

"Año del Fomento de la Vivienda"

{Programa de Medicamentos Esenciales(Promese/cal)

Estado de cuenta suplidores

Correspondiente al mes Octubre 2016

| Fecha de registro | No. de factura o comprobante | Nombre del acreedor | Concepto | Codificacion objetal | Monto de la deuda en RD\$ | Fecha limite de pago |
|-------------------|------------------------------|--------------------------------------|--|----------------------|---------------------------|----------------------|
| 27/09/16 | 1150000983 | ABBOTT LABORATORIES INTERNATIONAL LL | FACT. No. 208793; NCF. A010010011500000983 D/F 27/09/2016 ; O/C No.1000031453 D/F 09/06/2016 | 2.3.4.1.01 | 5,612,019.51 | 45 |
| 25/10/16 | 1150000985 | ABBOTT LABORATORIES INTERNATIONAL LL | FACT. No. 209005; NCF. A010010011500000985 D/F 25/10/2016 ; O/C No.1000031453 D/F 09/06/2016 | 2.3.4.1.01 | 5,612,019.51 | 45 |
| 06/09/16 | 1150000500 | ABBVIE, SRL | FACT. No. 647002414; NCF. A01001001150000500 D/F 06/09/16; O/C No.1000031587 D/F 25/08/2016 | 2.3.4.1.01 | 4,252,500.00 | 45 |
| 27/09/16 | 1150000505 | ABBVIE, SRL | FACT. No. 647002414; NCF. A01001001150000505 D/F 06/09/16; O/C No.1000031587 D/F 25/08/2016 | 2.3.4.1.01 | 4,252,500.00 | 45 |
| 27/10/16 | 1150000517 | ABBVIE, SRL | FACT. No. 647003068; NCF. A01001001150000517 D/F 27/10/16; O/C No.1000031587 D/F 25/08/2016 | 2.3.4.1.01 | 4,252,500.00 | 45 |
| 04/10/16 | 11500060333 | Agua Crystal | DE 648 BOTELLONES DE AGUA A LOS COLABORADORES S/F NCF A010010011500060333 D/F 04/10/2016 O/N 1000031489 | 2.3.1.1.01 | 31,752.00 | 45 |
| 18/10/16 | 1150000042 | AJIZA AGRONIDUSTRIAL | MANTENIMIENTO DEL MONTACARGAS MARCA YALE EL ALMACEN CIUDAD LA FECHA DEL 12/09/2016 AL 12/10/2016 S/F NCF A010010011500000042 | 2.2.7.2.06 | 10,738.00 | 45 |
| 23/11/15 | 11500005733 | ALIANZA INNOVADORA SERV. AMBIENTALE | SERV DE INCINERACION Y DISPOSICION FINAL MT3 DE MEDICAMENTOS S/FACTURA NCF A010010011500005733 D/F 11/16/15 POR \$ 4,800.00 | 2.2.8.7.06 | 4,800.00 | 45 |
| 04/07/16 | 11500005820 | ALIANZA INNOVADORA SERV. AMBIENTALE | SERV. DE INCINERACION Y DISPOSICION FINAL DE MT3 DE MEDICAMENTOS S/FACTURA NCF A010010011500005820 D/F 4/7/16 POR \$ 8,000.00 | 2.2.8.7.06 | 8,000.00 | 45 |
| 14/09/16 | 11500005840 | ALIANZA INNOVADORA SERV. AMBIENTALE | SERV DE INCINERACION Y DISPOSICION DE DOCUMENTOS (PAPEL), RECIBIDO EL 9 SEPT DEL 2016, S/F NCF A010010011500005840 D/F 14/9/16 | 2.2.8.7.06 | 20,800.00 | 45 |
| 19/10/16 | 11500000012 | ALL OFFICE SOLUTIONS, SRL | SERVICIO MANTENIMIENTO IMPRESORA HP S/F NCF A010010011500000012 D/F 19/10/2016 POR \$ 88,500.00 | 2.2.7.2.02 | 88,500.00 | 45 |
| 20/10/16 | 11500000070 | ANA LUISA MENDOZA | ALQUILER LOCAL No. 402 PLJ DEPTOS DE JURIDICO COMPRAS Y CONTRATACIONES Y COMUNICACIONES, DEL 01/10/2016 AL 01/11/2016 | 2.2.5.1.01 | 82,414.56 | 45 |
| 27/10/16 | 11500005795 | ANEST, SRL | FACT. No. 4335; NCF. A010010011500005795 D/F 27/10/2016 ; O/C No.1000031222 D/F 09/03/2016 | 2.3.4.1.01 | 28,395.78 | 45 |
| 31/08/16 | 11500000468 | ARGOS FARMACEUTICA | FACT. No. 1294; NCF. A010010011500000468 D/F 31/08/2016 ; O/C No.1000031589 D/F 25/08/2016 | 2.3.9.3.01 | 30,090.00 | 45 |
| 05/10/16 | 11500000480 | ARGOS FARMACEUTICA | FACT. No. 1306; NCF. A010010011500000480 D/F 05/10/2016 ; O/C No.1000031224 D/F 09/03/2016 | 2.3.9.3.01 | 132,871.36 | 45 |
| 06/10/16 | 11500000481 | ARGOS FARMACEUTICA | FACT. No. 1307; NCF. A010010011500000481 D/F 06/10/2016 ; O/C No.1000031631 D/F 14/09/2016 | 2.3.9.3.01 | 86,911.13 | 45 |
| 28/06/13 | 11500001274 | AUTO STEREO | TAPIZADO EN PANA DE 7 VEHICULOS FACT. 003619 NCF.A020010011500001274 D/F 28/06/2013 | 2.2.7.2.06 | 102,011.00 | 45 |
| 03/10/16 | 21500001965 | AUTOCAMIONES | MANT. PREVENTIVO Y CORRECTIVO CAMION ISUZU Año 2014 PLACA No EL05880 S/F NCF A010010021500001965 D/F 13/09/2016 POR \$ 10,916.89 | 2.2.7.2.06 | 10,916.89 | 45 |
| 14/10/16 | 21500002023 | AUTOCAMIONES | MANT. CAMION ISUZU 2014 PLACA EL05881 S/G FACTURA NCF A010010021500002023 D/F 14/10/2016 POR \$ 40,781.98 | 2.2.7.2.06 | 40,781.98 | 45 |
| 14/10/16 | 21500002024 | AUTOCAMIONES | MANT. CAMION PLACA EL05884 S/G FACTURA NCF A010010021500002024 D/F 14/10/2016 POR \$ 12,865.37 | 2.2.7.2.06 | 12,865.37 | 45 |
| 03/10/16 | 11500000496 | B & L PUNTA DE EJES | MANT. Y CORRECTIVO DE MINIBUS NISSAN 2011 PLACA EI00055, S/F NCF A010010011500000496 D/F 14/09/2016 RD \$ 67,873.60 | 2.2.7.2.06 | 67,873.60 | 45 |
| 20/10/16 | 11500000498 | B & L PUNTA DE EJES | MANT. PREVENTIVO Y CORRECTIVO DEL CAMION MITSUBISHI 2008, PLACA No. EL-06271 S/F NCF A010010011500000498 D/F 20/10/16 RD\$ 63,578.40 | 2.2.7.2.06 | 63,578.40 | 45 |
| 20/10/16 | 11500000499 | B & L PUNTA DE EJES | MANT. CAMION MITSUBISHI 2008 PLACA EL-06267, S/F NCF A010010011500000499 D/F 20/10/16 POR \$ 71,520.98 | 2.2.7.2.06 | 71,520.98 | 45 |
| 18/10/16 | 11500000092 | BANDERA GLOBAL HC, SRL | ADQUISICION DE 12 BANDERAS DOMINICANAS 4X6 S/F NCF A010010011500000092 D/F 18/10/2016 POR \$ 12,744.00 | 2.3.2.2.01 | 12,744.00 | 45 |
| 12/10/16 | 11500032375 | BANRESERVAS, S. A. | SERVICIO DE TRANSPORTE DE VALORES LOS MESES DE JUL./AG./SEPT.16, S/FACTURA NCF A010010011500032375 D/F 12/10/2016 POR \$ 435,000.00 | 2.2.8.7.06 | 435,000.00 | 45 |
| 19/10/16 | 11500003867 | BDC, SERRALLES, S. A. | 100 UNIDADES DE MASCARILLAS TIPO BOZAL S/F NCF A010010011500003867 D/F 19/10/2016 O/N 10000031626 D/F 14/09/2016 E/A No. 63258 D/F 31/10/2016 POR \$ 584.1 | 2.3.9.3.01 | 584.10 | 45 |
| 05/10/16 | 11500000028 | BEGOVI, SRL | MANT. PREVENTIVO Y CORRECTIVO CAMION MITSUBISHI AÑO 2008 PLACA No. EL06290 S/F NCF A010010011500000028 D/F 05/10/2016POR \$ 67,059.40 | 2.2.7.2.06 | 67,059.40 | 45 |
| 03/10/16 | 11500000029 | BEGOVI, SRL | MANT. VEHICULO MITSUBISHI PLACA EL-06293, S/F NCF A010010011500000029 D/F 10/06/2016 POR \$ 57,230.00 | 2.2.7.2.06 | 57,230.00 | 45 |
| 13/10/16 | 11500000031 | BEGOVI, SRL | MANT. PREVENTIVO Y CORRECTIVO CAMION MITSUBISHI AÑO 2008, PLACA No. EL-06285 S/F NCF A010010011500000031 D/F 13/10/16 RD\$ 67,590.40 | 2.2.7.2.06 | 67,059.40 | 45 |
| 17/10/16 | 11500025795 | BIO-NUCLEAR, S. A. | FACT. No. FAC222837, NCF. A010020011500025795 D/F 17/10/2016, O/C No. 1000031518 D/F 22/07/2016 | 2.3.9.3.01 | 2,012,400.00 | 45 |
| 17/10/16 | 11500025796 | BIO-NUCLEAR, S. A. | FACT. No. FAC222847, NCF. A010020011500025796 D/F 17/10/2016, O/C No. 1000031518 D/F 22/07/2016 | 2.3.9.3.01 | 2,012,400.00 | 45 |
| 17/10/16 | 11500025799 | BIO-NUCLEAR, S. A. | FACT. No. FAC222872, NCF. A010020011500025799 D/F 17/10/2016, O/C No. 1000031518 D/F 22/07/2016 | 2.3.9.3.01 | 2,012,400.00 | 45 |
| 18/10/16 | 11500025808 | BIO-NUCLEAR, S. A. | FACT. No. FAC222948, NCF. A010020011500025808 D/F 18/10/2016, O/C No. 1000031518 D/F 22/07/2016 | 2.3.9.3.01 | 2,070,450.00 | 45 |
| 18/10/16 | 11500025810 | BIO-NUCLEAR, S. A. | FACT. No. FAC222957, NCF. A010020011500025810 D/F 18/10/2016, O/C No. 1000031518 D/F 22/07/2016 | 2.3.9.3.01 | 2,012,400.00 | 45 |
| 18/10/16 | 11500025813 | BIO-NUCLEAR, S. A. | FACT. No. FAC222986, NCF. A010020011500025813 D/F 18/10/2016, O/C No. 1000031518 D/F 22/07/2016 | 2.3.9.3.01 | 2,057,550.00 | 45 |

| | | | | | | |
|----------|-------------|---------------------------------------|--|------------|--------------|----|
| 20/10/16 | 11500025812 | BIO-NUCLEAR, S. A. | FACT. No. FAC222976, NCF. A010020011500025812 D/F 20/10/2016, O/C No. 1000031227 D/F 09/03/2016 | 2.3.9.3.01 | 1,464,950.00 | 45 |
| 20/10/16 | 11500025822 | BIO-NUCLEAR, S. A. | FACT. No. FAC223147, NCF. A010020011500025822 D/F 20/10/2016, O/C No. 1000031227 D/F 09/03/2016 | 2.3.9.3.01 | 1,588,500.00 | 45 |
| 27/10/16 | 11500025870 | BIO-NUCLEAR, S. A. | FACT. No. FAC223715, NCF. A010020011500025870 D/F 27/10/2016, O/C No. 1000031518 D/F 22/07/2016 | 2.3.9.3.01 | 2,012,400.00 | 45 |
| 27/10/16 | 11500025873 | BIO-NUCLEAR, S. A. | FACT. No. FAC223765, NCF. A010020011500025873 D/F 27/10/2016, O/C No. 1000031518 D/F 22/07/2016 | 2.3.9.3.01 | 2,012,400.00 | 45 |
| 27/10/16 | 11500025875 | BIO-NUCLEAR, S. A. | FACT. No. FAC223781, NCF. A010020011500025875 D/F 27/10/2016, O/C No. 1000031518 D/F 22/07/2016 | 2.3.9.3.01 | 2,012,400.00 | 45 |
| 05/10/16 | 11500001205 | BREAFARMA, SRL | FACT. No. 81568, NCF. A010010011500001205 D/F 05/10/2016, O/C No. 1000031659 D/F 14/09/2016 | 2.3.4.1.01 | 78,606.50 | 45 |
| 21/10/16 | 11500131356 | CAASD | SUMINISTRO AGUA PTABLBE A LA INSTITUCION, MES DE OCTUBRE 2016 S/F NCF A0200100115000131356 D/F 21/10/16 POR \$ 6,630.00 | 2.2.1.7.01 | 6,630.00 | 45 |
| 07/09/16 | 11500000086 | CALEDONIA INTER-TRADING & INVESTMEN | FACT. No. 86-2016, NCF. A010010011500000086 D/F 07/09/2016, O/C No. 1000031591 D/F 25/08/2016 | 2.3.9.3.01 | 220,660.00 | 45 |
| 10/10/16 | 11500000091 | CALEDONIA INTER-TRADING & INVESTMEN | FACT. No. 91-2016, NCF. A010010011500000091 D/F 10/10/2016, O/C No. 1000031205 D/F 09/03/2016 | 2.3.9.3.01 | 471,011.80 | 45 |
| 10/10/16 | 11500000092 | CALEDONIA INTER-TRADING & INVESTMEN | FACT. No. 92-2016, NCF. A010010011500000092 D/F 10/10/2016, O/C No. 1000031658 D/F 14/09/2016 | 2.3.9.3.01 | 519,023.00 | 45 |
| 27/10/16 | 11500000093 | CALEDONIA INTER-TRADING & INVESTMEN | FACT. No. 93-2016, NCF. A010010011500000093 D/F 27/10/2016, O/C No. 1000031205 D/F 09/03/2016 | 2.3.9.3.01 | 2,147,525.44 | 45 |
| 26/10/16 | 11500000094 | CALEDONIA INTER-TRADING & INVESTMEN | FACT. No. 94-2016, NCF. A010010011500000094 D/F 26/10/2016, O/C No. 1000031658 D/F 14/09/2016 | 2.3.9.3.01 | 633,208.06 | 45 |
| 10/08/16 | 11500000082 | CALEDONIA ITER-TRADING & INVESTMENT | COMPRA DE KIT ESCOLARES P/HIJS DE EMPLEADOS S/FACT. NCF A010010011500000082 D/F 10/08/16 | 2.3.9.9.02 | 1,189,639.00 | 45 |
| 07/10/16 | 11500000865 | CARICORP, SRL | FACT. No. 1500000865, NCF. A010010011500000865 D/F 07/10/2016, O/C No. 1000031230 D/F 09/03/2016 | 2.3.4.1.01 | 130,555.20 | 45 |
| 31/10/16 | 11500000866 | CARICORP, SRL | FACT. No. 1500000866, NCF. A010010011500000866 D/F 31/10/2016, O/C No. 1000031230 D/F 09/03/2016 | 2.3.4.1.01 | 77,000.00 | 45 |
| 29/08/14 | 11101312117 | CARMEN SIMON POLANCO | REF.CCC-LPN-2014-02, LICITACION PUBLICA NACIONAL | 2.2.8.7.06 | 2,124.00 | 45 |
| 24/02/10 | 11500030185 | Carmen Simón Polanco | Alquiler Local F/P | 2.2.8.7.06 | 2,088.00 | 45 |
| 24/03/10 | 11500030193 | Carmen Simón Polanco | Alquiler Local F/P | 2.2.8.7.06 | 2,088.00 | 45 |
| 03/10/16 | 11500004623 | CARY INDUSTRIAL | ADQUISICION DE 12 ZAFACONES CON TAPAS Y RUEDAS NEGRO DE 32 GLS S/F NCF A010010011500004623 D/F 09/09/2016 POR \$ 32,568.00 | 2.3.9.1.01 | 32,568.00 | 45 |
| 26/10/16 | 11500000687 | CASA JARABACOA | ADQUISICION DE SELLOS PRE-ENTINTADO S/F NCF A010010011500000687 D/F 24/10/2016 POR \$ 95,580.00 | 2.3.9.2.01 | 95,580.00 | 45 |
| 13/10/16 | 11500001726 | CELY DOMINICANA, SRL | FACT. No. 1230, NCF. A010010011500001726 D/F 13/10/2016, O/C No. 1000031514 D/F 22/07/2016 | 2.3.9.3.01 | 905,150.00 | 45 |
| 07/10/16 | 11500000015 | CHRIS MULTISERVICIOS | ADQUISICION DE 200 PAQUETES DE CAFE DE 1 LIBRA Y 220 DE AZUCAR DE 5 S/F NCF A01001001150000015 D/F 07/10/2016 POR \$ 68,556.00 | 2.3.1.1.01 | 68,556.00 | 45 |
| 07/12/15 | 11500000010 | CIGOIL CARIBE, SRL | ADQUISICION DE 1,500 GL GASOIL DISEEL REGULAR S/FACTURA NCF A01001001150000010 D/F 16/11/15 O/C No. 1000031033 RD \$213,450.00 | 2.3.7.1.01 | 213,450.00 | 45 |
| 07/12/15 | 11500000014 | CIGOIL CARIBE, SRL | ADQUISICION DE 600 GL GASOIL DISEEL REGULAR S/FACTURA NCF A01001001150000014 D/F 16/11/15 O/C No. 1000031033 RD \$ 85,380.00 | 2.3.7.1.01 | 85,380.00 | 45 |
| 15/09/16 | 11500000172 | CLARA LUCIANO AQUINO | SERVICIO NOTARIAL DE LEGALIZACION DE 13 CONTRATOS S/F NCF A010010011500000172 D/F 15/09/2016 POR \$ 71,980.00 | 2.2.8.7.02 | 71,980.00 | 45 |
| 05/10/16 | 11500000030 | CLF GENERAL SERVICES, SRL | MANT. JARDINERIA AREAS VERDES ALMACENES SEDE CENTRAL /CIUDAD SALUD / REGIONAL NORTE /LOS ALCARRIZOS, S/F NCF A01001001150000030 D/F 05/10/2016 POR \$ 195,644.00 | 2.2.7.1.03 | 195,644.00 | 45 |
| 11/10/16 | 11500001691 | CLINIMED, SRL | FACT. No. 1016, NCF. A010010011500001691 D/F 11/10/2016, O/C No. 1000031211 D/F 09/03/2016 | 2.3.9.3.01 | 1,630,108.64 | 45 |
| 13/10/16 | 11500001693 | CLINIMED, SRL | FACT. No. 1018, NCF. A010010011500001693 D/F 13/10/2016, O/C No. 1000031513 D/F 22/07/2016 | 2.3.9.3.01 | 5,949,050.00 | 45 |
| 20/10/16 | 11500001695 | CLINIMED, SRL | FACT. No. 1020, NCF. A010010011500001695 D/F 20/10/2016, O/C No. 1000031211 D/F 09/03/2016 | 2.3.9.3.01 | 1,656,720.00 | 45 |
| 28/10/16 | 11501782441 | COMPANIA DOMINICANA DE TELEFONOS, S | SERVS. TELEFONICOS, DE FAXES, TV, CABLE INTERNET Y CONECTIVIDAD VIRTUAL T1 DE LAS F/P, S/F NCF A010010011501782441 D/F 28/10/2016 POR \$ 479,081.41 | 2.2.1.5.01 | 479,081.41 | 45 |
| 28/10/16 | 11500297147 | COMPANIA DOMINICANA DE TELEFONOS, S | SERVICIOS DE CONECTIVIDAD VIRTUAL 91 PUNTO DE VENTA F/P, OCT.16; S/F. NCF-A020010011500297147 D/F 28/10/2016. POR \$ 25,930.76 | 2.2.1.5.01 | 25,930.76 | 45 |
| 28/10/16 | 11500297148 | COMPANIA DOMINICANA DE TELEFONOS, S | SERVICIO DE INTERNET ILIMITADO 3G, EN EL ALM. DE LOS ALCARRIZOS, DE OCT.16, S/FACT. NCF A020010011500297148 D/F 28/10/2016 POR \$ 2,156.45 | 2.2.1.5.01 | 2,156.45 | 45 |
| 02/01/15 | 11500000629 | COMPANIA TECNICA DE LIMPIEZA | SERV. DE DE 4 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQ. DE UN CONTENEDOR DE 04 YARDAS, EN LA SEDE PRINCIPAL, CORRESPONDIENTE AL MES DE JUNIO/ DEL 2014 | 2.2.1.8.01 | 11,600.01 | 45 |
| 03/10/16 | 11500000852 | COMPANIA TECNICA DE LIMPIEZA | SERVICIO Y LEVANTAMIENTO DE CAJAS DE 4 YARDAS UBICADA EN SEDE JULIO 2016 S/F NCF A01001001150000852 D/F 11/08/16 POR \$ 34,300.00 | 2.2.1.8.01 | 34,300.00 | 45 |
| 03/10/16 | 11500000853 | COMPANIA TECNICA DE LIMPIEZA | SERV. Y LEVANTAMIENTO DE CAJAS DE 4 YARDAS ALMACEN CIUDAD SALUD A JULIO 2016 S/F NCF A01001001150000853 D/F 11/08/16 POR \$ 9,700.01 | 2.2.1.8.01 | 9,700.01 | 45 |
| 07/10/16 | 11500000723 | CONCEPTO CARIBEÑOS, SRL | SUMINISTRO ALMUERZO DEPTO DE OPERACIONES EN LA SEDE CENTRAL S/F NCF A010020021500000723 D/F 08/10/2016 POR \$ 8,920.00 | 2.3.1.1.01 | 8,920.80 | 45 |
| 21/09/16 | 11500004980 | CRISTALIA DOMINICANA, SRL | FACT. No. 272258; NCF. A010020011500004980 D/F 21/09/2016; O/C No.1000031191 D/F 09/03/2016 | 2.3.4.1.01 | 231,075.00 | 45 |
| 13/10/16 | 11500005823 | DISTOSA | ADQUISICION DE TONER S/F NCF A010010011500005823 D/F 13/10/2016 POR \$ 59,514.48 | 2.2.7.2.02 | 59,514.48 | 45 |
| 31/10/16 | 11500015487 | DISTRES. INTERNACIONALES DE PETROLEO | ADQUISICION DE TICKET DE COMBUSTIBLE S/F NCF A020060011500015487 D/F 31/10/2016 POR \$ 1,601,000.00 | 2.3.7.1.01 | 1,601,000.00 | 45 |
| 10/10/16 | 11500000150 | DISTRIBUIDORA FARMACEUTICA ABC, S. A. | FACT. No. 2465; NCF. A010020011500000150 D/F 10/10/2016; O/C No.1000031239 D/F 09/03/2016 | 2.3.4.1.01 | 442,400.00 | 45 |
| 14/10/16 | 11500000151 | DISTRIBUIDORA FARMACEUTICA ABC, S. A. | FACT. No. 2466; NCF. A010020011500000151 D/F 14/10/2016; O/C No.1000031239 D/F 09/03/2016 | 2.3.4.1.01 | 301,328.00 | 45 |
| 24/10/16 | 11500000152 | DISTRIBUIDORA FARMACEUTICA ABC, S. A. | FACT. No. 2467; NCF. A010020011500000152 D/F 24/10/2016; O/C No.1000031239 D/F 09/03/2016 | 2.3.4.1.01 | 128,986.00 | 45 |

