

CONTRALORIA GENERAL DE LA REPUBLICA

UNIDADES DE CONTROL INTERNO

RELACION DE FACTURAS PENDIENTES DE PAGO DEL 17 DE AGOSTO DEL 2012 AL 2015

Institucion: PROGRAMA DE MEDICAMENTOS ESENCIALES, CENTRAL DE APOYO LOGISTICO (PROMESE CAL)

UNIDAD : UAI/PROMESE CAL

FECHA: 31 DE OCTUBRE 2015

CANT.	FACTURA NUM.	PROVEEDOR	CONCEPTO	MONTO	CONDICION PAGO	FECHA FACTURA	FECHA RECIBIDA
1	1150000450	ABBVIE, SRL	FACT. No. 647001798 NCF. 010010011500000450 D/F 23/10/2015; O/C No.1000030538 D/F 07/05/2015	2,646,000.00	45	23/10/15	23/10/2015
2	11500005085	ANEST, SRL	FACT. No. 3625 NCF. 010010011500005085 D/F 22/10/2015; O/C No.1000030885 D/F 18/09/2015	55,972.50	45	22/10/15	27/10/2015
3	1150000405	ARGOS FARMACEUTICA, SRL	FACT. No.1231 NCF. 010010011500000405 D/F 13/10/2015; O/C No.1000030604 D/F 21/05/2015	270,373.40	45	13/10/15	14/10/2015
4	1150000406	ARGOS FARMACEUTICA, SRL	FACT. No.1232 NCF. 010010011500000406 D/F 23/10/2015; O/C No.1000030604 D/F 21/05/2015	363,535.16	45	23/10/15	26/10/2015
5	11500001274	AUTO STEREO	TAPIZADO EN PANA DE 7 VEHICULOS FACT. 003619 NCF.A020010011500001274 D/F 28/06/2013	102,011.00	45	28/06/13	28/06/2013
6	1150000418	B & L PUNTA DE EJES, SRL	MANT. PREVENTIVO CAMION MITSUBISHI 2008 PLACA EX06496 , S/FACTURA NCF A010010011500000	49,155.59	45	28/10/15	03/11/2015
7	1150000419	B & L PUNTA DE EJES, SRL	MANT. PREV. Y CORRECTIVO CAMION DAIHATSU 2003 PLACA EL00166 S/FACTURA NCF A01001001150	130,843.61	45	28/10/15	02/11/2015
8	1150000420	B & L PUNTA DE EJES, SRL	MANT. CAMION MITSUBISHI 2008 PLACA EX06497 , S/FACTURA NCF A010010011500000420 D/F 28/10	50,901.61	45	28/10/15	02/11/2015
9	1150000421	B & L PUNTA DE EJES, SRL	MANT. PREVENTIVO CAMIONETA NISSAN FRONTIER 2011 PLACA EL000598, S/FACTURA NCF A0100100	25,544.98	45	28/10/15	04/11/2015
10	1150000423	B & L PUNTA DE EJES, SRL	MANT. PREVENTIVO CAMION MITSUBISHI 2008 PLACA EX06493, S/FACTURA NCF A010010011500000	200,090.41	45	28/10/15	04/11/2015
11	1150000424	B & L PUNTA DE EJES, SRL	MANT. PREV. Y CORRECTIVO CAMION MITSUBISHI 2008 PLACA EX06498, S/FACTURA NCF A0100100115	122,873.59	45	28/10/15	02/11/2015
12	11500031153	BANRESERVAS	SERVICIO DE ENVIOS DE VALORES CORRESPONDIENTE A LOS MESES AGOSTO Y SEPTIEMBRE 2015 S/FAC	290,000.00	45	09/10/15	03/11/2015
13	DTS-283-115	BEXIS ARGENTINA DE REGLA TEJEDA	COMBUSTIBLE DEL DIA 21 DE OCTUBRE DEL 2015, P/SER UTILIZADO POR LA SUP. ESPECIAL REALIZADA	1,500.00	45	19/10/15	03/11/2015
14	11500023099	BIO-NUCLEAR, S. A.	FACT. No. 195514 NCF. 010020011500023099 D/F 28/10/2015; O/C No.1000030835 D/F 20/08/2015	88,872.00	45	28/10/15	29/10/2015
15	11500023113	BIO-NUCLEAR, S. A.	FACT. No. 195701 NCF. 010020011500023113 D/F 30/10/2015; O/C No.1000030539 D/F 07/05/2015	1,578,774.00	45	30/10/15	02/11/2015
16	11500000136	BIO-SINTESIS DOMINICANA, SRL	FACT. No. 500000136 NCF. 010010011500000136 D/F 19/10/2015; O/C No.1000030953 D/F 15/10/201	1,425,000.00	45	19/10/15	20/10/2015
