

RELACION MENSUAL DE DEUDA POR PROVEEDOR , CON CORTE AL 30 JUNIO 2026
ESTABLECIMIENTO: HOSPITAL PROVINCIAL DE MONTE PLATA DR. ANGEL CONTRERAS MEJIA

Fecha	NOMBRES PROVEEDOR	No. RNC	Comprobante Fiscal (NCF)	Rubro	Monto Total
25/3/2026	AFERME SA	101-814242-1	E450000001203	GLP	RD\$ 29,440.00
2/6/2026	ALCAPO DESIGNERR	132-63454-3	E4500000000009	LIBRO DE REGISTRO CLINICO	RD\$ 99,120.00
12/9/2023	AIR LIQUIDE DOMINICANA SAS	130-49315-4	94900	OXIGENO	RD\$ 6,370.94
27/9/2023	AIR LIQUIDE DOMINICANA SAS	130-49315-4	96140	OXIGENO	RD\$ 8,191.20
1/11/2023	AIR LIQUIDE DOMINICANA SAS	130-49315-4	98290	OXIGENO	RD\$ 9,101.34
1/11/2023	AIR LIQUIDE DOMINICANA SAS	130-49315-4	98291	OXIGENO	RD\$ 5,460.80
13/11/2023	AIR LIQUIDE DOMINICANA SAS	130-49315-4	98729	OXIGENO	RD\$ 7,281.07
5/2/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	105059	OXIGENO	RD\$ 6,370.93
26/3/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	107821	OXIGENO	RD\$ 8,191.21
28/3/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	108022	OXIGENO	RD\$ 9,101.34
15/5/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	110651	OXIGENO	RD\$ 6,370.94
29/5/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	111586	OXIGENO	RD\$ 7,281.07
29/6/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	113628	OXIGENO	RD\$ 8,191.21
11/7/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	114366	OXIGENO	RD\$ 7,281.07
11/7/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	114367	OXIGENO	RD\$ 9,101.34
24/7/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	115189	OXIGENO	RD\$ 11,613.34
26/7/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	115362	OXIGENO	RD\$ 117,060.72
21/8/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	116776	OXIGENO	RD\$ 6,334.55
23/8/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	117033	OXIGENO	RD\$ 6,334.55
30/8/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	117454	OXIGENO	RD\$ 8,446.06
9/9/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	117999	OXIGENO	RD\$ 8,446.06
13/9/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	118290	OXIGENO	RD\$ 5,278.79
20/9/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	144474	OXIGENO	RD\$ 7,390.30
20/9/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	144442	OXIGENO	RD\$ 6,334.55
20/9/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	144688	OXIGENO	RD\$ 9,501.82
7/10/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	145539	OXIGENO	RD\$ 10,557.58
16/10/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	146347	OXIGENO	RD\$ 15,568.48
25/10/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	147109	OXIGENO	RD\$ 6,334.55
7/11/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	147916	OXIGENO	RD\$ 198,832.60
13/11/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	148643	OXIGENO	RD\$ 8,446.06
13/11/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	148627	OXIGENO	RD\$ 7,390.30
21/11/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	149058	OXIGENO	RD\$ 7,390.30
26/11/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	149544	OXIGENO	RD\$ 12,669.09
27/11/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	149667	OXIGENO	RD\$ 9,501.82
4/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	149987	OXIGENO	RD\$ 219,982.33

30/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002591	OXIGENO	RD\$	184,732.78
30/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002590	OXIGENO	RD\$	199,263.53
15/7/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	166973	OXIGENO	RD\$	159,126.54
29/7/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	168017	OXIGENO	RD\$	5,278.79
29/7/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	168047	OXIGENO	RD\$	219,554.34
31/7/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	168238	OXIGENO	RD\$	6,334.55
14/8/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	169226	OXIGENO	RD\$	207,468.78
19/8/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	169393	OXIGENO	RD\$	4,223.03
20/8/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	169507	OXIGENO	RD\$	5,278.79
