

Fecha de registro	No. Fact. y/o Gubernamental	No. De Orden	Nombre del acreedor	Concepto	Monto de la deuda en RD\$	TOTAL
10/25/2019	8150000029	6417	AQUA MASTER	INSUMOS MEDICO Y SERVICIO TECNICO	14,514.00	
11/15/2019	8150000032	4905	AQUA MASTER	SERVICIO DE TRASPORTE DE SAL	7,670.00	
1/15/2020	8150000040	5289	AQUA MASTER	INSUMOS MEDICO	17,110.00	39,294.00
3/23/2026	8150000483		AGUASVIVAS	MATERIAL MEDICO	29,000.00	29,000.00
2/11/2026	E45000000032		ALMACENES ROSAGAL	MATERIALES FERRETEROS	67,116.00	
2/24/2026	E45000000043		ALMACENES ROSAGAL	MATERIALES FERRETEROS	101,180.00	168,296.00
12/10/2025	8150000003		A&M MULTI SERVICIOS	INSUMOS	75,284.00	75,284.00
2/2/2026	8150001294		AYUNTAMIENTO S.J.	SERVICIOS	210,000.00	210,000.00
2/17/2025	8150000547		BARUC PHARMA	MEDICAMENTO	120,000.00	
5/26/2025	8150000603		BARUC PHARMA	MEDICAMENTO	140,000.00	
10/1/2025	8150000659		BARUC PHARMA	MEDICAMENTO	68,440.00	
10/14/2025	8150000664		BARUC PHARMA	MEDICAMENTO	181,400.00	
10/27/2025	8150000669		BARUC PHARMA	MEDICAMENTO	240,720.00	
11/17/2025	8150000677		BARUC PHARMA	MEDICAMENTO	180,840.00	
11/28/2025	8150000688		BARUC PHARMA	MEDICAMENTO	27,150.00	
12/17/2025	8150000698		BARUC PHARMA	MEDICAMENTO	61,596.00	
12/10/2025	8150000692		BARUC PHARMA	MEDICAMENTO	32,096.00	
12/17/2025	8150000697		BARUC PHARMA	MEDICAMENTO	49,950.00	
1/14/2026	8150000704		BARUC PHARMA	MEDICAMENTO	31,300.00	
1/9/2026	8150000703		BARUC PHARMA	MEDICAMENTO	17,955.00	
1/27/2026	8150000706		BARUC PHARMA	MEDICAMENTO	51,330.00	
1/30/2026	8150000707		BARUC PHARMA	MEDICAMENTO	46,964.00	
2/6/2026	8150000710		BARUC PHARMA	MEDICAMENTO	245,440.00	
2/19/2026	8150000711		BARUC PHARMA	MEDICAMENTO	6,570.00	
2/26/2026	8150000712		BARUC PHARMA	MEDICAMENTO	51,330.00	1,553,081.00
9/29/2025	8150000118		BAVICAYSA SRL	MATERIAL GASTABLE	145,179.12	145,179.12
2/23/2019	8150000243	2343	BENZAN AUTO IMPORT	AUTO SERVICE	17,013.00	
6/2/2020	8150001078	5839	BENZAN AUTO IMPORT	AUTO SERVICE	16,003.20	
6/30/2020	8150001092	6577	BENZAN AUTO IMPORT	AUTO SERVICE	15,565.20	
5/17/2023	8150002161	230	BENZAN AUTO IMPORT	AUTO SERVICE	39,094.00	
1/22/2026	8150005389		BENZAN AUTO IMPORT	AUTO SERVICE	3,455.00	
1/26/2026	8150005393		BENZAN AUTO IMPORT	AUTO SERVICE	350.00	
1/28/2026	8150005395		BENZAN AUTO IMPORT	AUTO SERVICE	3,790.00	
1/29/2026	8150005399		BENZAN AUTO IMPORT	AUTO SERVICE	944.00	
2/9/2026	8150005408		BENZAN AUTO IMPORT	AUTO SERVICE	944.00	
2/19/2026	8150005424		BENZAN AUTO IMPORT	AUTO SERVICE	803.00	
2/25/2026	8150005436		BENZAN AUTO IMPORT	AUTO SERVICE	6,070.00	
3/2/2026	8150005443		BENZAN AUTO IMPORT	AUTO SERVICE	4,750.00	
3/2/2025	8150005442		BENZAN AUTO IMPORT	AUTO SERVICE	944.00	
3/6/2026	8150005450		BENZAN AUTO IMPORT	AUTO SERVICE	4,508.00	
3/9/2026	8150005453		BENZAN AUTO IMPORT	AUTO SERVICE	350.00	
3/18/2025	8150005462		BENZAN AUTO IMPORT	AUTO SERVICE	413.00	
3/27/2026	8150005492		BENZAN AUTO IMPORT	AUTO SERVICE	30,574.00	145,570.40
2/18/2026	E45000000021		BP MEDICAL	MATERIAL MEDICO	93,340.07	93,340.07
7/22/2025	81500017488		BIONOVA	REACTIVOS abono	29,106.00	
12/15/2025	E45000000233		BIONOVA	REACTIVOS	44,050.00	
12/17/2025	E45000000250		BIONOVA	REACTIVOS	145,744.00	
12/26/2025	E45000000300		BIONOVA	REACTIVOS	158,278.00	
1/7/2026	E45000000335		BIONOVA	REACTIVOS	25,080.00	
1/14/2026	E45000000376		BIONOVA	REACTIVOS	145,744.00	
1/14/2026	E45000000378		BIONOVA	REACTIVOS	32,183.04	
1/28/2026	E45000000445		BIONOVA	REACTIVOS	30,672.00	
1/29/2026	E45000000458		BIONOVA	REACTIVOS	642,118.00	
2/3/2026	E45000000480		BIONOVA	REACTIVOS	742.50	
2/5/2026	E45000000515		BIONOVA	REACTIVOS	14,908.40	
2/6/2026	E45000000527		BIONOVA	REACTIVOS	25,080.00	
2/13/2026	E45000000575		BIONOVA	REACTIVOS	555,721.00	
2/16/2026	E45000000581		BIONOVA	REACTIVOS	30,000.00	
3/16/2026	E45000000785		BIONOVA	REACTIVOS	25,080.00	
3/17/2026	E45000000792		BIONOVA	REACTIVOS	115,065.92	
3/17/2026	E45000000794		BIONOVA	REACTIVOS	101,261.00	
3/18/2026	E45000000799		BIONOVA	REACTIVOS	70,116.54	2,191,951.40
1/19/2026	E45000000999		BIONUCLEAR	REACTIVOS	63,946.73	63,946.73
10/4/2023	81500001005		BLAXCORP MEDICAL	MATERIAL MEDICO	28,550.00	28,550.00
2/12/2018	966	1267	CAPELLAN DENTAL CXA	MATERIALES ODONTOLOGICO	48,907.54	48,907.54
5/21/2021	1277	6726	CARLOS AUTO AIRE	REPARACION VEHICULOS	6,220.00	
10/14/2020	557	6639	CARLOS AUTO AIRE	REPARACION VEHICULOS	12,425.40	
10/20/2020	8150000058	6640	CARLOS AUTO AIRE	REPARACION VEHICULOS	4,248.00	
10/28/2020	8150000063	6641	CARLOS AUTO AIRE	REPARACION VEHICULOS	2,124.00	25,017.40
11/14/2024	81500003878		CASA YENNY, SRL	ALIMENTOS	3,690.00	
3/4/2025	CONDUCE		CASA YENNY, SRL	ALIMENTOS	169,551.60	
5/10/2025	81500004240		CASA YENNY, SRL	ALIMENTOS	58,325.00	
6/26/2025	81500004327		CASA YENNY, SRL	ALIMENTOS	51,600.00	
9/15/2025	81500004450		CASA YENNY, SRL	ALIMENTOS	3,796.16	
9/29/2025	81500004467		CASA YENNY, SRL	ALIMENTOS	19,875.00	
10/7/2025	81500004495		CASA YENNY, SRL	ALIMENTOS	26,600.00	
10/10/2025	81500004493		CASA YENNY, SRL	ALIMENTOS	3,750.00	
10/13/2025	81500004501		CASA YENNY, SRL	ALIMENTOS	37,240.00	
10/16/2025	81500004505		CASA YENNY, SRL	ALIMENTOS	18,150.00	
10/17/2025	81500004513		CASA YENNY, SRL	ALIMENTOS	29,820.00	
10/20/2025	81500004518		CASA YENNY, SRL	ALIMENTOS	73,126.00	
10/20/2025	81500004515		CASA YENNY, SRL	ALIMENTOS	7,970.00	
1/12/2026	E45000000103		CASA YENNY, SRL	ALIMENTOS	153,703.00	657,196.76
9/7/2023	8150000437	484	CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	174,640.00	
11/7/2023	8150000523		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	57,574.75	