17	11500000035	CALEDONIA INTER-TRADING & INVESTMENT, SRL	FACT. No. 35-2015 NCF. 010020011500000035 D/F 21/07/2015; O/C No.1000030662 D/F 26/06/2015	65,349.27	45	21/07/15	22/07/2015
18	11500000037	CALEDONIA INTER-TRADING & INVESTMENT, SRL	FACT. No. 37-2015 NCF. 010020011500000037 D/F 25/08/2015; O/C No.1000030778 D/F 11/08/2015	226,182.40	45	25/08/15	26/08/2015
19	11500000040	CALEDONIA INTER-TRADING & INVESTMENT, SRL	FACT. No. 40-2015 NCF. 010020011500000040 D/F 31/08/2015; O/C No.1000030778 D/F 11/08/2015	226,182.40	45	31/08/15	01/09/2015
20	11500000041	CALEDONIA INTER-TRADING & INVESTMENT, SRL	FACT. No. 41-2015 NCF. 010020011500000041 D/F 13/10/2015; O/C No.1000030778 D/F 11/08/2015	226,182.40	45	13/10/15	14/10/2015
21	11500000042	CALEDONIA INTER-TRADING & INVESTMENT, SRL	FACT. No. 42-2015 NCF. 010020011500000042 D/F 13/10/2015; O/C No.1000030662 D/F 26/06/2015	616,835.52	45	13/10/15	14/10/2015
22	G. H. No. 0118-20	CARMEN ESPERANZA CINTRON	HORAS EXTRAS Y TRANSP. LOS COLABORADORES QUE INTEGRAN EL DEPTO. INFORMACION Y COMUNIC	30,084.46	45	10/02/15	11/02/2015
23	11101312117	CARMEN SIMON POLANCO	REF.CCC-LPN-2014-02, LICITACION PUBLICA NACIONAL	2,124.00	45	29/08/14	29/08/2014
24	11500003475	CHICO AUTO PAINT, EIRL	MANT. PREV. Y CORRECTIVO CAMION MITSUBISHI 2008 PLACA EX06497, S/FACTURA NCF A0100100115	51,684.00	45	28/10/15	02/11/2015
25	11500003476	CHICO AUTO PAINT, EIRL	MANT. PREV. Y CORRECTIVO CAMION MITSUBISHI 2008 PLACA EX06492, S/FACTURA NCF A010010011	77,821.00	45	28/10/15	02/11/2015
26	11500008760	CIENCIA, TECNOLOGIA Y CONSULTAS	FACT. No. 98709 NCF: A010010011500008760 D/F 29/10/15, O/C 1000030601 D/F 21/05/2015	66,476.52	45	29/10/15	29/10/2015
27	11500001518	CLINIMED, SRL	FACT. No. 843; NCF. A010010011500001518 D/F 27/10/2015 ; O/C No.1000030802 D/F 12/08/2015	58,500.00	45	27/10/15	28/10/2015
28	11500001521	CLINIMED, SRL	FACT. No. 846; NCF. A010010011500001521 D/F 28/10/2015 ; O/C No.1000030847 D/F 02/09/2015	591,250.00	45	28/10/15	29/10/2015
29	11500001522	CLINIMED, SRL	FACT. No. 847; NCF. A010010011500001522 D/F 29/09/2015 ; O/C No.1000030847 D/F 02/09/2016	5,256,750.00	45	30/10/15	02/11/2015
30	11500000629	COMPANIA TECNICA DE LIMPIEZA	SERV. DE DE 4 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQ. D	11,600.01	45	02/01/15	02/01/2015
31	11500000638	COMPANIA TECNICA DE LIMPIEZA	SERV. DE 4 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQ. DE U	11,600.01	45	02/01/15	02/01/2015
32	11500000650	COMPANIA TECNICA DE LIMPIEZA	SERV. DE 21 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQ. DE	17,300.01	45	02/01/15	02/01/2015
33	11500000658	COMPANIA TECNICA DE LIMPIEZA	SERV. DE DE 4 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQ. D	11,600.01	45	02/01/15	02/01/2015
34	11500000669	COMPANIA TECNICA DE LIMPIEZA	SERV. DE 21 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQU. D	11,600.01	45	02/01/15	02/01/2015
35	11500000677	COMPANIA TECNICA DE LIMPIEZA	SERV. DE 21 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQU. D	11,600.01	45	24/02/15	24/02/2015