| | | | | | | |
|----------|-------------|---------------------------------------|--|------------|--------------|----|
| 24/10/16 | 1150000153 | DISTRIBUIDORA FARMACEUTICA ABC, S. A. | FACT. No. 2468; NCF. A010020011500000153 D/F 24/10/2016 ; O/C No.1000031239 D/F 09/03/2016 | 2.3.4.1.01 | 19,074.00 | 45 |
| 26/10/16 | 1150000154 | DISTRIBUIDORA FARMACEUTICA ABC, S. A. | FACT. No. 2469; NCF. A010020011500000154 D/F 26/10/2016 ; O/C No.1000031239 D/F 09/03/2016 | 2.3.4.1.01 | 1,135,200.00 | 45 |
| 28/10/16 | 1150000155 | DISTRIBUIDORA FARMACEUTICA ABC, S. A. | FACT. No. 2470; NCF. A010020011500000155 D/F 28/10/2016 ; O/C No.1000031239 D/F 09/03/2016 | 2.3.4.1.01 | 3,376.80 | 45 |
| 28/10/16 | 1150000156 | DISTRIBUIDORA FARMACEUTICA ABC, S. A. | FACT. No. 2471; NCF. A010020011500000156 D/F 28/10/2016 ; O/C No.1000031465 D/F 09/06/2016 | 2.3.4.1.01 | 1,285,200.00 | 45 |
| 05/09/16 | 1150000911 | DISTRIBUIDORA SIGLO XVI, SRL | FACT. No. 911; NCF. A010010011500000911 D/F 05/09/2016 ; O/C No.1000031252 D/F 08/03/2016 | 2.3.4.1.01 | 898,128.00 | 45 |
| 14/10/16 | 1150000317 | DR. MANELIC GASSO PEREYRA, SRL | FACT. No. 122518; NCF. A010010011500000317 D/F 14/10/2016 ; O/C No.1000031218 D/F 09/03/2016 | 2.3.4.1.01 | 1,528,394.36 | 45 |
| 28/10/16 | 11500003143 | DRES. MALLEN GUERRA, C. POR A. | FACT. No. 001-00671758; NCF. A010010011500003143 D/F 28/10/2016 ; O/C No.1000031232 D/F 09/03/2016 | 2.3.4.1.01 | 2,348,115.00 | 45 |
| 28/10/16 | 11500003144 | DRES. MALLEN GUERRA, C. POR A. | FACT. No. 001-00671759; NCF. A010010011500003144 D/F 28/10/2016 ; O/C No.1000031636 D/F 14/09/2016 | 2.3.4.1.01 | 528,000.00 | 45 |
| 11/12/15 | 11500000150 | DULCE MARIA ULERIO HERNANDEZ | LEGALIZACION DE LOS CONTRATOS PROVEEDORES MEDICAMENTO S/FACTURA NCF A010010011500000150 D/F 4/12/15 POR \$ 89,680.000 | 2.2.8.7.01 | 89,680.00 | 45 |
| 07/12/15 | 11500000151 | DULCE MARIA ULERIO HERNANDEZ | RECEPCION Y APERTURA D/LOS SOBRES A Y B CONTENITIVOS DE LAS OFS. ECONOMICAS, LPN-2015-08 Y 2015-09 S/NCF A010010011500000151 D/F 7/12/15 POR \$ 236,000.00 | 2.2.8.7.01 | 236,000.00 | 45 |
| 10/10/16 | 21500007449 | EDITORA DEL CARIBE, C POR A | SERVICIO DE PUBLICACION CONVOCATORIA A LICITACION CCC-LPN-2016-04, S/F NCF A010030021500007449 D/F 10/10/2016 POR \$ 84,145.80 | 2.2.2.1.01 | 84,145.80 | 45 |
| 27/10/16 | 21500007493 | EDITORA DEL CARIBE, C POR A | SERVICIO DE PUBLICACION CONVOCATORIA A LICITACION CCC-LPN-2016-05, S/F NCF A010030021500007493 D/F 27/10/2016 POR \$ 84,145.80 | 2.2.2.1.01 | 84,145.80 | 45 |
| 06/10/16 | 21500012661 | EDITORA LISTIN DIARIO, S. A. | ANUNCIO CONVOCATORIA LICITACION PUBLICA NACIONAL , CCC-LPN-2016-04, S/F NCF A020010021500012661 D/F 06/10/16 POR \$ 125,655.84 | 2.2.2.1.01 | 125,655.84 | 45 |
| 28/10/16 | 21500012741 | EDITORA LISTIN DIARIO, S. A. | ANUNCIO CONVOCATORIA LICITACION PUBLICA NACIONAL CCC-LPN-2016-05, S/F NCF A020010021500012741 D/F 28/10/2016 POR \$ 125,655.84 | 2.2.2.1.01 | 125,655.84 | 45 |
| 18/03/16 | 11500000326 | EDUARDO MUSIC, SRL | ADQUISICION DE RADIO, BOCINA, ANTENA Y BATERIAS PARA VEHICULO DE LA INSTITUCION, S/FACTURA NCF A010010011500000326 D/F 18/3/16 \$ 347,899.40 | 2.3.9.6.01 | 347,899.40 | 45 |
| 01/08/16 | 11500000354 | EDUARDO MUSIC, SRL | LAMINADO CHARCOAL 5% 60 PARA VEHICULO DE LA INSTITUCION, S/FACTURA NCF A010010011500000354 D/F 1/8/16 POR \$ 4,484.00 | 2.2.7.2.06 | 4,484.00 | 45 |
| 02/08/16 | 11500001002 | EMPRESA MAYZEL, SRL | FACT. No. 1465; NCF. A010010011500001002 D/F 02/08/2016 ; O/C No.1000031511 D/F 22/07/2016 | 2.3.9.3.01 | 360,796.80 | 45 |
| 29/09/16 | 11500001003 | EMPRESA MAYZEL, SRL | FACT. No. 1494; NCF. A010010011500001003 D/F 29/09/2016 ; O/C No.1000031512 D/F 22/07/2016 | 2.3.9.3.01 | 376,833.00 | 45 |
| 05/10/16 | 11500001004 | EMPRESA MAYZEL, SRL | FACT. No. 1496; NCF. A010010011500001004 D/F 05/10/2016 ; O/C No.1000031511 D/F 22/07/2016 | 2.3.9.3.01 | 360,796.80 | 45 |
| 17/10/16 | 11500001005 | EMPRESA MAYZEL, SRL | FACT. No. 1499; NCF. A010010011500001005 D/F 17/10/2016 ; O/C No.1000031512 D/F 22/07/2016 | 2.3.9.3.01 | 376,833.00 | 45 |
| 10/10/16 | 11500001286 | FARACH, S. A. | FACT. No. 409011; NCF. A010010011500001286 D/F 10/10/2016 ; O/C No.1000031244 D/F 09/03/2016 | 2.3.4.1.01 | 13,900.00 | 45 |
| 11/10/16 | 11500001287 | FARACH, S. A. | FACT. No. 409026; NCF. A010010011500001287 D/F 11/10/2016 ; O/C No.1000031244 D/F 09/03/2016 | 2.3.4.1.01 | 304,920.00 | 45 |
| 11/10/16 | 11500001288 | FARACH, S. A. | FACT. No. 409027; NCF. A010010011500001288 D/F 11/10/2016 ; O/C No.1000031244 D/F 09/03/2016 | 2.3.4.1.01 | 442,134.00 | 45 |
| 18/10/16 | 11500001293 | FARACH, S. A. | FACT. No. 409840; NCF. A010010011500001293 D/F 18/10/2016 ; O/C No.1000031244 D/F 09/03/2016 | 2.3.4.1.01 | 1,253,374.00 | 45 |
| 21/10/16 | 11500001295 | FARACH, S. A. | FACT. No. 410252; NCF. A010010011500001295 D/F 21/10/2016 ; O/C No.1000031244 D/F 09/03/2016 | 2.3.4.1.01 | 254,000.00 | 45 |
| 25/10/16 | 11500001297 | FARACH, S. A. | FACT. No. 410493; NCF. A010010011500001297 D/F 25/10/2016 ; O/C No.1000031244 D/F 09/03/2016 | 2.3.4.1.01 | 356,004.00 | 45 |
| 25/10/16 | 11500001298 | FARACH, S. A. | FACT. No. 410498; NCF. A010010011500001298 D/F 25/10/2016 ; O/C No.1000031244 D/F 09/03/2016 | 2.3.4.1.01 | 225,581.25 | 45 |
| 26/10/16 | 11500001301 | FARACH, S. A. | FACT. No. 410635; NCF. A010010011500001301 D/F 26/10/2016 ; O/C No.1000031244 D/F 09/03/2016 | 2.3.4.1.01 | 527,854.00 | 45 |
| 21/10/16 | 11500010672 | FARMACO QUIMICA NACIONAL, S. A. | FACT. No. 90061756; NCF. A010020011500010672 D/F 21/10/2016 ; O/C No.1000031470 D/F 09/06/2016 | 2.3.9.3.01 | 635,141.36 | 45 |
| 21/10/16 | 11500010673 | FARMACO QUIMICA NACIONAL, S. A. | FACT. No. 90061757; NCF. A010020011500010673 D/F 21/10/2016 ; O/C No.1000031194 D/F 08/03/2016 | 2.3.9.3.01 | 1,571,267.67 | 45 |
| 26/10/16 | 11500010722 | FARMACO QUIMICA NACIONAL, S. A. | FACT. No. 90062625; NCF. A010020011500010722 D/F 26/10/2016 ; O/C No.1000031652 D/F 14/09/2016 | 2.3.9.3.01 | 42,596.11 | 45 |
| 18/10/16 | 11500000465 | FONT GAMUNDI | FACT. No. 1-562285; NCF. A010010011500000465 D/F 18/09/2016 ; O/C No.1000031649 D/F 14/09/2016 | 2.3.4.1.01 | 1,436,400.00 | 45 |
| 18/10/16 | 11500000144 | FR GROUP, SRL | SERVICIO MANT. CONDENSADORA Y EVAPORADORA CUARTO FRIO ALMACEN SANTIAGO Y SEDE CENTRAL S/F NCF A010010011500000144 D/F 18/10/2016 RD \$ 7,080.00 | 2.2.7.1.02 | 7,080.00 | 45 |
| 13/10/16 | 11500001260 | FRIFARMA, SRL | FACT. No. 9914; NCF. A010020011500001260 D/F 13/10/2016 ; O/C No.1000031571 D/F 08/08/2016 | 2.3.4.1.01 | 1,364,000.00 | 45 |
| 13/10/16 | 11500001261 | FRIFARMA, SRL | FACT. No. 9915; NCF. A010020011500001261 D/F 13/10/2016 ; O/C No.1000031639 D/F 14/09/2016 | 2.3.4.1.01 | 1,750,000.00 | 45 |
| 07/10/16 | 11500000302 | GEFARCA IND. FARMACEUTICA PEREZESPIN | FACT. No. 100018805; NCF. A010010011500000302 D/F 07/10/2016 ; O/C No.1000031247 D/F 09/03/2016 | 2.3.4.1.01 | 1,474,895.00 | 45 |
| 12/10/16 | 11500000303 | GEFARCA IND. FARMACEUTICA PEREZESPIN | FACT. No. 100018813; NCF. A010010011500000303 D/F 12/10/2016 ; O/C No.1000031247 D/F 09/03/2016 | 2.3.4.1.01 | 1,280,448.00 | 45 |
| 20/10/16 | 11500000304 | GEFARCA IND. FARMACEUTICA PEREZESPIN | FACT. No. 100018823; NCF. A010010011500000304 D/F 20/10/2016 ; O/C No.1000031247 D/F 09/03/2016 | 2.3.4.1.01 | 1,293,676.00 | 45 |
| 20/10/16 | 11500000305 | GEFARCA IND. FARMACEUTICA PEREZESPIN | FACT. No. 100018825; NCF. A010010011500000305 D/F 20/10/2016 ; O/C No.1000031247 D/F 09/03/2016 | 2.3.4.1.01 | 677,225.00 | 45 |
| 21/10/16 | 11500000306 | GEFARCA IND. FARMACEUTICA PEREZESPIN | FACT. No. 100018827; NCF. A010010011500000306 D/F 21/10/2016 ; O/C No.1000031247 D/F 09/03/2016 | 2.3.4.1.01 | 81,000.00 | 45 |
| 25/10/16 | 11500000307 | GEFARCA IND. FARMACEUTICA PEREZESPIN | FACT. No. 100018833; NCF. A010010011500000307 D/F 25/10/2016 ; O/C No.1000031247 D/F 09/03/2016 | 2.3.4.1.01 | 397,960.00 | 45 |
| 31/10/16 | 11500000308 | GEFARCA IND. FARMACEUTICA PEREZESPIN | FACT. No. 100018841; NCF. A010010011500000308 D/F 31/10/2016 ; O/C No.1000031247 D/F 09/03/2016 | 2.3.4.1.01 | 79,458.00 | 45 |
| 14/10/16 | 11500000193 | GENERICO DEL CARIBE, SRL | FACT. No. 001-00053209; NCF. A010010011500000193 D/F 14/10/16; O/C No.1000031208 D/F 08/03/2016 | 2.3.9.3.01 | 495,112.00 | 45 |

