.00	
31/10/2025	B1500007079		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	173,554.40	
5/11/2025	B1500007098		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	100,890.00	
18/11/2025	B1500007139		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	51,259.20	
25/11/2025	b1500007157		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	25,960.00	
1/12/2025	B1500007169		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	111,156.00	
2/12/2025	B1500007170		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	55,497.00	
5/12/2025	B1500007190		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	25,606.00	
15/1/2026	B1500007299		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	247,900.00	
19/1/2026	B1500007305		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	30,728.60	
4/2/2026	B1500007335		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	187,360.00	
9/2/269	B1500007356		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	57,500.00	1,228,363.20
27/3/2019	B1500001235	2670	MACROTECH	MEDICAMENTOS	15,434.00	
14/2/2019	B1500001105	8649	MACROTECH	MEDICAMENTO	4,653.92	
13/6/2019	B1500001465	8650	MACROTECH	MEDICAMENTOS	23,850.00	
24/6/2019	B1500001499	8651	MACROTECH	MEDICAMENTOS	9,406.96	
27/9/2019	B1500001569	8652	MACROTECH	MEDICAMENTOS	50,120.00	
17/7/2019	B1500001572	8653	MACROTECH	MEDICAMENTOS	7,493.00	
21/8/2019	B1500001708	8654	MACROTECH	MEDICAMENTOS	60,000.00	
27/9/2020	B1500001851	3658	MACROTECH	MEDICAMENTOS	93,522.00	
11/11/2019	B1500002032	4108	MACROTECH	MEDICAMENTOS	9,484.62	
12/11/2019	B1500002034	4104	MACROTECH	MEDICAMENTOS	3,900.00	
12/11/2019	B1500002035	4120	MACROTECH	MEDICAMENTOS	34,611.00	
25/11/2019	B1500002098	8655	MACROTECH	MEDICAMENTOS	7,493.00	
28/11/2019	B1500002125	4923	MACROTECH	MEDICAMENTOS	72,100.00	
11/12/2019	B1500002183	4987	MACROTECH	MEDICAMENTOS	22,831.20	
23/1/2020	B1500002338	5220	MACROTECH	MEDICAMENTOS	110,565.00	
7/2/2020	B1500002378	5345	MACROTECH	MEDICAMENTOS	7,493.00	532,957.70
14/4/2020	B1500000125	5515	MARITZA DEL CARMEN VIÑAS	MATERIALES DE OFICINA	240,788.82	
23/1/2020	B1500000158	6798	MARITZA DEL CARMEN VIÑAS	INSUMOS DE LIMPIEZA	104,376.90	
14/9/2020	B1500000139	6470	MARITZA DEL CARMEN VIÑAS	INSUMOS DE LIMPIEZA	96,915.00	
27/10/2020	B1500000145	6576	MARITZA DEL CARMEN VIÑAS	SUMINISTROS DE LIMPIEZA	120,671.52	
6/11/2020	B1500000146	6615	MARITZA DEL CARMEN VIÑAS	SUMINISTROS DE LIMPIEZA	101,479.20	
13/11/2020	B1500000148	6657	MARITZA DEL CARMEN VIÑAS	INSUMOS DE MEDICO	25,050.00	
13/11/2020	B1500000149	6656	MARITZA DEL CARMEN VIÑAS	MATERIAL DE LIMPIEZA	76,000.00	
3/12/2020	B1500000153	6740	MARITZA DEL CARMEN VIÑAS	MATERIALES DE OFICINA	161,700.54	
20/10/2020	B1500000142	6567	MARITZA DEL CARMEN VIÑAS	MATERIALES DE OFICINA	85,210.10	1,012,192.08
14/1/2026	B1500000056		MARIANELA RAMIREZ MARMOLEJ	MATERIALES DE OFICINA	38,822.00	38,822.00
13/11/2025	B1500000657		MASTER CLEAN	MATERIAL GASTABLE	141,954.00	
26/12/2025	B1500000684		MASTER CLEAN	MATERIAL GASTABLE	17,263.40	
2/1/2026	B1500000685		MASTER CLEAN	MATERIAL GASTABLE	35,105.00	194,322.40
13/7/2021	B1500000587	73	MEDICAMENTOS COMERCIAL NUÑ	MEDICAMENTOS	23,650.00	
6/9/2021	B1500000621	153	MEDICAMENTOS COMERCIAL NUÑ	MEDICAMENTOS	14,875.00	38,525.00
31/1/2026		B1500004399	MEDOXIGAS	OXIGENO	523,750.00	
12/2/2026		B1500004426	MEDOXIGAS	OXIGENO	63,500.00	587,250.00