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UNIDAD : UAI/PROMESE CAL

FECHA: 31 DE OCTUBRE 2015

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36	1150000683	COMPANIA TECNICA DE LIMPIEZA	SERV. DE 21 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQU. D	11,600.01	45	24/02/15	24/02/2015
37	1150000696	COMPANIA TECNICA DE LIMPIEZA	SERV. DE 21 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQU. D	11,600.01	45	02/02/15	24/02/2015
38	11500283309	COMPANÍA DOM. DE TELEFONOS, S. A.	SERVICIO DE INTERNET ILIMITADO 3G (829-111-8488) PARA SER UTILIZADO EN EL ALMACEN EL 28/10/2	2,170.17	45	28/10/15	02/11/2015
39	11500002223	COMPU-OFFICE DOMINICANA	ADQUICION DE BATERIAS QUE SERAN UTILIZADAS POR ESTA INSTITUCION.OC-OR-2015-142 D/G 1/6/1	141,680.05	45	11/06/15	17/06/2015
40	11500001746	DIAMELAB, SRL	FACT. No. 24918; NCF. A010010011500001746 D/F 30/07/2015 ; O/C No.1000030600 D/F 21/05/2015	215,116.50	45	30/07/15	31/07/2015
41	11500001764	DIAMELAB, SRL	FACT. No. 25199; NCF. A010010011500001764 D/F 01/09/2015 ; O/C No.1000030600 D/F 21/05/2015	22,704.00	45	01/09/15	01/09/2015
42	11500001783	DIAMELAB, SRL	FACT. No. 25586; NCF. A010010011500001783 D/F 09/10/2015 ; O/C No.1000030600 D/F 21/05/2016	471,907.50	45	09/10/15	12/10/2015
43	11500000077	DIESEL MARTINEZ	MANT. PREVENTIVO JEEPETA NISSAN PATROL 2006 EX06189, S/FACTURA NCF A010010011500000077	26,727.00	45	29/10/15	04/11/2015
44	11500000080	DIESEL MARTINEZ	MANT. PREVENTIVO JEEPETA NISSAN PATROL 2006 EX06189, S/FACTURA NCF A010010011500000077	7,611.00	45	29/10/15	04/11/2015
45	11500000035	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2348; NCF. A010020011500000035 D/F 27/10/2015 ; O/C No.1000030391 D/F 10/02/2015	846,465.00	45	27/10/15	28/10/2015
46	11500000036	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2349; NCF. A010020011500000036 D/F 29/10/2015 ; O/C No.1000030745 D/F 29/07/2015	828,463.00	45	29/10/15	02/11/2015
47	11500000038	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2351; NCF. A010020011500000038 D/F 30/10/2015 ; O/C No.1000030745 D/F 29/07/2015	312,720.00	45	30/10/15	30/10/2015
48	11500000296	DR. MANELIC GASSO PEREYRA, SRL	FACT. No. 114592, NCF: A010010011500000296 D/F 25/09/15, O/C 1000030732 D/F 29/07/2015	360,000.00	45	25/09/15	25/09/2015
49	11500002734	DRES. MALLEN GUERRA, C POR A	FACT. No. 001-00610631, NCF: A010010011500002734 D/F 29/10/15, O/C 1000030398 D/F 10/02/2015	861,120.00	45	29/10/15	29/10/2015
50	11500002735	DRES. MALLEN GUERRA, C POR A	FACT. No. 001-00610632, NCF: A010010011500002735 D/F 29/10/15, O/C 1000030894 D/F 18/09/2015	108,750.00	45	29/10/15	29/10/2015
51	11500002736	DRES. MALLEN GUERRA, C POR A	FACT. No. 001-00610803, NCF: A010010011500002736 D/F 30/10/15, O/C 1000030894 D/F 18/09/2015	1,451,898.00	45	30/10/15	30/10/2015
52	11500006676	EDITORA DEL CARIBE, C POR A	PUBLICACION PERIODICO EL CARIBE LPN 08-2015 Y 09/-2015 DE FECHA 19 Y 20/10/15 S/FACTURA NCF	84,145.80	45	26/10/15	04/11/2015
53	11500006677	EDITORA DEL CARIBE, C POR A	PUBLICACION PERIODICO EL CARIBE LPN 08-2015 Y 09/-2015 DE FECHA 19 Y 20/10/15 S/FACTURA NC	84,145.80	45	26/10/15	04/11/2015
54	21500011558	EDITORA LISTIN DIARIO, S. A.	PUBLICACION PERIODICO LPN 08-2015 Y 09/-2015 DE FECHA 19 Y 20/10/15 S/FACTURA NCF A0200100	125,655.84	45	21/10/15	03/11/2015
55	21500011559	EDITORA LISTIN DIARIO, S. A.	PUBLICACION PERIODICO, LPN 08-2015 Y 09-2015 DE FECHA 19 Y 20/10/15 S/FACTURA NCF A0200100	125,655.84	45	21/10/15	
56	11500000777	FARACH, S. A.	FACT. No 633292, NCF: A010010011500000777 D/F 21/08/15, O/C 1000030806 D/F 21/08/15	193,946.60	45	21/08/15	24/08/2015
57	11500000827	FARACH, S. A.	FACT. No 370787, NCF: A010010011500000827 D/F 30/10/15, O/C 1000030806 D/F 21/08/15	361,500.00	45	30/10/15	02/11/2015
58	11500000828	FARACH, S. A.	FACT. No 370790, NCF: A010010011500000828 D/F 30/10/15, O/C 1000030806 D/F 21/08/15	268,380.00	45	30/10/15	02/11/2015
59	11500000829	FARACH, S. A.	FACT. No 370808, NCF: A010010011500000829 D/F 30/10/15, O/C 1000030806 D/F 21/08/15	596,007.00	45	30/10/15	02/11/2015
60	11500000416	FARMACEUTICA DALMASI, SRL	FACT. No. 416 NCF. A010010011500000416 D/F 16/06/2015 ; O/C No.1000029600 D/F 22/07/2014	885.00	45	16/06/15	17/06/2015
61	11500008943	FARMACO QUIMICA NACIONAL, S A(FARMACONAL)	FACT. No. 90010982, NCF. A010020011500008943 D/F 29/10/2015 ; O/C No.1000030432 D/F 12/02/20	95,153.45	45	29/10/15	30/10/2015
62	11500008944	FARMACO QUIMICA NACIONAL, S A(FARMACONAL)	FACT. No. 90010983, NCF. A010020011500008943 D/F 29/10/2015 ; O/C No.1000030432 D/F 12/02/20	11,965.20	45	29/10/15	30/10/2015
63	11500000324	FARMAPLUS, S. A.	FACT. No. 9838, NCF. A010010011500000321 D/F 23/10/2015 ; O/C No.1000030850 D/F 02/09/2015	737,450.00	45	23/10/15	27/10/2015
64	11500000258	GEFARCA IND. FARMACEUTICA PEREZ ESPIONOZA	FACTURA No. 100018165 NCF. A010010011500000258 D/F 28/10/2015 O/C No.1000030913 D/F 18/09/	150,300.00	45	28/10/15	29/10/2015
65	11500000141	GENERICOS DEL CARIBE, SRL	FACTURA No.001-00042831 NCF. A010060011500000134 D/F 25/05/2015 O/C No.1000030794 D/F 11/	297,890.00	45	31/08/15	01/09/2015
66	11500000144	GENERICOS DEL CARIBE, SRL	FACTURA No.001-00045562 NCF. A010060011500000144 D/F 14/10/2015 O/C No.1000030794 D/F 11/	991,731.00	45	14/10/15	15/10/2015
67	11500000145	GENERICOS DEL CARIBE, SRL	FACTURA No.001-00045711 NCF. A010060011500000145 D/F 22/10/2015 O/C No.1000030950 D/F 02/	66,861.60	45	22/10/15	23/10/2015
68	11501983009	GIL A. MORALES RAMOS	CUARTA CUBICACION ADICINAL PARA EL CONTRATO SUSCRITO DE REFERENCIA 2012-037 DE FECHA 30	12,763.43	45	26/12/13	26/12/2013
69	11500000077	GLOBAL DISTRIBUTION PRODUCTS, SRL	FACT. No. 1017334; NCF. A010010011500000077 D/F 27/10/2015 ; O/C No.1000030902 D/F 18/09/20	120,183.00	45	27/10/15	28/10/2015
70	11500000107	GREINOR MEDIKEY, SRL	FACTURA No. 107 NCF. A010010011500000107 D/F 03/03/2015 O/C No.1000030412 D/F 13/01/2015	35,400.00	45	03/03/15	06/03/2015