| | | | | | | |
|----------|-------------|-----------------------------------|---|------------|--------------|----|
| 19/10/16 | 1150000194 | GENERICO DEL CARIBE, SRL | FACT. No. 001-00053289; NCF. A010010011500000194 D/F 19/10/16; O/C No.1000031620 D/F 14/09/2016 | 2.3.4.1.01 | 316,000.00 | 45 |
| 24/10/16 | 1150000195 | GENERICO DEL CARIBE, SRL | FACT. No. 001-00053393; NCF. A010010011500000195 D/F 24/10/16; O/C No.1000031620 D/F 14/09/2016 | 2.3.9.3.01 | 17,487.60 | 45 |
| 26/12/13 | 11501983009 | GIL A. MORALES RAMOS | CUARTA CUBICACION ADICIONAL PARA EL CONTRATO SUSCRITO DE REFERENCIA 2012-037 DE FECHA 30 DE MARZO DEL 2012, PARA LA SUPERVISION DE OBRA DEL HOSPITAL MONTE PLATA, MONTE PLATA, YAMASA EN MONTE PLATA, PEDRO MACHENA , MONSEÑOR NOUEL , Y CENTRO DE ATENCION PRIMARIA VERON, LA ALTAGRACIAS, | 2.2.7.1.01 | 12,763.43 | 45 |
| 28/10/16 | 11500000099 | GLOBAL DISTRIBUTION PRODUCTS, SRL | FACT. No. 10196; NCF. A010010011500000099 D/F 28/10/2016 ; O/C No.1000031246 D/F 09/03/2016 | 2.3.9.3.01 | 640,736.46 | 45 |
| 03/03/15 | 1150000107 | GREINOR MEDIKEY, SRL | FACTURA No. 107 NCF. A010010011500000107 D/F 03/03/2015 O/C No.1000030412 D/F 13/01/2015 | 2.3.9.3.01 | 35,400.00 | 45 |
| 24/10/16 | 11500000227 | GROUP Z HEALTHCARE DOMINICANA | FACT. No. 155; NCF. A010010011500000227 D/F 24/10/2016 ; O/C No.1000031203 D/F 08/03/2016 | 2.3.9.3.01 | 1,363,811.34 | 45 |
| 22/10/16 | 11500000017 | GRUPO OVALLES | ALQUILER NAVE INDUSTRIALES ALM. KM 22, LA GUAYIGA, MES DE OCTUBRE.16 S/FACT. NCF A010010011500000017 D/F 22/10/16 | 2.2.5.1.01 | 832,980.85 | 45 |
| 15/08/13 | 11500001743 | GUIFAR, S.R.L. | FACT. 15416, NCF.A010010011500001743 D/F 15/08/2013, OC 1000027528 D/F 05/08/2013 | 2.3.4.1.01 | 212,901.50 | 45 |
| 09/09/13 | 11500001758 | GUIFAR, S.R.L. | FACT.15483, NCF.A010010011500001758 D/F 09/09/2013, OC 1000027657 D/F 22/08/2013 | 2.3.4.1.01 | 212,901.50 | 45 |
| 14/10/13 | 11500001784 | GUIFAR, S.R.L. | FACT.15585, NCF.A010010011500001784 D/F 14/10/2013, OC 1000027758 D/F 06/09/2013 | 2.3.4.1.01 | 66,911.90 | 45 |
| 18/10/13 | 11500001790 | GUIFAR, S.R.L. | FACT.15603, NCF.A010010011500001790 D/F 18/10/2013, OC 1000027758 D/F 06/09/2013 | 2.3.4.1.01 | 83,944.02 | 45 |
| 31/10/13 | 11500001802 | GUIFAR, S.R.L. | FACT. 1015633, NCF.A010010011500001802 D/F 31/10/2013, OC 1000027977 D/F 14/10/2013 | 2.3.4.1.01 | 1,630,170.00 | 45 |
| 01/11/13 | 11500001805 | GUIFAR, S.R.L. | FACT. 15641, NCF.A010010011500001805 D/F 01/11/2013, OC 1000028093 D/F 29/10/2013 | 2.3.4.1.01 | 96,000.00 | 45 |
| 05/11/13 | 11500001807 | GUIFAR, S.R.L. | FACT. 15649, NCF.A010010011500001807 D/F 05/11/2013, OC 1000028096 D/F 29/10/2013 | 2.3.4.1.01 | 279,813.40 | 45 |
| 05/11/13 | 11500001806 | GUIFAR, S.R.L. | FACT.15648, NCF.A010010011500001806 D/F 05/11/2013, OC 1000027758 D/F 06/09/2013 | 2.3.4.1.01 | 62,045.58 | 45 |
| 13/11/13 | 11500001809 | GUIFAR, S.R.L. | FACT.15671, NCF.A010010011500001809 D/F 13/11/2013, OC 1000028143 D/F 06/11/2013 | 2.3.4.1.01 | 382,050.00 | 45 |
| 13/11/13 | 11500001810 | GUIFAR, S.R.L. | FACT.15672, NCF.A010010011500001810 D/F 13/11/2013, OC 1000028144 D/F 06/11/2013 | 2.3.4.1.01 | 96,000.00 | 45 |
| 18/11/13 | 11500001812 | GUIFAR, S.R.L. | No. Fact. 15681, NCF. A010010011500001812 D/F 18/11/2013; O/C.1000028247 D/F 15/11/2013 | 2.3.4.1.01 | 382,050.00 | 45 |
| 25/10/13 | 11500001795 | GUIFAR, S.R.L. | FACT. No. 015617, NCF. A010010011500001795 D/F 25/10/2013, O/C No.1000028048 D/F 21/10/2013 | 2.3.4.1.01 | 382,050.00 | 45 |
| 21/10/13 | 11500001791 | GUIFAR, S.R.L. | FACT. No.015605 NCF No. A010010011500001791 D/F 21/10/2013, O/C No. 28014 D/F 16/10/2013 | 2.3.4.1.01 | 96,000.00 | 45 |
| 25/10/13 | 11500001794 | GUIFAR, S.R.L. | FACT. No. 015585, NCF. A010020011500001784 D/F 14/10/2013, O/C No.1000027758 D/F 06/09/2013 | 2.3.4.1.01 | 96,000.00 | 45 |
| 10/09/13 | 11500001765 | GUIFAR, S.R.L. | FACTURA No.15491 NCF/A010010011500001765 D/F 11/09/2013. ORDEN DE COMPRA No.1000027748 D/F 05/09/2013. | 2.3.4.1.01 | 2,918,134.10 | 45 |
| 04/10/13 | 11500001780 | GUIFAR, S.R.L. | FACT. No. 15565, NCF. A010010011500001780 D/F 04/10/2013, O/C No.1000027570 D/F 07/08/2013 | 2.3.4.1.01 | 28,800.00 | 45 |
| 03/09/13 | 11500001753 | GUIFAR, S.R.L. | FACT. No. 15465, NCF. A010010011500001753 D/F 03/09/2013 O/C No.1000027570 D/F 07/08/2013 | 2.3.4.1.01 | 67,200.00 | 45 |
| 17/10/13 | 11500001788 | GUIFAR, S.R.L. | FACT. No. 015596 NCF No. A010010011500001788 D/F 17/10/2013, O/C No. 28001 D/F 17/10/2013 | 2.3.4.1.01 | 382,050.00 | 45 |
| 19/09/13 | 11500001775 | GUIFAR, S.R.L. | FACT. No. 15517 NCF No. A010010011500001775 D/F 19/09/2013 O/C No. 27757 D/F 06/09/2013 | 2.3.4.1.01 | 96,000.00 | 45 |
| 18/09/13 | 11500001767 | GUIFAR, S.R.L. | FACT. No.15498 NCF No. A010010011500001767 D/F 18/09/2013, O/C No. 27516 D/F 02/08/2013 | 2.3.4.1.01 | 382,050.00 | 45 |
| 27/09/13 | 11500001776 | GUIFAR, S.R.L. | FACT. No. 15531 NCF No. A010010011500001776 D/F 27/09/2013, O/C No. 27823 D/F 17/09/2013 | 2.3.4.1.01 | 2,918,134.10 | 45 |
| 14/10/13 | 11500001785 | GUIFAR, S.R.L. | FACT. No. 015586, NCF No. A010010011500001785 D/F 14/10/2013, O/C No. 27858 D/F 20/09/2013 | 2.3.4.1.01 | 382,050.00 | 45 |
| 02/09/13 | 11500001752 | GUIFAR, S.R.L. | FACT. No. 15463, NCF. A010010011500001752 D/F 02/09/2013 O/C No.1000027720 D/F 02/09/2013 | 2.3.4.1.01 | 2,918,134.10 | 45 |
| 02/09/13 | 11500001745 | GUIFAR, S.R.L. | FACT. No. 15421, NCF. A010010011500001745 D/F 02/09/2013, O/C No.1000027658 D/F 22/08/2013 | 2.3.4.1.01 | 181,006.10 | 45 |
| 30/08/13 | 11500001751 | GUIFAR, S.R.L. | FACT. No. 15462, NCF. A010010011500001751 D/F 30/08/2013, O/C No.1000027658 D/F 22/08/2013 | 2.3.4.1.01 | 712,525.30 | 45 |
| 19/11/13 | 11500001813 | GUIFAR, S.R.L. | No. Fact. 15682, NCF. A010010011500001813 D/F 19/11/2013; O/C.1000028248 D/F 15/11/2013 | 2.3.4.1.01 | 96,000.00 | 45 |
| 28/08/13 | 11500001749 | GUIFAR, S.R.L. | FACT. No.15452, NCF. A010010011500001749 D/F 28/08/2013, O/C No.1000027658 D/F 22/08/2013 | 2.3.4.1.01 | 2,024,602.70 | 45 |
| 03/10/16 | 21500000204 | H & H SOLUTIONS, SRL | ADQUISICION DE 12 ZAFACONES C/TAPAS Y RUEDAS NEGRO DE 32 GLS S/F NCF A010010011500004623 D/F 09/09/2016 POR \$ 32,568.00 | 2.6.1.3.01 | 1,728,610.55 | 45 |
| 11/07/16 | 11500000001 | HENRY ANTONIO ALMONTE DILONE | AVANCE 20% SERV. TASAACION P/VALORACION EQUIPOS, MOBILIARIOS Y TERRENO EN ALM. CIUDAD SALUD, S/FACT. NCF A010010011500000001 | 2.2.8.7.02 | 64,900.00 | 45 |
| 10/10/16 | 11500002570 | HIDROMED, SRL | FACT. No. HD-013859; NCF. A010010011500002570 D/F 10/10/2016 ; O/C No.1000031517 D/F 22/07/2016 | 2.3.9.3.01 | 468,700.00 | 45 |