23/7/2021	B1500000021	8075	MERKAPOLIS S.R.L	ALIMENTOS	17,833.90	0.00
30/4/2019	B1500000400	2923	MORAMI, SRL	MATERIAL MEDICO	5,200.00	
13/5/2019	B1500000408	2922	MORAMI, SRL	MEDICAMENTOS	1,630.00	
3/6/2019	B1500000442	6440	MORAMI, SRL	MEDICAMENTOS	4,890.00	
21/6/2019	B1500000471	2980	MORAMI, SRL	MEDICAMENTOS	9,870.00	
27/1/2020	B1500000794	5222	MORAMI, SRL	MATERIAL MEDICO	6,330.00	
4/2/2025	B1500006135		MORAMI, SRL	MEDICAMENTOS	11,040.00	
7/4/2025	B1500006319		MORAMI, SRL	MEDICAMENTOS	35,329.20	
31/10/2025	E45000000234		MORAMI, SRL	MEDICAMENTOS abono	7,700.00	
11/11/2025	E45000000275		MORAMI, SRL	MEDICAMENTOS	10,964.56	
13/11/2025	E45000000281		MORAMI, SRL	MEDICAMENTOS	40,538.90	
2/12/2025	E45000000338		MORAMI, SRL	MEDICAMENTOS	23,000.00	
16/12/2025	E45000000389		MORAMI, SRL	MEDICAMENTOS	75,600.00	
17/12/2025	E45000000396		MORAMI, SRL	MEDICAMENTOS	64,400.00	
16/1/2026	E45000000451		MORAMI, SRL	MEDICAMENTOS	64,400.00	
22/1/2026	E45000000473		MORAMI, SRL	MEDICAMENTOS	7,434.00	368,326.66
1/8/2025	B1500000055		MULTISERVI S.R.L.	MATERIALES DE OFICINA	59,100.30	
28/8/2025	B1500000060		MULTISERVI S.R.L.	MATERIALES DE OFICINA	146,320.00	
18/9/2025	B1500000062		MULTISERVI S.R.L.	MATERIALES DE OFICINA	64,900.00	
17/10/2025	B1500000064		MULTISERVI S.R.L.	MATERIALES DE OFICINA	30,444.00	
19/1/2026	B1500000069		MULTISERVI S.R.L.	MATERIALES DE OFICINA	166,138.88	
23/1/2026	B1500000070		MULTISERVI S.R.L.	MATERIALES DE OFICINA	146,288.19	613,191.37
28/10/2025	B1500000005		NUMOGROUP SRL	ALIMENTOS	71,437.20	
28/11/2025	B1500000008		NUMOGROUP SRL	ALIMENTOS	68,569.80	
31/12/2025	B1500000013		NUMOGROUP SRL	ALIMENTOS	68,971.00	
2/2/2026	B1500000017		NUMOGROUP SRL	ALIMENTOS	139,877.20	
13/2/2026	b1500000018		NUMOGROUP SRL	ALIMENTOS	62,400.00	411,255.20
27/1/2026	B1500000117		NOVA J. CORPORATION	MATERIAL GASTABLE	115,050.00	115,050.00
2/3/2018	1581		OCTAVIO NOVA	ALIMENTOS	433,443.00	433,443.00
15/3/2013	60		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
22/4/2013	604		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
24/4/2013	605		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
29/4/2013	606		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
3/5/2013	607		PANIFICADORA YORKI	ALIMENTOS	1,200.00	
6/5/2013	608		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
8/5/2013	609		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
10/5/2013	610		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
19/8/2013	635	9149	PANIFICADORA YORKI	ALIMENTOS	1,000.00	
30/9/2013	636		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
2/10/2013	638	9435	PANIFICADORA YORKI	ALIMENTOS	8,000.00	
4/11/2013	647		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
4/11/2019	646		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
13/11/2013	701		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
18/11/2013	702		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
20/11/2013	703		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
25/11/2013	704		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
27/11/2019	705		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
4/12/2013	708	9159	PANIFICADORA YORKI	ALIMENTOS	1,000.00	
11/12/2013	709		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
16/12/2013	710		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
18/12/2013	711	9418	PANIFICADORA YORKI	ALIMENTOS	1,000.00	

29/7/2025	E450000000068		RAMISOL	MATERIAL MEDICO		13,778.86	