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UNIDAD : UAI/PROMESE CAL

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CANT.	FACTURA NUM.	PROVEEDOR	CONCEPTO	MONTO	CONDICION PAGO	FECHA FACTURA	FECHA RECIBIDA
71	11500001743	GUIFAR, S.R.L.	FACT. 15416, NCF.A010010011500001743 D/F 15/08/2013, OC 1000027528 D/F 05/08/2013	212,901.50	45	15/08/13	15/08/2013
72	11500001758	GUIFAR, S.R.L.	FACT.15483, NCF.A010010011500001758 D/F 09/09/2013, OC 1000027657 D/F 22/08/2013	212,901.50	45	09/09/13	09/09/2013
73	11500001784	GUIFAR, S.R.L.	FACT.15585, NCF.A010010011500001784 D/F 14/10/2013, OC 1000027758 D/F 06/09/2013	66,911.90	45	14/10/13	14/10/2013
74	11500001790	GUIFAR, S.R.L.	FACT.15603, NCF.A010010011500001790 D/F 18/10/2013, OC 1000027758 D/F 06/09/2013	83,944.02	45	18/10/13	18/10/2013
75	11500001802	GUIFAR, S.R.L.	FACT. 1015633, NCF.A010010011500001802 D/F 31/10/2013, OC 1000027977 D/F 14/10/2013	1,630,170.00	45	31/10/13	31/10/2013
76	11500001805	GUIFAR, S.R.L.	FACT. 15641, NCF.A010010011500001805 D/F 01/11/2013, OC 1000028093 D/F 29/10/2013	96,000.00	45	01/11/13	01/11/2013
77	11500001807	GUIFAR, S.R.L.	FACT. 15649, NCF.A010010011500001807 D/F 05/11/2013, OC 1000028096 D/F 29/10/2013	279,813.40	45	05/11/13	05/11/2013
78	11500001806	GUIFAR, S.R.L.	FACT.15648, NCF.A010010011500001806 D/F 05/11/2013, OC 1000027758 D/F 06/09/2013	62,045.58	45	05/11/13	05/11/2013
79	11500001809	GUIFAR, S.R.L.	FACT.15671, NCF.A010010011500001809 D/F 13/11/2013, OC 1000028143 D/F 06/11/2013	382,050.00	45	13/11/13	13/11/2013
80	11500001810	GUIFAR, S.R.L.	FACT.15672, NCF.A010010011500001810 D/F 13/11/2013, OC 1000028144 D/F 06/11/2013	96,000.00	45	13/11/13	13/11/2013
81	11500001812	GUIFAR, S.R.L.	No. Fact. 15681, NCF. A010010011500001812 D/F 18/11/2013; O/C.1000028247 D/F 15/11/2013	382,050.00	45	18/11/13	18/11/2013
82	11500001795	GUIFAR, S.R.L.	FACT. No. 015617, NCF. A010010011500001795 D/F 25/10/2013, O/C No.1000028048 D/F 21/10/2013	382,050.00	45	25/10/13	25/10/2013
83	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	96,000.00	45	21/10/13	21/10/2012
84	11500001794	GUIFAR, S.R.L.	FACT. No. 015585, NCF. A010020011500001784 D/F 14/10/2013, O/C No.1000027758 D/F 06/09/2013	96,000.00	45	25/10/13	21/10/2013
85	11500001765	GUIFAR, S.R.L.	FACTURA No.15491 NCF/A010010011500001765 D/F 11/09/2013.ORDEN DE COMPRA No.1000027748	2,918,134.10	45	10/09/13	10/09/2013
86	11500001780	GUIFAR, S.R.L.	FACT. No. 15565, NCF. A010010011500001780 D/F 04/10/2013, O/C No.1000027570 D/F 07/08/2013	28,800.00	45	04/10/13	04/10/2013
87	11500001753	GUIFAR, S.R.L.	FACT. No. 15465, NCF. A010010011500001753 D/F 03/09/2013 O/C No.1000027570 D/F 07/08/2013	67,200.00	45	03/09/13	03/09/2013
88	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	382,050.00	45	17/10/13	17/10/2013
89	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	96,000.00	45	19/09/13	19/09/2013
90	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	382,050.00	45	18/09/13	18/09/2013
91	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	2,918,134.10	45	27/09/13	27/09/2013
92	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	382,050.00	45	14/10/13	14/10/2013
93	11500001752	GUIFAR, S.R.L.	FACT. No. 15463, NCF. A010010011500001752 D/F 02/09/2013 O/C No.1000027720 D/F 02/09/2013	2,918,134.10	45	02/09/13	02/09/2013
94	11500001745	GUIFAR, S.R.L.	FACT. No. 15421, NCF. A010010011500001745 D/F 02/09/2013, O/C No.1000027658 D/F 22/08/2013	181,006.10	45	02/09/13	02/09/2013
95	11500001751	GUIFAR, S.R.L.	FACT. No. 15462, NCF. A010010011500001751 D/F 30/08/2013, O/C No.1000027658 D/F 22/08/2013	712,525.30	45	30/08/13	30/08/2013
96	11500001813	GUIFAR, S.R.L.	No. Fact. 15682, NCF. A010010011500001813 D/F 19/11/2013; O/C.1000028248 D/F 15/11/2013	96,000.00	45	19/11/13	19/11/2013
97	11500001749	GUIFAR, S.R.L.	FACT. No.15452, NCF. A010010011500001749 D/F 28/08/2013, O/C No.1000027658 D/F 22/08/2013	2,024,602.70	45	28/08/13	28/08/2013
98	SG-SCC-2014-0083	HECTOR LIVIO ROSARIO DE LEON	P/R COMPRA DE MATERIALES VARIOS, DIETAS Y COMBUSTIBLE, EN MANTENIMIENTO Y HABILITACION E	500.00	45	17/10/14	19/10/2014
99	11500007556	HOSPIFAR, SRL	FACTURA No. 184232, NCF A010010011500007556 D/F 06/10/15 O/C 1000030933 D/F 23/09/2015	566,706.80	45	06/10/15	06/10/2015
100	11500007586	HOSPIFAR, SRL	FACTURA No. 184923, NCF A010010011500007586 D/F 19/10/15 O/C 1000030128 D/F 03/11/2014	35,880.00	45	19/10/15	19/10/2015
101	11500007602	HOSPIFAR, SRL	FACTURA No. 185206, NCF A010010011500007602 D/F 23/10/15 O/C 1000030783 D/F 11/08/2015	236,250.00	45	23/10/15	27/10/2015
102	11500007613	HOSPIFAR, SRL	FACTURA No. 185416, NCF A010010011500007613 D/F 27/10/15 O/C 1000030783 D/F 11/08/2016	369,292.80	45	27/10/15	28/10/2015
103	11500007621	HOSPIFAR, SRL	FACTURA No. 185590, NCF A010010011500007621 D/F 29/10/15 O/C 1000030888 D/F 18/09/2015	650,000.00	45	29/10/15	29/10/2015
104	11500007624	HOSPIFAR, SRL	FACTURA No. 185646, NCF A010010011500007624 D/F 30/10/15 O/C 1000030783 D/F 11/08/2015	823,262.40	45	30/10/15	02/11/2015
105	1/C No 100003030	IMEQ DOMINICANA	SERVICIO DE REPARACION DE SIES (6), CARRETIILLAS HIDRAULICAS UBICADAS EN LOS ALMACENES, S/OR	46,809.88	45	23/02/15	23/02/2015