20/8/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	169509	OXIGENO	RD\$	4,223.03
28/8/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	169992	OXIGENO	RD\$	5,278.79
29/8/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	170219	OXIGENO	RD\$	157,719.98
12/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	171128	OXIGENO	RD\$	6,123.37
12/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	171127	OXIGENO	RD\$	6,123.37
12/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	171126	OXIGENO	RD\$	3,674.02
12/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	171131	OXIGENO	RD\$	8,572.72
17/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	171438	OXIGENO	RD\$	11,022.07
17/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	171439	OXIGENO	RD\$	11,022.07
23/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	171789	OXIGENO	RD\$	3,674.02
26/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	171984	OXIGENO	RD\$	248,462.95
29/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000003397	OXIGENO	RD\$	112,336.00
30/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	172175	OXIGENO	RD\$	14,696.10
30/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	172177	OXIGENO	RD\$	15,920.77
30/9/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	172341	OXIGENO	RD\$	264,778.81
14/10/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	173328	OXIGENO	RD\$	284,357.84
14/10/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000003514	OXIGENO	RD\$	6,123.37
15/10/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E31000018426	OXIGENO	RD\$	8,304.21
23/10/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000003612	OXIGENO	RD\$	8,572.72
23/10/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000003611	OXIGENO	RD\$	3,674.02
28/10/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	174180	OXIGENO	RD\$	278,919.22
30/10/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	174362	OXIGENO	RD\$	7,348.05
5/11/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	174642	OXIGENO	RD\$	1,224.67
12/11/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	175131	OXIGENO	RD\$	3,674.02
12/11/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	175144	OXIGENO	RD\$	6,123.37
14/11/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000003809	OXIGENO	RD\$	238,211.56
17/11/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	175424	OXIGENO	RD\$	4,898.70
25/11/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	175977	OXIGENO	RD\$	4,898.70
25/11/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	176105	OXIGENO	RD\$	235,410.26
11/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004093	OXIGENO	RD\$	7,348.05
15/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004120	OXIGENO	RD\$	263,691.09
17/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	177744	OXIGENO	RD\$	4,898.70
17/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004186	OXIGENO	RD\$	12,246.75
17/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004184	OXIGENO	RD\$	6,123.37
23/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	178027	OXIGENO	RD\$	6,123.37

9/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	150199	OXIGENO	RD\$	4,223.03
9/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	150200	OXIGENO	RD\$	5,278.79
13/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	150856	OXIGENO	RD\$	5,278.79
16/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	150893	OXIGENO	RD\$	9,501.82
22/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	151421	OXIGENO	RD\$	212,932.42
28/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	151749	OXIGENO	RD\$	5,278.79
30/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	151853	OXIGENO	RD\$	4,223.03
31/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	151950	OXIGENO	RD\$	224,010.85
31/12/2024	AIR LIQUIDE DOMINICANA SAS	130-49315-4	151999	OXIGENO	RD\$	4,223.03
24/1/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	153721	OXIGENO	RD\$	215,953.81
31/1/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	154350	OXIGENO	RD\$	215,953.81
18/2/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000001488	OXIGENO	RD\$	6,334.55
