



REPÚBLICA DOMINICANA
SERVICIO NACIONAL DE SALUD
HOSPITAL REGIONAL DR. ALEJANDRO CABRAL
ESTADO DE DEUDA DE SUPLENDORES
DEUDA AL 30 DE JUNIO 2026

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	B1500000029	6417	AQUA MASTER	INSUMOS MEDICO Y SERVICIO TECNICO	14,514.00	
15/11/2019	B1500000032	4905	AQUA MASTER	SERVICIO DE TRASPORTE DE SAL	7,670.00	
15/1/2020	B1500000040	5289	AQUA MASTER	INSUMOS MEDICO	17,110.00	39,294.00
11/2/2026	E45000000032		ALMACENES ROSAGAL	MATERIALES FERRETEROS	67,116.00	
24/2/2026	E45000000043		ALMACENES ROSAGAL	MATERIALES FERRETEROS	101,180.00	168,296.00
29/4/2026	B1500000265		ALMED COMERCIAL SRL	MATERIALES GASTABLE	265,930.70	265,930.70
31/3/2026	B1500000721		BARUC PHARMA	MEDICAMENTO	49,471.50	
20/5/2026	B1500000737		BARUC PHARMA	MEDICAMENTO	7,800.00	
27/5/2026	B1500000739		BARUC PHARMA	MEDICAMENTO	46,181.00	
27/5/2026	B1500000740		BARUC PHARMA	MEDICAMENTO	34,220.00	137,672.50
23/2/2019	B1500000743	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	
1/3/2026	B1500005442		BENZAN AUTO IMPORT	AUTO SERVICE	5,385.01	
9/3/2026	B1500005453		BENZAN AUTO IMPORT	AUTO SERVICE	350.00	
18/3/2026	B1500005662		BENZAN AUTO IMPORT	AUTO SERVICE	413.00	
4/4/2026	B1500004287		BENZAN AUTO IMPORT	AUTO SERVICE	3,860.00	
11/5/2026	B1500005533		BENZAN AUTO IMPORT	AUTO SERVICE	9,996.00	68,585.41
18/2/2026	E450000000021		BP MEDICAL	MATERIAL MEDICO	93,340.07	93,340.07
28/1/2026	E450000000445		BIONOVA	REACTIVOS	30,672.00	
17/3/2026	E450000000791		BIONOVA	REACTIVOS	24,000.00	
18/3/2026	E450000000799		BIONOVA	REACTIVOS	20,116.54	
26/3/2026	E450000000858		BIONOVA	REACTIVOS	597,424.14	
22/4/2026	E450000001017		BIONOVA	REACTIVOS	524,129.20	
8/5/2026	E450000001114		BIONOVA	REACTIVOS	125,108.00	
22/5/2026	E450000001210		BIONOVA	REACTIVOS	3,878.00	
22/5/2026	E450000001217		BIONOVA	REACTIVOS	30,896.00	
25/5/2026	E450000001233		BIONOVA	REACTIVOS	17,280.00	
26/5/2026	E450000001235		BIONOVA	REACTIVOS	257,006.00	
29/5/2026	E450000001270		BIONOVA	REACTIVOS	52,500.00	1,731,059.88
14/5/2026	B1500001284		BIONOVIN	MATERIAL GASTABLE	2,200.00	2,200.00
4/10/2023	B1500001005		BLAXCORP MEDICAL	MATERIAL MEDICO	28,550.00	28,550.00
12/2/2018	966	1267	CAPELLAN DENTAL CXA	MATERIALES ODONTOLÓGICO	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
4/3/2025	CONDUCE		CASA YENNY, SRL	ALIMENTOS	169,551.60	
10/5/2025	B1500004240		CASA YENNY, SRL	ALIMENTOS	58,325.00	
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	
20/10/2025	B1500004515		CASA YENNY, SRL	ALIMENTOS	7,970.00	345,257.76
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	
30/3/2026	E450000000140		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	48,747.53	
7/4/2026	E450000000146		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	109,180.80	
23/4/2026	E450000000160		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	116,672.64	
29/4/2026	E450000000170		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	48,747.53	
13/5/2026	E450000000183		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	169,140.90	
25/5/2026	E450000000194		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	126,865.44	
29/5/2026	E450000000200		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	58,940.33	
2/6/2026	E450000000201		CEM CARIBBEAN EQUIPMET MEDIC	MATERIAL MEDICO	16,636.00	933,401.92
29/12/2020	B1500001063	8167	CENTRO ELECTRO VICTOR, C. J. 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	E450000000072		CLINIMED SRL	MEDICAMENTO	10,856.00	
27/3/2026	E450000000053		CLINIMED SRL	MEDICAMENTO	428,863.92	
29/4/2026	E450000000058		CLINIMED SRL	MEDICAMENTO	10,856.00	
1/6/2026	E450000000065		CLINIMED SRL	MEDICAMENTO	10,856.00	487,431.92