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106	/C No 100003034	IMEQ DOMINICANA	SALDO 80% COMPRA DE 2 ELEVADORES HIDRAULICO MAS GASTOS ADUANALES O/C No. 1000030340 D	2,306,876.85	45	23/02/15	23/02/2015
107	11500001543	INDO-QUIMICA, C POR A	FACTURA No. 97027545, NCF A010010021500001543 D/F 30/10/15 O/C 1000030897 D/F 18/09/2015	323,400.00	45	30/10/15	02/11/2015
108	11500000231	INDUSTRIA FARMACEUTICA DEL CARIBE, S. A.	FACTURA No. 6432, NCF A010010021500000231 D/F 26/10/15 O/C 1000030786 D/F 11/08/2015	116,416.00	45	26/10/15	27/10/2015
109	11500000611	INEMNOL INDUSTRIAL LAB., SRL	FACTURA No. 229468, NCF A010010011500000611 D/F 22/10/15 O/C 1000030667 D/F 26/06/2015	88,200.00	45	22/10/15	23/10/2015
110	11500000615	INEMNOL INDUSTRIAL LAB., SRL	FACTURA No. 229734, NCF A010010011500000615 D/F 29/10/15 O/C 1000030379 D/F 09/02/2015	122,616.80	45	29/10/15	29/10/2015
111	11500000618	INEMNOL INDUSTRIAL LAB., SRL	FACTURA No. 229757, NCF A010010011500000618 D/F 30/10/15 O/C 1000030746 D/F 29/07/2015	918,530.00	45	30/10/15	30/10/2015
112	11500000619	INEMNOL INDUSTRIAL LAB., SRL	FACTURA No. 229758, NCF A010010011500000619 D/F 30/10/15 O/C 1000030559 D/F 11/05/2015	150,660.00	45	30/10/15	30/10/2015
113	11500001470	J. GASSO GASSO,	FACTURA No. 90451477, NCF A010010011500001470 D/F 27/10/15 O/C 1000030735 D/F 29/07/2015	3,233,907.85	45	27/10/15	28/10/2015
114	11500002190	JONES FARMACEUTICA, SRL.	FACT.14532, NCF.A010010011500002190 D/F 04/09/2013, OC 1000027659 D/F 22/08/2013	48,672.00	45	04/09/13	04/09/2013
115	11500002202	JONES FARMACEUTICA, SRL.	FACT.14583, NCF.A010010011500002202 D/F 17/09/2013, OC 1000027659 D/F 22/08/2013	6,968.00	45	17/09/13	17/09/2013
116	11500002204	JONES FARMACEUTICA, SRL.	FACT.14593, NCF.A010010011500002204 D/F 18/09/2013, OC 1000027714 D/F 30/08/2013	116,217.00	45	18/09/13	18/09/2013
117	11500002203	JONES FARMACEUTICA, SRL.	FACT. 14584, NCF.A010010011500002203 D/F 17/09/2013, OC 1000027810 D/F /09/2013	141,804.00	45	17/09/13	17/09/2013
118	11500002214	JONES FARMACEUTICA, SRL.	FACT. 14629, NCF.A010010011500002214 D/F 27/09/2013, OC 1000027872 D/F 25/09/2013	116,217.00	45	27/09/13	27/09/2013
119	11500002216	JONES FARMACEUTICA, SRL.	FACT. 14631, NCF.A010010011500002216 D/F 27/09/2013, OC 1000027810 D/F /09/2013	6,968.00	45	27/09/13	27/09/2013
120	11500002223	JONES FARMACEUTICA, SRL.	FACT. 14653, NCF.A010010011500002223 D/F 01/10/2013, OC 1000027872 D/F 25/09/2013	116,217.00	45	01/10/13	02/10/2013
121	11500002224	JONES FARMACEUTICA, SRL.	FACT. 14660, NCF.A010010011500002224 D/F 03/10/2013, OC 1000027888 D/F 27/09/2013	454,792.00	45	06/10/13	04/10/2013
122	11500002226	JONES FARMACEUTICA, SRL.	FACT. 14662, NCF.A010010011500002226 D/F 16/10/2013, OC 1000027888 D/F 27/09/2013	8,008.00	45	16/10/13	16/10/2013
123	11500002238	JONES FARMACEUTICA, SRL.	FACT. No. 14723, NCF. A010010011500002238 D/F 18/10/2013, O/C No.1000027992 D/F 14/10/2013	451,464.00	45	18/10/13	18/10/2013
124	11500002232	JONES FARMACEUTICA, SRL.	FACT. 14585, NCF.A010010011500002232 D/F 28/10/2013, OC 1000027810 D/F /09/2013	314,028.00	45	28/10/13	28/10/2013
125	11500002254	JONES FARMACEUTICA, SRL.	FACT.14784, NCF.A010010011500002254 D/F 29/10/2013, OC 1000027659 D/F 22/08/2013	407,160.00	45	29/10/13	29/10/2013
126	11500002264	JONES FARMACEUTICA, SRL.	FACT.14819, NCF.A010010011500002264 D/F 07/11/2013, OC 1000028032 D/F 17/10/2013	116,217.00	45	07/11/13	07/11/2013
127	11500002276	JONES FARMACEUTICA, SRL.	FACT.14861, NCF.A010010011500002276 D/F 13/11/2013, OC 1000028145 D/F 06/11/2013	126,400.00	45	13/11/13	13/11/2013
128	11500002279	JONES FARMACEUTICA, SRL.	FACT.14653, NCF A010010011500002279 D/F 16/11/2013, OC 1000028246 D/F 15/11/2013	116,217.00	45	16/11/13	16/11/2013
129	11500002281	JONES FARMACEUTICA, SRL.	No. Fact. 14884, NCF. A010010011500002281 D/F 18/11/2013; O/C.1000028243 D/F 15/11/2013	462,800.00	45	18/11/13	18/11/2013
130	11500002280	JONES FARMACEUTICA, SRL.	No. Fact. 14883, NCF.A010010011500002280 D/F 20/11/2013; O/C.1000027992 D/F 14/10/2013	11,336.00	45	20/11/13	20/11/2013
131	11500002244	JONES FARMACEUTICA, SRL.	FACT. No. 014745 NCF No. A010020011500002244 D/F 21/10/2013, O/C No. 28002 D/F 15/10/2013	126,400.00	45	21/10/13	21/10/2013
132	11500002201	JONES FARMACEUTICA, SRL.	FACT. No.14580 NCF No. A010010011500002201 D/F 17/09/2013, O/C No. 27660 D/F 22/08/2013	125,202.24	45	17/09/13	17/09/2013
133	11500002196	JONES FARMACEUTICA, SRL.	FACT. No.14565 NCF No. A010010011500002196 D/F 12/09/2013, O/C No. 27660 D/F 22/08/2013	127,547.76	45	12/09/13	12/09/2013
134	11500002225	JONES FARMACEUTICA, SRL.	FACT. No. 14661, NCF No. A010010011500002225 D/F 08/10/2013, O/C No. 27838 D/F 18/09/2013	26,070.00	45	08/10/13	08/10/2013
135	11500002215	JONES FARMACEUTICA, SRL.	FACT. No. 14630, NCF No. A010010011500002215 D/F 27/09/2013, O/C. 1000027838 D/F 18/09/2013	100,330.00	45	27/09/13	27/09/2013
136	11500002252	JONES FARMACEUTICA, SRL.	FACT. No. 014773, NCF. A010010011500002252 D/F 31/10/2013, O/C No.1000027733 D/F 02/09/2013	38,498.88	45	31/10/13	31/10/2013
137	11500002237	JONES FARMACEUTICA, SRL.	FACT. No. 14720, NCF. A010010011500002237 D/F 21/10/2013, O/C No.1000027733 D/F 02/09/2013	214,251.12	45	21/10/13	21/10/2013
138	11500002259	JONES FARMACEUTICA, SRL.	FACT. No. 14806, NCF No. A010010011500002259 D/F 01/11/2013, O/C No. 1000028095 D/F 29/10/2013	126,400.00	45	01/11/13	01/11/2013
139	OAI-2014-029	JOSE ARTURO JULIAN C.	VIATICOS EN LA INDAGACION ANTERIORES DIRECTORES PROMESE	2,000.00	45	18/06/14	18/06/2014
140	DL-014035	JOSEFA ANT. CAMILO TEJEDA	P/R PAGO DE GASTOS INCURRIDOS DURANTE LOS PROCESOS DE LAS LICITACIONES RESTRINGIDAS:REF. C	5,329.98	45	05/02/14	05/02/2014