18/2/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000001484	OXIGENO	RD\$	4,223.03
18/2/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000001485	OXIGENO	RD\$	6,334.55
25/2/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000001531	OXIGENO	RD\$	5,278.79
18/3/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	158401	OXIGENO	RD\$	6,334.55
18/3/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000001757	OXIGENO	RD\$	220,289.46
31/3/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	159205	OXIGENO	RD\$	8,446.06
8/4/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000001921	OXIGENO	RD\$	213,939.55
14/4/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	160369	OXIGENO	RD\$	4,223.03
14/4/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	160372	OXIGENO	RD\$	6,334.55
21/4/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	161052	OXIGENO	RD\$	230,053.63
23/4/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002044	OXIGENO	RD\$	6,334.55
24/4/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002066	OXIGENO	RD\$	7,390.30
24/4/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002056	OXIGENO	RD\$	5,278.79
28/4/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	161585	OXIGENO	RD\$	4,223.03
29/4/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	161774	OXIGENO	RD\$	195,811.21
8/5/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	162255	OXIGENO	RD\$	218,975.20
19/5/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	163051	OXIGENO	RD\$	187,754.17
22/5/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	163221	OXIGENO	RD\$	8,446.06
22/5/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002267	OXIGENO	RD\$	6,334.55
22/5/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002268	OXIGENO	RD\$	5,278.79
26/5/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002321	OXIGENO	RD\$	9,501.82
28/5/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002330	OXIGENO	RD\$	5,278.79
31/5/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	163994	OXIGENO	RD\$	158,547.40
31/5/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002369	OXIGENO	RD\$	8,446.06
17/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000002464	OXIGENO	RD\$	197,825.47
18/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	165052	OXIGENO	RD\$	7,390.30
26/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	165600	OXIGENO	RD\$	7,390.30
26/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	165639	OXIGENO	RD\$	5,278.79
26/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	165655	OXIGENO	RD\$	8,446.06
27/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	165728	OXIGENO	RD\$	4,223.03
27/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	165741	OXIGENO	RD\$	1,055.76
30/6/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	166077	OXIGENO	RD\$	10,557.58

21/4/2025	DISTRIBUIDORA BASULTO EIRL	132-73024-2	B1500000195	MEDICAMENTOS	RD\$ 164,001.80
9/7/2025	DISTRIBUIDORA BASULTO EIRL	132-73024-2	B1500000192	MEDICAMENTOS	RD\$ 262,600.00
22/9/2025	DISTRIBUIDORA BASULTO EIRL	132-73024-2	B1500000167	MEDICAMENTOS	RD\$ 247,400.00
22/11/2024	DUMAS FARMACEUTICAS SRL	131-74719-1	B1500000743	MATERIALES MED. QUIRURGICOS	RD\$ 92,301.49
26/6/2025	DUMAS FARMACEUTICAS SRL	131-74719-1	B1500001246	MATERIALES MED. QUIRURGICOS	RD\$ 75,641.30
11/7/2025	DUMAS FARMACEUTICAS SRL	131-74719-1	B1500001299	MATERIALES MED. QUIRURGICOS	RD\$ 170,973.50
11/11/2025	ETECA	133-59868-0	B1500000178	REP. SECADORA	RD\$ 53,100.00
15/12/2025	ETECA	133-59868-0	B1500000183	AUTOMOTIZACION LAVADORA	RD\$ 247,800.00
7/5/2026	FARNASAL SRL	130-25004-9	B150000000997	UPS FORZA EOS	RD\$ 48,380.00
18/5/2026	FARNASAL SRL	130-25004-9	B1500001024	REPARACION DE OLLA INDUSTRIAL	RD\$ 210,040.00
30/1/2026	FARMADAL	133-59868-3	E4500000000132	INSUMO DE LABORATORIO	RD\$ 31,011.00
5/3/2026	FARMADAL	133-59868-3	E4500000000160	INSUMO DE LABORATORIO	RD\$ 17,250.00
1/10/2025	FARMAVANZ	101-81962-6	28349	MAT. DE DESINFECCION	RD\$ 98,175.00
23/2/2026	FARMAVANZ	101-81962-6	E450000000083	MAT. DE DESINFECCION	RD\$ 98,175.00