| | | | | | | |
|----------|-------------|--------------------------------------|---|------------|--------------|----|
| 17/10/16 | 11500002590 | HIDROMED, SRL | FACT. No. HD-013912; NCF. A010010011500002590 D/F 17/10/2016 ; O/C No.1000031517 D/F 22/07/2016 | 2.3.9.3.01 | 468,700.00 | 45 |
| 26/10/16 | 11500000008 | HISAC INTERNACIONAL, SRL | SERVICIO DE AMPLIACION Y MODIF. SISTEMA INFORMATICO, DE LA DIVISION DE LICITACION S/FACTURA NCF A010010011500000008 D/F 26/10/2016 POR \$ 330,022.40 | 2.6.8.3.01 | 330,022.40 | 45 |
| 10/10/16 | 11500008337 | HOSPIFAR, SRL | FACTURA No. 203229, NCF A010010011500008337 D/F 10/10/16 O/C 1000031225 D/F 09/03/2015 | 2.3.4.1.01 | 54,725.00 | 45 |
| 19/10/16 | 11500008346 | HOSPIFAR, SRL | FACTURA No. 203625, NCF A010010011500008346 D/F 19/10/16 O/C 1000031225 D/F 09/03/2015 | 2.3.4.1.01 | 922,500.00 | 45 |
| 24/10/16 | 11500008352 | HOSPIFAR, SRL | FACTURA No. 203905, NCF A010010011500008352 D/F 24/10/16 O/C 1000031225 D/F 09/03/2015 | 2.3.4.1.01 | 45,650.00 | 45 |
| 25/10/16 | 11500008354 | HOSPIFAR, SRL | FACTURA No. 203981, NCF A010010011500008354 D/F 25/10/16 O/C 1000031225 D/F 09/03/2015 | 2.3.4.1.01 | 530,000.00 | 45 |
| 03/10/16 | 11500000335 | IMEQ DOMINICANA | MANT. SEIS MONTACARGAS EN EL ALMACEN PROMESE/CAL, REGION SANTIAGO, DEL 13/09/2016 AL 13/10/2016 S/F NCF A010010011500000335 D/F 21/09/16 POR \$ 25,606.00 | 2.2.7.2.06 | 25,606.00 | 45 |
| 17/10/16 | 11500000338 | IMEQ DOMINICANA | REPARACION DE MONTACARGAS MARCA EN EL ALMACEN PROMESE/CAL, REGION NORTE SANTIAGO S/F NCF A010010011500000338 D/F 17/10/16 POR \$ 29,164.07 | 2.3.9.8.01 | 29,164.07 | 45 |
| 28/10/16 | 11500000340 | IMEQ DOMINICANA | REPARACION DE MONTACARGAS MARCA EN EL ALMACEN CIUDAD SALUD S/F NCF A010010011500000340 D/F 28/10/16 POR \$ 52,797.85 | 2.3.9.8.01 | 52,797.85 | 45 |
| 03/10/16 | 11500000031 | IMEQ RENTAL, SRL | SERV ALQUILER DE MONTACARGAS S/F NCF A010010011500000031 D/F 03/10/2016 POR \$ 23,600.00 | 2.2.7.2.06 | 23,600.00 | 45 |
| 24/10/16 | 11500000032 | IMEQ RENTAL, SRL | ALQUILER DE 8 MONTACARGAS, 3 ALMACENES SEDE CENTRAL, 1 ZONA FRANCA ALCARRIZOS, 4 ALMACEN CIUDAD SALUD, DEL 27/09/2016 AL 26/10/2016 S/F NCF A010010011500000032 DE FECHA 24/10/2016 POR \$ 565,456.00 | 2.2.5.4.01 | 565,456.00 | 45 |
| 12/09/16 | 11500001024 | IMPRESOS C. V. | COMPRA DE MATERIALES DE OFICINA P/INSTITUCION, S/F. NCF A010010011500001024 D/F 15/05/2016 POR \$ 936,029.10 | 2.3.3.3.01 | 936,029.10 | 45 |
| 30/08/16 | 11500001028 | IMPRESOS C. V. | ADQUISICION DE MAPA POLITICO REP. DOMIN 77 X 53 S/F NCF A010010011500001028 D/F 30/08/2016 POR \$ 21,240.00 | 2.6.1.9.01 | 21,240.00 | 45 |
| 11/10/16 | 11500001685 | INDO-QUIMICA, C POR A | FACTURA No. 97029484, NCF A010010021500001685 D/F 11/10/16 O/C 1000031236 D/F 09/03/2016 | 2.3.4.1.01 | 21,600.00 | 45 |
| 11/10/16 | 11500001686 | INDO-QUIMICA, C POR A | FACTURA No. 97029485, NCF A010010021500001686 D/F 11/10/16 O/C 1000031481 D/F 14/06/2016 | 2.3.9.3.01 | 4,314,882.40 | 45 |
| 11/10/16 | 11500001687 | INDO-QUIMICA, C POR A | FACTURA No. 97029486, NCF A010010021500001687 D/F 11/10/16 O/C 1000031236 D/F 09/03/2016 | 2.3.4.1.01 | 114,480.00 | 45 |
| 19/10/16 | 11500001689 | INDO-QUIMICA, C POR A | FACTURA No. 97029528, NCF A010010021500001689 D/F 19/10/16 O/C 1000031236 D/F 09/03/2016 | 2.3.4.1.01 | 318,636.00 | 45 |
| 20/10/16 | 11500001690 | INDO-QUIMICA, C POR A | FACTURA No. 97029535, NCF A010010021500001690 D/F 20/10/16 O/C 1000031236 D/F 09/03/2016 | 2.3.4.1.01 | 318,000.00 | 45 |
| 20/10/16 | 11500001691 | INDO-QUIMICA, C POR A | FACTURA No. 97029536, NCF A010010021500001691 D/F 20/10/16 O/C 1000031236 D/F 09/03/2016 | 2.3.4.1.01 | 318,000.00 | 45 |
| 13/10/16 | 11500000268 | INDUSTRIA FARMACEUTICA DEL CARIBE | FACTURA No. 7518, NCF A010010011500000268 D/F 13/10/16 O/C 1000031199 D/F 08/03/2016 | 2.3.4.1.01 | 22,680.00 | 45 |
| 24/10/16 | 11500000269 | INDUSTRIA FARMACEUTICA DEL CARIBE | FACTURA No. 7546, NCF A010010011500000269 D/F 24/10/16 O/C 1000031655 D/F 14/09/2016 | 2.3.4.1.01 | 220,800.00 | 45 |
| 27/10/16 | 11500000270 | INDUSTRIA FARMACEUTICA DEL CARIBE | FACTURA No. 7565, NCF A010010011500000270 D/F 27/10/16 O/C 1000031199 D/F 08/03/2016 | 2.3.4.1.01 | 374,866.00 | 45 |
| 28/10/16 | 11500000271 | INDUSTRIA FARMACEUTICA DEL CARIBE | FACTURA No. 7573, NCF A010010011500000271 D/F 28/10/16 O/C 1000031199 D/F 08/03/2016 | 2.3.4.1.01 | 867,331.50 | 45 |
| 06/10/16 | 11500000775 | INMENOL INDUSTRIAL LABORATORIOS, SRL | FACTURA No. 239611, NCF A010010011500000775 D/F 06/10/16 O/C 1000031457 D/F 09/06/2016 | 2.3.4.1.01 | 1,327,468.00 | 45 |
| 11/10/16 | 11500000777 | INMENOL INDUSTRIAL LABORATORIOS, SRL | FACTURA No. 239776, NCF A010010011500000777 /F 11/10/16 O/C 1000031229 D/F 09/03/2016 | 2.3.4.1.01 | 4,270,610.06 | 45 |
| 13/10/16 | 11500000778 | INMENOL INDUSTRIAL LABORATORIOS, SRL | FACTURA No. 239890, NCF A010010011500000778 /F 13/10/16 O/C 1000031229 D/F 09/03/2016 | 2.3.4.1.01 | 1,506,408.67 | 45 |
| 13/10/16 | 11500000779 | INMENOL INDUSTRIAL LABORATORIOS, SRL | FACTURA No. 239892, NCF A010010011500000779 /F 13/10/16 O/C 1000031634 D/F 14/09/2016 | 2.3.4.1.01 | 265,000.00 | 45 |
| 18/10/16 | 11500000780 | INMENOL INDUSTRIAL LABORATORIOS, SRL | FACTURA No. 240020, NCF A010010011500000780 /F 18/10/16 O/C 1000031229 D/F 09/03/2016 | 2.3.4.1.01 | 1,914,260.80 | 45 |
| 21/10/16 | 11500000781 | INMENOL INDUSTRIAL LABORATORIOS, SRL | FACTURA No. 240164, NCF A010010011500000781 /F 21/10/16 O/C 1000031229 D/F 09/03/2016 | 2.3.4.1.01 | 98,010.00 | 45 |
| 30/05/11 | 11500000271 | Inmobiliaria Ariel | Alquiler Local F/P | 2.3.7.1.01 | 37,364.76 | 45 |
| 03/10/16 | 11500001980 | INST. DE AUXILIOS Y VIVIENDAS | SEGURO PLAN FUNERARIO PLAN A, MES DE SEPTIEMBRE 2016 S/F NCF A010010011500001980 D/F 30/09/16 POR \$ 108,600.00 | 2.2.8.4.01 | 108,600.00 | 45 |
| 20/10/16 | 11500001634 | J. GASSO GASSO, C. POR A. | FACTURA No. 90483224, NCF A010010011500001634 D/F 20/10/16 O/C 1000031300 D/F 04/04/2016 | 2.3.4.1.01 | 258,368.40 | 45 |
| 20/10/16 | 11500001635 | J. GASSO GASSO, C. POR A. | FACTURA No. 90483226, NCF A010010011500001635 D/F 20/10/16 O/C 1000031240 D/F 09/03/2016 | 2.3.4.1.01 | 510,094.70 | 45 |
| 28/10/16 | 11500001642 | J. GASSO GASSO, C. POR A. | FACTURA No. 90483916, NCF A010010011500001642 D/F 28/10/16 O/C 1000031300 D/F 04/04/2016 | 2.3.4.1.01 | 172,245.60 | 45 |
| 20/10/16 | 11500000004 | JAIRO LUIS ALMONTE | SERVICIO DE REPARACION DE 10 UÑAS HIDRAULICAS PALLET TRUCK S/F NCF A010010011500000004 D/F 20/10/2016 POR \$ 70,800.00 | 2.2.7.2.06 | 70,800.00 | 45 |
| 28/10/16 | 11500000603 | JOCACE, S. A. | FACTURA No. 61992, NCF A010010011500000603 D/F 28/10/16 O/C 1000031220 D/F 09/03/2016 | 2.3.4.1.01 | 969,000.00 | 45 |
| 04/09/13 | 11500002190 | JONES FARMACEUTICA, SRL | FACT.14532, NCF.A010010011500002190 D/F 04/09/2013, OC 1000027659 D/F 22/08/2013 | 2.3.4.1.01 | 48,672.00 | 45 |
| 17/09/13 | 11500002202 | JONES FARMACEUTICA, SRL | FACT.14583, NCF.A010010011500002202 D/F 17/09/2013, OC 1000027659 D/F 22/08/2013 | 2.3.4.1.01 | 6,968.00 | 45 |
| 18/09/13 | 11500002204 | JONES FARMACEUTICA, SRL | FACT.14593, NCF.A010010011500002204 D/F 18/09/2013, OC 1000027714 D/F 30/08/2013 | 2.3.4.1.01 | 116,217.00 | 45 |
| 17/09/13 | 11500002203 | JONES FARMACEUTICA, SRL | FACT. 14584, NCF.A010010011500002203 D/F 17/09/2013, OC 1000027810 D/F /09/2013 | 2.3.4.1.01 | 141,804.00 | 45 |
| 27/09/13 | 11500002214 | JONES FARMACEUTICA, SRL | FACT. 14629, NCF.A010010011500002214 D/F 27/09/2013, OC 1000027872 D/F 25/09/2013 | 2.3.4.1.01 | 116,217.00 | 45 |
| 27/09/13 | 11500002216 | JONES FARMACEUTICA, SRL | FACT. 14631, NCF.A010010011500002216 D/F 27/09/2013, OC 1000027810 D/F /09/2013 | 2.3.4.1.01 | 6,968.00 | 45 |
| 01/10/13 | 11500002223 | JONES FARMACEUTICA, SRL | FACT. 14653, NCF.A010010011500002223 D/F 01/10/2013, OC 1000027872 D/F 25/09/2013 | 2.3.4.1.01 | 116,217.00 | 45 |
| 06/10/13 | 11500002224 | JONES FARMACEUTICA, SRL | FACT. 14660, NCF.A010010011500002224 D/F 03/10/2013, OC 1000027888 D/F 27/09/2013 | 2.3.4.1.01 | 454,792.00 | 45 |

| | | | | | | |
|----------|--------------|---------------------------------------|--|------------|--------------|----|
| 16/10/13 | 11500002226 | JONES FARMACEUTICA, SRL | FACT. 14662, NCF.A010010011500002226 D/F 16/10/2013, OC 1000027888 D/F 27/09/2013 | 2.3.4.1.01 | 8,008.00 | 45 |
| 18/10/13 | 11500002238 | JONES FARMACEUTICA, SRL | FACT. No. 14723, NCF. A010010011500002238 D/F 18/10/2013, O/C No.1000027992 D/F 14/10/2013 | 2.3.4.1.01 | 451,464.00 | 45 |
| 28/10/13 | 11500002232 | JONES FARMACEUTICA, SRL | FACT. 14585, NCF.A010010011500002232 D/F 28/10/2013, OC 1000027810 D/F /09/2013 | 2.3.4.1.01 | 314,028.00 | 45 |
| 29/10/13 | 11500002254 | JONES FARMACEUTICA, SRL | FACT.14784, NCF.A010010011500002254 D/F 29/10/2013, OC 1000027659 D/F 22/08/2013 | 2.3.4.1.01 | 407,160.00 | 45 |
| 07/11/13 | 11500002264 | JONES FARMACEUTICA, SRL | FACT.14819, NCF.A010010011500002264 D/F 07/11/2013, OC 1000028032 D/F 17/10/2013 | 2.3.4.1.01 | 116,217.00 | 45 |
| 13/11/13 | 11500002276 | JONES FARMACEUTICA, SRL | FACT.14861, NCF.A010010011500002276 D/F 13/11/2013, OC 1000028145 D/F 06/11/2013 | 2.3.4.1.01 | 126,400.00 | 45 |
| 16/11/13 | 11500002279 | JONES FARMACEUTICA, SRL | FACT.14653, NCF A010010011500002279 D/F 16/11/2013, OC 1000028246 D/F 15/11/2013 | 2.3.4.1.01 | 116,217.00 | 45 |
| 18/11/13 | 11500002281 | JONES FARMACEUTICA, SRL | No. Fact. 14884, NCF. A010010011500002281 D/F 18/11/2013; O/C.1000028243 D/F 15/11/2013 | 2.3.4.1.01 | 462,800.00 | 45 |
| 20/11/13 | 11500002280 | JONES FARMACEUTICA, SRL | No. Fact. 14883, NCF.A010010011500002280 D/F 20/11/2013; O/C.1000027992 D/F 14/10/2013 | 2.3.4.1.01 | 11,336.00 | 45 |
| 21/10/13 | 11500002244 | JONES FARMACEUTICA, SRL | FACT. No. 014745 NCF No. A010020011500002244 D/F 21/10/2013, O/C No. 28002 D/F 15/10/2013 | 2.3.4.1.01 | 126,400.00 | 45 |
| 17/09/13 | 11500002201 | JONES FARMACEUTICA, SRL | FACT. No.14580 NCF No. A010010011500002201 D/F 17/09/2013, O/C No. 27660 D/F 22/08/2013 | 2.3.4.1.01 | 125,202.24 | 45 |
| 12/09/13 | 11500002196 | JONES FARMACEUTICA, SRL | FACT. No.14565 NCF No. A010010011500002196 D/F 12/09/2013, O/C No. 27660 D/F 22/08/2013 | 2.3.4.1.01 | 127,547.76 | 45 |
| 08/10/13 | 11500002225 | JONES FARMACEUTICA, SRL | FACT. No. 14661, NCF No. A010010011500002225 D/F 08/10/2013, O/C No. 27838 D/F 18/09/2013 | 2.3.4.1.01 | 26,070.00 | 45 |
| 27/09/13 | 11500002215 | JONES FARMACEUTICA, SRL | FACT. No. 14630, NCF No. A010010011500002215 D/F 27/09/2013, O/C. 1000027838 D/F 18/09/2013 | 2.3.4.1.01 | 100,330.00 | 45 |
| 31/10/13 | 11500002252 | JONES FARMACEUTICA, SRL | FACT. No. 014773, NCF. A010010011500002252 D/F 31/10/2013, O/C No.1000027733 D/F 02/09/2013 | 2.3.4.1.01 | 38,498.88 | 45 |
| 21/10/13 | 11500002237 | JONES FARMACEUTICA, SRL | FACT. No. 14720, NCF. A010010011500002237 D/F 21/10/2013, O/C No.1000027733 D/F 02/09/2013 | 2.3.4.1.01 | 214,251.12 | 45 |
| 01/11/13 | 11500002259 | JONES FARMACEUTICA, SRL | FACT. No. 14806, NCF No. A010010011500002259 D/F 01/11/2013, O/C No. 1000028095 D/F 29/10/2013 | 2.3.4.1.01 | 126,400.00 | 45 |
| 18/06/14 | OAI-2014-029 | JOSE ARTURO JULIAN C. | VIATICOS EN LA INDAGACION ANTERIORES DIRECTORES PROMESE | 2.2.3.1.01 | 2,000.00 | 45 |
| 31/10/16 | 11500000135 | K SUPPLIES, SRL | ADQUISICION DE MATERIALES DE OFICINA (MARCADORES,AZUL,NEGRO Y ROJO.SOBRE MANILA)S/FACTURA NCF A010010011500000135 D/F 31/10/2016 POR \$ 7,330.75 | 2.3.3.2.01 | 7,330.75 | 45 |
| 03/10/16 | 11500000011 | KELSI Y VAGAR, SRL | SERVICIO DE MANT. DE PLANTA ELECTRICA EN LA SEDE CENTRAL, DEL 05/08/2016 AL 05/09/2016 S/F NCF A010010011500000011 D/F 12/09/2016 RD \$ 11,888.50 | 2.2.7.1.02 | 11,888.50 | 45 |
| 10/10/16 | 11500000012 | KELSI Y VAGAR, SRL | SERVICIO DE MANT. DE PLANTA ELECTRICA EN LA SEDE CENTRAL, DEL 05/09/2016 AL 05/10/2016 S/F NCF A010010011500000012 D/F 10/10/2016 RD \$ 11,888.50 | 2.2.7.1.02 | 11,888.50 | 45 |
| 12/10/16 | 11500000732 | KODOPHARMA, SRL | FACTURA No. 11339, NCF A010010011500000732 D/F 12/10/16 O/C 1000031201 D/F 08/03/2016 | 2.3.4.1.01 | 992,075.00 | 45 |
| 13/10/16 | 11500000733 | KODOPHARMA, SRL | FACTURA No. 11345, NCF A010010011500000733 D/F 13/10/16 O/C 1000031201 D/F 08/03/2016 | 2.3.4.1.01 | 824,022.88 | 45 |
| 14/10/16 | 11500000734 | KODOPHARMA, SRL | FACTURA No. 11349, NCF A010010011500000734 D/F 14/10/16 O/C 1000031201 D/F 08/03/2016 | 2.3.4.1.01 | 1,379,300.00 | 45 |
| 18/10/16 | 11500000735 | KODOPHARMA, SRL | FACTURA No. 11357, NCF A010010011500000735 D/F 18/10/16 O/C 1000031201 D/F 08/03/2016 | 2.3.4.1.01 | 1,084,800.00 | 45 |
| 19/10/16 | 11500000736 | KODOPHARMA, SRL | FACTURA No. 11364, NCF A010010011500000736 D/F 19/10/16 O/C 1000031201 D/F 08/03/2016 | 2.3.4.1.01 | 205,674.00 | 45 |
| 12/10/16 | 11500000236 | LABORATORIO ANTILLANOS EDMAR, S. A. | FACTURA No. P41340, NCF A010010021500000236 D/F 12/10/16 O/C 1000031196 D/F 08/03/2016 | 2.3.4.1.01 | 1,040,351.58 | 45 |
| 21/10/16 | 11500000238 | LABORATORIO ANTILLANOS EDMAR, S. A. | FACTURA No. P41344, NCF A010010021500000238 D/F 21/10/16 O/C 1000031653 D/F 14/09/2016 | 2.3.4.1.01 | 600,448.84 | 45 |
| 07/10/16 | 11500000413 | LABORATORIO DE APLICACIONES MEDICAS, | FACTURA No. A00244171, NCF A010010011500000413 D/F 07/10/16 O/C 1000031243 D/F 09/03/2016 | 2.3.4.1.01 | 1,802,532.00 | 45 |
| 14/10/16 | 11500000757 | LABORATORIO DR. COLLADO, S. A. | FACTURA No. 501686, NCF A010010011500000757 D/F 14/10/16 O/C 1000031207 D/F 08/03/2016 | 2.3.4.1.01 | 46,644.00 | 45 |
| 14/10/16 | 11500000758 | LABORATORIO DR. COLLADO, S. A. | FACTURA No. 501669, NCF A010010011500000758 D/F 14/10/16 O/C 1000031207 D/F 08/03/2016 | 2.3.4.1.01 | 637,712.80 | 45 |
| 17/10/16 | 11500000759 | LABORATORIO DR. COLLADO, S. A. | FACTURA No. 501807, NCF A010010011500000759 D/F 17/10/16 O/C 1000031207 D/F 08/03/2016 | 2.3.7.2.03 | 273,038.00 | 45 |
| 25/10/16 | 11500000761 | LABORATORIO DR. COLLADO, S. A. | FACTURA No. 502625, NCF A010010011500000761 D/F 25/10/16 O/C 1000031619 D/F 08/03/2016 | 2.3.4.1.01 | 685,120.00 | 45 |
| 25/10/16 | 11500000762 | LABORATORIO DR. COLLADO, S. A. | FACTURA No. 502626, NCF A010010011500000762 D/F 25/10/16 O/C 1000031207 D/F 08/03/2016 | 2.3.4.1.01 | 239,876.01 | 45 |
| 26/10/16 | 11500000763 | LABORATORIO DR. COLLADO, S. A. | FACTURA No. 502814, NCF A010010011500000763 D/F 26/10/16 O/C 1000031207 D/F 08/03/2016 | 2.3.4.1.01 | 1,409,294.80 | 45 |
| 31/10/16 | 11500000030 | LABORATORIO MAGNACHEM INTERNACION | FACTURA No. 31257, NCF A010010011500000030 D/F 31/10/16 O/C 1000031651 D/F 14/10/2016 | 2.3.4.1.01 | 1,306,500.00 | 45 |
| 31/10/16 | 11500000031 | LABORATORIO MAGNACHEM INTERNACION | FACTURA No. 31258, NCF A010010011500000031 D/F 31/10/16 O/C 1000031469 D/F 09/06/2016 | 2.3.4.1.01 | 690,200.00 | 45 |
| 11/10/16 | 11500002155 | LABORATORIO QUIMICO DOMINICANO, S. A. | FACTURA No. 66086, NCF A010010011500002155 D/F 11/10/16 O/C 1000031234 D/F 09/03/2016 | 2.3.4.1.01 | 446,868.00 | 45 |
| 17/10/16 | 11500002157 | LABORATORIO QUIMICO DOMINICANO, S. A. | FACTURA No. 66203, NCF A010010011500002157 D/F 17/10/16 O/C 1000031234 D/F 09/03/2016 | 2.3.4.1.01 | 635,808.00 | 45 |
| 17/10/16 | 11500002159 | LABORATORIO QUIMICO DOMINICANO, S. A. | FACTURA No. 66205, NCF A010010011500002159 D/F 17/10/16 O/C 1000031464 D/F 09/06/2016 | 2.3.4.1.01 | 50,375.00 | 45 |
| 25/10/16 | 11500002164 | LABORATORIO QUIMICO DOMINICANO, S. A. | FACTURA No. 66390, NCF A010010011500002164 D/F 25/10/16 O/C 1000031234 D/F 09/03/2016 | 2.3.4.1.01 | 204,600.00 | 45 |