11/9/2023	8150000528		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	6,256.00	
12/10/2025	E45000000043		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	41,998.80	
12/11/2025	8150001610		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	41,998.80	
2/9/2026	E45000000092		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	140,590.80	
2/11/2026	E45000000095		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	62,175.90	
2/19/2026	E45000000108		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	189,677.70	714,912.75
12/29/2020	81500001063	8167	CENTRO ELECTRO VICTOR, C. X. A.	RESPUESTOS	4,500.00	4,500.00
6/5/2024	8150000804		CIRCUIMED	MATERIAL GASTABLE MEDICO	8,802.80	8,802.80
7/21/2023	8150000591		CLINIMED SRL	MEDICAMENTO	26,000.00	
1/19/2026	E4500000022		CLINIMED SRL	MEDICAMENTO	10,856.00	36,856.00

8/2/2017	412	823	COMERCIAL TERRERO	MEDICAMENTOS	17,500.00	
2/28/2017	433	1250	COMERCIAL TERRERO	MEDICAMENTOS	43,641.68	61,141.68
7/6/2016	B1500001294	367	COMERCIAL VILLEGAS SRL	ALIMENTOS	18,125.00	
7/14/2016	B1500001303	811	COMERCIAL VILLEGAS SRL	ALIMENTOS	395,489.00	
7/16/2016	B1500001369	966	COMERCIAL VILLEGAS SRL	ALIMENTOS	377,815.00	
8/11/2016	B1500001341	1135	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,000.00	
8/19/2016	B1500001350	965	COMERCIAL VILLEGAS SRL	ALIMENTOS	402,455.00	
9/16/2016	B1500001373	966	COMERCIAL VILLEGAS SRL	ALIMENTOS	377,815.00	
9/20/2016	B1500001373	1356	COMERCIAL VILLEGAS SRL	ALIMENTOS	9,950.00	
10/3/2016	B1500001389	1072	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,330.00	
10/14/2016	B1500001401	1136	COMERCIAL VILLEGAS SRL	ALIMENTOS	19,465.00	
10/17/2016	B1500001404	1019	COMERCIAL VILLEGAS SRL	ALIMENTOS	386,865.00	
11/17/2016	B1500001447	1360	COMERCIAL VILLEGAS SRL	ALIMENTOS	346,280.11	
12/12/2016	B1500001480	380	COMERCIAL VILLEGAS SRL	ALIMENTOS	414,245.00	
12/22/2016	B1500001502	368	COMERCIAL VILLEGAS SRL	ALIMENTOS	11,821.00	
12/26/2016	B1500001508	364	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,000.00	
1/12/2017	B1500001520	229	COMERCIAL VILLEGAS SRL	ALIMENTOS	365,135.00	
1/24/2017	B1500001530	360	COMERCIAL VILLEGAS SRL	ALIMENTOS	22,830.00	
2/13/2017	B1500001546	230	COMERCIAL VILLEGAS SRL	ALIMENTOS	398,575.00	
2/21/2017	B1500001551	366	COMERCIAL VILLEGAS SRL	ALIMENTOS	19,025.00	
3/13/2017	B1500001568	231	COMERCIAL VILLEGAS SRL	ALIMENTOS	369,495.00	
6/2/2017	B1500001620	365	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,250.00	
6/9/2017	B1500001626	367	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,100.00	
6/13/2017	B1500001628	361	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,050.00	
7/3/2019	B1500000278	3388	COMERCIAL VILLEGAS SRL	ALIMENTOS	4,780.00	
7/3/2019	B1500000277	3599	COMERCIAL VILLEGAS SRL	ALIMENTOS	80,750.00	
7/23/2019	B1500000285	3635	COMERCIAL VILLEGAS SRL	ALIMENTOS	18,530.00	
7/31/2019	B1500000287	3604	COMERCIAL VILLEGAS SRL	ALIMENTOS	378,820.00	
8/21/2019	B1500000300	3630	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,965.00	
8/22/2019	B1500000301	3631	COMERCIAL VILLEGAS SRL	ALIMENTOS	495.00	
8/23/2019	B1500000303	3632	COMERCIAL VILLEGAS SRL	ALIMENTOS	820.00	
8/29/2019	B1500000208	3629	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
8/29/2019	B1500000297	3634	COMERCIAL VILLEGAS SRL	ALIMENTOS	303,745.00	
8/15/2019	B1500000307	3633	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
9/5/2019	B1500000314	3897	COMERCIAL VILLEGAS SRL	ALIMENTOS	81,057.00	
9/13/2019	B1500000316	3901	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,090.00	
9/19/2019	B1500000320	3900	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
9/19/2019	B1500000321	3899	COMERCIAL VILLEGAS SRL	ALIMENTOS	16,350.00	
10/1/2019	B1500000325	4169	COMERCIAL VILLEGAS SRL	ALIMENTOS	220.00	
10/3/2019	B1500000330	4170	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,475.00	
10/4/2019	B1500000332	4172	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,072.20	
10/5/2019	B1500000333	4173	COMERCIAL VILLEGAS SRL	ALIMENTOS	330.00	
10/10/2019	B1500000336	4174	COMERCIAL VILLEGAS SRL	ALIMENTOS	330.00	
10/10/2019	B1500000337	4175	COMERCIAL VILLEGAS SRL	ALIMENTOS	725.00	
10/14/2019	B1500000339	4176	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,700.00	
10/22/2019	B1500000342	4238	COMERCIAL VILLEGAS SRL	ALIMENTOS	770.00	
10/24/2019	B1500000346	4239	COMERCIAL VILLEGAS SRL	ALIMENTOS	4,256.25	
10/24/2019	B1500000347	4240	COMERCIAL VILLEGAS SRL	ALIMENTOS	38,000.00	
10/26/2019	B1500000350	4241	COMERCIAL VILLEGAS SRL	ALIMENTOS	440.00	
10/30/2019	B1500000353	4242	COMERCIAL VILLEGAS SRL	ALIMENTOS	41,000.00	
10/30/2019	B1500000352	4243	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,895.55	
11/7/2019	B1500000358		COMERCIAL VILLEGAS SRL	ALIMENTOS	308,535.00	
11/6/2019	B1500000357	5366	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,393.70	
11/8/2019	B1500000359	5367	COMERCIAL VILLEGAS SRL	ALIMENTOS	385.00	
11/15/2019	B1500000364	5425	COMERCIAL VILLEGAS SRL	ALIMENTOS	34,745.00	
11/15/2019	B1500000365	5368	COMERCIAL VILLEGAS SRL	ALIMENTOS	825.00	
11/21/2019	B1500000366	5369	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,115.00	
11/22/2019	B1500000367	5370	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,890.00	
11/22/2019	B1500000369	5371	COMERCIAL VILLEGAS SRL	ALIMENTOS	19,325.00	
11/23/2019	B1500000370	5374	COMERCIAL VILLEGAS SRL	ALIMENTOS	615.00	
11/28/2019	B1500000371	5375	COMERCIAL VILLEGAS SRL	ALIMENTOS	299,445.00	
12/5/2019	B1500000375	5377	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,980.55	