7/5/2026	WILSON FRIAS		343	MATERIALES PARA RESTAURACION DE AREA MEDICA	RD\$ 613,089.98
13/1/2026	GLOBAL MULTI-PHARMA	132-64543-1	B1500001237	MATERIALES QUIRURGICO	RD\$ 42,480.00
9/9/2025	GRECIA DE LA CRUZ	008-0000809-6	341027	INSUMOS ELECTRICOS	RD\$ 2,982.62
1/12/2025	GRECIA DE LA CRUZ	008-0000809-6	B15000003846	INSUMOS ELECTRICOS	RD\$ 13,856.93
12/12/2025	GRECIA DE LA CRUZ	008-0000809-6	B15000003844	INSUMOS ELECTRICOS	RD\$ 12,362.15
13/12/2025	GRECIA DE LA CRUZ	008-0000809-6	B15000003845	INSUMOS ELECTRICOS	RD\$ 37,380.01
13/12/2025	GRECIA DE LA CRUZ	008-0000809-6	B15000003845	INSUMOS ELECTRICOS	RD\$ 13,091.58
15/12/2025	GRECIA DE LA CRUZ	008-0000809-6	B15000003848	INSUMOS ELECTRICOS	RD\$ 6,754.98
17/12/2025	GRECIA DE LA CRUZ	008-0000809-6	B15000003850	INSUMOS ELECTRICOS	RD\$ 1,165.00
31/12/2025	GRECIA DE LA CRUZ	008-0000809-6	B15000003868	INSUMOS ELECTRICOS	RD\$ 380.01
13/1/2026	GRECIA DE LA CRUZ	008-0000809-6	B15000003868	INSUMOS ELECTRICOS	RD\$ 1,235.02
12/2/2026	GRECIA DE LA CRUZ	008-0000809-6	B15000003904	INSUMOS ELECTRICOS	RD\$ 13,900.00
12/3/2026	GRECIA DE LA CRUZ	008-0000809-6	B15000003934	INSUMOS ELECTRICOS	RD\$ 590.01
25/11/2025	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000000496	MEDICAMENTOS	RD\$ 113,980.00
28/1/2026	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000000630	MEDICAMENTOS	RD\$ 150,232.00
2/2/2026	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000000653	MEDICAMENTOS	RD\$ 77,404.00
25/2/2026	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000000740	MEDICAMENTOS	RD\$ 33,500.00
4/3/2026	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000000785	MEDICAMENTOS	RD\$ 148,300.00
6/4/2026	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000000900	MEDICAMENTOS	RD\$ 227,914.00
1/5/2026	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000000995	MEDICAMENTOS	RD\$ 204,877.00
11/5/2026	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000000553	MEDICAMENTOS	RD\$ 91,700.00
13/4/2026	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000000922	MEDICAMENTOS	RD\$ 60,000.00
17/6/2026	GRUPO FARMACEUTICO CAR-M SRL	130-18612-1	E4500000001171	MEDICAMENTOS	RD\$ 57,500.00
14/7/2025	GRUPO KENOBI SRL	131-43303-2	B1500000201	MEDICAMENTOS	RD\$ 152,600.00
5/8/2025	GRUPO KENOBI SRL	131-43303-2	B1500000208	MEDICAMENTOS	RD\$ 248,000.00
20/11/2025	GRUPO KENOBI SRL	131-43303-2	B1500000218	MEDICAMENTOS	RD\$ 105,250.00
22/12/2025	GRUPO KENOBI SRL	131-43303-2	B1500000224	MEDICAMENTOS	RD\$ 242,632.22
20/1/2026	GRUPO KENOBI SRL	131-43303-2	B1500000232	MEDICAMENTOS	RD\$ 111,625.00

30/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4		OXIGENO	RD\$ 4,898.70
30/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004285	OXIGENO	RD\$ 4,898.70
30/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004282	OXIGENO	RD\$ 9,797.40
31/12/2025	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004290	OXIGENO	RD\$ 201,228.94
19/1/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004443	OXIGENO	RD\$ 247,375.23
27/1/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004510	OXIGENO	RD\$ 7,348.05
29/1/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004554	OXIGENO	RD\$ 245,825.62
29/1/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004570	OXIGENO	RD\$ 4,898.70
12/2/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004693	OXIGENO	RD\$ 7,348.05
12/2/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004692	OXIGENO	RD\$ 8,572.72
16/2/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004710	OXIGENO	RD\$ 6,123.37
24/2/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004812	OXIGENO	RD\$ 3,674.02
24/2/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004811	OXIGENO	RD\$ 8,572.72
24/2/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004809	OXIGENO	RD\$ 12,243.75
11/3/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004948	OXIGENO	RD\$ 272,392.88
14/3/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000004968	OXIGENO	RD\$ 4,898.70
27/3/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E450000184437	OXIGENO	RD\$ 2,449.35