| | | | | | | |
|----------|-------------|--------------------------------------|---|------------|--------------|----|
| 25/10/16 | 11500002165 | LABORATORIO QUIMICO DOMINICANO, S. A | FACTURA No. 66391, NCF A010010011500002165 D/F 25/10/16 O/C 1000031464 D/F 09/06/2016 | 2.3.4.1.01 | 1,320,660.00 | 45 |
| 31/10/16 | 11500002170 | LABORATORIO QUIMICO DOMINICANO, S. A | FACTURA No. 66501, NCF A010010011500002170 D/F 31/10/16 O/C 1000031234 D/F 09/03/2016 | 2.3.4.1.01 | 201,564.00 | 45 |
| 01/09/16 | 11500000724 | LABORATORIO ROGUI, S. A. | FACTURA No. 46, NCF A010010011500000724 D/F 01/09/16 O/C 1000031219 D/F 09/03/2016 | 2.3.4.1.01 | 1,065,750.00 | 45 |
| 05/09/16 | 11500000725 | LABORATORIO ROGUI, S. A. | FACTURA No. 47, NCF A010010011500000725 D/F 05/09/16 O/C 1000031219 D/F 09/03/2016 | 2.3.4.1.01 | 1,065,000.00 | 45 |
| 10/10/16 | 11500000726 | LABORATORIO ROGUI, S. A. | FACTURA No. 48, NCF A010010011500000726 D/F 10/10/16 O/C 1000031219 D/F 09/03/2016 | 2.3.4.1.01 | 451,200.00 | 45 |
| 11/10/16 | 11500000727 | LABORATORIO ROGUI, S. A. | FACTURA No. 49, NCF A010010011500000727 D/F 11/10/16 O/C 1000031219 D/F 09/03/2016 | 2.3.4.1.01 | 229,350.00 | 45 |
| 13/10/16 | 11500000453 | LABORATORIO SAN LUIS | FACTURA No. 137524, NCF A010010011500000453 D/F 13/10/16 O/C 1000031223 D/F 09/03/2016 | 2.3.4.1.01 | 1,036,860.00 | 45 |
| 20/10/16 | 11500000454 | LABORATORIO SAN LUIS | FACTURA No. 137652, NCF A010010011500000454 D/F 20/10/16 O/C 1000031223 D/F 09/03/2016 | 2.3.4.1.01 | 162,000.00 | 45 |
| 24/10/16 | 11500000311 | LABORATORIO SINTESIS, SRL | FACTURA No. 134250, NCF A010010011500000311 D/F 24/10/16 O/C 1000031640 D/F 14/09/2016 | 2.3.4.1.01 | 103,500.00 | 45 |
| 28/09/16 | 11500000101 | LABORATORIOS AMERIPHARMA, SRL | FACTURA No. 5136, NCF A010010011500000101 D/F 28/09/16 O/C 1000031235 D/F 09/03/2016 | 2.3.4.1.01 | 174,482.00 | 45 |
| 26/10/16 | 11500000102 | LABORATORIOS AMERIPHARMA, SRL | FACTURA No. 5150, NCF A010010011500000102 D/F 26/10/16 O/C 1000031235 D/F 09/03/2016 | 2.3.4.1.01 | 150,766.00 | 45 |
| 07/10/16 | 11500000241 | LABORATORIOS DEL SUR | FACTURA No. 21463, NCF A010010011500000241 D/F 07/10/16 O/C 1000031206 D/F 08/03/2016 | 2.3.4.1.01 | 450,100.00 | 45 |
| 10/10/16 | 11500000242 | LABORATORIOS DEL SUR | FACTURA No. 21466, NCF A010010011500000242 D/F 10/10/16 O/C 1000031618 D/F 14/09/2016 | 2.3.4.1.01 | 275,070.00 | 45 |
| 18/10/16 | 11500000243 | LABORATORIOS DEL SUR | FACTURA No. 21473, NCF A010010011500000243 D/F 18/10/16 O/C 1000031206 D/F 08/03/2016 | 2.3.4.1.01 | 500,540.00 | 45 |
| 28/10/16 | 11500000244 | LABORATORIOS DEL SUR | FACTURA No. 21484, NCF A010010011500000244 D/F 28/10/16 O/C 1000031206 D/F 08/03/2016 | 2.3.4.1.01 | 436,372.00 | 45 |
| 07/10/16 | 11500000750 | LABORATORIOS LAPROFAR, SRL | FACTURA No. A106661, NCF A010010011500000750 D/F 07/10/16 O/C 1000031209 D/F 08/03/2016 | 2.3.4.1.01 | 992,750.00 | 45 |
| 17/10/16 | 11500000753 | LABORATORIOS LAPROFAR, SRL | FACTURA No. A106751, NCF A010010011500000753 D/F 17/10/16 O/C 1000031209 D/F 08/03/2016 | 2.3.4.1.01 | 1,075,250.00 | 45 |
| 21/10/16 | 11500000754 | LABORATORIOS LAPROFAR, SRL | FACTURA No. A106810, NCF A010010011500000754 D/F 21/10/16 O/C 1000031209 D/F 08/03/2016 | 2.3.4.1.01 | 834,900.00 | 45 |
| 31/10/16 | 11500000755 | LABORATORIOS LAPROFAR, SRL | FACTURA No. A106883, NCF A010010011500000755 D/F 31/10/16 O/C 1000031451 D/F 09/06/2016 | 2.3.4.1.01 | 476,250.00 | 45 |
| 31/10/16 | 11500000756 | LABORATORIOS LAPROFAR, SRL | FACTURA No. A106884, NCF A010010011500000756 D/F 31/10/16 O/C 1000031209 D/F 08/03/2016 | 2.3.4.1.01 | 391,000.00 | 45 |
| 31/10/16 | 11500000757 | LABORATORIOS LAPROFAR, SRL | FACTURA No. A106885, NCF A010010011500000757 D/F 31/10/16 O/C 1000031621 D/F 14/09/2016 | 2.3.4.1.01 | 129,600.00 | 45 |
| 29/09/16 | 11500002056 | LABORATORIOS ORBIS | FACTURA No. 85644, NCF A010010011500002056 D/F 29/09/16 O/C 1000031192 D/F 08/03/2016 | 2.3.4.1.01 | 774,700.00 | 45 |
| 06/10/16 | 11500002057 | LABORATORIOS ORBIS | FACTURA No. 85879, NCF A010010011500002057 D/F 06/10/16 O/C 1000031192 D/F 08/03/2016 | 2.3.4.1.01 | 1,103,300.00 | 45 |
| 18/10/16 | 11500002058 | LABORATORIOS ORBIS | FACTURA No. 86296, NCF A010010011500002058 D/F 18/10/16 O/C 1000031192 D/F 08/03/2016 | 2.3.4.1.01 | 712,700.00 | 45 |
| 28/10/16 | 11500002060 | LABORATORIOS ORBIS | FACTURA No. 88869, NCF A010010011500002060 D/F 28/10/16 O/C 1000031192 D/F 08/03/2016 | 2.3.4.1.01 | 287,940.00 | 45 |
| 01/09/16 | 11500000842 | LEA-AGROINDUSTRIAL | MANTENIMIENTO LOCAL No. 401 EN LA P/L S/FACT. No. 11500001187 D/F 01/09/16 RD \$12,525.05, CORRESPONDIENTE AL PERIODO DESDE EL, SEPTIEMBRE/2016 | 2.3.7.1.01 | 12,525.05 | 45 |
| 10/10/16 | 11500001214 | LEA-AGROINDUSTRIAL | ALQUILER LOCAL 214 P/L LA OFICINA DIVISION DE REGISTRO, CONTROL Y NOMINA, DEL 12/09/16 AL 12/10/16 (SEPTIEMBRE 2016) S/FACTURA NCF A010010011500001214 D/F 10/10/16 POR \$ 17,316.26 | 2.2.5.1.01 | 17,316.26 | 45 |
| 10/10/16 | 11500001215 | LEA-AGROINDUSTRIAL | ALQUILER LOCAL 401 P/L DONDE FUNCIONA LA OFICINA DEL DIRECTOR GENERAL Y SUB-DIRECCION, DEL 12/09/16 AL 12/10/16 (SEPTIEMBRE 2016) S/FACTURA NCF A010010011500001215 D/F 10/10/16 POR \$ 82,455.45 | 2.2.5.1.01 | 82,455.45 | 45 |
| 21/10/16 | 11500001220 | LEA-AGROINDUSTRIAL | ALQUILER LOCALES No. 102 Y 103 P/L, LAS OFICINAS DE SUMINISTRO Y EL DPTO ADMINISTRATIVO, DEL 30/09/2016 AL 31/10/2016 OCTUBRE 2016 S/F NCF A010010011500001220 D/F 21/10/2016 POR \$ 53,119.65 | 2.2.5.1.01 | 53,119.65 | 45 |
| 21/10/16 | 11500001221 | LEA-AGROINDUSTRIAL | ALQUILER LOCAL No 105 P/L, DEL 02/10/2016 AL 02/11/2016 OCTUBRE 2016 S/F NCF A010010011500001221 D/F 21/10/2016 POR \$ 17,560.35 | 2.2.5.1.01 | 17,560.35 | 45 |
| 21/10/16 | 11500001222 | LEA-AGROINDUSTRIAL | ALQUILER LOCAL 107 P/L DONDE FUNCIONA LA F/P, DEL 03/10/2016 AL 03/11/2016 S/FACTURA NCF A010010011500001222 D/F 21/10/16 POR \$ 42,495.22 | 2.2.5.1.01 | 42,495.23 | 45 |
| 17/10/16 | 11500003762 | LETERAGO, SRL | FACTURA No. 3762, NCF A010010011500003762 D/F 17/10/16 O/C 1000031241 D/F 09/03/2016 | 2.3.4.1.01 | 4,309,200.00 | 45 |
| 03/10/16 | 11500000072 | LOGICS GRAPHICS LG, SRL | ADQUISICION DE 600 FUNDAS PIGMENTADAS BLANCAS 6.25 X 10 CON LOGO PROMESE/CAL Y 233 FUNDAS PIGMENTADAS BLANCAS DE 9.25 X 13 CON LOGO PROMESE/CAL S/F NCF A01001001150000072 D/F 30/09/2016 POR \$ 749,919.50 | 2.3.5.5.01 | 749,919.50 | 45 |
| 06/10/16 | 11500001492 | LUCIMED FARMACEUTICA, SRL | FACTURA No. 48514, NCF A010010011500001492 D/F 06/10/16 O/C 1000031593 D/F 28/05/2016 | 2.3.9.3.01 | 3,976.60 | 45 |
| 31/10/16 | 11500001497 | LUCIMED FARMACEUTICA, SRL | FACTURA No. 48973, NCF A010010011500001497 D/F 31/10/16 O/C 1000031714 D/F 14/10/2016 | 2.3.9.3.01 | 17,010.68 | 45 |
| 31/10/16 | 11500001498 | LUCIMED FARMACEUTICA, SRL | FACTURA No. 48974, NCF A010010011500001498 D/F 31/10/16 O/C 1000031635 D/F 14/09/2016 | 2.3.9.3.01 | 32,214.00 | 45 |
| 03/10/16 | 11500000247 | M H SOLUSERVI, SRL | ADQUISICION DE 13 ZAFACONES CON TAPAS Y RUEDAS NEGRO DE 32 GLS S/F NCF A01001001150000247 D/F 28/09/2016 POR \$ 35,282.00 | 2.3.9.1.01 | 35,282.00 | 45 |
| 12/10/16 | 11500000009 | MAGNA MOTORS | MANT. PREVENTIVO Y CORRECTIVO AUTOBUS HYUNDAI 2016 S/G FACTURA NO. 90420211 Y NCF A010040021500000009 D/F 12/10/2016 POR \$ 28,396.76 | 2.2.7.2.06 | 28,396.76 | 45 |
| 04/02/16 | 11500000005 | MATEKA, SRL | FACTURA No. 0005, NCF A010010011500000005 D/F 04/02/16 O/C 1000030912 D/F 18/09/2015 | 2.3.9.3.01 | 56,307.24 | 45 |
| 17/10/16 | 11500000438 | MAXIMUM PEST CONTROL | FUMIGACION C/ COMUNES EN EL ALMACEN REGIONAL NORTE, SANTIAGO, S/FACTURA NCF A010010011500000438 D/F 17/10/16 POR \$ 53,218.00 | 2.2.8.5.01 | 53,218.00 | 45 |