12/9/2019	B1500000380	5376	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
12/18/2019	B1500000386	5378	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,915.00	
12/24/2019	B1500000392	5258	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,420.00	
12/27/2019	B1500000397	5260	COMERCIAL VILLEGAS SRL	ALIMENTOS	10,000.00	
12/27/2019	B1500000393	5259	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,610.00	
12/27/2019	B1500000396	5372	COMERCIAL VILLEGAS SRL	ALIMENTOS	49,550.00	
12/27/2019	B1500000394	5373	COMERCIAL VILLEGAS SRL	ALIMENTOS	274,065.00	
1/8/2020	B1500000401	5134	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,500.00	
1/9/2020	B1500000403	5472	COMERCIAL VILLEGAS SRL	ALIMENTOS	16,480.00	
1/17/2020	B1500000400	5337	COMERCIAL VILLEGAS SRL	ALIMENTOS	445.00	
1/20/2020	B1500000409	5134	COMERCIAL VILLEGAS SRL	SUMISTROS DE LIMPIEZA	17,385.00	
1/20/2020	B1500000410	5338	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
1/22/2020	B1500000411	5473	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,450.00	
1/30/2020	B1500000414	5418	COMERCIAL VILLEGAS SRL	ALIMENTOS	322,095.00	
2/6/2020	B1500000417	5474	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,556.00	
2/7/2020	B1500000419	5475	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
2/21/2020	B1500000424	5476	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,270.00	
2/25/2020	B1500000426	5477	COMERCIAL VILLEGAS SRL	ALIMENTOS	402.00	
2/28/2020	B1500000429	5523	COMERCIAL VILLEGAS SRL	ALIMENTOS	322,178.00	
2/28/2020	B1500000427	5598	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
3/9/2020	B1500000433	5537	COMERCIAL VILLEGAS SRL	ALIMENTOS	480.00	
3/12/2020	B1500000434	5539	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,875.00	
3/12/2020	B1500000436	5540	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
3/18/2020	B1500000442	5541	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,641.80	
3/24/2020	B1500000444	5542	COMERCIAL VILLEGAS SRL	ALIMENTOS	44,040.00	
3/25/2020	B1500000445	5708	COMERCIAL VILLEGAS SRL	MATERIAL GASTABLE	4,120.00	
3/6/2020	B1500000446	5709	COMERCIAL VILLEGAS SRL	MATERIAL GASTABLE	945.00	
3/12/2020	B1500000435	5706	COMERCIAL VILLEGAS SRL	MATERIAL GASTABLE	1,200.00	
3/17/2020	B1500000440	5707	COMERCIAL VILLEGAS SRL	SUMISTROS DE LIMPIEZA	17,310.00	
4/8/2020	B1500000450	5796	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,850.00	
8/27/2020	B1500000474	6430	COMERCIAL VILLEGAS SRL	ALIMENTOS	216,430.00	7,276,868.16
7/9/2025	B1500044978		CENTRO COMERCIAL BYG.	MEDICAMENTOS	604.50	604.50
3/23/2024	849-451-3073		COMPAÑÍA DE TELEFONO CLARO	SERVICIOS DE FLOTA	0.00	
3/23/2024	809-123-7248		COMPAÑÍA DE TELEFONO CLARO	TELEFONO CONTRALORIA	0.00	
3/23/2024	829-213-4779		COMPAÑÍA DE TELEFONO CLARO	TELEFONO FIJO Y INTERNET	0.00	
7/1/2025	E45000000072		COPEM	MEDICAMENTOS	211,388.00	
8/6/2025	E450000000138		COPEM	MEDICAMENTOS	31,860.00	

8/26/2025	E45000000178		COPEM	MEDICAMENTOS	241,140.00	
11/29/2025	E45000000323		COPEM	MEDICAMENTOS	72,890.96	557,278.96
1/9/2026	E450000000001		COMERCIAL MAVIAR SRL	ALIMENTOS	268,430.00	
1/16/2026	E450000000003		COMERCIAL MAVIAR SRL	ALIMENTOS	29,400.00	
1/15/2026	E450000000002		COMERCIAL MAVIAR SRL	ALIMENTOS	6,700.00	
1/19/2026	E450000000005		COMERCIAL MAVIAR SRL	ALIMENTOS	12,630.00	
1/20/2026	E450000000006		COMERCIAL MAVIAR SRL	ALIMENTOS	133,460.00	
1/24/2026	E450000000007		COMERCIAL MAVIAR SRL	ALIMENTOS	25,000.00	
1/24/2026	E450000000008		COMERCIAL MAVIAR SRL	ALIMENTOS	2,805.00	
1/27/2026	E450000000009		COMERCIAL MAVIAR SRL	ALIMENTOS	11,100.00	
1/29/2026	E450000000010		COMERCIAL MAVIAR SRL	ALIMENTOS	29,050.00	
2/3/2026	E450000000012		COMERCIAL MAVIAR SRL	ALIMENTOS	500.00	
2/5/2026	E450000000013		COMERCIAL MAVIAR SRL	ALIMENTOS	22,500.00	
2/6/2026	E450000000016		COMERCIAL MAVIAR SRL	ALIMENTOS	42,760.00	
2/10/2026	E450000000017		COMERCIAL MAVIAR SRL	ALIMENTOS	47,000.00	
2/13/2026	E450000000680		COMERCIAL MAVIAR SRL	ALIMENTOS	584,150.00	
3/10/2026	E450000000020		COMERCIAL MAVIAR SRL	ALIMENTOS	1,600.00	1,217,085.00
8/21/2019	B1500000046	2974	CRAL PHARMACEUTICAL	MEDICAMENTOS	13,900.00	
8/21/2019	B1500000047	3005	CRAL PHARMACEUTICAL	MEDICAMENTOS	18,000.00	
8/21/2019	B1500000048	3015	CRAL PHARMACEUTICAL	MEDICAMENTOS	25,560.00	
8/21/2019	B1500000049	3029	CRAL PHARMACEUTICAL	MEDICAMENTOS	7,764.40	
8/21/2019	B1500000050	3215	CRAL PHARMACEUTICAL	MEDICAMENTOS	9,782.20	
8/21/2019	B1500000051	3358	CRAL PHARMACEUTICAL	MEDICAMENTOS	7,097.70	
8/21/2019	B1500000052	3420	CRAL PHARMACEUTICAL	MEDICAMENTOS	14,900.00	
9/6/2019	B1500000053	3530	CRAL PHARMACEUTICAL	MEDICAMENTOS	2,220.00	
9/17/2019	B1500000054	3588	CRAL PHARMACEUTICAL	MEDICAMENTOS	6,400.00	
9/20/2019	B1500000055	3639	CRAL PHARMACEUTICAL	MEDICAMENTOS	4,280.00	
9/23/2019	B1500000056	3640	CRAL PHARMACEUTICAL	MEDICAMENTOS	5,714.25	
3/19/2020	B1500000070	5522	CRAL PHARMACEUTICAL	MEDICAMENTOS	62,000.00	
6/14/2019	B1500002831	2974	CRAL PHARMACEUTICAL	MEDICAMENTOS	13,900.00	
6/26/2019	B1500002901	3005	CRAL PHARMACEUTICAL	MEDICAMENTOS	18,000.00	
7/4/2019	B1500002964	3015	CRAL PHARMACEUTICAL	MEDICAMENTOS	25,560.00	
7/9/2019	B1500003005	3029	CRAL PHARMACEUTICAL	MEDICAMENTOS	7,764.40	
7/25/2019	B1500003128	3215	CRAL PHARMACEUTICAL	MEDICAMENTOS	9,782.20	
8/15/2019	B1500003301		CRAL PHARMACEUTICAL	MEDICAMENTOS	7,097.70	259,723.25
12/5/2020	B1500000202	6987	D DAVID COLCHONERIA Y TAPICERIA	TAPICERIA	11,416.00	
8/4/2023	B1500000937		D DAVID COLCHONERIA Y TAPICERIA	TAPICERIA	37,553.50	
10/23/2023	B1500000947		D DAVID COLCHONERIA Y TAPICERIA	TAPICERIA	9,000.00	