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141	1150000599	KODOPHARMA, SRL	FACTURA No. 9735 NCF A01001001150000599 D/F 23/07/15 O/C 1000030411 D/F 10/02/2015	298,700.00	45	23/07/15	23/07/2015
142	1150000602	KODOPHARMA, SRL	FACTURA No. 9756 NCF A01001001150000602 D/F 27/07/15 O/C 1000030411 D/F 10/02/2015	540,000.00	45	27/07/15	28/07/2015
143	1150000603	KODOPHARMA, SRL	FACTURA No. 9765 NCF A01001001150000603 D/F 29/07/15 O/C 1000030411 D/F 10/02/2015	540,000.00	45	29/07/15	30/07/2015
144	1150000649	KODOPHARMA, SRL	FACTURA No. 10122 NCF A01001001150000649 D/F 29/10/15 O/C 1000030791 D/F 11/08/2015	2,702,050.00	45	29/10/15	02/11/2015
145	1150000650	KODOPHARMA, SRL	FACTURA No. 10123 NCF A01001001150000650 D/F 30/10/15 O/C 1000030791 D/F 11/08/2015	449,090.00	45	30/10/15	02/11/2015
146	1150000632	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 451740, NCF A01001001150000632 D/F 18/06/15 O/C 1000030588 D/F 19/05/2015	291,690.00	45	18/06/15	22/06/2015
147	1150000659	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 459834, NCF A01001001150000659 D/F 04/09/15 O/C 1000030787 D/F 11/08/2015	1,194,257.00	45	04/09/15	04/09/2015
148	1150000669	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 465702, NCF A01001001150000669 D/F 22/10/15 O/C 1000030787 D/F 11/08/2014	1,414,194.00	45	22/10/15	27/10/2015
149	1150000670	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 465385, NCF A01001001150000670 D/F 23/10/15 O/C 1000030787 D/F 11/08/2014	85,770.00	45	23/10/15	26/10/2015
150	1150000671	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 465386, NCF A01001001150000671 D/F 23/10/15 O/C 1000030787 D/F 11/08/2014	67,500.00	45	23/10/15	26/10/2015
151	1150000672	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 465622, NCF A01001001150000672 D/F 27/10/15 O/C 1000030787 D/F 11/08/2014	112,500.00	45	27/10/15	28/10/2015
152	1150000673	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 465623, NCF A01001001150000673 D/F 27/10/15 O/C 1000030787 D/F 11/08/2014	153,573.00	45	27/10/15	28/10/2015
153	1150000675	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 466063, NCF A01001001150000675 D/F 29/10/15 O/C 1000030198 D/F 03/12/2014	535,500.00	45	29/10/15	30/10/2015
154	11500001895	LABORATORIO QUIMICO DOMINICANO	FACTURA No. 58425, NCF A010010011500001895 D/F 29/10/15 O/C 1000030549 D/F 07/05/2015	262,500.00	45	29/10/15	29/10/2015
155	1150000690	LABORATORIO ROGUI	FACTURA No. 12, NCF A01001001150000690 D/F 19/10/15 O/C 1000030374 D/F 09/02/2015	251,100.00	45	19/10/15	20/10/2015
156	1150000691	LABORATORIO ROGUI	FACTURA No. 13, NCF A01001001150000691 D/F 19/10/15 O/C 1000030279 D/F 18/12/2014	324,000.00	45	19/10/15	20/10/2015
157	1150000692	LABORATORIO ROGUI	FACTURA No. 14, NCF A01001001150000692 D/F 26/10/15 O/C 1000030374 D/F 09/02/2015	315,347.50	45	26/10/15	27/10/2015
158	1150000093	LABORATORIOS AMERIPHARMA, SRL	FACTURA No. 4932, NCF A01001001150000093 D/F 08/10/15 O/C 1000030273 D/F 18/12/2014	99,450.00	45	08/10/15	08/10/2015
159	11500020397	LABORATORIOS BIOMEDICA, M.G., SRL	FACTURA No. 83787, NCF A010010011500020397 D/F 22/10/15 O/C 1000030608 D/F 21/05/2015	129,205.00	45	22/10/15	26/10/2015
160	11500020453	LABORATORIOS BIOMEDICA, M.G., SRL	FACTURA No. 83917, NCF A010010011500020453 D/F 27/10/15 O/C 1000030608 D/F 21/05/2015	112,825.00	45	27/10/15	28/10/2015
161	11500000195	LABORATORIOS DEL SUR, SRL	FACTURA No. 21148, NCF A01001001150000195 D/F 01/09/15 O/C 1000030368 D/F 09/02/2015	474,300.00	45	01/09/15	02/09/2015
162	11500000196	LABORATORIOS DEL SUR, SRL	FACTURA No. 21169, NCF A01001001150000196 D/F 29/09/15 O/C 1000030368 D/F 09/02/2015	527,000.00	45	29/09/15	30/09/2015
163	11500000197	LABORATORIOS DEL SUR, SRL	FACTURA No. 21171, NCF A01001001150000197 D/F 06/10/15 O/C 1000030368 D/F 09/02/2015	395,250.00	45	06/10/15	06/10/2015
164	11500000198	LABORATORIOS DEL SUR, SRL	FACTURA No. 21173, NCF A01001001150000198 D/F 15/10/15 O/C 1000030368 D/F 09/02/2015	367,350.00	45	15/10/15	15/10/2015
165	11500000199	LABORATORIOS DEL SUR, SRL	FACTURA No. 21177, NCF A01001001150000199 D/F 26/10/15 O/C 1000030368 D/F 09/02/2015	354,765.00	45	26/10/15	28/10/2015
166	11500000200	LABORATORIOS DEL SUR, SRL	FACTURA No. 21181, NCF A01001001150000200 D/F 29/10/15 O/C 1000030734 D/F 29/07/2015	475,200.00	45	29/10/15	29/10/2015
167	11500001960	LABORATORIOS ORBIS	FACT. No. 69673; NCF. A010010011500001960 D/F 30/10/2015 ; O/C No.1000030389 D/F 10/02/15	380,712.50	45	30/10/15	30/10/2015
168	11500000842	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL No. 213 EN LA P JL S/FACT. No. 11500000842 D/F 02/02/15 RD \$2,596.00, COR	2,596.00	45	02/02/15	18/02/2015
169	11500000854	LEA-AGROINDUSTRIAL	COMBUSTIBLE DE LOS LOCALES 101-02-03-04-07-209-214- Y 401 CORRESP. MES DE FEBRERO 2015 S/F	4,081.50	45	01/03/15	26/03/2015
170	11500000858	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL 213 DIVISION DE REGISTRO, CONTROL Y NOMINAS CORRESPONDIENTE AL PER	2,596.00	45	01/03/15	26/03/2015
171	11500000874	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL No. 213 EN LA P JL S/FACT. No. 11500000874 D/F 01/04/15 RD \$2,596.00, COR	2,596.00	45	01/04/15	18/05/2015
172	11500000962	LEA-AGROINDUSTRIAL	MANT. LOCAL 402 P JL CORRESP. AL MES DE SEPTIEMBRE 2015 S/FACTURA NO. 2401 Y NCF A010010011	12,543.40	45	01/09/15	17/09/2015
173	11500000977	LEA-AGROINDUSTRIAL	MANT. LOCALES P JL 101-102-103-104-105-107-209-214-401 CORRESP. OCT.15 S/FACTURA NCF A01001	54,521.31	45	01/10/15	02/11/2015
174	11500000979	LEA-AGROINDUSTRIAL	MANT. LOCAL P JL 402 CORRESPONDIENTE A OCTUBRE 2015 S/FACTURA NCF A01001001150000979 D/	12,543.40	45	01/10/15	02/11/2015
175	11500003112	LETERAGO, SRL	FACT. No. FGOB 3112; NCF. A010010011500003112 D/F 17/08/2015 ; O/C No.1000030809 D/F 14/08/1	311,040.00	45	17/08/15	19/08/2015