23/4/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	186062	OXIGENO	RD\$ 223,445.30
30/4/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	186598	OXIGENO	RD\$ 6,123.37
24/4/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	186131	OXIGENO	RD\$ 6,123.37
24/4/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	186132	OXIGENO	RD\$ 4,898.69
30/3/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	E45000005127	OXIGENO	RD\$ 251,726.12
7/5/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	186871	OXIGENO	RD\$ 252,813.85
7/5/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	186751	OXIGENO	RD\$ 6,123.37
27/5/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	188144	OXIGENO	RD\$ 3,674.02
28/5/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	188269	OXIGENO	RD\$ 271,305.16
28/5/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	188200	OXIGENO	RD\$ 7,348.04
30/5/2026	AIR LIQUIDE DOMINICANA SAS	130-49315-4	188492	OXIGENO	RD\$ 4,898.70
17/9/2025	ARGOS TECNOQUIMICO INDUSTRIALES	130-49315-4	B1500000688	MATERIA DE LIMPIEZA	RD\$ 75,260.40
17/6/2026	ARIZA BATLE AB&CO	101176377	E45000001082	INSUMO PARA ODONTOLOGIA	RD\$ 23,506.40
6/10/2025	ASHAMTHA MEDICAL SRL		E450000000004	MEDICAMENTOS	RD\$ 72,802.38
23/6/2025	ATREIDES CONSULTING SRL	131-66081-9	B1500000193	MEDICAMENTOS	RD\$ 189,600.00
16/7/2025	ATREIDES CONSULTING SRL	131-66081-9	B1500000198	MEDICAMENTOS	RD\$ 206,000.00
7/8/2025	ATREIDES CONSULTING SRL	131-66081-9	B1500000206	MEDICAMENTOS	RD\$ 246,620.00
18/9/2025	ATREIDES CONSULTING SRL	131-66081-9	B1500000208	MEDICAMENTOS	RD\$ 189,500.00
19/11/2025	ATREIDES CONSULTING SRL	131-66081-9	B1500000216	MEDICAMENTOS	RD\$ 233,500.00
12/12/2025	ATREIDES CONSULTING SRL	131-66081-9	B1500000220	MEDICAMENTOS	RD\$ 232,630.00
22/12/2025	ATREIDES CONSULTING SRL	131-66081-9	B1500000225	MEDICAMENTOS	RD\$ 229,600.00
19/1/2026	ATREIDES CONSULTING SRL	131-66081-9	B1500000232	MEDICAMENTOS	RD\$ 193,956.00
5/5/2026	APLIXA		33	MATERIALES DE OFICINA	RD\$ 173,699.54
24/3/2026	BIO NOVA SRL	131-35423-8	E450000000828	INSUMO DE LABORATORIO	RD\$ 691,431.56
25/3/2026	BIO NOVA SRL	131-35423-8	67288	INSUMO DE LABORATORIO	RD\$ 683,480.00
24/4/2026	BIO NOVA SRL	131-35423-8	68053	INSUMO DE LABORATORIO	RD\$ 29,775.94
21/4/2026	BIO NOVA SRL	131-35423-8		INSUMO DE LABORATORIO	RD\$ 844,121.11

22/4/2026	BIO NOVA SRL	131-35423-8			INSUMO DE LABORATORIO	RD\$	74,366.56
24/4/2026	BIO NOVA SRL	131-35423-8	680534		INSUMO DE LABORATORIO	RD\$	263,912.00
13/5/2026	BIO NOVA SRL	131-35423-8	E450000001152		INSUMO DE LABORATORIO	RD\$	278,791.20
12/6/2026	BIO NOVA SRL	131-35423-8	E450000001355		INSUMO DE LABORATORIO	RD\$	135,331.08
12/6/2026	BIO NOVA SRL	131-35423-8	E450000001356		INSUMO DE LABORATORIO	RD\$	352,734.73
1/8/2023	CABOD	130-01932-2	1400		LAVANDERIA	RD\$	78,947.90
6/9/2023	CABOD	130-01932-2	1443		LAVANDERIA	RD\$	83,933.40
27/9/2023	CABOD	130-01932-2	1474		LAVANDERIA	RD\$	10,525.60
15/12/2023	CABOD	130-01932-2	1600		LAVANDERIA	RD\$	79,355.00
8/1/2024	CABOD	130-01932-2	1632		LAVANDERIA	RD\$	54,333.10
12/1/2024	CABOD	130-01932-2	1640		LAVANDERIA	RD\$	38,019.60
30/1/2024	CABOD	130-01932-2	1663		LAVANDERIA	RD\$	69,484.30
6/3/2024	CABOD	130-01932-2	1718		LAVANDERIA	RD\$	72,788.30
11/4/2024	CABOD	130-01932-2	1757		LAVANDERIA	RD\$	43,176.20
5/6/2024	CABOD	130-01932-2	1839		LAVANDERIA	RD\$	101,037.50
9/7/2024	CABOD	130-01932-2	1883		LAVANDERIA	RD\$	27,612.00
26/9/2024	CABOD	130-01932-2	1978		LAVANDERIA	RD\$	38,409.00
5/12/2024	CABOD	130-01932-2	2057		LAVANDERIA	RD\$	73,455.00
8/1/2025	CABOD	130-01932-2	2086		LAVANDERIA	RD\$	69,201.10
20/2/2025	CABOD	130-01932-2	2130		LAVANDERIA	RD\$	88,287.60
15/4/2025	CABOD	130-01932-2	2189		LAVANDERIA	RD\$	60,687.40
23/5/2025	CABOD	130-01932-2	2231		LAVANDERIA	RD\$	60,687.40
15/5/2026	CADENA REGIONAL DE NEGOCIOS SUPER PEREZ SRL	131-45584-2			ALIMENTOS	RD\$	181,022.03
1/6/2026	CADENA REGIONAL DE NEGOCIOS SUPER PEREZ SRL	131-45584-2	2695820		VERDURA Y VIVERES	RD\$	49,995.67
22/6/2026	CADENA REGIONAL DE NEGOCIOS SUPER PEREZ SRL	131-45584-2	B150002745		VERDURA Y VIVERES	RD\$	31,788.91