| | | | | | | |
|----------|-------------|----------------------------------|--|------------|--------------|----|
| 11/10/16 | 11500001476 | MEDEK PHARMA, S. A. | FACTURA No. 82992, NCF A010010011500001476 D/F 11/10/16 O/C 1000031195 D/F 08/03/2016 | 2.3.4.1.01 | 1,785,159.00 | 45 |
| 13/10/16 | 11500001477 | MEDEK PHARMA, S. A. | FACTURA No. 83003, NCF A010010011500001477 D/F 13/10/16 O/C 1000031195 D/F 08/03/2016 | 2.3.4.1.01 | 3,969,000.00 | 45 |
| 14/10/16 | 11500001478 | MEDEK PHARMA, S. A. | FACTURA No. 83006, NCF A010010011500001478 D/F 14/10/16 O/C 1000031195 D/F 08/03/2016 | 2.3.4.1.01 | 995,800.00 | 45 |
| 18/10/16 | 11500001479 | MEDEK PHARMA, S. A. | FACTURA No. 83013, NCF A010010011500001479 D/F 18/10/16 O/C 1000031195 D/F 08/03/2016 | 2.3.4.1.01 | 427,380.00 | 45 |
| 20/10/16 | 11500001480 | MEDEK PHARMA, S. A. | FACTURA No. 83017, NCF A010010011500001480 D/F 20/10/16 O/C 1000031195 D/F 08/03/2016 | 2.3.4.1.01 | 936,000.00 | 45 |
| 24/10/16 | 11500001481 | MEDEK PHARMA, S. A. | FACTURA No. 83027, NCF A010010011500001481 D/F 24/10/16 O/C 1000031195 D/F 08/03/2016 | 2.3.4.1.01 | 1,960,000.00 | 45 |
| 27/10/16 | 11500001482 | MEDEK PHARMA, S. A. | FACTURA No. 83034, NCF A010010011500001482 D/F 27/10/16 O/C 1000031195 D/F 08/03/2016 | 2.3.4.1.01 | 864,556.00 | 45 |
| 31/10/16 | 11500001483 | MEDEK PHARMA, S. A. | FACTURA No. 83036, NCF A010010011500001483 D/F 31/10/16 O/C 1000031195 D/F 08/03/2016 | 2.3.4.1.01 | 1,961,460.00 | 45 |
| 13/09/16 | 11500001063 | MEDISOL | FACTURA No. 7618, NCF A010010011500001063 D/F 13/09/16 O/C 1000031588 D/F 25/08/2016 | 2.3.4.1.01 | 135,405.00 | 45 |
| 19/10/16 | 11500001077 | MEDISOL | FACTURA No. 7857, NCF A010010011500001077 D/F 19/10/16 O/C 1000031588 D/F 25/08/2016 | 2.3.4.1.01 | 240,720.00 | 45 |
| 19/10/16 | 11500001078 | MEDISOL | FACTURA No. 7858, NCF A010010011500001078 D/F 19/10/16 O/C 1000031248 D/F 09/03/2016 | 2.3.4.1.01 | 288,075.00 | 45 |
| 11/10/16 | 11500000670 | MERCANTIL CASQUERO, SRL | ADQUISICION D/COMPRESOR PUMA 3HP 100LTS S/F NCF A01001001150000670 D/F 11/10/2016 POR \$ 55,412.80 | 2.3.6.3.04 | 55,412.80 | 45 |
| 04/09/14 | 11100009308 | MIRIAM DINORAH ALBURQUEQUE | SERVICIO PRESTADO COMO PERSONAL DOCENTE EN AREA FARMACEUTICA CONTRATO No. 19831-2014 NCF No. 11100000009308 | 2.2.8.7.01 | 14,000.00 | 45 |
| 28/03/14 | 11101328855 | MIRIAM G. SOLIS S. | ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOLOGACION DE LAS MUESTRAS, CONCERNIENTE A LA LICITACION PUBLICA NACIONAL REF. CCC-LPN-2013-01, EL 12 DE AGOSTO 2013 NCF.P010010011101328855 D/F 28/03/2014 | 2.2.8.7.01 | 3,540.00 | 45 |
| 30/12/14 | 11500000002 | MIRTRANCIA | SALDO 80%, COMPRA 186 CAMISAS FEMENINAS CON CUELLO, M/LARGAS, EN ALGODON UNIDAD E/A No. 50970 D/F 04/12/14 RD \$179,531.10 | 2.3.2.3.01 | 143,624.88 | 45 |
| 22/10/16 | 21500006404 | MUEBLES OMAR, S. A. | ADQUISICION DE SILLON TECNICO GABRIELA CON BRAZOS REF 213 TELA NEGRO S/F NCF A010010021500006404 \$ 32,015.76 | | 32,015.76 | 45 |
| 20/10/16 | 11500000072 | NAGADA INVESTMENT COMPANY, SRL | FACTURA No. 1070072, NCF A010010011500000072 D/F 20/10/16 O/C 1000031472 D/F 09/06/2016 | 2.3.9.3.01 | 237,475.00 | 45 |
| 10/04/15 | 11500001376 | NIFARMED | FACTURA No. 63470, NCF A010010011500001376 D/F 10/04/15 O/C 1000030007 D/F 08/12/2014 | 2.3.4.1.01 | 143,024.40 | 45 |
| 12/10/16 | 11500001613 | NIFARMED | FACTURA No. 69425, NCF A010010011500001613 D/F 12/10/16 O/C 1000031452 D/F 09/06/2016 | 2.3.4.1.01 | 6,000.00 | 45 |
| 12/10/16 | 11500001614 | NIFARMED | FACTURA No. 69426, NCF A010010011500001614 D/F 12/10/16 O/C 1000031623 D/F 14/09/2016 | 2.3.4.1.01 | 255,960.00 | 45 |
| 12/10/16 | 11500001615 | NIFARMED | FACTURA No. 69427, NCF A010010011500001615 D/F 12/10/16 O/C 1000031216 D/F 09/03/2016 | 2.3.4.1.01 | 255,960.00 | 45 |
| 28/10/16 | 11500001330 | NOVARTIS CARIBE | FACTURA No. 9024570350, NCF A010010011500001330 D/F 28/10/16 O/C 1000031204 D/F 08/03/2016 | 2.3.4.1.01 | 3,353,228.00 | 45 |
| 28/10/16 | 11500002324 | OD DOMINICANA CORP | ADQUISICION MATERIALES DE OFICINA S/F NCF A010010011500002324 D/F 28/10/2016 POR \$ 85,097.46 | 2.3.3.3.01 | 85,097.46 | 45 |
| 03/10/16 | 11500001243 | OHTSU DEL CARIBE, S. A. | COMPRA DE 4 GOMAS 285/65R17-116H-YOKOHAMA GEOLAN) S/G FACTURA No 91725 Y NCF A010010011500001243 D/F 29/06/2016, POR \$ 51,400.04 | 2.3.5.3.01 | 51,400.04 | 45 |
| 27/09/16 | 11500006348 | OSCAR A. RENTA NEGRON, S. A. | FACTURA No. FGU-005905, NCF A010010011500006348 D/F 27/09/16 O/C 1000031654 D/F 14/09/2016 | 2.3.4.1.01 | 1,620,450.00 | 45 |
| 28/10/16 | 11500006434 | OSCAR A. RENTA NEGRON, S. A. | FACTURA No. FGU-005991, NCF A010010011500006434 D/F 28/10/16 O/C 1000031471 D/F 08/06/2016 | 2.3.4.1.01 | 615,920.00 | 45 |
| 11/10/16 | 11500001707 | OSIRIS & CO., S. A. | FACTURA No. F-67409, NCF A010010011500001707 D/F 11/10/16 O/C 1000031616 D/F 14/09/2016 | 2.3.9.3.01 | 123,931.15 | 45 |
| 21/10/16 | 11500001713 | OSIRIS & CO., S. A. | FACTURA No. F-67520, NCF A010010011500001713 D/F 21/10/16 O/C 1000031701 D/F 12/10/2016 | 2.3.9.3.01 | 187,004.04 | 45 |
| 24/10/16 | 11500001715 | OSIRIS & CO., S. A. | FACTURA No. F-67530, NCF A010010011500001715 D/F 24/10/16 O/C 1000031616 D/F 14/09/2016 | 2.3.9.3.01 | 1,793,878.20 | 45 |
| 27/10/16 | 11500001719 | OSIRIS & CO., S. A. | FACTURA No. F-67570, NCF A010010011500001719 D/F 27/10/16 O/C 1000031724 D/F 20/10/2016 | 2.3.9.3.01 | 303,323.72 | 45 |
| 07/10/16 | 11500000316 | PHARMA A. G. TRADING, SRL | FACT. No. 16155; NCF. A010010011500000316 D/F 07/10/2016; O/C No.1000031228 D/F 09/03/2016 | 2.3.4.1.01 | 7,986,927.50 | 45 |
| 20/10/16 | 11500000318 | PHARMA A. G. TRADING, SRL | FACT. No. 16182; NCF. A010010011500000318 D/F 20/10/2016; O/C No.1000031228 D/F 09/03/2016 | 2.3.4.1.01 | 7,337,715.00 | 45 |
| 28/10/16 | 11500000321 | PHARMA A. G. TRADING, SRL | FACT. No. 16213; NCF. A010010011500000321 D/F 28/10/2016; O/C No.1000031228 D/F 09/03/2016 | 2.3.4.1.01 | 2,474,953.00 | 45 |
| 28/09/16 | 11500017228 | PHARMACEUTICAL TECHNOLOGY, S. A. | FACT. No. SD00269358; NCF. A010010011500017228 D/F 28/09/2016; O/C No.1000031221 D/F 09/03/2016 | 2.3.4.1.01 | 405,051.00 | 45 |
| 30/09/16 | 11500017290 | PHARMACEUTICAL TECHNOLOGY, S. A. | FACT. No. SD00269700; NCF. A010010011500017290 D/F 30/09/2016; O/C No.1000031221 D/F 09/03/2016 | 2.3.4.1.01 | 2,320,598.00 | 45 |
| 17/10/16 | 11500017485 | PHARMACEUTICAL TECHNOLOGY, S. A. | FACT. No. SD00271261; NCF. A010010011500017485 D/F 17/10/2016; O/C No.1000031221 D/F 09/03/2016 | 2.3.4.1.01 | 1,870,402.18 | 45 |
| 17/10/16 | 11500017486 | PHARMACEUTICAL TECHNOLOGY, S. A. | FACT. No. SD00271262; NCF. A010010011500017486 D/F 17/10/2016; O/C No.1000031454 D/F 09/06/2016 | 2.3.4.1.01 | 8,737.50 | 45 |
| 19/10/16 | 11500017518 | PHARMACEUTICAL TECHNOLOGY, S. A. | FACT. No. SD00271537; NCF. A010010011500017518 D/F 19/10/2016; O/C No.1000031221 D/F 09/03/2016 | 2.3.4.1.01 | 344,379.74 | 45 |
| 31/10/16 | 11500017619 | PHARMACEUTICAL TECHNOLOGY, S. A. | FACT. No. SD00272551; NCF. A010010011500017619 D/F 31/10/2016; O/C No.1000031221 D/F 09/03/2016 | 2.3.4.1.01 | 1,705,837.00 | 45 |
| 02/08/10 | 11500005243 | Plaza Jean Luis | Combustible Local 105 de la Plaza | 2.2.5.1.01 | 405.91 | 45 |
| 07/04/11 | 11500000035 | PROENIX-PHARMA, CXA | NCF. 11500000035 Y FACT. NO. 1362 DE FECHA 7/04/2011, 1000022986 DE FECHA 07/04/2011 | 2.3.4.1.01 | 358,500.00 | 45 |
| 01/08/16 | 11500000429 | PUNTO DO TECHNOLOGIES, SRL | SERVICIO DE GPS A LOS VEHICULOS DE LA INSTITUCION, S/FACTURA NCF A010010011500000429 D/F 1/8/16 POR \$ 66,636.96 | 2.2.8.7.06 | 66,636.96 | 45 |
| 01/09/16 | 11500000439 | PUNTO DO TECHNOLOGIES, SRL | SERVICIO DE GPS PARA LOS VEHICULOS DE LA INSTITUCION, S/FACTURA NCF A010010011500000439 D/F 1/9/16 POR \$ 66,636.96 | 2.2.8.7.06 | 66,636.96 | 45 |

| | | | | | | |
|----------|-------------|------------------------------|---|------------|--------------|----|
| 01/10/16 | 1150000447 | PUNTO DO TECHHLOGIES, SRL | SERVICIO DE GPS PARA LOS VEHICULOS DE LA INSTITUCION, S/FACTURA NCF A01001001150000447 D/F 1/10/16 POR \$ 66,636.96 | 2.2.8.7.06 | 66,636.96 | 45 |
| 10/12/15 | 1150000700 | RANCHO AL 1/2 GOURMET, S.R.L | SUM. ALMUERZO COLABORADORES INSTITUCION CORRESP. DEL 24/10/15, S/FACTURA NCF A01001001150000700 D/F 24/10/15 RD \$ 12,425.40 | 2.3.1.1.01 | 12,425.40 | 45 |
| 31/12/15 | 1150000707 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE 14 CENAS LOS DIAS 25/12 Y 27/12 DEL, S/F NCF A01001001150000707 D/F 31/12/16 POR \$ 4,295.20. | 2.3.1.1.01 | 4,295.20 | 45 |
| 31/12/15 | 1150000750 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE 450 DESAYUNOS ADICIONALES DEL 24/12/2015 S/F NCF A01001001150000750 D/F 31/12/16 POR \$ 69,030.00. | 2.3.1.1.01 | 69,030.00 | 45 |
| 26/01/16 | 1150000763 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE 65 COFFE BREAK POR 14 DIAS DEL 14/08/2016 S/F NCF A01001001150000763 D/F 26/01/16 POR \$ 139,594.00. | 2.3.1.1.01 | 139,594.00 | 45 |
| 15/10/16 | 1150000848 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE 20 ALMUERZO ADICIONALES DEL 09/08/2016 S/F NCF A01001001150000848 D/F 15/08/16 POR \$ 3,068.00 | 2.3.1.1.01 | 3,068.00 | 45 |
| 03/10/16 | 1150000858 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE ALMUERZO A LOS COLABORADORES, DEL 26/09/AL 30/09/2016 S/F NCF A01001001150000858 D/F 03/10/16 POR \$391,170.00 | 2.3.1.1.01 | 391,170.00 | 45 |
| 10/10/16 | 1150000861 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE ALMUERZO A LOS COLABORADORES, DEL 03/10/AL 07/10/2016 S/F NCF A01001001150000861 D/F 10/10/16 POR \$391,170.00 | 2.3.1.1.01 | 391,170.00 | 45 |
| 17/10/16 | 1150000862 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE ALMUERZO A LOS COLABORADORES EJECUTIVO, DEL 21/09/AL 23/09/2016 S/F NCF A01001001150000862 D/F 17/10/16 POR \$ 5,310.00 | 2.3.1.1.01 | 5,310.00 | 45 |
| 17/10/16 | 1150000863 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE ALMUERZO A LOS COLABORADORES EJECUTIVOS, DEL 26/09/AL 30/09/2016 S/F NCF A01001001150000863 D/F 17/10/16 POR \$ 8,850.00 | 2.3.1.1.01 | 8,850.00 | 45 |
| 17/10/16 | 1150000864 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE ALMUERZO A LOS COLABORADORES EJECUTIVOS DEL 03/10/AL 07/10/2016 S/F NCF A01001001150000864 D/F 17/10/16 POR \$ 8,850.00 | 2.3.1.1.01 | 8,850.00 | 45 |
| 17/10/16 | 1150000865 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE ALMUERZO A LOS COLABORADORES EJECUTIVOS, DEL 10/10/AL 14/10/2016 S/F NCF A01001001150000865 D/F 17/10/16 POR \$ 8,850.00 | 2.3.1.1.01 | 8,850.00 | 45 |
| 17/10/16 | 1150000866 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE ALMUERZO A LOS COLABORADORES, DEL 10/10/AL 14/10/2016 S/F NCF A01001001150000866 D/F 17/10/16 POR \$391,170.00 | 2.3.1.1.01 | 391,170.00 | 45 |
| 24/10/16 | 1150000867 | RANCHO AL 1/2 GOURMET, S.R.L | SUMINISTRO DE ALMUERZO A LOS COLABORADORES, DEL 17/10/AL 21/10/2016 S/F NCF A01001001150000867 D/F 24/10/16 POR \$391,170.00 | 2.3.1.1.01 | 391,170.00 | 45 |
| 31/03/14 | 11101328859 | RAYSA E. GONZALEZ GARCIA | ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOLOGACION DE LAS MUESTRAS, CONCERNIENTE A LA LICITACION PUBLICA NACIONAL REF. CCC-LPN-2013-01, EL 12, DE AGOSTO 2013 NCF.P010010011101328859 D/F 31/03/2014 | 2.2.8.7.01 | 3,540.00 | 45 |
| 12/09/16 | 1150000046 | REFRICENTRO 23, SRL | SERVICIO MANT. 19 MANEJADORA DE AGUA HELADA Y ENFRIADORA DEL ALMACEN CIUDAD SALUD DEL 01/08/2016 AL 31/08/2016 S/F NCF A1001001150000046 D/F 12/09/2016 POR \$ 59,000.00 | 2.2.8.7.06 | 59,000.00 | 45 |
| 03/10/16 | 1150000048 | REFRICENTRO 23, SRL | SERVICIO MANT. 19 MANEJADORA DE AGUA HELADA Y ENFRIADORA DEL ALMACEN CIUDAD SALUD DEL 01/09/2016 AL 30/09/2016 S/F NCF A1001001150000048 D/F 27/09/2016 POR \$ 59,000.00 | 2.2.8.7.06 | 59,000.00 | 45 |
| 26/10/16 | 1150000050 | REFRICENTRO 23, SRL | SERVICIO MANT. 19 MANEJADORA DE AGUA HELADA Y ENFRIADORA DEL ALMACEN CIUDAD SALUD DEL 01/10/2016 AL 31/10/2016 S/F NCF A1001001150000050 D/F 26/10/2016 POR \$ 59,000.00 | 2.2.8.7.06 | 59,000.00 | 45 |
| 31/10/16 | DTS-0405-16 | REFRICENTRO LOS PRADOS, SRL | COMPRA DE COMPRESOR EMBRACO 1/3HP R-134A Y MATERIAL GASTABLE DE REFRIGERACION LA REPARACION DEL FREEZER UBICADO EN CIUDAD SALUD S/COTIZACION D/F 31/10/2016 POR \$ 5,149.00 | 2.2.8.7.06 | 5,149.00 | 45 |
| 15/09/16 | 1150000263 | RESTAURANTE JUANCEL FAMILIAR | SUM. ALMUERZO A LOS COLABORADORES DEL ALMACEN REGIONAL NORTE SANTIAGO AL 15/09/2016 S/F NCF A01001001150000263 D/F 15/09/2016 POR \$ 66,423.25 | 2.3.1.1.01 | 66,423.25 | 45 |
| 03/10/16 | 1150000268 | RESTAURANTE JUANCEL FAMILIAR | SUM. ALMUERZO A LOS COLABORADORES DEL ALMACEN REGIONAL NORTE SANTIAGO A LA FECHA 03/10/2016 S/F NCF A01001001150000268 D/F 03/10/2016 POR \$ 69,060.09 | 2.3.1.1.01 | 69,060.09 | 45 |
| 07/04/14 | 1150000003 | ROMELCA, SRL | MANUTENIMIENTO MENDUAL A LOS AIRE ACONDICIONADOS DE LA INSTITUCION CORRESPONDIENTE AL MES DE MARZO DEL 2014. NCF.A01001001150000003 D/F 07/04/2014 | 2.2.7.2.01 | 28,320.00 | 45 |
| 07/04/14 | 1150000004 | ROMELCA, SRL | COMPRAS DE REFRIGERANTES P/ AIRES ACONDICIONADOS, FACT. No.NCF A01001001150000004 D/F 07/04/2014 | 2.2.7.2.01 | 18,539.71 | 45 |
| 07/05/14 | 1150000005 | ROMELCA, SRL | MANTENIMIENTO AIRE ACONDICIONADO DE LA INST. CORRESPONDIENTE AL MES DE ABRIL DEL 2014, NCF. A01001001150000005 D/F 07/05/2014 | 2.2.7.2.01 | 28,320.00 | 45 |
| 07/05/14 | 1150000006 | ROMELCA, SRL | REFRIGERENTE R-22 PARA MANTENIMIENTO MENSUAL DE LOS AIRES ACONDICIONADOS DE LA INST. FAC, NCF.A01001001150000006 D/F 07/05/2014 | 2.2.7.2.01 | 21,224.68 | 45 |
| 03/10/16 | 1150000079 | ROSANSEGA, S. A. | REP. DE MOTOR Y CAMBIO DE RODAMIENTOS DE ELEVADORES HIDRAULICOS S/FACT. NCF A01001001150000079 D/F 28/09/16. | 2.2.7.1.02 | 101,244.00 | 45 |
| 31/10/16 | 1150000080 | ROSANSEGA, S. A. | MANT. PLANTAS ELECTRICAS EN CIUDAD SALUD D/GFC-56309993 DE 250 KW UBIC EN HERRERA CORRESPONDIENTE AL PERIODO DEL 14/10/2016 AL 13/11/2016 S/F NCF A01001001150000080 D/F 31/10/2016 POR \$ 71,980.00 | 2.2.7.1.02 | 71,980.00 | 45 |
| 31/10/16 | 1150000081 | ROSANSEGA, S. A. | MANT. 5 ELEVADORES HIDRAULICOS, EN EL ALMACEN REGIONAL NORTE, DEL 14/10/2016 AL 13/11/2016 S/F NCF A01001001150000081 D/F 31/10/2016 POR \$ 21,240.00 | 2.2.7.2.06 | 21,240.00 | 45 |
| 29/09/16 | 1150000830 | SAAD MEDICAL, SRL | FACT. No. 10475, NCF. A01001001150000830 D/F 29/09/2016; O/C No.1000031233 D/F 09/03/2016 | 2.3.4.1.01 | 3,954,180.00 | 45 |
| 30/09/16 | 1150000831 | SAAD MEDICAL, SRL | FACT. No. 10478, NCF. A01001001150000831 D/F 30/09/2016; O/C No.1000031233 D/F 09/03/2016 | 2.3.4.1.01 | 3,354,622.00 | 45 |
| 25/10/16 | 1150000833 | SAAD MEDICAL, SRL | FACT. No. 10511, NCF. A01001001150000833 D/F 25/10/2016; O/C No.1000031233 D/F 09/03/2016 | 2.3.4.1.01 | 881,400.00 | 45 |
| 26/10/16 | 1150000834 | SAAD MEDICAL, SRL | FACT. No. 10512, NCF. A01001001150000834 D/F 26/10/2016; O/C No.1000031233 D/F 09/03/2016 | 2.3.4.1.01 | 1,462,734.00 | 45 |
| 27/10/16 | 1150000835 | SAAD MEDICAL, SRL | FACT. No. 10516, NCF. A01001001150000835 D/F 27/10/2016; O/C No.1000031233 D/F 09/03/2016 | 2.3.4.1.01 | 2,040,606.00 | 45 |
| 28/10/16 | 1150000836 | SAAD MEDICAL, SRL | FACT. No. 10517, NCF. A01001001150000836 D/F 28/10/2016; O/C No.1000031233 D/F 09/03/2016 | 2.3.4.1.01 | 1,605,248.45 | 45 |
| 31/10/16 | 1150000837 | SAAD MEDICAL, SRL | FACT. No. 10520, NCF. A01001001150000833 D/F 31/10/2016; O/C No.1000031233 D/F 09/03/2016 | 2.3.4.1.01 | 3,053,421.00 | 45 |
| 14/10/16 | 1150000416 | SALDENT INTERNACIONAL, SRL | FACT. No. 416, NCF. A01001001150000416 D/F 14/10/2016; O/C No.1000031217 D/F 09/03/2016 | 2.3.4.1.01 | 1,678,819.22 | 45 |