12/21/2023	B1500000950		D DAVID COLCHONERIA Y TAPICERIA	TAPICERIA	9,720.00	67,689.50
2/14/2025	B1500000286		DOSITEC PHARMA	MANTENIMIENTO	85,970.00	85,970.00
5/25/2016	A010010011500001624	6559	DIAFARMED, EIRL	MEDICAMENTOS	91,608.00	
12/21/2018	A010010011500001726	893	DIAFARMED, EIRL	MEDICAMENTOS	27,000.00	
12/27/2018	A010010011500001758	1278	DIAFARMED, EIRL	MEDICAMENTOS	41,500.00	
1/3/2019	A010010011500001899	1383	DIAFARMED, EIRL	MEDICAMENTOS	20,700.00	
1/4/2019	B1500000022	2233	DIAFARMED, EIRL	MEDICAMENTOS	28,800.00	
12/24/2018	A010010011500001744	1080	DIAFARMED, EIRL FACT. ABONADA	MEDICAMENTOS	84,000.00	293,608.00
3/4/2022	B1500000568	73	DIATECSA,SRL	MEDICAMENTOS	18,620.00	
5/27/2022	B1500000611	164	DIATECSA,SRL	MEDICAMENTOS	18,620.00	
6/3/2022	B1500000619	164	DIATECSA,SRL	MEDICAMENTOS	18,620.00	55,860.00
11/17/2021	B1500001162	272	DINAMED,SRL	MEDICAMENTOS Y MATERIAL MEDICO	92,040.00	92,040.00
2/26/2026	B1500002661		DISTOSA	MATERIAL DE OFICINA	59,480.60	
3/27/2026	B1500002675		DISTOSA	MATERIAL DE OFICINA	67,032.60	126,513.20
1/19/2026	B15000000102		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	107,985.00	
1/23/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	109,560.00	
1/29/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	109,560.00	
2/5/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	69,155.00	
2/5/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	40,395.00	
2/12/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	69,165.00	
2/12/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	40,395.00	
2/19/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	40,395.00	
2/19/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	69,165.00	
2/26/2026	CONDUCE		DISTRIBUIDORA COMERC.FAMILIA	ALIMENTOS	40,395.00	696,170.00
4/25/2025	B1500000083		DOOSPHARMA,SRL	MEDICAMENTOS	1,845.24	
5/8/2025	B1500000090		DOOSPHARMA,SRL	MEDICAMENTOS	2,035.50	
5/23/2025	B1500000095		DOOSPHARMA,SRL	MEDICAMENTOS	7,734.90	
8/11/2025	B1500000141		DOOSPHARMA,SRL	MEDICAMENTOS	6,210.00	
8/21/2025	B1500000148		DOOSPHARMA,SRL	MEDICAMENTOS	8,260.00	
8/21/2025	B1500000149		DOOSPHARMA,SRL	MEDICAMENTOS	15,443.00	
10/14/2025	B1500000174		DOOSPHARMA,SRL	MEDICAMENTOS	44,840.00	
11/11/2025	B1500000186		DOOSPHARMA,SRL	MEDICAMENTOS	221,696.78	
11/26/2025	B1500000190		DOOSPHARMA,SRL	MEDICAMENTOS	4,140.00	312,205.42
9/5/2025	B1500000003		DUMAS MEDICAL SRL	MEDICAMENTOS	12,000.00	
10/29/2025	B1500000041		DUMAS MEDICAL SRL	MEDICAMENTOS	67,260.00	
11/18/2025	B1500000080		DUMAS MEDICAL SRL	MEDICAMENTOS	110,445.60	
12/3/2025	B1500000109		DUMAS MEDICAL SRL	MEDICAMENTOS	4,130.00	
12/12/2025	B1500000135		DUMAS MEDICAL SRL	MEDICAMENTOS	46,400.00	
12/17/2025	B1500000141		DUMAS MEDICAL SRL	MEDICAMENTOS	20,576.06	
12/18/2025	B1500000150		DUMAS MEDICAL SRL	MEDICAMENTOS	6,106.50	
12/19/2025	B1500000152		DUMAS MEDICAL SRL	MEDICAMENTOS	4,375.00	
1/14/2026	b1500000178		DUMAS MEDICAL SRL	MEDICAMENTOS	164,374.00	
1/16/2026	E450000000017		DUMAS MEDICAL SRL	MEDICAMENTOS	39,640.00	
1/30/2026	E450000000018		DUMAS MEDICAL SRL	MEDICAMENTOS	184,730.00	
2/13/2026	E450000000053		DUMAS MEDICAL SRL	MEDICAMENTOS	36,300.00	
2/17/2026	E450000000064		DUMAS MEDICAL SRL	MEDICAMENTOS	37,560.00	
2/17/2026	E450000000065		DUMAS MEDICAL SRL	MEDICAMENTOS	12,390.00	
2/26/2026	E450000000074		DUMAS MEDICAL SRL	MEDICAMENTOS	80,200.00	
3/6/2026	E450000000084		DUMAS MEDICAL SRL	MEDICAMENTOS	87,750.00	
3/9/2026	E450000000087		DUMAS MEDICAL SRL	MEDICAMENTOS	46,935.00	
3/12/2026	E450000000097		DUMAS MEDICAL SRL	MEDICAMENTOS	136,880.00	1,098,052.16
1/12/2015	960		EMPRESAS VIÑAS, S.A.	ELECTRODOMESTICOS	14,700.00	
1/12/2015	961		EMPRESAS VIÑAS, S.A.	MOBILIARIO DE OFICINA	27,500.00	
	964		EMPRESAS VIÑAS, S.A.	ELECTRODOMESTICOS	2,450.00	
1/19/2015	965		EMPRESAS VIÑAS, S.A.	ENCERES DEL HOGARs	17,900.00	
1/28/2015	966		EMPRESAS VIÑAS, S.A.	MOBILIARIO DE OFICINA	13,400.00	
1/28/2015	967		EMPRESAS VIÑAS, S.A.	ENCERES DEL HOGAR	9,600.00	85,550.00

1/12/2026	E45000000051		EMPRESAS MILTIN	GLP		58,996.00	
3/18/2026	E45000000199		EMPRESAS MILTIN	GLP		55,566.00	114,562.00
12/31/2020	B150000190	7038	FOODS PRICE RD/ COMERCIAL TULI	ALIMENTOS		322,722.00	322,722.00
11/15/2017	A010010011500022284	NO	FEMARAL	MATERIALES FERRETEROS		243.00	
11/15/2017	A010010011500022285	NO	FEMARAL	MATERIALES FERRETEROS		15,022.50	
7/18/2018	B1500000655	NO	FEMARAL	MATERIALES FERRETEROS		33,200.00	
11/25/2019	B150004823	NO	FEMARAL	MATERIALES FERRETEROS		9,809.06	
1/18/2020	B150005635	NO	FEMARAL	MATERIALES FERRETEROS		22,822.00	
11/13/2020	B150006787	NO	FEMARAL	MATERIALES FERRETEROS		13,421.00	
1/24/2022	B1500012276		FEMARAL	MATERIALES FERRETEROS		565.00	
11/19/2025	E45000000144		FEMARAL	MATERIALES FERRETEROS		3,525.00	
11/21/2025	E45000000175		FEMARAL	MATERIALES FERRETEROS		7,385.00	
12/2/2025	E45000000247		FEMARAL	MATERIALES FERRETEROS		37,600.00	
1/19/2026	E45000000445		FEMARAL	MATERIALES FERRETEROS		890.00	
1/20/2026	E45000000449		FEMARAL	MATERIALES FERRETEROS		17,020.00	
1/22/2026	E45000000463		FEMARAL	MATERIALES FERRETEROS		8,724.00	
1/24/2026	E45000000476		FEMARAL	MATERIALES FERRETEROS		3,425.00	
12/10/2025	E45000000312		FEMARAL	MATERIALES FERRETEROS		3,000.00	
12/10/2025	E45000000313		FEMARAL	MATERIALES FERRETEROS		8,795.00	
2/5/2026	E45000000527		FEMARAL	MATERIALES FERRETEROS		28,225.00	
2/7/2026	E45000000544		FEMARAL	MATERIALES FERRETEROS		3,850.00	
2/16/2026	E45000000587		FEMARAL	MATERIALES FERRETEROS		6,250.00	
2/18/2026	E45000000596		FEMARAL	MATERIALES FERRETEROS		28,940.00	