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	414,245.00	
22/12/2016	B1500001502	368	COMERCIAL VILLEGAS SRL	ALIMENTOS	11,821.00	
26/12/2016	B1500001508	364	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,000.00	
12/1/2017	B1500001520	229	COMERCIAL VILLEGAS SRL	ALIMENTOS	365,135.00	
24/1/2017	B1500001530	360	COMERCIAL VILLEGAS SRL	ALIMENTOS	22,830.00	
13/2/2017	B1500001546	230	COMERCIAL VILLEGAS SRL	ALIMENTOS	398,575.00	
21/2/2017	B1500001551	366	COMERCIAL VILLEGAS SRL	ALIMENTOS	19,025.00	

13/3/2017	B1500001568	231	COMERCIAL VILLEGAS SRL	ALIMENTOS	369,495.00	
2/6/2017	B1500001620	365	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,250.00	
9/6/2017	B1500001626	367	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,100.00	
13/6/2017	B1500001628	361	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,050.00	
3/7/2019	B1500000278	3388	COMERCIAL VILLEGAS SRL	ALIMENTOS	4,780.00	
3/7/2019	B1500000277	3599	COMERCIAL VILLEGAS SRL	ALIMENTOS	80,750.00	
23/7/2019	B1500000285	3635	COMERCIAL VILLEGAS SRL	ALIMENTOS	18,530.00	
31/7/2019	B1500000287	3604	COMERCIAL VILLEGAS SRL	ALIMENTOS	378,820.00	
21/8/2019	B1500000300	3630	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,965.00	
22/8/2019	B1500000301	3631	COMERCIAL VILLEGAS SRL	ALIMENTOS	495.00	
23/8/2019	B1500000303	3632	COMERCIAL VILLEGAS SRL	ALIMENTOS	870.00	
29/8/2019	B1500000208	3629	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
29/8/2019	B1500000297	3634	COMERCIAL VILLEGAS SRL	ALIMENTOS	303,745.00	
15/8/2019	B1500000307	3633	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
5/9/2019	B1500000314	3897	COMERCIAL VILLEGAS SRL	ALIMENTOS	81,057.00	
13/9/2019	B1500000316	3901	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,090.00	
19/9/2019	B1500000320	3900	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
19/9/2019	B1500000321	3899	COMERCIAL VILLEGAS SRL	ALIMENTOS	16,350.00	
1/10/2019	B1500000325	4169	COMERCIAL VILLEGAS SRL	ALIMENTOS	220.00	
3/10/2019	B1500000330	4170	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,475.00	
4/10/2019	B1500000332	4172	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,072.20	
5/10/2019	B1500000333	4173	COMERCIAL VILLEGAS SRL	ALIMENTOS	330.00	
10/10/2019	B1500000336	4174	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
10/10/2019	B1500000337	4175	COMERCIAL VILLEGAS SRL	ALIMENTOS	725.00	
14/10/2019	B1500000339	4176	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,700.00	
22/10/2019	B1500000342	4238	COMERCIAL VILLEGAS SRL	ALIMENTOS	770.00	
24/10/2019	B1500000346	4239	COMERCIAL VILLEGAS SRL	ALIMENTOS	4,256.25	
24/10/2019	B1500000347	4240	COMERCIAL VILLEGAS SRL	ALIMENTOS	38,000.00	
26/10/2019	B1500000350	4241	COMERCIAL VILLEGAS SRL	ALIMENTOS	440.00	
30/10/2019	B1500000353	4242	COMERCIAL VILLEGAS SRL	ALIMENTOS	41,000.00	
30/10/2019	B1500000352	4243	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,895.55	
7/11/2019	B1500000358		COMERCIAL VILLEGAS SRL	ALIMENTOS	308,535.00	
6/11/2019	B1500000357	5366	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,393.70	
8/11/2019	B1500000359	5367	COMERCIAL VILLEGAS SRL	ALIMENTOS	385.00	
15/11/2019	B1500000364	5425	COMERCIAL VILLEGAS SRL	ALIMENTOS	34,745.00	
15/11/2019	B1500000365	5368	COMERCIAL VILLEGAS SRL	ALIMENTOS	825.00	
21/11/2019	B1500000366	5369	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,115.00	
22/11/2019	B1500000367	5370	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,890.00	
22/11/2019	B1500000369	5371	COMERCIAL VILLEGAS SRL	ALIMENTOS	19,325.00	
23/11/2019	B1500000370	5374	COMERCIAL VILLEGAS SRL	ALIMENTOS	615.00	
28/11/2019	B1500000371	5375	COMERCIAL VILLEGAS SRL	ALIMENTOS	299,445.00	
5/12/2019	B1500000375	5377	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,980.55	