11/9/2025	E450000000191		RAMISOL	MATERIAL MEDICO		80,675.00	
16/9/2025	E450000000206		RAMISOL	MATERIAL MEDICO		75,699.73	
1/10/2025	E450000000231		RAMISOL	MATERIAL MEDICO		80,085.52	
15/10/2025	E450000000285		RAMISOL	MATERIAL MEDICO		172,060.00	
20/10/2025	E450000000298		RAMISOL	MATERIAL MEDICO		11,670.20	
28/10/2025	E450000000317		RAMISOL	MATERIAL MEDICO		38,400.00	
29/10/2025	E450000000324		RAMISOL	MATERIAL MEDICO		4,177.20	
6/11/2025	E450000000353		RAMISOL	MATERIAL MEDICO		158,508.00	
7/11/2025	E450000000358		RAMISOL	MATERIAL MEDICO		158,508.00	
17/11/2025	E450000000386		RAMISOL	MATERIAL MEDICO		78,000.00	
21/11/2025	E450000000401		RAMISOL	MATERIAL MEDICO		67,530.00	
28/11/2025	E450000000421		RAMISOL	MATERIAL MEDICO		28,050.00	
3/12/2025	E450000000438		RAMISOL	MATERIAL MEDICO		6,000.00	
3/12/2025	E450000000439		RAMISOL	MATERIAL MEDICO		9,150.00	
4/12/2025	E450000000447		RAMISOL	MATERIAL MEDICO		36,000.00	
11/12/2025	E450000000477		RAMISOL	MATERIAL MEDICO		12,240.00	
11/12/2025	E450000000478		RAMISOL	MATERIAL MEDICO		29,500.00	
15/12/2025	E450000000478		RAMISOL	MATERIAL MEDICO		133,505.20	
18/12/2025	E450000000507		RAMISOL	MATERIAL MEDICO		246,636.00	
18/12/2025	E450000000508		RAMISOL	MATERIAL MEDICO		62,018.00	
15/1/2026	E450000000543		RAMISOL	MATERIAL MEDICO		22,125.00	
16/1/2026	E450000000546		RAMISOL	MATERIAL MEDICO		208,080.00	
16/1/2026	E450000000551		RAMISOL	MATERIAL MEDICO		74,000.00	
23/1/2026	E450000000569		RAMISOL	MATERIAL MEDICO		27,200.00	
23/1/2026	E450000000572		RAMISOL	MATERIAL MEDICO		36,000.00	
30/1/2026	E450000000594		RAMISOL	MATERIAL MEDICO		30,081.16	
6/2/2026	E450000000623		RAMISOL	MATERIAL MEDICO		136,505.00	
3/6/2021	1075	8489	REFRICENTRO CALDERON, SRL	OBRAS MENORES		10,148.00	2,246,923.23
9/6/2021	B1500000167	8962	REFRICENTRO CALDERON, SRL	OBRAS MENORES		10,148.00	
9/6/2021	B1500000169	8961	REFRICENTRO CALDERON, SRL	OBRAS MENORES		8,673.00	
28/12/2021	B1500000168	8959	REFRICENTRO CALDERON, SRL	OBRAS MENORES		8,555.00	37,524.00
15/1/2019	B1500000007	2596	REFRISUR	OBRAS MENORES		6,195.00	
8/3/2019	B1500000006	3071	REFRISUR	OBRAS MENORES		5,082.26	
3/11/2020	B1500000029	6578	REFRISUR	OBRAS MENORES		30,444.00	
19/11/2020	B1500000166	7713	REFRISUR	OBRAS MENORES		2,832.00	44,553.26
20/6/2018	12426		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		5,082.26	
15/8/2018	12979	1265	RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		12,580.00	
1/10/2018	2738		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		2,050.00	
1/10/2018	2739		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		110.00	
5/10/2018	3385		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		4,200.00	
13/11/2018	2736		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		1,100.00	
13/11/2018	1649		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		4,580.00	
13/11/2018	2737		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		4,815.00	
10/12/2018	2696		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		6,790.00	
22/1/2019	862		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		600.00	
23/7/2019	12978	1524	RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS		8,750.00	50,657.26
19/9/2024	B15000000852		ROFASA FARMA	MEDICAMENTO		5,605.00	
25/3/2025	B15000000972		ROFASA FARMA	MEDICAMENTO		18,039.56	
3/7/2025	B1500001025		ROFASA FARMA	MEDICAMENTO		62,245.00	