2/24/2026	E45000000635		FEMARAL	MATERIALES FERRETEROS		4,550.00	
3/2/2026	E45000000661		FEMARAL	MATERIALES FERRETEROS		5,040.00	262,201.56
10/21/2025	80200670731		FARMACIA HUGO	MEDICAMENTOS		14,657.00	
10/28/2025	80200673226		FARMACIA HUGO	MEDICAMENTOS		4,340.00	18,997.00
3/15/2025	B1500000101		FUMIFULL	MANT.GENERAL		175,000.00	175,000.00
9/2/2020	83195	6459	GAS LUCERO	G.L.P		44,760.00	
7/30/2020			GAS LUCERO	G.L.P		40,297.00	85,057.00
5/24/2024	B1500000206		GRUPO MOMA 5, SRL	INSUMOS DE LIMPIEZA		26,546.44	
6/3/2024	B1500000208		GRUPO MOMA 5, SRL	INSUMOS DE LIMPIEZA		22,406.55	
2/13/2025	B1500000228		GRUPO MOMA 5, SRL	INSUMOS DE LIMPIEZA		12,715.68	61,668.67
4/24/2023	B1500002694	175	GUIVAL MEDICAL	MATERIAL MEDICO		21,530.00	
6/15/2023	B1500002704	296	GUIVAL MEDICAL	MATERIAL MEDICO		14,100.00	
8/8/2023	B1500003004		GUIVAL MEDICAL	MATERIAL MEDICO		14,450.00	
8/7/2019	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
3/7/2018	8282	5136	HILDA AQUINO	ALIMENTOS		13,200.00	
7/8/2018	6654	5137	HILDA AQUINO	ALIMENTOS		1,150.00	
7/18/2018	6690	5138	HILDA AQUINO	ALIMENTOS		4,050.00	
7/24/2018	72	5139	HILDA AQUINO	ALIMENTOS		800.00	
7/31/2018	6706	5139	HILDA AQUINO	ALIMENTOS		7,100.00	
8/14/2018	6759	5140	HILDA AQUINO	ALIMENTOS		3,400.00	
8/29/2018	6628	5135	HILDA AQUINO	ALIMENTOS		15,200.00	
8/30/2018	6849	5141	HILDA AQUINO	ALIMENTOS		3,400.00	
10/2/2018	7024	5143	HILDA AQUINO	ALIMENTOS		900.00	
10/31/2018	7214	5144	HILDA AQUINO	ALIMENTOS		1,600.00	
11/6/2018	7233	5145	HILDA AQUINO	ALIMENTOS		1,250.00	
11/16/2018	7288	5152	HILDA AQUINO	ALIMENTOS		2,200.00	
3/11/2019	7931	5147	HILDA AQUINO	ALIMENTOS		2,300.00	
3/27/2019	8033	6409	HILDA AQUINO	ALIMENTOS		1,700.00	
4/15/2019	7598	5149	HILDA AQUINO	ALIMENTOS		1,500.00	
4/24/2019	8145	5148	HILDA AQUINO	ALIMENTOS		1,400.00	
4/26/2019	308	5151	HILDA AQUINO	ALIMENTOS		2,800.00	
5/9/2019	302	5150	HILDA AQUINO	ALIMENTOS		2,600.00	
9/11/2019	307	5142	HILDA AQUINO	ALIMENTOS		1,250.00	
1/15/2025		46268	HILDA DELICATESSEN	ALIMENTOS		1,850.00	
2/6/2025		46326	HILDA DELICATESSEN	ALIMENTOS		3,600.00	
4/10/2025		4670	HILDA DELICATESSEN	ALIMENTOS		3,200.00	
4/29/2025		46496	HILDA DELICATESSEN	ALIMENTOS		2,800.00	
5/12/2025		46544	HILDA DELICATESSEN	ALIMENTOS		7,700.00	
5/21/2025		46578	HILDA DELICATESSEN	ALIMENTOS		4,600.00	91,550.00
2/6/2026	E450000001048		HOSPIFAR	MATERIAL MEDICO GASTABLE		108,058.50	108,058.50
10/4/2019	B1500000127	3914	IDEN SAN JUAN	MEDICAMENTOS		500.00	
10/30/2019	B1500000131	6351	IDEN SAN JUAN	MEDICAMENTOS		750.00	
12/13/2019	B1500000138	6353	IDEN SAN JUAN	MEDICAMENTOS		750.00	
12/20/2019	B1500000139	6352	IDEN SAN JUAN	MEDICAMENTOS		1,250.00	
1/24/2020	B1500000268	6354	IDEN SAN JUAN	MATERIAL MEDICO GASTABLE		1,290.00	
1/27/2020	B1500000269	5295	IDEN SAN JUAN	LABORATORIO		13,650.00	18,190.00
12/4/2024	B1500000110		IMPRESORA KR,SRL	IMPRESOS		31,860.00	
10/3/2025	B1500003603		IMPRESORA KR,SRL	IMPRESOS		145,320.00	
2/17/2026	B1500003812		IMPRESORA KR,SRL	IMPRESOS		84,724.00	
2/23/2026	B1500003824		IMPRESORA KR,SRL	IMPRESOS		6,796.80	
3/3/2026	B1500003838		IMPRESORA KR,SRL	IMPRESOS		211,739.20	
3/4/2026	B1500003840		IMPRESORA KR,SRL	IMPRESOS		61,548.00	541,988.00
1/16/2026	B1500000891		IMPRESORA KR,SRL	IMPRESOS		3,186.00	
1/30/2026	B1500000896		IMPRESORA KR,SRL	IMPRESOS		350,342.00	
2/2/2026	B1500000892		IMPRESORA KR,SRL	IMPRESOS		322,140.00	
2/5/2026	B1500000897		IMPRESORA KR,SRL	IMPRESOS		12,036.00	
2/9/2026	B1500000898		IMPRESORA KR,SRL	IMPRESOS		42,775.00	
2/12/2026	B1500000899		IMPRESORA KR,SRL	IMPRESOS		81,420.00	
3/2/2026	B1500000902		IMPRESORA KR,SRL	IMPRESOS		76,700.00	888,599.00
9/30/2020	440285	8481	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		5,959.00	
10/12/2020	B1500000163	8478	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		56,910.00	
10/15/2020	B1500000165	8479	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		32,110.00	
10/21/2020	B1500000168	8467	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		37,365.00	
10/21/2020	B1500000167	8468	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		4,105.00	
11/6/2020	B1500000171	8480	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		3,015.00	
11/26/2020	B1500000181	8232	INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS		38,300.00	177,764.00
9/1/2022	B1500000297	336	JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS		162,161.50	
2/16/2023	B1500000318		JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS		16,222.50	
	B1500000320	173	JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS		89,807.66	
1/9/2024	B1500000362		JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS		7,560.00	
6/25/2024			JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS		11,546.00	287,297.66
2/24/2026	2/24/2026		KAISER	MATRIAL DE OFICINA		33,618.20	33,618.20
7/3/2019	65		KYANRED	MATERIALES MEDICO GASTABLE		232,896.60	
8/15/2019	74		KYANRED	MATERIALES MEDICO GASTABLE		116,448.30	
10/29/2019	89		KYANRED	MATERIALES MEDICO GASTABLE		418,672.26	
12/9/2019	96		KYANRED	MATERIALES MEDICO GASTABLE		232,896.60	1,000,913.76

11/2/2016	1888		LABORATORIO ANA	ANALITICA	27,090.00	27,090.00
2/5/2014	71407	8832	LABORATORIO BIO-MEDICA	REACTIVOS	63,733.42	
2/26/2014	71828	8840	LABORATORIO BIO-MEDICA	REACTIVOS	37,717.50	
3/13/2014	72156	8839	LABORATORIO BIO-MEDICA	REACTIVOS	13,380.00	
3/14/2014	72224	8842	LABORATORIO BIO-MEDICA	REACTIVOS	223,596.12	
4/2/2014	72630	9151	LABORATORIO BIO-MEDICA	REACTIVOS	90,984.34	
4/8/2014	72791	9152	LABORATORIO BIO-MEDICA	REACTIVOS	4,572.00	
4/21/2014	73063	9153	LABORATORIO BIO-MEDICA	REACTIVOS	293,096.00	