9/12/2019	B1500000380	5376	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
18/12/2019	B1500000386	5378	COMERCIAL VILLEGAS SRL	ALIMENTOS	2,915.00	
24/12/2019	B1500000392	5258	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,420.00	
27/12/2019	B1500000397	5260	COMERCIAL VILLEGAS SRL	ALIMENTOS	10,000.00	
27/12/2019	B1500000393	5259	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,610.00	
27/12/2019	B1500000396	5372	COMERCIAL VILLEGAS SRL	ALIMENTOS	49,550.00	
27/12/2019	B1500000394	5373	COMERCIAL VILLEGAS SRL	ALIMENTOS	274,065.00	
8/1/2020	B1500000401	5134	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,500.00	
9/1/2020	B1500000403	5472	COMERCIAL VILLEGAS SRL	ALIMENTOS	16,480.00	
17/1/2020	B1500000400	5337	COMERCIAL VILLEGAS SRL	ALIMENTOS	445.00	
20/1/2020	B1500000409	5134	COMERCIAL VILLEGAS SRL	SUMISTROS DE LIMPIEZA	17,385.00	
20/1/2020	B1500000410	5338	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
22/1/2020	B1500000411	5473	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,450.00	
30/1/2020	B1500000414	5418	COMERCIAL VILLEGAS SRL	ALIMENTOS	322,095.00	
6/2/2020	B1500000417	5474	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,556.00	
7/2/2020	B1500000419	5475	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
21/2/2020	B1500000424	5476	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,270.00	
25/2/2020	B1500000426	5477	COMERCIAL VILLEGAS SRL	ALIMENTOS	402.00	
28/2/2020	B1500000429	5523	COMERCIAL VILLEGAS SRL	ALIMENTOS	322,178.00	
28/2/2020	B1500000427	5598	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
9/3/2020	B1500000433	5537	COMERCIAL VILLEGAS SRL	ALIMENTOS	480.00	
12/3/2020	B1500000434	5539	COMERCIAL VILLEGAS SRL	ALIMENTOS	1,875.00	
12/3/2020	B1500000436	5540	COMERCIAL VILLEGAS SRL	ALIMENTOS	33,000.00	
18/3/2020	B1500000442	5541	COMERCIAL VILLEGAS SRL	ALIMENTOS	3,641.80	
24/3/2020	B1500000444	5542	COMERCIAL VILLEGAS SRL	ALIMENTOS	44,040.00	
25/3/2020	B1500000445	5708	COMERCIAL VILLEGAS SRL	MATERIAL GASTABLE	4,120.00	
6/3/2020	B1500000446	5709	COMERCIAL VILLEGAS SRL	MATERIAL GASTABLE	945.00	
12/3/2020	B1500000435	5706	COMERCIAL VILLEGAS SRL	MATERIAL GASTABLE	1,200.00	
17/3/2020	B1500000440	5707	COMERCIAL VILLEGAS SRL	SUMISTROS DE LIMPIEZA	17,310.00	
8/4/2020	B1500000450	5796	COMERCIAL VILLEGAS SRL	ALIMENTOS	12,850.00	
27/8/2020	B1500000474	6430	COMERCIAL VILLEGAS SRL	ALIMENTOS	216,430.00	7,276,868.16
23/3/2024	849-451-3073		COMPAÑIA DE TELEFONO CLARO	SERVICIOS DE FLOTA	0.00	
23/3/2024	809-123-7248		COMPAÑIA DE TELEFONO CLARO	TELEFONO CONTRALORIA	0.00	
23/3/2024	829-113-4779		COMPAÑIA DE TELEFONO CLARO	TELEFONO FIJO Y INTERNET	0.00	
16/1/2026	E450000000003		COMERCIAL MAVIAR SRL	ALIMENTOS	29,400.00	
3/2/2026	E4500000000012		COMERCIAL MAVIAR SRL	ALIMENTOS	500.00	
5/2/2026	E4500000000013		COMERCIAL MAVIAR SRL	ALIMENTOS	22,500.00	
6/2/2026	E4500000000016		COMERCIAL MAVIAR SRL	ALIMENTOS	42,760.00	
26/2/2026	E4500000000018		COMERCIAL MAVIAR SRL	ALIMENTOS	5,400.00	
13/2/2026	E45000000000680		COMERCIAL MAVIAR SRL	ALIMENTOS	584,150.00	
13/3/2026	E4500000000021		COMERCIAL MAVIAR SRL	ALIMENTOS	32,500.00	
31/3/2026	E4500000000024		COMERCIAL MAVIAR SRL	ALIMENTOS	16,550.00	733,760.00
7/5/2026	B1500000015		CONMAG	MANTENIMIENTO	42,480.00	42,480.00
21/8/2019	B1500000046	2974	CRAL PHARMACEUTICAL	MEDICAMENTOS	13,900.00	
21/8/2019	B1500000047	3005	CRAL PHARMACEUTICAL	MEDICAMENTOS	18,000.00	
21/8/2019	B1500000048	3015	CRAL PHARMACEUTICAL	MEDICAMENTOS	25,560.00	
21/8/2019	B1500000049	3029	CRAL PHARMACEUTICAL	MEDICAMENTOS	7,764.40	

21/8/2019	B1500000050	3215	CRAL PHARMACEUTICAL	MEDICAMENTOS	9,782.20	
21/8/2019	B1500000051	3358	CRAL PHARMACEUTICAL	MEDICAMENTOS	7,097.70	