| | | | | | | |
|----------|-------------|-----------------------------|--|------------|--------------|----|
| 19/10/16 | 1150000417 | SALDENT INTERNACIONAL, SRL | FACT. No. 417, NCF. A01001001150000417 D/F 19/10/2016 ; O/C No.1000031217 D/F 09/03/2016 | 2.3.4.1.01 | 566,605.00 | 45 |
| 28/10/16 | 1150000418 | SALDENT INTERNACIONAL, SRL | FACT. No. 418, NCF. A01001001150000418 D/F 28/10/2016 ; O/C No.1000031217 D/F 09/03/2016 | 2.3.4.1.01 | 334,112.70 | 45 |
| 03/10/16 | 1150000262 | SAN MIGUEL & CIA, SRL | MANT. ASCENSOR EN CIUDAD SALUD, DEL 11/10/16 AL 11/11/16 S/FACTURA NCF A01001001150002262 D/F 3/10/16 POR \$ 5,310.00 | 2.2.7.2.06 | 5,310.00 | 45 |
| 03/10/16 | 1150000001 | SANTO DOMINGO CULINARY CLUB | SERVICIO DE EVALUACION Y HOMOLOGACION DE LAS OFERTAS TECNICAS PROMESE/CAL-CCC-LPN-2015-09 S/F NCF A01001001150000001 D/F 27/09/2016 POR \$ 70,800.00 | 2.2.8.7.06 | 70,800.00 | 45 |
| 03/10/16 | 11500012505 | SANTO DOMINGO MOTOR COMPANY | MANT. MINIBUS NISSAN 2013 PLACA E100588, S/F NCF A040010011500012505 D/F 08/19/2016 POR \$ 33,176.35 | 2.2.7.2.06 | 33,176.35 | 45 |
| 04/10/16 | 11500001593 | SEAN DOMINICAN, SRL | FACT. No. 7326, NCF. A010010011500001593 D/F 04/10/2016 ; O/C No.1000031643 D/F 14/09/2016 | 2.3.4.1.01 | 616,497.00 | 45 |
| 17/10/16 | 11500001611 | SEAN DOMINICAN, SRL | FACT. No. 7406, NCF. A010010011500001611 D/F 17/10/2016 ; O/C No.1000031245 D/F 09/03/2016 | 2.3.4.1.01 | 1,743,436.70 | 45 |
| 18/10/16 | 11500001613 | SEAN DOMINICAN, SRL | FACT. No. 7413, NCF. A010010011500001613 D/F 18/10/2016 ; O/C No.1000031245 D/F 09/03/2016 | 2.3.4.1.01 | 1,907,187.00 | 45 |
| 20/10/16 | 11500001615 | SEAN DOMINICAN, SRL | FACT. No. 7425, NCF. A010010011500001615 D/F 20/10/2016 ; O/C No.1000031245 D/F 09/03/2016 | 2.3.4.1.01 | 158,580.00 | 45 |
| 26/10/16 | 11500001625 | SEAN DOMINICAN, SRL | FACT. No. 7456, NCF. A010010011500001625 D/F 26/10/2016 ; O/C No.1000031643 D/F 14/09/2016 | 2.3.4.1.01 | 378,800.00 | 45 |
| 28/10/16 | 11500001628 | SEAN DOMINICAN, SRL | FACT. No. 7475, NCF. A010010011500001628 D/F 28/10/2016 ; O/C No.1000031245 D/F 09/03/2016 | 2.3.4.1.01 | 25,615.00 | 45 |
| 06/06/16 | 31500045521 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DEL 5/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS No.2-2-204-0003024; NCF-A010010031500045521 D/F 4/4/16. MONTO RDS \$ 11,455,000. INCENDIO Y LINEAS ALIADAS(TODO RIESGO) | 2.2.6.1.01 | 2,291,000.00 | 45 |
| 06/06/16 | 31500045522 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; POLIZAS No.2-2-804-0000009; NCF-A010010031500045522 D/F 4/4/16. MONTO RDS \$ 180,630.42 FIDELIDAD 3D | 2.2.6.2.01 | 36,126.09 | 45 |
| 06/06/16 | 31500045524 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS No.2-2-802-00000013; NCF-A010010031500045524 D/F 4/4/16. MONTO RDS \$ 27,923.50. RESPONSABILIDAD CIVIL EXCESO | 2.2.6.2.01 | 5,584.70 | 45 |
| 06/06/16 | 31500045525 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS No.2-2-801-00000012; NCF-A010010031500045525 D/F 4/4/16. MONTO RDS \$ 13,370.30.RESPONSABILIDAD CIVIL EXTRA CONTRACTUAL | 2.2.6.2.01 | 2,674.06 | 45 |
| 06/06/16 | 31500045526 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS No.2-2-402-0000002; NCF-A010010031500045526 D/F 04/04/16. MONTO RDS \$ 21,954.33. TRANSPORTE TERRESTRE | 2.2.6.2.01 | 4,390.86 | 45 |
| 06/06/16 | 31500045569 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS No.2-2-502-0000355 ; NCF-A010010031500045569 D/F 08/4/16. MONTO RDS \$ 2,100,100. VEHICULO DE MOTOR FLOTILLA | 2.2.6.2.01 | 420,000.00 | 45 |
| 06/06/16 | 31500045594 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DE 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS No.2-2-503,0132447; NCF-A010010031500045594 D/F 12/4/16. MONTO RDS \$ 100,000.RESPONSABILIDAD CIVIL DE EXCESO DE MOTOR | 2.2.6.2.01 | 20,000.00 | 45 |
| 06/06/16 | 31500045760 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DE 19/04/2016 AL 15/03/2017; SEGUN LA -POLIZAS No.2-2-502,0000355; NCF-A010010031500045760 D/F 22/4/16. MONTO RDS \$ 100,000. VEHICULO DE MOTOR | 2.2.6.2.01 | 257,378.06 | 45 |
| 06/06/16 | 31500045761 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DE 24/05/2016 AL 15/03/2017; SEGUN LA -POLIZAS No.2-2-503,0132447; NCF-A01001003150005594 D/F 22/4/16. MONTO RDS \$ 100,000.RESPONSABILIDAD CIVIL DE EXCESO DE MOTOR | 2.2.6.2.01 | 1,611.20 | 45 |
| 06/06/16 | 31500046227 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DE 24/05/2016 AL 15/03/2017; SEGUN LA -POLIZAS O.2-2-502,0000355; NCF-A01001003150046227 D/F 31/05/16. MONTO RDS \$ 100,000. VEHICULO DE MOTOR FLOTILLA | 2.2.6.2.01 | 6,378.39 | 45 |
| 06/06/16 | 31500046228 | SEGUROS BANRESERVAS, S. A. | POLIZAS DE SEGUROS DE 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS No.2-2-503,0132447; NCF-A010010031500045594 D/F 12/4/16. MONTO RDS \$ 100,000.RESPONSABILIDAD CIVIL DE EXCESO DE MOTOR | 2.2.6.2.01 | 1,440.31 | 45 |
| 06/06/16 | 31500046270 | SEGUROS BANRESERVAS, S. A. | PRISMAS DE REN. D/POLIZAS DE SEGUROS DESDE 27 DE JULIO 2016 HASTA 27 DE JULIO 2017 S/G FACTURA NO. 001382888, LINEA DE INCENDIO Y LINEAS ALIADAS (BASICAS); NCF A010010031500046270 D/F 01/06/2016 POR \$ 737,937.97 | 2.2.6.1.01 | 737,937.97 | 45 |
| 06/06/16 | 31500046271 | SEGUROS BANRESERVAS, S. A. | PRISMAS DE REN. DE POLIZAS DE SEGUROS DESDE 27 DE JULIO 2016 HASTA EL 27 DE JULIO 2017 S/G FACTURA NO. 001382891, TODO RIESGO EQUIPO ELECTRONICOS NCF A010010031500046271 D/F 01/10/2016 POR \$ 26,678.75 | 2.2.6.2.01 | 26,678.75 | 45 |
| 31/08/16 | 11500004438 | SERVIAMED DOMINICANA, SRL | FACT. No. 64403, NCF. A010010011500004438 D/F 31/08/2016 ; O/C No.1000031391 D/F 09/05/2016 | 2.3.9.3.01 | 87,780.68 | 45 |
| 15/06/16 | 11500000009 | SSP SERVISALUD PREMIUN, SRL | FACT. No. 9, NCF. A010010011500000009 D/F 15/06/2016 ; O/C No.1000031393 D/F 30/05/2016 | 2.3.9.3.01 | 3,892.70 | 45 |
| 20/10/16 | 11500015206 | SUED & FARGESA, SRL | FACT. No. 1473179, NCF. A010010011500015206 D/F 20/10/2016 ; O/C No.1000031455 D/F 09/06/2016 | 2.3.4.1.01 | 981,207.32 | 45 |
| 27/10/16 | 11500015248 | SUED & FARGESA, SRL | FACT. No. 1475182, NCF. A010010011500015248 D/F 27/10/2016 ; O/C No.1000031455 D/F 09/06/2016 | 2.3.4.1.01 | 658,500.00 | 45 |
| 18/10/16 | 11500004853 | SUPLIMED, SRL | FACT. No. 140004853, NCF. A010010011500004853 D/F 18/10/2016 ; O/C No.1000031519 D/F 22/07/2016 | 2.3.9.3.01 | 3,242,200.00 | 45 |
| 25/10/16 | 11500004860 | SUPLIMED, SRL | FACT. No. 140004860, NCF. A010010011500004860 D/F 25/10/2016 ; O/C No.1000031519 D/F 22/07/2016 | 2.3.9.3.01 | 3,242,200.00 | 45 |
| 05/10/16 | 11500000165 | TAYLANDIA FERREIRA SEVERINO | SERV MANTENIMIENTO MINIBUS SISSAN URBAN PLACA EL-02664 S/F NCF A010010011500000165 D/F 05/10/206 POR \$ 231,367.32 | 2.2.7.2.06 | 231,367.32 | 45 |
| 05/10/16 | 11500000166 | TAYLANDIA FERREIRA SEVERINO | MANT. PREVENTIVO A LA CAMIONETA NISSAN FRONTIER 2011, S/FACTURA NCF A010010011500000166 D/F // POR \$ 30,255.20 | 2.2.7.2.06 | 39,293.88 | 45 |
| 05/10/16 | 11500000169 | TAYLANDIA FERREIRA SEVERINO | MANT. PREVENTIVO Y CORRECTIVO CAMION PLACA NO. EL06292 S/F NCF A010010011500000169 D/F 05/10/2016 POR \$ 83,113.77 | 2.2.7.2.06 | 83,113.77 | 45 |
| 27/10/16 | 11500000171 | TAYLANDIA FERREIRA SEVERINO | MANT. PREVENTIVO Y CORRECTIVO DE LA JEEPETA TOYOTA AÑO 2003, S/F NCF A010010011500000171 D/F 27/10/2016 POR \$ 91,709.60 | 2.2.7.2.06 | 91,709.60 | 45 |
| 03/10/16 | 11500000051 | TRANSPORTE VIRAMICA | ALQUILER DE TRANSPORTE TIPO PATANA CON FURGON TRASLADAR MEDICAMENTOS HACIA EL ALMACEN REGIONAL NORTE SANTIAGO Y EL ALMACEN CIUDAD SALUD S/F NCF A01001001150000051 D/F 28/09/2016 RD \$ 71,749.98 | 2.2.4.2.01 | 71,749.98 | 45 |
| 17/10/16 | 11500000053 | TRANSPORTE VIRAMICA | ALQUILER DE TRANSP. TIPO PATANA CON FURGON DE TRASLADAR MEDICAMENTOS ENTRE LOS ALMACENES DE LA CIUDAD S/F NCF A01001001150000053 D/F 17/10/2016 RD \$ 24,999.99 | 2.2.4.2.01 | 24,999.99 | 45 |