5/21/2014	73756	9155	LABORATORIO BIO-MEDICA	REACTIVOS	365,367.76	
11/9/2016	71903	8843	LABORATORIO BIO-MEDICA	REACTIVOS	228,024.78	1,320,471.92
3/1/2024	8150000057		LBM OFFICE SOLUTION	MATERIAL DE OFICINA ABONO	71,888.18	71,888.18
8/15/2019	11	5837	LICS. BELTRE ROJAS SRL	BIOPSIA	18,200.00	
11/18/2019	17	4974	LICS. BELTRE ROJAS SRL	BIOPSIA	7,400.00	
2/12/2020	19	5481	LICS. BELTRE ROJAS SRL	BIOPSIA	13,200.00	38,800.00
8/27/2025	81500006892		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	160,952.00	
10/31/2025	81500007079		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	173,554.40	
11/5/2025	81500007098		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	100,890.00	
11/18/2025	81500007139		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	51,259.20	
11/25/2025	81500007157		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	25,960.00	
12/1/2025	81500007169		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	111,156.00	
12/2/2025	81500007170		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	55,497.00	
12/5/2025	81500007190		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	25,606.00	
1/15/2026	81500007299		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	247,900.00	
1/19/2026	81500007305		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	30,728.60	
2/4/2026	81500007335		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	187,360.00	
2/9/2026	81500007356		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	57,500.00	
2/11/2026	81500007360		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	63,720.00	
2/12/2026	81500007361		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	34,078.00	
2/13/2026	81500007362		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	37,040.20	
2/17/2026	81500007375		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	3,000.00	
2/17/2026	E4500000651		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	22,125.00	
3/3/2026	81500007421		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	37,760.00	
3/9/2026	81500007438		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	73,053.36	1,499,139.76
3/5/2026	81500001329		LUZ ESTHER BATISTA PEREZ	ALIMENTOS	103,910.80	103,910.80
3/27/2019	81500001235	2670	MACROTECH	MEDICAMENTOS	15,434.00	
2/14/2019	81500001105	8649	MACROTECH	MEDICAMENTO	4,653.92	
6/13/2019	81500001465	8650	MACROTECH	MEDICAMENTOS	23,850.00	
6/24/2019	81500001499	8651	MACROTECH	MEDICAMENTOS	9,406.96	
9/27/2019	81500001569	8652	MACROTECH	MEDICAMENTOS	50,120.00	
7/17/2019	81500001572	8653	MACROTECH	MEDICAMENTOS	7,493.00	
8/21/2019	81500001708	8654	MACROTECH	MEDICAMENTOS	60,000.00	
9/27/2020	81500001851	3658	MACROTECH	MEDICAMENTOS	93,522.00	
11/11/2019	81500002032	4108	MACROTECH	MEDICAMENTOS	9,484.62	
11/12/2019	81500002034	4104	MACROTECH	MEDICAMENTOS	3,900.00	
11/12/2019	81500002035	4120	MACROTECH	MEDICAMENTOS	34,611.00	
11/25/2019	81500002098	8655	MACROTECH	MEDICAMENTOS	7,493.00	
11/28/2019	81500002125	4923	MACROTECH	MEDICAMENTOS	72,100.00	
12/11/2019	81500002183	4987	MACROTECH	MEDICAMENTOS	22,831.20	
1/23/2020	81500002338	5220	MACROTECH	MEDICAMENTOS	110,565.00	
2/7/2020	81500002378	5345	MACROTECH	MEDICAMENTOS	7,493.00	
4/14/2020	8150000125	5515	MARITZA DEL CARMEN VIÑAS	MATERIALES DE OFICINA	240,788.82	
1/23/2020	81500000158	6798	MARITZA DEL CARMEN VIÑAS	INSUMOS DE LIMPIEZA	104,376.90	
9/14/2020	81500000139	6470	MARITZA DEL CARMEN VIÑAS	INSUMOS DE LIMPIEZA	96,915.00	
10/27/2020	81500000145	6576	MARITZA DEL CARMEN VIÑAS	SUMINISTROS DE LIMPIEZA	120,671.52	
11/6/2020	81500000146	6615	MARITZA DEL CARMEN VIÑAS	SUMINISTROS DE LIMPIEZA	101,479.20	
11/13/2020	81500000148	6657	MARITZA DEL CARMEN VIÑAS	INSUMOS DE MEDICO	25,050.00	
11/13/2020	81500000149	6656	MARITZA DEL CARMEN VIÑAS	MATERIAL DE LIMPIEZA	76,000.00	
12/3/2020	81500000153	6740	MARITZA DEL CARMEN VIÑAS	MATERIALES DE OFICINA	161,700.54	
10/20/2020	81500000142	6567	MARITZA DEL CARMEN VIÑAS	MATERIALES DE OFICINA	85,210.10	1,012,192.08
1/14/2026	81500000056		MARIANELA RAMIREZ MARMOLEJ	MATERIALES DE OFICINA	38,822.00	
2/20/2026	81500000057		MARIANELA RAMIREZ MARMOLEJ	MATERIALES DE OFICINA	130,655.50	169,477.50
11/13/2025	81500000657		MASTER CLEAN	MATERIAL GASTABLE	141,954.00	
12/26/2025	81500000684		MASTER CLEAN	MATERIAL GASTABLE	17,263.40	
1/2/2026	81500000685		MASTER CLEAN	MATERIAL GASTABLE	35,105.00	194,322.40
7/13/2021	81500000587	73	MEDICAMENTOS COMERCIAL NUÑE	MEDICAMENTOS	23,650.00	
9/6/2021	81500000621	153	MEDICAMENTOS COMERCIAL NUÑE	MEDICAMENTOS	14,875.00	38,525.00
7/23/2021	81500000021	8075	MERKAPOLIS S.R.L	ALIMENTOS	17,833.90	17,833.90
4/30/2019	81500000400	2923	MORAMI, SRL	MATERIAL MEDICO	5,200.00	
5/13/2019	81500000408	2922	MORAMI, SRL	MEDICAMENTOS	1,630.00	
6/3/2019	81500000442	6440	MORAMI, SRL	MEDICAMENTOS	4,890.00	
6/21/2019	81500000471	2980	MORAMI, SRL	MEDICAMENTOS	9,870.00	
1/27/2020	81500000794	5222	MORAMI, SRL	MATERIAL MEDICO	6,330.00	
2/4/2025	81500006135		MORAMI, SRL	MEDICAMENTOS	11,040.00	
4/7/2025	81500006319		MORAMI, SRL	MEDICAMENTOS	35,329.20	
10/31/2025	E45000000234		MORAMI, SRL	MEDICAMENTOS abono	7,700.00	
11/11/2025	E45000000275		MORAMI, SRL	MEDICAMENTOS	10,964.56	
11/13/2025	E450000000281		MORAMI, SRL	MEDICAMENTOS	40,538.90	
12/2/2025	E450000000338		MORAMI, SRL	MEDICAMENTOS	23,000.00	
12/16/2025	E450000000389		MORAMI, SRL	MEDICAMENTOS	75,600.00	
12/17/2025	E450000000396		MORAMI, SRL	MEDICAMENTOS	64,400.00	
1/16/2026	E450000000451		MORAMI, SRL	MEDICAMENTOS	64,400.00	
1/22/2026	E450000000473		MORAMI, SRL	MEDICAMENTOS	7,434.00	