21/8/2019	B1500000052	3420	CRAL PHARMACEUTICAL	MEDICAMENTOS	14,900.00	
6/9/2019	B1500000053	3530	CRAL PHARMACEUTICAL	MEDICAMENTOS	2,220.00	
17/9/2019	B1500000054	3588	CRAL PHARMACEUTICAL	MEDICAMENTOS	6,400.00	
20/9/2019	B1500000055	3639	CRAL PHARMACEUTICAL	MEDICAMENTOS	4,280.00	
23/9/2019	B1500000056	3640	CRAL PHARMACEUTICAL	MEDICAMENTOS	5,714.25	
19/3/2020	B1500000070	5522	CRAL PHARMACEUTICAL	MEDICAMENTOS	62,000.00	
14/6/2019	B1500002831	2974	CRAL PHARMACEUTICAL	MEDICAMENTOS	13,900.40	
26/6/2019	B1500002901	3005	CRAL PHARMACEUTICAL	MEDICAMENTOS	18,000.00	
4/7/2019	B1500002964	3015	CRAL PHARMACEUTICAL	MEDICAMENTOS	25,560.00	
9/7/2019	B1500003005	3029	CRAL PHARMACEUTICAL	MEDICAMENTOS	7,764.40	
25/7/2019	B1500003128	3215	CRAL PHARMACEUTICAL	MEDICAMENTOS	9,782.20	
15/8/2019	B1500003301		CRAL PHARMACEUTICAL	MEDICAMENTOS	7,097.70	259,723.25
5/12/2020	B1500000202	6987	D DAVID COLCHONERIA Y TAPICERIA	TAPICERIA	11,416.00	
4/8/2023	B1500000937		D DAVID COLCHONERIA Y TAPICERIA	TAPICERIA	37,553.50	
23/10/2023	B1500000947		D DAVID COLCHONERIA Y TAPICERIA	TAPICERIA	9,000.00	
21/12/2023	B1500000950		D DAVID COLCHONERIA Y TAPICERIA	TAPICERIA	9,720.00	67,689.50
14/2/2025	B1500000286		DOSITEC PHARMA	MANTENIMIENTO	85,970.00	85,970.00
25/5/2016	A010010011500001624	6559	DIAFARMED, EIRL	MEDICAMENTOS	91,608.00	
21/12/2018	A010010011500001726	893	DIAFARMED, EIRL	MEDICAMENTOS	27,000.00	
27/12/2018	A010010011500001758	1278	DIAFARMED, EIRL	MEDICAMENTOS	41,500.00	
3/1/2019	A010010011500001899	1383	DIAFARMED, EIRL	MEDICAMENTOS	20,700.00	
4/1/2019	B1500000022	2233	DIAFARMED, EIRL	MEDICAMENTOS	28,800.00	
24/12/2018	A010010011500001744	1080	DIAFARMED, EIRL FACT. ABONADA	MEDICAMENTOS	84,000.00	293,608.00
4/3/2022	B1500000568	73	DIAFARMED, EIRL	MEDICAMENTOS	18,620.00	
27/5/2022	B1500000611	164	DIAFARMED, EIRL	MEDICAMENTOS	18,620.00	
3/6/2022	B1500000619	164	DIAFARMED, EIRL	MEDICAMENTOS	18,620.00	55,860.00
17/11/2021	B1500001162	272	DINAMED, SRL	MEDICAMENTOS Y MATERIAL MEDICO	92,040.00	92,040.00
6/5/2026	B1500000327		DOOSPHARMA, SRL	MEDICAMENTOS	164,875.50	164,875.50
12/3/2026	E450000000097		DUMAS MEDICAL SRL	MEDICAMENTOS	136,880.00	
19/5/2026	E450000000212		DUMAS MEDICAL SRL	MEDICAMENTOS	203,557.50	
29/5/2026	E450000000225		DUMAS MEDICAL SRL	MEDICAMENTOS	8,142.00	348,579.50
12/1/2015	960		EMPRESAS VIÑAS, S.A.	ELECTRODOMESTICOS	14,700.00	
12/1/2015	961		EMPRESAS VIÑAS, S.A.	MOBILIARIO DE OFICINA	27,500.00	
15/1/2015	964		EMPRESAS VIÑAS, S.A.	ELECTRODOMESTICOS	2,450.00	
19/1/2015	965		EMPRESAS VIÑAS, S.A.	ENCERES DEL HOGAR	17,900.00	
28/1/2015	966		EMPRESAS VIÑAS, S.A.	MOBILIARIO DE OFICINA	13,400.00	
28/1/2015	967		EMPRESAS VIÑAS, S.A.	ENCERES DEL HOGAR	9,600.00	85,550.00
31/12/2020	B1500000190	7038	FOODS PRICE RD/ COMERCIAL TULU	ALIMENTOS	322,722.00	322,722.00
14/5/2026	B1500000364		FIS SOLUCION	MATERIAL GASTABLE	64,241.56	64,241.56
15/11/2017	A010010011500022284	NO	FEMARAL	MATERIALES FERRETEROS	243.00	
15/11/2017	A010010011500022285	NO	FEMARAL	MATERIALES FERRETEROS	15,022.50	
18/7/2018	B15000000655	NO	FEMARAL	MATERIALES FERRETEROS	33,200.00	
25/11/2019	B1500004823	NO	FEMARAL	MATERIALES FERRETEROS	9,809.06	
18/1/2020	B1500005635	NO	FEMARAL	MATERIALES FERRETEROS	22,822.00	
13/11/2020	B1500006787	NO	FEMARAL	MATERIALES FERRETEROS	13,421.77	
26/2/2026	E4500000000656		FEMARAL	MATERIALES FERRETEROS	6,087.50	
18/4/2026	E4500000000771		FEMARAL	MATERIALES FERRETEROS	10,385.00	110,990.83
21/10/2025	B0200670731		FARMACIA HUGO	MEDICAMENTOS	14,657.00	
28/10/2025	B0200673226		FARMACIA HUGO	MEDICAMENTOS	4,340.00	18,997.00
13/1/2026	B0200653802		FARMACIA SANTOME	MEDICAMENTOS	2,504.90	
29/4/2026	B1500000553		FARMACIA SANTOME	MEDICAMENTOS	1,690.00	