15/5/2026	CONSTRUCTURA E INGENIERIA ANTIGUA		161		PINTURA	RD\$	648,244.80
16/12/2025	CASA DOÑA MARCIA, CADOMA		1114		MATERIALES DE CONSTRUCCION	RD\$	115,752.10
27/5/2026	COMPANIA DOMINICANA DE TELEFONOS				SERVICIO DE FLOTAS	RD\$	462,800.41
30/1/2026	COPYDOM SRL	101-87439-2	B1500000840		RENTA COPIADORA	RD\$	61,479.65
6/3/2026	COPYDOM SRL	101-87439-2	B1500000853		RENTA COPIADORA	RD\$	67,326.32
23/4/2026	COPYDOM SRL	101-87439-2	B1500000858		RENTA COPIADORA	RD\$	29,736.00
1/9/2025	DELMEDICAL	132-19894-8	B1500000685		INSUMO DE LABORATORIO	RD\$	79,900.00
8/9/2025	DELMEDICAL	132-19894-8	B1500000690		INSUMO DE LABORATORIO	RD\$	7,302.40
1/9/2025	DIMEDOM SRL	131-61631-3	B1500000638		MANT. SOFTWARE RX	RD\$	42,480.00
3/11/2025	DIMEDOM SRL	131-61631-3	B1500000633		MANT. SOFTWARE RX	RD\$	63,720.00
8/1/2026	DIMEDOM SRL	131-61631-3	E45000000004		MANT. SOFTWARE RX	RD\$	21,240.00
1/5/2026	DIMEDOM SRL	131-61631-3	E45000000043		MANT. SOFTWARE RX	RD\$	42,480.00
5/4/2026	DIMEDOM SRL	131-61631-3	E45000000032		MANT. SOFTWARE RX	RD\$	63,720.00
7/2/2025	DISTRIBUIDORA BASULTO EIRL	132-73024-2	B1500000158		MEDICAMENTOS	RD\$	333,548.80
21/3/2025	DISTRIBUIDORA BASULTO EIRL	132-73024-2	B1500000176		MATERIALES MED. QUIRURGICOS	RD\$	92,866.00
16/4/2025	DISTRIBUIDORA BASULTO EIRL	132-73024-2	B1500000194		MATERIALES MED. QUIRURGICOS	RD\$	159,120.00

7/7/2025	HEXAPOWER SRL	131-86002-8	8683	MEDICAMENTOS	RD\$	45,200.00
22/4/2026	HOSPIFAR	101-62558-9		MEDICAMENTOS	RD\$	22,264.50
11/11/2023	HOSPIFAR	101-62558-9	10124330	MEDICAMENTOS	RD\$	29,460.00
16/5/2023	HOSPIFAR	101-62558-9	10080069	MEDICAMENTOS	RD\$	10,075.00
17/5/2026	HOSPIFAR	101-62558-9	10190315	MEDICAMENTOS	RD\$	52,712.30
8/12/2025	HIDROMED SRL	101-77911-1	33901	MATERIALES MED. QUIRURGICOS	RD\$	35,263.95
9/2/2026	HIDROMED SRL	101-77911-1	81500002770	UTILES QUIRURGICOS	RD\$	43,825.26
19/3/2026	HIDROMED SRL	101-77911-1	81500002822	UTILES QUIRURGICOS	RD\$	47,819.74
1/10/2025	INAPA	401-00745-2	E4500000005450	AGUA POTABLE	RD\$	18,499.99
1/11/2025	INAPA	401-00745-2	E45000000005630	AGUA POTABLE	RD\$	18,499.99
1/12/2025	INAPA	401-00745-2	E45000000006328	AGUA POTABLE	RD\$	18,499.99
9/2/2025	INVERSIONES DUME INFANTE EIRL	132-41800-1	81500000174	MATERIALES MED. QUIRURGICOS	RD\$	212,320.00
31/3/2025	INVERSIONES DUME INFANTE EIRL	132-41800-1	815000000308	MEDICAMENTOS	RD\$	161,400.00
14/4/2025	INVERSIONES DUME INFANTE EIRL	132-41800-1	815000000324	MEDICAMENTOS	RD\$	280,000.00
3/6/2025	INVERSIONES DUME INFANTE EIRL	132-41800-1	815000000350	MEDICAMENTOS	RD\$	245,000.00
23/4/2026	JEAN CARLOS BASULTO	001-1784065-2		INSUMO DE LABORATORIO	RD\$	121,900.00
21/3/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003178	MEDICAMENTOS	RD\$	162,360.00
12/4/2025	JEAN CARLOS BASULTO	001-1784065-2	81500002996	INSUMO DE LABORATORIO	RD\$	241,489.36
16/4/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003206	MATERIALES MED. QUIRURGICOS	RD\$	191,325.20
16/4/2025	JEAN CARLOS BASULTO	001-1784065-2	81500002806	MEDICAMENTOS	RD\$	153,013.74
2/5/2025	JEAN CARLOS BASULTO	001-1784065-2	81500002901	MEDICAMENTOS	RD\$	246,888.00
8/5/2025	JEAN CARLOS BASULTO	001-1784065-2	81500002996	MEDICAMENTOS	RD\$	126,560.00
26/5/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003091	MATERIALES MED. QUIRURGICOS	RD\$	243,070.40
20/6/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003186	MEDICAMENTOS	RD\$	120,625.22
20/6/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003281	MEDICAMENTOS	RD\$	215,635.22
2/7/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003376	MEDICAMENTOS	RD\$	152,400.00
20/7/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003471	MEDICAMENTOS	RD\$	232,134.80
28/7/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003515	MEDICAMENTOS	RD\$	147,506.00
14/8/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003514	MEDICAMENTOS	RD\$	151,040.00
14/8/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003545	EQUIPO MEDICOS	RD\$	33,040.00
20/8/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003438	MATERIALES MED. QUIRURGICOS	RD\$	95,888.92
22/8/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003538	INSUMO DE LABORATORIO	RD\$	35,000.00