2/11/2026	E450000000529		MORAMI, SRL	MEDICAMENTOS	75,000.00	
2/11/2026	E450000000530		MORAMI, SRL	MEDICAMENTOS	106,058.40	
3/3/2026	E450000000581		MORAMI, SRL	MEDICAMENTOS	22,561.60	571,946.66
8/1/2025	81500000055		MULTISERVI S.R.L.	MATERIALES DE OFICINA	59,100.30	
8/28/2025	81500000060		MULTISERVI S.R.L.	MATERIALES DE OFICINA	146,320.00	
9/18/2025	81500000062		MULTISERVI S.R.L.	MATERIALES DE OFICINA	64,900.00	
10/17/2025	81500000064		MULTISERVI S.R.L.	MATERIALES DE OFICINA	30,444.00	
1/19/2026	81500000069		MULTISERVI S.R.L.	MATERIALES DE OFICINA	166,138.88	
1/23/2026	81500000070		MULTISERVI S.R.L.	MATERIALES DE OFICINA	146,288.19	613,191.37
1/27/2026	81500000117		NOVA J. CORPORATION	MATERIAL GASTABLE	115,050.00	
3/11/2026	81500000118		NOVA J. CORPORATION	MATERIAL GASTABLE	106,495.00	221,545.00
3/2/2018	1581		OCTAVIO NOVA	ALIMENTOS	433,443.00	433,443.00
3/15/2013	60		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
4/22/2013	604		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
4/24/2013	605		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
4/29/2013	606		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
5/3/2013	607		PANIFICADORA YORKI	ALIMENTOS	1,200.00	
5/6/2013	608		PANIFICADORA YORKI	ALIMENTOS	1,000.00	

5/8/2013	609		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
5/10/2013	610		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
8/19/2013	635	9149	PANIFICADORA YORKI	ALIMENTOS	1,000.00	
9/30/2013	636		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
10/2/2013	638	9435	PANIFICADORA YORKI	ALIMENTOS	8,000.00	
11/4/2013	647		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
11/4/2019	646		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
11/13/2013	701		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
11/18/2013	702		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
11/20/2013	703		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
11/25/2013	704		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
11/27/2019	705		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
12/4/2013	708	9159	PANIFICADORA YORKI	ALIMENTOS	1,000.00	
12/11/2013	709		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
12/16/2013	710		PANIFICADORA YORKI	ALIMENTOS	1,000.00	
12/18/2013	711	9418	PANIFICADORA YORKI	ALIMENTOS	1,000.00	
12/30/2013	713	9418	PANIFICADORA YORKI	ALIMENTOS	1,000.00	30,200.00
1/22/2024	B1500087243		PHAMATECH TECHNOLOGY	MEDICAMENTO	15,666.86	15,666.86
11/8/2018	A0100100115000	542	PLAZA EL LIBANO	OTROS	11,859.00	
3/20/2018	B150000235	1129	PLAZA EL LIBANO	OTROS	5,097.60	16,956.60
1/12/2026	B150000392		PLANET MEDICAL SERVICES, S.R.L	MANTENIMIENTO	138,203.96	138,203.96
4/12/2022	B150000001	95	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIZPIEZA	45,459.50	
4/12/2022	B150000002	118	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIZPIEZA	21,771.00	
5/17/2022	B150000003	118	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIZPIEZA	4,063.92	
5/25/2022	B150000005	118	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIZPIEZA	9,869.52	
6/2/2022	B150000006	174	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIZPIEZA	45,807.60	126,971.54
10/20/2025	B150000118		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	34,220.00	
12/8/2025	B150000163		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	74,469.80	
1/7/2026	B150000178		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	40,710.00	
2/4/2026	B150000196		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	43,140.80	
2/11/2026	B150000199		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	40,710.00	233,250.60
12/14/2023	B150000992		PROMECA PRODUCTOS MEDICINAL	MATERIAL GASTABLE MEDICO	65,260.00	65,260.00
10/12/2020	B150000038		PROQUIA	SUMISTROS DE LIMPIEZA Y LAVANDERIA	53,836.27	
3/8/2021	B150000178	8281	PROQUIA	SUMISTROS DE LIMPIEZA Y LAVANDERIA	35,675.77	89,512.04
10/31/2025	B1500008567		PRISMA FERRETERIA	MATERIALES FERRETEROS	9,660.00	
12/30/2025	E4500000026		PRISMA FERRETERIA	MATERIALES FERRETEROS	5,275.00	
3/26/2026	E45000000145		PRISMA FERRETERIA	MATERIALES FERRETEROS	12,360.00	27,295.00
10/14/2024	B1500001501		RAMISOL	MATERIAL MEDICO	66,575.60	
3/24/2025	B1500002187		RAMISOL	MATERIAL MEDICO	128,679.00	
7/18/2025	E4500000028		RAMISOL	MATERIAL MEDICO	15,495.76	
7/29/2025	E45000000068		RAMISOL	MATERIAL MEDICO	13,778.86	
9/11/2025	E450000000191		RAMISOL	MATERIAL MEDICO	80,675.00	
9/16/2025	E45000000206		RAMISOL	MATERIAL MEDICO	75,689.73	
10/1/2025	E45000000231		RAMISOL	MATERIAL MEDICO	80,085.52	
10/15/2025	E45000000285		RAMISOL	MATERIAL MEDICO	172,060.00	
10/20/2025	E45000000298		RAMISOL	MATERIAL MEDICO	11,670.20	
10/28/2025	E45000000317		RAMISOL	MATERIAL MEDICO	38,400.00	
10/29/2025	E45000000324		RAMISOL	MATERIAL MEDICO	4,177.20	
11/6/2025	E45000000353		RAMISOL	MATERIAL MEDICO	158,508.00	
11/7/2025	E45000000358		RAMISOL	MATERIAL MEDICO	158,508.00	
11/17/2025	E45000000386		RAMISOL	MATERIAL MEDICO	78,000.00	
11/21/2025	E45000000401		RAMISOL	MATERIAL MEDICO	67,530.00	
11/28/2025	E45000000421		RAMISOL	MATERIAL MEDICO	28,050.00	
12/3/2025	E45000000438		RAMISOL	MATERIAL MEDICO	6,000.00	
12/3/2025	E45000000439		RAMISOL	MATERIAL MEDICO	9,150.00	
12/4/2025	E45000000447		RAMISOL	MATERIAL MEDICO	36,000.00	
12/11/2025	E45000000477		RAMISOL	MATERIAL MEDICO	12,240.00	
12/11/2025	E45000000478		RAMISOL	MATERIAL MEDICO	29,500.00	
12/15/2025	E45000000478		RAMISOL	MATERIAL MEDICO	133,505.20	
12/18/2025	E45000000507		RAMISOL	MATERIAL MEDICO	246,636.00	
12/18/2025	E45000000508		RAMISOL	MATERIAL MEDICO	62,018.00	