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176	1150000307	LUIS E. BETANCES R. & CO., C POR A	FACT. No. FB000306; NCF. A01001001150000307 D/F 26/08/2015 ; O/C No.1000030738 D/F 29/07/15	194,250.00	45	26/08/15	27/08/2015
177	1150000315	LUIS E. BETANCES R. & CO., C POR A	FACT. No. FB000314; NCF. A01001001150000315 D/F 01/10/2015 ; O/C No.1000030738 D/F 29/07/15	194,250.00	45	01/10/15	01/10/2015
178	1150000319	LUIS E. BETANCES R. & CO., C POR A	FACT. No. FB000318; NCF. A01001001150000319 D/F 06/10/2015 ; O/C No.1000030918 D/F 18/09/15	967,932.00	45	06/10/15	06/10/2015
179	1150000324	LUIS E. BETANCES R. & CO., C POR A	FACT. No. FB000323; NCF. A01001001150000324 D/F 21/10/2015 ; O/C No.1000030918 D/F 18/09/15	967,932.00	45	21/10/15	22/10/2015
180	1150000357	MAXIMUN PEST CONTROL	FUMIGACION C/PLAGAS COMUNES EN LAS F/P UBICADAS EN LA REGION NORTE, STGO, S/FACTURA NC	55,224.00	45	19/10/15	04/11/2015
181	1150000358	MAXIMUN PEST CONTROL	FUMIGACIONES C/PLAGAS COMUNES Y COMEJEN EN LAS F/P EN LA REGION NORTE, STGO, S/FACTURA	55,224.00	45	19/10/15	04/11/2015
182	1150000359	MAXIMUN PEST CONTROL	FUMIGACIONES C/PLAGAS COMUNES Y COMEJEN EN LAS F/PEN LA REGION NORTE, STGO, S/FACTURA	55,224.00	45	19/10/15	04/11/2015
183	1150000360	MAXIMUN PEST CONTROL	FUMIGACIONES C/PLAGAS COMUNES Y COMEJEN EN LAS F/P EN LA REGION NORTE, STGO, S/FACTURA	49,088.00	45	19/10/15	04/11/2015
184	11500001435	MEDEK PHARMA, S. A.	FACTURA No. 82160, NCF. A010010011500001435 D/F 29/10/15 O/C 1000030792 D/F 11/08/2015	652,167.00	45	29/10/15	29/10/2015
185	11500000177	MEDIFARMA, SRL	FACT. No. FA16273; NCF. A010010011500000177 D/F 12/03/2015 ; O/C No.1000030394 D/F 10/02/2015	312,000.00	45	12/03/15	13/03/2015
186	11500000178	MEDIFARMA, SRL	FACT. No. FA16302; NCF. A010010011500000178 D/F 25/03/2015 ; O/C No.1000030394 D/F 10/02/2015	312,000.00	45	25/03/15	27/03/2015
187	11500000179	MEDIFARMA, SRL	FACT. No. FA16302; NCF. A010010011500000179 D/F 15/04/2015 ; O/C No.1000030394 D/F 10/02/2015	312,000.00	45	15/04/15	16/04/2015
188	11500000180	MEDIFARMA, SRL	FACT. No. FA16302; NCF. A010010011500000180 D/F 25/03/2015 ; O/C No.1000030394 D/F 10/02/2015	312,000.00	45	16/04/15	16/04/2015
189	11500000181	MEDIFARMA, SRL	FACT. No. FA16365; NCF. A010010011500000181 D/F 12/05/2015 ; O/C No.1000030394 D/F 10/02/2015	312,000.00	45	12/05/15	13/05/2015
190	11500000182	MEDIFARMA, SRL	FACT. No. FA16366; NCF. A010010011500000182 D/F 12/05/2015 ; O/C No.1000030394 D/F 10/02/2015	312,000.00	45	12/05/15	13/05/2015
191	11500000183	MEDIFARMA, SRL	FACT. No. FA16409; NCF. A010010011500000183 D/F 11/06/2015 ; O/C No.1000030394 D/F 10/02/2015	624,000.00	45	11/06/15	12/06/2015
192	11500000184	MEDIFARMA, SRL	FACT. No. FA16430; NCF. A010010011500000184 D/F 09/07/2015 ; O/C No.1000030394 D/F 10/02/2015	624,000.00	45	09/07/15	10/07/2015
193	11500000185	MEDIFARMA, SRL	FACT. No. FA16470; NCF. A010010011500000185 D/F 12/08/2015 ; O/C No.1000030394 D/F 10/02/2015	624,000.00	45	12/08/15	13/08/2015
194	11500000186	MEDIFARMA, SRL	FACT. No. FA16516; NCF. A010010011500000186 D/F 07/09/2015 ; O/C No.1000030394 D/F 10/02/2015	624,000.00	45	07/09/15	07/09/2015
195	11500000187	MEDIFARMA, SRL	FACT. No. FA16564; NCF. A010010011500000187 D/F 08/10/2015 ; O/C No.1000030394 D/F 10/02/2015	624,000.00	45	08/10/15	08/10/2015
196	11100009308	MIRIAM DINORAH ALBURQUEQUE	SERVICIO PRESTADO COMO PERSONAL DOCENTE EN AREA FARMACEUTICA CONTRATO No. 19831-2014	14,000.00	45	04/09/14	25/09/2014
197	11101328855	MIRIAM G. SOLIS S.	ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOLOGACION DE LAS MUESTRAS,	3,540.00	45	28/03/14	23/04/2014
198	11500001277	NOVARTIS CARIBE	FACT. No. 9024569733; NCF. A010010011500001277 D/F 29/10/2015 ; O/C No.1000030875 D/F 18/09/15	1,617,553.80	45	29/10/15	30/10/2015
199	CTZ-1378898	OMEGA TECH, S. A.	LA COMPRA DE 3 TONER HP 128 A, QUE SERAN UTILIZADAS POR LAS IMPRESORAS DEL DEPARTAMENTO	9,600.00	45	30/10/15	30/10/2015
200	11500005534	OSCAR A. RENTA NEGRON, S. A.	FACT. No. FGU-005091; NCF. A010010011500005534 D/F 22/10/2015 ; O/C No.1000030916 D/F 18/09/15	370,000.00	45	22/10/15	23/10/2015
201	11500005552	OSCAR A. RENTA NEGRON, S. A.	FACT. No. FGU-005109; NCF. A010010011500005552 D/F 29/10/2015 ; O/C No.1000030916 D/F 18/09/15	1,155,000.00	45	29/10/15	30/10/2015
202	11500005553	OSCAR A. RENTA NEGRON, S. A.	FACT. No. FGU-005110; NCF. A010010011500005553 D/F 29/10/2015 ; O/C No.1000030916 D/F 18/09/15	277,500.00	45	29/10/15	30/10/2015
203	11500001438	OSIRIS & CO., S. A.	FACT. No. F64012, NCF. A010010011500001438 D/F 23/10/2015 O/C No.1000030367 D/F 09/02/2015	31,590.96	45	23/10/15	23/10/2015
204	11500001442	OSIRIS & CO., S. A.	FACT. No. F64027, NCF. A010010011500001442 D/F 26/10/2015 O/C No.1000030800 D/F 11/08/2015	34,063.65	45	26/10/15	27/10/2015
205	11500001447	OSIRIS & CO., S. A.	FACT. No. F64072, NCF. A010010011500001447 D/F 30/10/2015 O/C No.1000030800 D/F 11/08/2015	1,621,414.40	45	30/10/15	30/10/2015
206	11500002084	PAT & MELL PHARMACEUTICA, SRL	FACT. No. 24202; NCF. A010010011500002084 D/F 01/10/2015 ; O/C No.1000030845 D/F 02/09/2015	77,927.20	45	01/10/15	01/10/2015
207	11500002097	PAT & MELL PHARMACEUTICA, SRL	FACT. No. 24410; NCF. A010010011500002097 D/F 30/10/2015 ; O/C No.1000030845 D/F 02/09/2015	289,029.20	45	30/10/15	30/10/2015
208	11500013213	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. 233042; NCF. A010010011500013213 D/F 14/10/2015 ; O/C No.1000030884 D/F 18/09/2015	83,000.00	45	14/10/15	14/10/2015
209	11500013215	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. 234235; NCF. A010010011500013215 D/F 27/10/2015 ; O/C No.1000030884 D/F 18/09/2015	41,500.00	45	27/10/15	28/10/2015
210	11500013245	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. 234674; NCF. A010010011500013245 D/F 30/10/2015 ; O/C No.1000030884 D/F 18/09/2015	300,645.00	45	30/10/15	30/10/2015