29/4/2026	B1500000554		FARMACIA SANTOME	MEDICAMENTOS	1,950.00	
1/5/2026	B1500000556		FARMACIA SANTOME	MEDICAMENTOS	2,862.22	
4/5/2026	B1500000558		FARMACIA SANTOME	MEDICAMENTOS	1,410.01	
4/5/2026	B1500000560		FARMACIA SANTOME	MEDICAMENTOS	1,410.01	
6/5/2026	B1500000563		FARMACIA SANTOME	MEDICAMENTOS	1,469.96	
6/5/2026	B1500000565		FARMACIA SANTOME	MEDICAMENTOS	4,706.10	
7/5/2026	B1500000566		FARMACIA SANTOME	MEDICAMENTOS	250.00	
7/5/2026	B1500000567		FARMACIA SANTOME	MEDICAMENTOS	1,270.73	
8/5/2026	B1500000568		FARMACIA SANTOME	MEDICAMENTOS	11,729.86	
11/5/2026	B1500000569		FARMACIA SANTOME	MEDICAMENTOS	3,580.85	
12/5/2026	B1500000570		FARMACIA SANTOME	MEDICAMENTOS	4,699.55	
15/5/2026	B1500000571		FARMACIA SANTOME	MEDICAMENTOS	1,658.80	
15/5/2026	B1500000572		FARMACIA SANTOME	MEDICAMENTOS	1,148.96	
18/5/2026	B1500000573		FARMACIA SANTOME	MEDICAMENTOS	930.00	
18/5/2026	B1500000574		FARMACIA SANTOME	MEDICAMENTOS	3,207.58	
19/5/2026	B1500000575		FARMACIA SANTOME	MEDICAMENTOS	535.32	
20/5/2026	B1500000578		FARMACIA SANTOME	MEDICAMENTOS	130.00	
22/5/2026	B1500000579		FARMACIA SANTOME	MEDICAMENTOS	6,257.82	
22/5/2026	B1500000580		FARMACIA SANTOME	MEDICAMENTOS	922.12	
25/5/2026	B1500000582		FARMACIA SANTOME	MEDICAMENTOS	480.05	
27/5/2026	B1500000583		FARMACIA SANTOME	MEDICAMENTOS	3,473.60	
28/5/2026	B1500000584		FARMACIA SANTOME	MEDICAMENTOS	21,403.07	
28/5/2026	B1500000585		FARMACIA SANTOME	MEDICAMENTOS	617.50	
28/5/2026	B1500000586		FARMACIA SANTOME	MEDICAMENTOS	917.20	
28/5/2026	B1500000587		FARMACIA SANTOME	MEDICAMENTOS	3,451.50	
1/6/2026	B1500000588		FARMACIA SANTOME	MEDICAMENTOS	899.20	
2/6/2026	B1500000589		FARMACIA SANTOME	MEDICAMENTOS	499.40	
3/6/2026	B1500000590		FARMACIA SANTOME	MEDICAMENTOS	2,000.04	
3/6/2026	B1500000591		FARMACIA SANTOME	MEDICAMENTOS	2,430.90	
4/6/2026	B1500000595		FARMACIA SANTOME	MEDICAMENTOS	5,383.82	95,881.07
7/11/2025	B0200330600		FARMACIA SILDIA	MEDICAMENTOS	650.00	
12/12/2025	B0200340516		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	
4/1/2025	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	
13/2/2026	80200000265		FARMACIA SILDIA	MEDICAMENTOS	35,750.00	
26/2/2026	80200362354		FARMACIA SILDIA	MEDICAMENTOS	1,470.00	83,183.00
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 S. SRL	INSUMOS DE LIMPIEZA	26,546.44	
3/6/2024	B1500000208		GRUPO MOMA S. SRL	INSUMOS DE LIMPIEZA	22,406.55	
13/2/2025	B1500000228		GRUPO MOMA S. SRL	INSUMOS DE LIMPIEZA	12,715.68	61,548.67
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
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	67,800.00
6/2/2026	E4500000001048		HOSPIFAR	MATERIAL MEDICO GASTABLE	108,058.50	108,058.50
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
4/12/2024	B1500003110		IMPRESORA KR,SRL	IMPRESOS	31,860.00	
4/3/2026	B1500003840		IMPRESORA KR,SRL	IMPRESOS	61,548.00	
8/4/2026	B1500003895		IMPRESORA KR,SRL	IMPRESOS	57,820.00	
21/4/2026	B1500003924		IMPRESORA KR,SRL	IMPRESOS	20,207.50	
24/4/2026	B1500003938		IMPRESORA KR,SRL	IMPRESOS	45,312.00	
5/5/2026	B1500003945		IMPRESORA KR,SRL	IMPRESOS	20,945.00	
6/5/2026	B1500003948		IMPRESORA KR,SRL	IMPRESOS	8,260.00	
8/5/2026	B1500003953		IMPRESORA KR,SRL	IMPRESOS	109,504.00	
22/5/2026	B1500003971		IMPRESORA KR,SRL	IMPRESOS	13,275.00	
29/5/2026	B1500003984		IMPRESORA KR,SRL	IMPRESOS	4,248.00	
29/5/2026	B1500003985		IMPRESORA KR,SRL	IMPRESOS	11,505.00	
29/5/2026	B1500003986		IMPRESORA KR,SRL	IMPRESOS	12,744.00	397,228.50
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	
2/3/2026	B1500000902		IMPRESORA KR,SRL	IMPRESOS	76,700.00	
3/3/2026	B1500000906		IMPRESORA KR,SRL	IMPRESOS	348,100.00	
12/6/2026	B1500000911		IMPRESORA KR,SRL	IMPRESOS	62,681.60	