1/15/2026	E45000000543		RAMISOL	MATERIAL MEDICO	22,125.00	
1/16/2026	E45000000546		RAMISOL	MATERIAL MEDICO	208,080.00	
1/16/2026	E45000000551		RAMISOL	MATERIAL MEDICO	74,000.00	
1/23/2026	E45000000569		RAMISOL	MATERIAL MEDICO	27,200.00	
1/23/2026	E45000000572		RAMISOL	MATERIAL MEDICO	36,000.00	
1/30/2026	E45000000594		RAMISOL	MATERIAL MEDICO	30,081.16	
2/6/2026	E45000000623		RAMISOL	MATERIAL MEDICO	136,505.00	
2/11/2026	E45000000637		RAMISOL	MATERIAL MEDICO	44,200.00	
2/17/2026	E45000000651		RAMISOL	MATERIAL MEDICO	22,125.00	
2/18/2026	E45000000661		RAMISOL	MATERIAL MEDICO	93,975.00	
2/20/2026	E45000000665		RAMISOL	MATERIAL MEDICO	22,316.16	
3/3/2026	E45000000700		RAMISOL	MATERIAL MEDICO	70,125.00	
3/6/2026	E45000000709		RAMISOL	MATERIAL MEDICO	48,600.00	
3/10/2026	E45000000719		RAMISOL	MATERIAL MEDICO	50,046.56	
3/13/2026	E45000000732		RAMISOL	MATERIAL MEDICO	76,800.00	
3/17/2026	E45000000738		RAMISOL	MATERIAL MEDICO	38,923.60	2,714,034.55
6/3/2021	1075	8489	REFRICENTRO CALDERON, SRL	OBRAS MENORES	10,148.00	
6/9/2021	B1500000167	8962	REFRICENTRO CALDERON, SRL	OBRAS MENORES	10,148.00	
6/9/2021	B1500000169	8961	REFRICENTRO CALDERON, SRL	OBRAS MENORES	8,673.00	
12/28/2021	B1500000168	8959	REFRICENTRO CALDERON, SRL	OBRAS MENORES	8,555.00	37,524.00
1/15/2019	B150000007	2596	REFRISUR	OBRAS MENORES	6,195.00	
3/8/2019	B150000006	3071	REFRISUR	OBRAS MENORES	5,082.26	
11/3/2020	B150000029	6578	REFRISUR	OBRAS MENORES	30,444.00	
11/19/2020	B1500000166	7713	REFRISUR	OBRAS MENORES	2,832.00	44,553.26
6/20/2018	12426		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	5,082.26	
8/15/2018	12979	1265	RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	12,580.00	
10/1/2018	2738		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	2,050.00	
10/1/2018	2739		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	110.00	
10/5/2018	3385		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	4,200.00	
11/13/2018	2736		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	1,100.00	
11/13/2018	1649		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	4,580.00	
11/13/2018	2737		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	4,815.00	
12/10/2018	2696		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	6,790.00	
1/22/2019	862		RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	600.00	
7/23/2019	12978	1524	RESPUESTOS KENNEDY	PIEZAS PARA VEHICULOS	8,750.00	50,657.26
9/19/2024	B150000852		ROFASA FARMA	MEDICAMENTO	5,605.00	
3/25/2025	B150000972		ROFASA FARMA	MEDICAMENTO	18,039.56	
7/3/2025	B1500001025		ROFASA FARMA	MEDICAMENTO	62,245.00	
7/3/2025	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	B1500001061		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	E45000000008		ROFASA FARMA	MEDICAMENTO	2,800.00	
4/12/2025	E45000000012		ROFASA FARMA	MEDICAMENTO	72,109.80	
8/12/2025	E45000000018		ROFASA FARMA	MEDICAMENTO	99,120.00	
8/12/2025	E45000000019		ROFASA FARMA	MEDICAMENTO	27,435.00	
9/12/2025	E45000000022		ROFASA FARMA	MEDICAMENTO	61,776.00	
11/12/2025	E45000000026		ROFASA FARMA	MEDICAMENTO	36,580.00	
17/12/2025	E45000000029		ROFASA FARMA	MEDICAMENTO	8,500.00	
22/1/2026	E45000000043		ROFASA FARMA	MEDICAMENTO	36,580.00	
22/1/2026	E45000000044		ROFASA FARMA	MEDICAMENTO	61,776.00	
11/2/2026	E45000000052		ROFASA FARMA	MEDICAMENTO	79,488.00	
11/2/2026	E45000000053		ROFASA FARMA	MEDICAMENTO	36,580.00	
11/2/2026	E45000000054		ROFASA FARMA	MEDICAMENTO	61,776.00	
9/3/2026	E45000000069		ROFASA FARMA	MEDICAMENTO	193,628.40	1,401,103.87
6/8/2025	E45000000110		SEAN DOMINICAN SRL	MEDICAMENTOS	79,200.00	
15/9/2025	E45000000190		SEAN DOMINICAN SRL	MEDICAMENTOS	99,000.00	
14/10/2025	E45000000253		SEAN DOMINICAN SRL	MEDICAMENTOS	20,000.00	
16/11/2025	E45000000382		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	
30/11/2020	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	E45000000096		SERVI SALUD	MEDICAMENTOS	90,287.30	
22/1/2026	E45000000109		SERVI SALUD	MEDICAMENTOS	39,937.60	130,224.90
18/7/2025	B1500000087		SOGOSUR SRL	MANTENIMIENTO	37,388.06	
29/10/2025	b1500000126		SOGOSUR SRL	MATERIAL MEDICO	36,344.00	73,732.06
2/4/2019	29	2935	SUPLY BANCA DEL CARIBE	EQUIPO DE OFICINA	54,958.00	64,958.00
17/1/2026	E450000000013		SUPERMERCDO MANUEL	ALIMENTOS	61,419.25	
24/1/2026	E450000000016		SUPERMERCDO MANUEL	ALIMENTOS	63,969.25	
29/1/2026	E450000000019		SUPERMERCDO MANUEL	ALIMENTOS	63,969.25	
4/2/2026	E450000000023		SUPERMERCDO MANUEL	ALIMENTOS	64,158.80	
26/2/2026	E450000000031		SUPERMERCDO MANUEL	ALIMENTOS	63,929.25	317,465.80
9/2/2026	conduce		SUBLIME	ALIMENTOS	30,895.00	30,895.00
19/11/2025	B1500000656		SURBA SOLUTIONS, SRL	MATERIAL GASTABLE	170,775.50	170,775.50
4/2/2026	B1500000205		SUPLIDORA MESARA	ALIMENTOS	662,841.71	662,841.71
17/12/2024	B1500000106		TERRAFARMA	MEDICAMENTOS	71,500.00	71,500.00
18/2/2026	E450000000045		TECNI MEDICA, SRL	MATERIAL GASTABLE	19,234.00	19,234.00
15/1/2026	B1500000454		VANGUARDIA SALUD, SR.L.	MATERIAL MEDICO	21,240.00	
16/1/2026	B1500000456		VANGUARDIA SALUD, SR.L.	MATERIAL MEDICO	29,205.00	
11/2/2026	B1500000465		VANGUARDIA SALUD, SR.L.	MATERIAL MEDICO	47,200.00	97,645.00
27/9/2021	B1500002439		VENDIFAR	MATERIALES GASTABLE MEDICO	14,375.00	
24/1/2023			VENDIFAR	MATERIALES GASTABLE MEDICO	31,606.00	45,981.00
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
			<b>TOTAL GENERAL</b>		<b>36,784,735.51</b>	<b>36,784,733.51</b>

0.00

*P. Pendo Acosta*  
 LIC. EN ENFERMERIA  
 PREPARADO POR

*Dr. P. Pendo Acosta*  
 LIC. EN ENFERMERIA  
 REVISADO POR

*[Signature]*  
 ENFERMERA EN JEFE  
 AUTORIZADO POR