3/7/2025	B1500001027		ROFASA FARMA	MEDICAMENTO		82,500.00	
16/7/2025	B1500001032		ROFASA FARMA	MEDICAMENTO		10,021.98	
29/7/2025	B1500001038		ROFASA FARMA	MEDICAMENTO		19,250.00	
6/8/2025	B1500001040		ROFASA FARMA	MEDICAMENTO		12,614.00	
3/9/2025	B1500001049		ROFASA FARMA	MEDICAMENTO		141,447.80	
30/9/2025	B1500001051		ROFASA FARMA	MEDICAMENTO		84,960.00	
15/10/2025	B1500001066		ROFASA FARMA	MEDICAMENTO		45,961.00	
24/10/2025	B1500001071		ROFASA FARMA	MEDICAMENTO		57,960.00	
27/10/2025	B1500001073		ROFASA FARMA	MEDICAMENTO		27,435.00	
30/10/2025	B1500001074		ROFASA FARMA	MEDICAMENTO		50,340.00	
5/11/2025	B1500001078		ROFASA FARMA	MEDICAMENTO		37,540.28	
11/11/2025	B1500000001		ROFASA FARMA	MEDICAMENTO		27,435.00	
20/11/2025	E450000000008		ROFASA FARMA	MEDICAMENTO		2,800.00	
4/12/2025	E450000000012		ROFASA FARMA	MEDICAMENTO		72,109.80	
8/12/2025	E450000000018		ROFASA FARMA	MEDICAMENTO		99,120.00	
8/12/2025	E450000000019		ROFASA FARMA	MEDICAMENTO		27,435.00	
9/12/2025	E450000000022		ROFASA FARMA	MEDICAMENTO		61,776.00	
11/12/2025	E450000000026		ROFASA FARMA	MEDICAMENTO		36,580.00	
17/12/2025	E450000000029		ROFASA FARMA	MEDICAMENTO		8,500.00	
22/1/2026	E450000000043		ROFASA FARMA	MEDICAMENTO		36,580.00	
22/1/2026	E450000000044		ROFASA FARMA	MEDICAMENTO		61,776.00	
11/2/2026	E450000000052		ROFASA FARMA	MEDICAMENTO		79,488.00	
11/2/2026	E450000000053		ROFASA FARMA	MEDICAMENTO		36,580.00	
11/2/2026	E450000000054		ROFASA FARMA	MEDICAMENTO		61,776.00	1,267,875.42
6/8/2025	E450000000110		SEAN DOMINICAN SRL	MEDICAMENTOS		79,200.00	
15/9/2025	E450000000190		SEAN DOMINICAN SRL	MEDICAMENTOS		99,000.00	
14/10/2025	E450000000253		SEAN DOMINICAN SRL	MEDICAMENTOS		20,000.00	
16/12/2025	E450000000382		SEAN DOMINICAN SRL	MEDICAMENTOS		9,000.00	207,200.00
2/3/2020	B1500000926		SANTOS BALLAS, S.A.	ALIMENTOS		595.00	
4/3/2020			SANTOS BALLAS, S.A.	ALIMENTOS		560.00	
6/3/2020			SANTOS BALLAS, S.A.	ALIMENTOS		590.00	
9/3/2020			SANTOS BALLAS, S.A.	ALIMENTOS		735.00	
11/3/2020			SANTOS BALLAS, S.A.	ALIMENTOS		560.00	
13/3/2020			SANTOS BALLAS, S.A.	ALIMENTOS		700.00	
16/3/2020			SANTOS BALLAS, S.A.	ALIMENTOS		1,045.00	
18/3/2020			SANTOS BALLAS, S.A.	ALIMENTOS		840.00	
23/3/2020			SANTOS BALLAS, S.A.	ALIMENTOS		455.00	
25/3/2020			SANTOS BALLAS, S.A.	ALIMENTOS		560.00	
29/4/2020	B1500001558	5767	SANTOS BALLAS, S.A.	ALIMENTOS		4,790.00	
30/9/2020	B1500001708	6521	SANTOS BALLAS, S.A.	ALIMENTOS		22,135.00	
30/10/2020	B1500001731	6612	SANTOS BALLAS, S.A.	ALIMENTOS		16,955.00	
27/11/2020	B1500001765	6760	SANTOS BALLAS, S.A.	ALIMENTOS		10,880.00	
30/12/2020	B1500001792	6939	SANTOS BALLAS, S.A.	ALIMENTOS		11,550.00	72,950.00
18/3/2021	B0100001198	6675	SANTOS Y ORTIZ GROUP	MEDICAMENTOS		25,000.00	25,000.00
17/12/2025	E450000000096		SERVI SALUD	MEDICAMENTOS		90,287.30	
22/1/2026	E450000000109		SERVI SALUD	MEDICAMENTOS		39,937.60	130,224.90
18/1/2026	E450000000110		SERVI SALUD	MEDICAMENTOS			

9/1/2025	b1500000352	YOCASTA COMPUTER	MATERIAL DE OFICINA	14,000.63	
2/2/2026	b1500000357	YOCASTA COMPUTER	MATERIAL DE OFICINA	4,720.00	
2/2/2026	b1500000358	YOCASTA COMPUTER	MATERIAL DE OFICINA	15,340.00	34,060.63
TOTAL GENERAL				35,109,008.32	35,109,008.32

Brenda Acevedo
 LIC. BRENDA ACEVEDO
 PREPARADO POR

Ana Teresa Arias Quiteric
 LIC. ANA TERESA ARIAS QUITERIC
 REVISADO POR

Salvador Dominguez
 DR. SALVADOR DOMINGUEZ
 AUTORIZADO POR 0.00