1/4/2026	B1500000910		IMPRESORA KR,SRL	IMPRESOS	71,331.00	
7/4/2026	B1500000912		IMPRESORA KR,SRL	IMPRESOS	2,714.00	
28/4/2026	B1500000918		IMPRESORA KR,SRL	IMPRESOS	40,500.00	
5/5/2026	B1500000919		IMPRESORA KR,SRL	IMPRESOS	58,000.00	
5/5/2026	B1500000920		IMPRESORA KR,SRL	IMPRESOS	2,300.00	
22/5/2026	B1500000922		IMPRESORA KR,SRL	IMPRESOS	2,300.00	
5/5/2026	B1500000921		IMPRESORA KR,SRL	IMPRESOS	60,450.00	
5/5/2026	B1500000919		IMPRESORA KR,SRL	IMPRESOS	58,000.00	
26/5/2026	B1500000929		IMPRESORA KR,SRL	IMPRESOS	11,300.00	
8/6/2026	B1500000928		IMPRESORA KR,SRL	IMPRESOS	49,250.00	1,301,997.60
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	
18/5/2026	B1500001305		INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS	37,725.00	
20/5/2026	B1500001310		INVERSIONES TOLEDO MARTE	ELECTRODOMESTICOS	5,700.00	221,189.00
1/9/2022	B1500000297	336	JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS	162,161.50	
16/2/2023	B1500000318		JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS	16,222.50	
16/2/2023	B1500000320	173	JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS	89,807.66	

9/1/2024	B1500000362		JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS	7,560.00	
25/6/2024			JUAN JUNIOR SANCHEZ RODRIGUEZ	ALIMENTOS	11,546.00	287,297.66
24/2/2026	B1500000529		KAISER	MATERIAL DE OFICINA	33,618.20	
30/3/2026	B1500000543		KAISER	MATERIAL DE OFICINA	30,432.20	64,050.40
9/7/2019	65		KYANRED	MATERIALES MEDICO GASTABLE	232,896.60	
15/8/2019	74		KYANRED	MATERIALES MEDICO GASTABLE	116,449.30	
29/10/2019	89		KYANRED	MATERIALES MEDICO GASTABLE	418,672.26	
9/12/2019	96		KYANRED	MATERIALES MEDICO GASTABLE	232,896.60	1,000,913.76
2/11/2016	1888		LABORATORIO ANA	ANALITICA	27,090.00	27,090.00
5/2/2014	71407	8832	LABORATORIO BIO-MEDICA	REACTIVOS	63,733.42	
26/2/2014	71828	8840	LABORATORIO BIO-MEDICA	REACTIVOS	37,717.50	
13/3/2014	72156	8839	LABORATORIO BIO-MEDICA	REACTIVOS	13,380.00	
14/3/2014	72224	8842	LABORATORIO BIO-MEDICA	REACTIVOS	223,596.12	
2/4/2014	72630	9151	LABORATORIO BIO-MEDICA	REACTIVOS	90,984.34	
8/4/2014	72791	9152	LABORATORIO BIO-MEDICA	REACTIVOS	4,572.00	
21/4/2014	73063	9153	LABORATORIO BIO-MEDICA	REACTIVOS	293,096.00	
21/5/2014	73756	9155	LABORATORIO BIO-MEDICA	REACTIVOS	365,367.76	
9/11/2016	71903	8843	LABORATORIO BIO-MEDICA	REACTIVOS	228,024.78	1,320,471.92
1/3/2024	B1500000057		LBM OFFICE SOLUTION	MATERIAL DE OFICINA ABONO	71,888.18	71,888.18
15/8/2019	11	5837	LICS. BELTRE ROJAS SRL	BIOPSIA	18,200.00	
18/11/2019	17	4974	LICS. BELTRE ROJAS SRL	BIOPSIA	7,400.00	
12/2/2020	19	5481	LICS. BELTRE ROJAS SRL	BIOPSIA	13,200.00	38,800.00
4/2/2026	B1500007335		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	187,360.00	
12/2/2026	B1500007361		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	34,078.00	
13/2/2026	B1500007362		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	37,040.20	
17/2/2026	E45000000651		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	22,125.00	
17/4/2026	B1500007544		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	146,520.00	
20/4/2026	E450000000997		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	35,144.00	
29/4/2026	B1500007562		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	30,925.44	
7/5/2026	B1500007564		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	59,000.00	
25/5/2026	B1500007602		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	30,925.44	
1/6/2026	B1500007610		LIRIANO NUEZ COMERCIAL, SRL	MATERIAL GASTABLE	94,754.00	677,872.08
5/3/2026	B1500001329		LUZ ESTHER BATISTA PEREZ	ALIMENTOS	103,910.80	103,910.80
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	7,491.00	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	MARTZA DEL CARMEN VIÑAS	MATERIALES DE OFICINA	85,210.10	1,012,192.08