| | | | | | | |
|----------|-------------|-----------------------------------|--|------------|--------------|----|
| 17/10/16 | 1150000054 | TRANSPORTE VIRAMICA | ALQUILER DE TRANSP. PATANA CON FURGON TRASLADAR MEDICAMENTOS HACIA EL ALMACEN REGIONAL NORTE SANTIAGO Y EL ALMACEN CIUDAD SALUD S/F NCF A0100100115000054 D/F 17/10/2016 RD \$ 51,833.33 | 2.2.4.2.01 | 51,833.33 | 45 |
| 25/10/16 | 51500000701 | TRICOM | SERVICIOS TELEFONICOS Y DE FAX EN LOS ALM. DE LOS ALCARRIZOS Y REGIONAL NORTE, MES DE OCTUBRE S/F NCF A013001005150000701 D/F 25/10/2016 POR \$ 29,328.75 | 2.2.1.4.01 | 20,767.61 | 45 |
| 03/10/16 | 11502487274 | UNIVERSIDAD A. DE STO DGO. | TERCER MODULO MAESTRIA PROFESIONAL EN CONTABILIDAD TRIBUTARIA 2016-2018 INSCRIPCION MAS CREDITOS S/F NCF P010010011502487274 D/F 02/09/2016 POR \$ 12,500.00 | 2.2.8.7.04 | 12,500.00 | 45 |
| 03/10/16 | 11500000999 | UNIVERSIDAD CENTRAL DEL ESTE | CAPACITACION EN DIPLOMADO SOBRE USO RACIONAL DE MEDICAMENTOS A LA COLABORADORA DEYSI PEÑALO MEDINA S/F NCF A03001001150000999 D/F 14/09/2016 POR \$ 30,000.00 | 2.2.8.7.04 | 30,000.00 | 45 |
| 03/10/16 | 21500000123 | UNIVERSIDAD PEDRO HENRIQUEZ UREÑA | DIPLOMADO REGULACION SANITARIA DE PRODUCTOS FARMACEUTICOS Y AFINES S/F NCF A01001002150000123 D/F 20/09/2016 POR \$ 108,000.00 | 2.2.8.7.04 | 108,000.00 | 45 |
| 02/09/16 | 11500001264 | VEGAMED, SRL | FACT. No. FCO-001204, NCF. A010010011500001264 D/F 02/09/2016; O/C No.1000031592 D/F 25/08/2016 | 2.3.9.3.01 | 140,184.00 | 45 |
| 14/10/16 | 11500001278 | VEGAMED, SRL | FACT. No. FCO-001218, NCF. A010010011500001278 D/F 14/10/2016; O/C No.1000031650 D/F 14/09/2016 | 2.3.9.3.01 | 36,816.00 | 45 |
| 19/10/16 | 11500000952 | VERMEIL INVESTMENS, SRL | FACT. No. 410169, NCF. A010010011500000952 D/F 19/10/2016 O/C No.1000031515 D/F 22/07/2016 | 2.3.9.3.01 | 4,650,450.00 | 45 |
| 11/10/16 | 11500000264 | VICTORIA YEB | FACT. No. 1243193, NCF. A010010011500000264 D/F 11/10/2016 O/C No.1000031662 D/F 14/09/2016 | 2.3.4.1.01 | 414,000.00 | 45 |
| 25/10/16 | 11500000274 | VICTORIA YEB | FACT. No. 1245166, NCF. A010010011500000274 D/F 25/10/2016 O/C No.1000031313 D/F 13/04/2016 | 2.3.4.1.01 | 1,724,940.00 | 45 |
| 13/10/15 | 11500000106 | XENIA ALTAGRACIA GARCIA CORDERO | LEGALIZACION DE 19 CONTRATOS; S/NCF A010010011500000106 D/F 13/10/15 POR \$ 83,780.00. | 2.2.8.7.02 | 83,780.00 | 45 |
| 02/12/15 | 11500000107 | XENIA ALTAGRACIA GARCIA CORDERO | LEGALIZACION D/FIRMA DE 8 CONTRATOS PROVS. MISCELANEOS Y MEDS. S/NCF A010010011500000107 D/F 30/11/15 POR \$ 28,320.00 | 2.2.8.7.02 | 28,320.00 | 45 |
| 13/10/11 | 11500002315 | YOMIFAR, SRL | FACT. No.085451, NCF.A010010011500002315 D/F 13/10/2011, OC No.1000023731 D/F 29/08/2011 | 2.3.4.1.01 | 47,614.00 | 45 |
| 05/08/13 | 11500003047 | YOMIFAR, SRL | FACT. No. 92497, NCF. A010010011500003047 D/F 05/08/2013, O/C No.1000027518 D/F 02/08/2013 | 2.3.4.1.01 | 464,000.00 | 45 |
| 30/08/13 | 11500003076 | YOMIFAR, SRL | FACT. 92687, A010010011500003076 D/F 30/08/2013, OC 1000027647 D/F 21/08/2013 | 2.3.4.1.01 | 586,975.00 | 45 |
| 06/09/13 | 11500003080 | YOMIFAR, SRL | FACT. 92741, A010010011500003080 D/F 03/09/2013, OC 1000027713 D/F 30/08/2013 | 2.3.4.1.01 | 27,612.00 | 45 |
| 02/09/13 | 11500003072 | YOMIFAR, SRL | FACT. 92677, A010010011500003072 D/F 02/09/2013, OC 1000027647 D/F 21/08/2013 | 2.3.4.1.01 | 2,208,345.00 | 45 |
| 03/09/13 | 11500003081 | YOMIFAR, SRL | FACT. 92742, A010010011500003081 D/F 03/09/2013, OC 1000027713 D/F 30/08/2013 | 2.3.4.1.01 | 12,272.00 | 45 |
| 09/09/13 | 11500003091 | YOMIFAR, SRL | FACT. 92807, A010010011500003091 D/F 09/09/2013, OC 1000027740 D/F 04/09/2013 | 2.3.4.1.01 | 464,000.00 | 45 |
| 13/09/13 | 11500003097 | YOMIFAR, SRL | FACT. 92848, A010010011500003097 D/F 13/09/2013, OC 1000027749 D/F 05/09/2013 | 2.3.4.1.01 | 2,208,345.00 | 45 |
| 13/09/13 | 11500003099 | YOMIFAR, SRL | FACT. 92853, A010010011500003099 D/F 13/09/2013, OC 1000027755 D/F 06/09/2013 | 2.3.4.1.01 | 586,975.00 | 45 |
| 17/09/13 | 11500003098 | YOMIFAR, SRL | FACT. No.92852, NCF No. A010010011500003098 D/F 17/09/2013, O/C. 1000027754 D/F 27/08/2013 | 2.3.4.1.01 | 769,250.00 | 45 |
| 19/09/13 | 11500003110 | YOMIFAR, SRL | FACT. 92938, A010010011500003110 D/F 19/09/2013, OC 1000027833 D/F 18/09/2013 | 2.3.4.1.01 | 1,313,485.20 | 45 |
| 20/09/13 | 11500003112 | YOMIFAR, SRL | FACT. 92956, A010010011500003112 D/F 20/09/2013, OC 1000027833 D/F 18/09/2013 | 2.3.4.1.01 | 894,859.80 | 45 |
| 01/10/13 | 11500003124 | YOMIFAR, SRL | FACT. 093056, A010010011500003124 D/F 01/10/2013, OC 1000027834 D/F 18/09/2013 | 2.3.4.1.01 | 190,209.60 | 45 |
| 03/10/13 | 11500003128 | YOMIFAR, SRL | FACT. 93077, A010010011500003128 D/F 03/10/2013, OC 1000027919 D/F 02/10/2013 | 2.3.4.1.01 | 90,376.20 | 45 |
| 09/10/13 | 11500003138 | YOMIFAR, SRL | FACT. No. 93128, NCF. A010010011500003138 D/F 09/10/2013, O/C No.1000027934 D/F 03/10/2013 | 2.3.4.1.01 | 2,704,550.52 | 45 |
| 09/10/13 | 11500003139 | YOMIFAR, SRL | FACT. 93129, A010010011500003139 D/F 09/10/2013, OC 1000027934 D/F 03/10/2013 | 2.3.4.1.01 | 609,175.00 | 45 |
| 09/10/13 | 11500003140 | YOMIFAR, SRL | FACT. 93130, A010010011500003140 D/F 09/10/2013, OC 1000027932 D/F 03/10/2013 | 2.3.4.1.01 | 1,331,500.00 | 45 |
| 18/10/13 | 11500003157 | YOMIFAR, SRL | FACT. 93243, A010010011500003157 D/F 18/10/2013, OC 1000027756 D/F 06/09/2013 | 2.3.4.1.01 | 464,000.00 | 45 |
| 18/10/13 | 11500003159 | YOMIFAR, SRL | FACT. 93245, A010010011500003159 D/F 18/10/2013, OC 1000027834 D/F 29/10/2013 | 2.3.4.1.01 | 276,256.80 | 45 |
| 28/10/13 | 11500003160 | YOMIFAR, SRL | FACT. 093246, A010010011500003160 D/F 28/10/2013, OC 1000027834 D/F 18/09/2013 | 2.3.4.1.01 | 24,153.60 | 45 |
| 25/10/13 | 11500003166 | YOMIFAR, SRL | FACT. 93296, A010010011500003166 D/F 25/10/2013, OC 1000028047 D/F 29/10/2013 | 2.3.4.1.01 | 928,000.00 | 45 |
| 01/11/13 | 11500003177 | YOMIFAR, SRL | FACT. No. 93366, NCF No. A010010011500003177 D/F 01/11/2013, O/C No. 28097 D/F 29/10/2013 | 2.3.4.1.01 | 422,688.00 | 45 |
| 05/11/13 | 11500003179 | YOMIFAR, SRL | FACT. 93390, A010010011500003179 D/F 05/11/2013, OC 1000028094 D/F 29/10/2013 | 2.3.4.1.01 | 90,376.20 | 45 |
| 08/11/13 | 11500003181 | YOMIFAR, SRL | FACT. 93431, A010010011500003181 D/F 08/11/2013, OC 1000028148 D/F 06/11/2013 | 2.3.4.1.01 | 1,285,539.20 | 45 |
| 13/11/13 | 11500003185 | YOMIFAR, SRL | FACT. 93481, A010010011500003185 D/F 13/11/2013, OC 1000028141 D/F 06/11/2013 | 2.3.4.1.01 | 622,900.00 | 45 |
| 14/11/13 | 11500003186 | YOMIFAR, SRL | FACT. No.93483, NCF. A010010011500003186 D/F 14/11/2013, O/C No.1000028097 D/F 29/10/2013 | 2.3.4.1.01 | 460,428.00 | 45 |
| 16/11/13 | 11500003192 | YOMIFAR, SRL | FACT. 93537, A010010011500003192 D/F 16/11/2013, OC 1000028249 D/F 15/11/2013 | 2.3.4.1.01 | 24,763.08 | 45 |
| 20/11/13 | 11500003189 | YOMIFAR, SRL | FACT. 93515, A010010011500003189 D/F 20/11/2013, OC 1000027713 D/F 30/08/2013 | 2.3.4.1.01 | 6,136.00 | 45 |
| 20/11/13 | 11500003190 | YOMIFAR, SRL | FACT. 93516, A010010011500003190 D/F 20/11/2013, OC 1000028220 D/F 14/11/2013 | 2.3.4.1.01 | 46,020.00 | 45 |
| 18/11/13 | 11500003194 | YOMIFAR, SRL | No. Fact. 93540, NCF. A010010011500003194 D/F 18/11/2013; O/C.1000028250 D/F 15/11/2013 | 2.3.4.1.01 | 622,900.00 | 45 |

| | | | | | | |
|----------|-------------|--------------|--|------------|--------------|----|
| 19/11/13 | 11500003191 | YOMIFAR, SRL | No. Fact. 93536, NCF. A010010011500003191 D/F 19/11/2013; O/C.1000028252 D/F 15/11/2013 | 2.3.4.1.01 | 145,000.00 | 45 |
| 16/11/13 | 11500003193 | YOMIFAR, SRL | No. Fact. 93538, NCF. A010010011500003193 D/F 16/11/2013; O/C.1000028251 D/F 15/11/2013 | 2.3.4.1.01 | 916,775.00 | 45 |
| 19/11/13 | 11500003196 | YOMIFAR, SRL | No. Fact. 93542, NCF. A010010011500003196 D/F 19/11/2013; O/C.1000028251 D/F 15/11/2013 | 2.3.4.1.01 | 140,950.00 | 45 |
| 18/11/13 | 11500003195 | YOMIFAR, SRL | No. Fact. 93541, NCF. A010010011500003195 D/F 18/11/13; O/C.1000028142 D/F 06/11/2013 | 2.3.4.1.01 | 464,000.00 | 45 |
| 20/11/13 | 11500003199 | YOMIFAR, SRL | No. Fact. 93576, NCF. A010010011500003199 D/F 20/11/2013; O/C.1000028097 D/F 29/10/2013 | 2.3.4.1.01 | 98,124.00 | 45 |
| 27/09/13 | 11500003114 | YOMIFAR, SRL | FACT. No. 92979, NCF No. A010010011500003114 D/F 27/09/2013, O/C. 1000027809 D/F 16/09/2013 | 2.3.4.1.01 | 109,200.00 | 45 |
| 19/09/13 | 11500003104 | YOMIFAR, SRL | FACT. No. 92909, NCF No. A010010011500003104 D/F 19/09/2013, O/C. 1000027809 D/F 16/09/2013 | 2.3.4.1.01 | 513,700.00 | 45 |
| 25/10/13 | 11500003167 | YOMIFAR, SRL | FACT. No. 093310, NCF. A010010011500003167 D/F 25/10/2013, O/C No.1000028046 D/F 21/10/2013 | 2.3.4.1.01 | 622,900.00 | 45 |
| 18/10/13 | 11500003158 | YOMIFAR, SRL | FACT. No. 093244, NCF. A010010011500003158 D/F 18/10/2013, O/C No.1000028000 D/F 15/10/2013 | 2.3.4.1.01 | 622,900.00 | 45 |
| 01/10/13 | 11500003125 | YOMIFAR, SRL | FACT. No.93057, NCF No. A010010011500003125 D/F 01/10/2013, O/C. 1000027281 D/F 24/06/2013 | 2.3.4.1.01 | 58,296.72 | 45 |
| 19/07/13 | 11500003030 | YOMIFAR, SRL | FACT. No.92316, NCF. A010010011500003030 D/F 19/07/2013, O/C No.1000027281 D/F 24/06/2013 | 2.3.4.1.01 | 46,020.00 | 45 |
| 19/08/13 | 11500003064 | YOMIFAR, SRL | FACT. No.92621, NCF. A010010011500003064 D/F 19/08/2013, O/C No.1000027281 D/F 24/06/2013 | 2.3.4.1.01 | 23,123.28 | 45 |
| 30/08/13 | 11500003075 | YOMIFAR, SRL | FACT. No. 92686, NCF. A010010011500003075 D/F 30/08/2013, O/C No.1000027646 D/F 21/08/2013 | 2.3.4.1.01 | 470,750.00 | 45 |
| 04/09/13 | 11500003086 | YOMIFAR, SRL | FACT. No. 92765, NCF. A010010011500003086 D/F 04/09/2013, OC No.1000027646 D/F 21/08/2013 | 2.3.4.1.01 | 298,500.00 | 45 |
| 04/09/13 | 11500003088 | YOMIFAR, SRL | FACT. No. 92768, NCF. A010010011500003088 D/F 04/09/2013, OC No.1000027654 D/F 22/08/2013 | 2.3.4.1.01 | 73,600.00 | 45 |
| 03/09/13 | 11500003082 | YOMIFAR, SRL | FACT. No. 92743, NCF. A010010011500003082 D/F 03/09/2013, OC No.1000027654 D/F 22/08/2013 | 2.3.4.1.01 | 128,000.00 | 45 |
| 28/08/13 | 11500003074 | YOMIFAR, SRL | FACT. No. 92685, NCF. A010010011500003074 D/F 28/08/2013, OC No.1000027654 D/F 22/08/2013 | 2.3.4.1.01 | 421,300.00 | 45 |
| 23/08/13 | 11500003057 | YOMIFAR, SRL | FACT. No. 92567, NCF. A010010011500003057 D/F 23/08/2013, O/C No.1000027527 D/F 05/08/2013 | 2.3.4.1.01 | 320,000.00 | 45 |
| 06/08/13 | 11500003048 | YOMIFAR, SRL | FACT. No. 92509, NCF. A010010011500003048 D/F 06/08/2013, O/C No.1000027527 D/F 05/08/2013 | 2.3.4.1.01 | 302,900.00 | 45 |
| 11/09/13 | 11500003093 | YOMIFAR, SRL | FACT. No. 92826 NCF No. A010010011500003093 D/F 11/09/2013, O/C No. 27741 D/F 04/09/2013 | 2.3.4.1.01 | 306,100.00 | 45 |
| 09/09/13 | 11500003094 | YOMIFAR, SRL | FACT. No. 92828, NCF No. A010010011500003094 D/F 09/09/2013, O/C No. 27741 D/F 04/09/2013 | 2.3.4.1.01 | 316,800.00 | 45 |
| 08/10/13 | 11500003130 | YOMIFAR, SRL | FACT. No. 93079, NCF No. A010010021500003130 D/F 08/10/2013, O/C No. 27899 D/F 27/09/2013 | 2.3.4.1.01 | 29,900.00 | 45 |
| 03/10/13 | 11500003129 | YOMIFAR, SRL | FACT. No. 93078, NCF. A010010011500003129 D/F 03/10/2013, O/C No.1000027899 D/F 27/09/2013 | 2.3.4.1.01 | 593,000.00 | 45 |
| 04/10/13 | 11500003119 | YOMIFAR, SRL | FACT. No.93020 NCF No. A010010011500003119 D/F 04/10/2013, O/C No. 27883 D/F 27/09/2013 | 2.3.4.1.01 | 145,000.00 | 45 |
| 12/09/13 | 11500003096 | YOMIFAR, SRL | FACT. No. 92844, NCF No. A010010011500003096 D/F 12/09/2013, O/C No. 27774 D/F 10/09/2013 | 2.3.4.1.01 | 1,285,539.20 | 45 |
| 17/10/13 | 11500003152 | YOMIFAR, SRL | FACT. No.093226, NCF. A010010011500003152 D/F 17/10/2013, O/C No.1000027851 D/F 19/09/2013 | 2.3.4.1.01 | 4,867.50 | 45 |
| 03/10/13 | 11500003117 | YOMIFAR, SRL | FACT. No. 93017, NCF. A010010011500003117 D/F 03/10/2013, OC No.1000027851 D/F 19/09/2013 | 2.3.4.1.01 | 35,046.00 | 45 |
| 21/10/13 | 11500003161 | YOMIFAR, SRL | FACT. No. 093253, NCF. A010010011500003161 D/F 21/10/2013, O/C No.1000028013 D/F 16/10/2013 | 2.3.4.1.01 | 290,000.00 | 45 |
| 08/10/13 | 11500003134 | YOMIFAR, SRL | FACT. No.93106 NCF No. A010010011500003134 D/F 08/10/2013, O/C No. 27928 D/F 03/10/2013 | 2.3.4.1.01 | 2,571,078.40 | 45 |
| 01/11/13 | 11500003178 | YOMIFAR, SRL | FACT. No. 93385 NCF No. A010010011500003178 D/F 01/11/2013, O/C No. 27436 D/F 18/07/2013 | 2.3.4.1.01 | 99,280.00 | 45 |
| 17/09/13 | 11500003102 | YOMIFAR, SRL | FACT. No. 92887 NCF No. A010010011500003102 D/F 17/09/2013, O/C No. 27436 D/F 18/07/2013 | 2.3.4.1.01 | 420,240.00 | 45 |
| 15/08/13 | 11500003056 | YOMIFAR, SRL | FACT. No.92566, NCF. A010010011500003056 D/F 15/08/2013, O/C No.1000027436 D/F 18/07/2013 | 2.3.4.1.01 | 92,480.00 | 45 |

| | | | | | | |
|------------------|-------------|--------------|--|------------|-----------------------|----|
| 08/08/13 | 11500003052 | YOMIFAR, SRL | FACT. No.92540, NCF. A010010011500003052 D/F 08/08/2013, O/C No.1000027436 D/F 18/07/2013 | 2.3.4.1.01 | 214,880.00 | 45 |
| 23/07/13 | 11500003031 | YOMIFAR, SRL | FACT. No. 92317, NCF. A010010011500003031 D/F 23/07/2013, O/C No.1000027436 D/F 18/07/213 | 2.3.4.1.01 | 57,120.00 | 45 |
| TOTAL RDS | | | | | 302,323,816.41 | |