5/9/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003568	MEDICAMENTOS	RD\$	362,866.52
12/9/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003583	EQUIPO MEDICOS	RD\$	72,110.00
18/9/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003605	MATERIALES MED. QUIRURGICOS	RD\$	141,320.00
26/9/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003612	MEDICAMENTOS	RD\$	66,000.00
1/10/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003627	MATERIALES MED. QUIRURGICOS	RD\$	42,362.00
6/10/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003650	MEDICAMENTOS	RD\$	79,000.00
17/10/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003672	INSUMOS DE LABORATORIO	RD\$	143,114.76
29/10/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003685	MATERIALES MED. QUIRURGICOS	RD\$	140,700.00
11/11/2025	JEAN CARLOS BASULTO	001-1784065-2	81500003717	INSUMOS DE LABORATORIO	RD\$	172,280.00
20/11/2025	JEAN CARLOS BASULTO	001-1784065-2	E450000000012	MATERIALES MED. QUIRURGICOS	RD\$	172,811.00
24/11/2025	JEAN CARLOS BASULTO	001-1784065-2	E450000000020	INSUMOS DE LABORATORIO	RD\$	76,650.00
12/12/2025	JEAN CARLOS BASULTO	001-1784065-2	E450000000091	MATERIALES MED. QUIRURGICOS	RD\$	12,500.00

2/5/2025	RAMISOL SRL	131-68720-2	B150002295	MEDICAMENTOS	RD\$ 48,000.00
2/5/2025	RAMISOL SRL	131-68720-2	B150002438	MEDICAMENTOS	RD\$ 132,208.00
27/5/2025	RAMISOL SRL	131-68720-2	B150002356	MEDICAMENTOS	RD\$ 84,208.00
27/5/2025	RAMISOL SRL	131-68720-2	B150002355	MEDICAMENTOS	RD\$ 161,205.00
6/6/2025	RAMISOL SRL	131-68720-2	B150002940	MEDICAMENTOS	RD\$ 109,060.00
1/7/2025	RAMISOL SRL	131-68720-2	B150003048	MEDICAMENTOS	RD\$ 194,070.00
7/7/2025	RAMISOL SRL	131-68720-2	B150003050	MATERIALES MED. QUIRURGICOS	RD\$ 224,935.00
18/7/2025	RAMISOL SRL	131-68720-2	B150003137	MEDICAMENTOS	RD\$ 330,195.00
18/7/2025	RAMISOL SRL	131-68720-2	B150003138	MATERIALES MED. QUIRURGICOS	RD\$ 340,551.02
20/7/2025	RAMISOL SRL	131-68720-2	B15000002611	MEDICAMENTOS	RD\$ 270,773.20
25/8/2025	RAMISOL SRL	131-68720-2	E45000000150	MATERIALES MED. QUIRURGICOS	RD\$ 24,225.00
27/8/2025	RAMISOL SRL	131-68720-2	E45000000159	INSUMOS DE LABORATORIO	RD\$ 87,320.00
4/9/2025	RAMISOL SRL	131-68720-2	E45000000180	MATERIALES MED. QUIRURGICOS	RD\$ 94,695.00
11/9/2025	RAMISOL SRL	131-68720-2	E45000000194	INSUMOS PARA LABORATORIO	RD\$ 7,098.32
15/10/2025	RAMISOL SRL	131-68720-2	E45000000271	MEDICAMENTOS	RD\$ 74,200.00
28/11/2025	RAMISOL SRL	131-68720-2	E45000000419	MEDICAMENTOS	RD\$ 33,685.00
11/12/2025	RAMISOL SRL	131-68720-2	E45000000432	MEDICAMENTOS	RD\$ 85,092.24
3/2/2026	RAMISOL SRL	131-68720-2	E45000000609	UTILES QUIRURGICOS	RD\$ 438,820.44
19/3/2026	RAMISOL SRL	131-68720-2	E45000000750	UTILES QUIRURGICOS	RD\$ 20,100.00
23/4/2026	RESOLVELT SRL	133-68720-2	B15000000030	CENTRIFUGA	RD\$ 45,461.86
7/11/2025	ROBERTO HUGO AYBAR PRENZA	008-0027651-1	B15000000017	ALIMENTOS	RD\$ 178,457.50
7/12/2025	ROBERTO HUGO AYBAR PRENZA	008-0027651-1	B15000000018	ALIMENTOS	RD\$ 184,960.00
7/2/2026	ROBERTO HUGO AYBAR PRENZA	008-0027651-1	B15000000020	ALIMENTOS	RD\$ 168,680.00
1/3/2026	ROBERTO HUGO AYBAR PRENZA	008-0027651-1	B15000000021	ALIMENTOS	RD\$ 170,350.00
7/5/2026	ROBERTO HUGO AYBAR PRENZA	008-0027651-1	23	ALIMENTOS	RD\$ 177,220.00
7/4/2026	ROBERTO HUGO AYBAR PRENZA	008-0027651-1	B15000000022	ALIMENTOS	RD\$ 207,025.00
26/5/2025	SILVER PHARMA SRL	131-45014-8	1149	MEDICAMENTOS	RD\$ 37,600.00
25/6/2026	SODELE SRL		B150000106	MATERIALES FERRETEROS	RD\$ 283,157.58
25/6/2026	SODELE SRL		B150000107	MANO DE OBRA INSTALACION DE AIR	RD\$ 118,000.00
1/5/2026	SUPLIMED SRL			MEDICAMENTOS	RD\$ 6,607.18
1/7/2024	SSP SERVI SALUD SRL	131-15434-4	1604	MEDICAMENTOS	RD\$ 56,640.00
29/7/2024	SSP SERVI SALUD SRL	131-15434-4	1630	MEDICAMENTOS	RD\$ 75,373.00
10/9/2024	SSP SERVI SALUD SRL	131-15434-4	1636	MEDICAMENTOS	RD\$ 72,000.00
27/9/2024	SSP SERVI SALUD SRL	131-15434-4	1642	MEDICAMENTOS	RD\$ 191,516.44
24/8/2023	SUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL	131-28357-8	162	MATERIALES DE OFICINA	RD\$ 83,030.93