13/7/2021	B1500000587	73	MEDICAMENTOS COMERCIAL NURI	MEDICAMENTOS	23,650.00	
6/9/2021	B1500000621	153	MEDICAMENTOS COMERCIAL NURI	MEDICAMENTOS	14,875.00	38,525.00
20/5/2026	B1500004488		MEDOXIGAS	OXIGENO ABONO	396,530.00	
26/5/2026	B1500004504		MEDOXIGAS	OXIGENO	234,950.00	
30/6/2026	B1500004509		MEDOXIGAS	OXIGENO	214,950.00	846,430.00
23/7/2021	B1500000021	8075	MERKAPOLIS S.R.L	ALIMENTOS	17,833.90	17,833.90
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	
11/2/2026	E450000000529		MORAMI, SRL	MEDICAMENTOS	75,000.00	
11/2/2026	E450000000530		MORAMI, SRL	MEDICAMENTOS	106,058.40	
3/3/2026	E450000000581		MORAMI, SRL	MEDICAMENTOS	22,561.60	
26/3/2026	E450000000641		MORAMI, SRL	MEDICAMENTOS	18,000.00	
17/4/2026	E450000000684		MORAMI, SRL	MEDICAMENTOS	8,200.00	
5/5/2026	E450000000713		MORAMI, SRL	MEDICAMENTOS	9,666.00	267,406.00
22/5/2026	B1500000540		MONCAU	UTENSILIOS DE COCINA	127,736.18	
22/5/2026	B1500000541		MONCAU	UTENSILIOS DE COCINA	27,262.72	154,998.90
26/5/2026	B1500000048		M.H.C	MANTENIMIENTO	225,380.00	225,380.00
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	
30/12/2013	713	9418	PANIFICADORA YORKI	ALIMENTOS	1,000.00	30,200.00
25/5/2026	CONDUCE	456	PANADERIA PIÑA		4,000.00	
28/5/2026	CONDUCE	457	PANADERIA PIÑA		4,000.00	
2/6/2026	CONDUCE	458	PANADERIA PIÑA		8,000.00	16,000.00
22/1/2024	B1500087243		PHAMATECH TECHNOLOGY	MEDICAMENTO	15,666.86	15,666.86
8/11/2018	A0100100115000	542	PLAZA EL LIBANO	OTROS	11,859.00	
20/3/2018	B1500000235	1129	PLAZA EL LIBANO	OTROS	5,097.60	16,956.60
12/4/2022	B1500000001	95	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIMPIEZA	45,459.50	
12/4/2022	B1500000002	118	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIMPIEZA	21,771.00	
17/5/2022	B1500000003	118	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIMPIEZA	4,063.92	
25/5/2022	B1500000005	118	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIMPIEZA	9,869.52	
2/6/2022	B1500000006	174	PRODUCTOS ELIAS	MATERIAL GASTABLE DE LIMPIEZA	45,807.60	126,971.54
7/1/2026	B1500000178		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	40,710.00	
4/2/2026	B1500000196		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	43,140.80	
11/2/2026	B1500000199		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	40,710.00	
24/2/2026	B1500000218		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	74,469.80	
18/3/2026	B1500000231		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	72,292.70	
9/4/2026	B1500000246		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	72,292.70	
30/4/2026	B1500000269		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	72,292.70	
15/5/2026	B1500000284		PRODUCTOS TECN.E. INDUSTRIALES	MATERIAL GASTABLE	155,305.70	571,214.40
14/12/2023	B1500000992		PROMECA PRODUCTOS MEDICINAL	MATERIAL GASTABLE MEDICO	65,260.00	65,260.00
12/10/2020	B1500000038		PROQUIA	SUMISTROS DE LIMPIEZA Y LAVANDERIA	53,836.27	
8/3/2021	B1500000178	8281	PROQUIA	SUMISTROS DE LIMPIEZA Y LAVANDERIA	35,675.77	89,512.04
31/10/2025	B15000008567		PRISMA FERRETERIA	MATERIALES FERRETEROS	9,660.00	
30/12/2025	E450000000026		PRISMA FERRETERIA	MATERIALES FERRETEROS	5,275.00	
26/3/2026	E450000000145		PRISMA FERRETERIA	MATERIALES FERRETEROS	12,360.00	
30/4/2026	E450000000192		PRISMA FERRETERIA	MATERIALES FERRETEROS	11,305.00	
7/5/2026	E450000000202		PRISMA FERRETERIA	MATERIALES FERRETEROS	8,797.00	47,397.00
16/1/2026	E450000000546		RAMISOL	MATERIAL MEDICO ABONO	39,205.00	
11/2/2026	E450000000637		RAMISOL	MATERIAL MEDICO	44,200.00	
17/2/2026	E450000000651		RAMISOL	MATERIAL MEDICO	22,125.00	
18/2/2026	E450000000661		RAMISOL	MATERIAL MEDICO	93,975.00	
20/2/2026	E450000000665		RAMISOL	MATERIAL MEDICO	22,316.16	
3/3/2026	E450000000700		RAMISOL	MATERIAL MEDICO	70,125.00	
6/3/2026	E450000000709		RAMISOL	MATERIAL MEDICO	48,600.00	
10/3/2026	E450000000719		RAMISOL	MATERIAL MEDICO	50,046.56	
17/3/2026	E450000000738		RAMISOL	MATERIAL MEDICO	38,923.60	
27/3/2026	E450000000774		RAMISOL	MATERIAL MEDICO	59,472.00	
27/3/2026	E450000000778		RAMISOL	MATERIAL MEDICO	15,300.00	
27/3/2026	E450000000781		RAMISOL	MATERIAL MEDICO	22,316.16	
1/4/2026	E450000000789		RAMISOL	MATERIAL MEDICO	1,888.00	
6/4/2026	E450000000805		RAMISOL	MATERIAL MEDICO	4,825.00	
17/4/2026	E450000000834		RAMISOL	MATERIAL MEDICO	4,675.00	
5/5/2026	E450000000876		RAMISOL	MATERIAL MEDICO	67,500.00	
18/5/2026	E450000000904		RAMISOL	MATERIAL MEDICO	73,805.92	
22/5/2026	E450000000928		RAMISOL	MATERIAL MEDICO	31,680.00	
18/5/2026	E450000000921		RAMISOL	MATERIAL MEDICO	7,906.00	
27/5/2026	E450000000940		RAMISOL	MATERIAL MEDICO	7,664.00	726,548.40
3/6/2021	1075	8489	REFRICENTRO CALDERON, SRL	OBRAS MENORES	10,148.00	
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	B150000007	2596	REFRISUR	OBRAS MENORES	6,195.00	
8/3/2019	B150000006	3071	REFRISUR	OBRAS MENORES	5,082.26	
3/11/2020	B150000029	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	50,657.28
22/1/2026	E450000000043		ROFASA FARMA	MEDICAMENTO	36,580.00	
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	
9/3/2026	E450000000069		ROFASA FARMA	MEDICAMENTO	193,628.40	
26/3/2026	E450000000082		ROFASA FARMA	MEDICAMENTO	88,032.00	
17/4/2026	E450000000086		ROFASA FARMA	MEDICAMENTO	12,405.00	
27/4/2026	E450000000090		ROFASA FARMA	MEDICAMENTO	53,532.00	
12/5/2026	E450000000095		ROFASA FARMA	MEDICAMENTO	91,274.00	
20/5/2026	E450000000101		ROFASA FARMA	MEDICAMENTO	2,795.70	
20/5/2026	E450000000102		ROFASA FARMA	MEDICAMENTO	23,550.00	

27/5/2026	E4500000000106		ROFASA FARMA	MEDICAMENTO	53,532.00	
28/5/2026	E4500000000107		ROFASA FARMA	MEDICAMENTO	30,860.70	764,033.80
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
22/1/2026	E4500000000109		SERVI SALUD	MEDICAMENTOS	39,937.60	
14/4/2026	E4500000000126		SERVI SALUD	MEDICAMENTOS	3,968.34	43,905.94
2/5/2026	CONDUCE	38117	SUBLIME		3,065.00	
5/5/2026	CONDUCE	38122	SUBLIME		3,655.00	
8/5/2026	CONDUCE	38128	SUBLIME		4,700.00	
11/5/2026	CONDUCE	38134	SUBLIME		3,985.00	
14/5/2026	CONDUCE	38142	SUBLIME		4,755.00	
18/5/2026	CONDUCE	38145	SUBLIME		4,590.00	
21/5/2026	CONDUCE	39204	SUBLIME		4,700.00	
25/5/2026	CONDUCE	39211	SUBLIME		4,310.00	
27/5/2026	CONDUCE	39214	SUBLIME		3,545.00	
29/5/2026	CONDUCE	39219	SUBLIME		3,820.00	41,125.00
2/4/2019	29	2935	SUPPLY BANCA DEL CARIBE	EQUIPO DE OFICINA	54,958.00	54,958.00
27/5/2026	E4500000000078		SUPERMERCDO MANUEL	ALIMENTOS	63,969.25	63,969.25
5/5/2026	B1500000210		SUPLIDORA MESARA	MATERIAL GASTABLE DE LIZPIEZA	11,044.80	
15/5/2026	B1500000216		SUPLIDORA MESARA	MATERIAL GASTABLE DE LIZPIEZA	76,422.20	
21/5/2026	B1500000217		SUPLIDORA MESARA	MATERIAL GASTABLE DE LIZPIEZA	95,709.80	
2/6/2026	B1500000220		SUPLIDORA MESARA	MATERIAL GASTABLE DE LIZPIEZA	11,044.80	
13/6/2026	B1500000228		SUPLIDORA MESARA	MATERIAL GASTABLE	112,839.00	307,060.60
18/7/2026	E4500000000045		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	
18/5/2026	E4500000000021		VANGUARDIA SALUD, SR.L	MATERIAL MEDICO	7,906.00	105,551.00
27/9/2021	B1500002439		VENDIFAR	MATERIALES GASTABLE MEDICO	14,375.00	
24/1/2023			VENDIFAR	MATERIALES GASTABLE MEDICO	31,606.00	45,981.00
15/5/2026	B1500000001		YNOMAX	MATERIAL GASTABLE DE COCINA	55,153.20	55,153.20
9/1/2026	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					27,583,635.38	27,583,635.38

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