19/3/2024	SUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL	131-28357-8	372	MATERIALES DE OFICINA	RD\$ 7,670.00
1/4/2024	SUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL	131-28357-8	373	MATERIALES DE OFICINA	RD\$ 10,030.00
27/5/2026	SUPLIDORA NACIONAL DE TECNOLOGIA SNT SRL	131-28357-8	563	MATERIALES DE OFICINA	RD\$ 35,403.54
11/5/2026	ZENTRO		260205	PROCESADO DE TEJIDO AREA DE ANATOMIA	RD\$ 46,610.00

12/12/2025	JEAN CARLOS BASULTO	001-1784065-2	E450000000091	MEDICAMENTOS	RD\$	12,500.00
2/1/2026	JEAN CARLOS BASULTO	001-1784065-2	E450000000123	MATERIALES MED. QUIRURGICOS	RD\$	76,908.00
24/1/2026	JEAN CARLOS BASULTO	001-1784065-2	E450000000167	MATERIALES MED. QUIRURGICOS	RD\$	182,357.00
11/5/2026	JEAN CARLOS BASULTO	001-1784065-2	54	MEDICAMENTOS	RD\$	118,881.00
7/2/2026	JEAN CARLOS BASULTO	001-1784065-2	E4500000000206	INSUMOS LABARATORIO	RD\$	109,550.00
16/6/2026	JUCAME SOLUCIONES CORPORATIVAS		E450000000005	CAJA DE CARTON PARA ARCHIVO MUERTOS	RD\$	89,680.00
18/5/2026	KMB CENTRAL FARMACEUTICA		214	MEZCLADORA COMERCIAL	RD\$	215,940.00
26/5/2026	LEROMED PHARMA		12499	INSUMOS MEDICOS	RD\$	225,498.40
22/5/2026	LIBRADA SRL	B1500000124		MEDICAMENTOS	RD\$	164,092.00
9/4/2026	MAREL MEDICAL SRL	132-10370-1	B1500000169	MATERIALES MED. QUIRURGICOS	RD\$	305,100.00
27/1/2026	MULTIGESTIONES YAVIC SRL	132-380780-3	B1500000111	MATERIALES DE OFICINA	RD\$	259,911.52
29/4/2026	MULTIGESTIONES YAVIC SRL	132-380780-3	B1500000118	MATERIALES DE OFICINA	RD\$	34,957.50
7/4/2026	PHARMA GDE	131-07884-2	E4500000000426	MATERIALES MED. QUIRURGICOS	RD\$	57,348.00
8/5/2026	POR LA GOMA ROEDAN SRL		121680	GOLDEN SUPREME	RD\$	15,704.74
15/1/2026	PRODUCCIONES FAGURE SRL	131-55328-1	B1500000018	MATERIALES DE SUMINISTRO	RD\$	57,595.80
12/8/2025	PRODUCTOS TECN. E INDUSTRIALES	133-09759-1	B1500000063	INSUMO DE LIMPIEZA	RD\$	60,687.40
10/10/2025	PRODUCTOS TECN. E INDUSTRIALES	133-09759-1	B1500000110	INSUMO DE LIMPIEZA	RD\$	32,402.80
11/11/2025	PRODUCTOS TECN. E INDUSTRIALES	133-09759-1	B1500000149	INSUMO DE LIMPIEZA	RD\$	111,073.40
9/12/2025	PRODUCTOS TECN. E INDUSTRIALES	133-09759-1	B1500000171	INSUMO DE LIMPIEZA	RD\$	29,075.20
30/1/2026	PRODUCTOS TECN. E INDUSTRIALES	133-09759-1	B1500000193	INSUMO DE LIMPIEZA	RD\$	36,285.00
20/2/2026	PRODUCTOS TECN. E INDUSTRIALES	133-09759-1	B1500000215	INSUMO DE LIMPIEZA	RD\$	37,172.95
1/5/2026	PRODUCTOS TECN. E INDUSTRIALES	133-09759-1	B1500001486	INSUMO DE LIMPIEZA	RD\$	76,842.78
24/03/26	PRODUCTOS TECN. E INDUSTRIALES	133-09759-1	B1500000235	INSUMO DE LIMPIEZA	RD\$	48,391.80
23/4/2026	PARRA COLON		58	ANAQUEL METALICO	RD\$	191,160.00
17/4/2026	PROQUIMIA		8	COLOR PARA CISTERNA	RD\$	44,894.58
23/4/2026	QUALIPLIES EIRL	132-13084-7	E450000000014	MATERIALES DE OFICINA	RD\$	18,599.76
10/12/2024	RADLAFE GROUP SRL	133-08772-3	B1500000241	MEDICAMENTOS	RD\$	38,385.78
4/9/2025	RADLAFE GROUP SRL	133-08772-3	B1500000215	MEDICAMENTOS	RD\$	84,311.00
28/10/2025	RADLAFE GROUP SRL	133-08772-3	B1500000261	MEDICAMENTOS	RD\$	81,480.00
19/12/2025	RADLAFE GROUP SRL	133-08772-3	B1500000327	MEDICAMENTOS	RD\$	106,162.24
23/12/2025	RADLAFE GROUP SRL	133-08772-3	B1500000328	MEDICAMENTOS	RD\$	123,612.00
30/12/2025	RADLAFE GROUP SRL	133-08772-3	B1500000331	UTILES QUIRURGICOS	RD\$	29,736.00
12/1/2026	RADLAFE GROUP SRL	133-08772-3	E450000000005	MEDICAMENTOS	RD\$	26,595.00
28/1/2026	RADLAFE GROUP SRL	133-08772-3	E450000000005	MEDICAMENTOS	RD\$	18,000.00
11/3/2026	RADLAFE GROUP SRL	133-08772-3	E450000000046	MEDICAMENTOS	RD\$	312,065.00
27/4/2026	RAMIREZ & MOJICA ENVOY PACK COURRIER	131-50563-5	E4500000000454	MATERIALES DE OFICINA	RD\$	111,478.29
3/1/2025	RAMISOL SRL	131-68720-2	B1500001709	MEDICAMENTOS	RD\$	196,440.00
12/2/2025	RAMISOL SRL	131-68720-2	B150002092	MEDICAMENTOS	RD\$	95,800.00
14/2/2025	RAMISOL SRL	131-68720-2	B150002095	MEDICAMENTOS	RD\$	35,700.00
18/2/2025	RAMISOL SRL	131-68720-2	B150002106	MEDICAMENTOS	RD\$	228,182.50
3/3/2025	RAMISOL SRL	131-68720-2	B150002134	MEDICAMENTOS	RD\$	213,185.00
15/4/2025	RAMISOL SRL	131-68720-2	B150002265	MEDICAMENTOS	RD\$	255,033.00



CERTIFICO CORRECTO

TOTAL DEUDAS RD\$

RD\$ 37,450,929.91