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211	1150001309	PLOMERIA SILVERIO	SERVICIO DE LIMPIEZA Y MANTENIMIENTO DE LOS FILTRANTES E IMBORNALES DE DOBLE RECAMARA U	28,320.00	45	07/10/14	09/10/2014
212	DTS-229-15	RAFAEL ANTONIO JAQUEZ CASTILLO	LIQUIDABLE PARA EL DPTO. DE OPERACIONES, EL CUAL CUBRE EL SERV. DE 44 ALMUERZOS, CORRESPO	5,711.20	45	29/09/15	29/09/2015
213	11101328859	RAYSA E. GONZALEZ GARCIA	ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOLOGACION DE LAS MUESTRAS,	3,540.00	45	31/03/14	23/04/2014
214	11500000003	ROMELCA, SRL.	MANTENIMIENTO MENDUAL A LOS AIRE ACONDICIONADOS DE LA INSTITUCION CORRESPONDIENTE AL	28,320.00	45	07/04/14	24/07/2014
215	11500000004	ROMELCA, SRL.	COMPRAS DE REFRIGERANTES P/ AIRES ACONDICIONADOS, FACT. No.NCF A010010011500000004 D/F C	18,539.71	45	07/04/14	24/07/2014
216	11500000005	ROMELCA, SRL.	MANTENIMENIMIENTO AIRE ACONDICIONADO DE LA INST. CORRESPONDIENTE AL MES DE ABRIL DEL 20	28,320.00	45	07/05/14	24/07/2014
217	11500000006	ROMELCA, SRL.	REFRIGERENTE R-22 PARA MANTENIMIENTO MENSUAL DE LOS AIRES ACONDICIONADOS DE LA INST. FA	21,224.68	45	07/05/14	24/07/2014
218	11500000715	SAAD MEDICAL, SRL	FACT. No. 9990, NCF. A010010011500000715 D/F 28/10/2015 O/C No.1000030499 D/F 22/04/2015	653,200.00	45	28/10/15	29/10/2015
219	11500000717	SAAD MEDICAL, SRL	FACT. No. 9996, NCF. A010010011500000717 D/F 29/10/2015 O/C No.1000030388 D/F 11/08/2015	50,256.00	45	29/10/15	29/10/2015
220	11500000360	SALDENT INTERNACIONAL, SRL	FACT. No. 254 NCF. A010010011500000360 D/F 15/05/2015 O/C No.1000030209 D/F 08/12/2014	387.05	45	15/05/15	20/05/2015
221	11500001224	SEAN DOMINICAN, SRL	FACT. No. 5661, NCF. A010010011500001224 D/F 22/09/2015, O/C No.1000030356 D/F 09/02/2015	906,425.00	45	22/09/15	23/09/2015
222	11500001237	SEAN DOMINICAN, SRL	FACT. No. 5725, NCF. A010010011500001237 D/F 05/10/2015, O/C No.1000030356 D/F 09/02/2015	324,213.12	45	05/10/15	03/11/2015
223	31500039115	SEGUROS BANRESERVAS, S.A.	NCF No.A010010031500039115 D/F 20/04/2015RENOVACION DE LA POLIZA DE SEGURO No.2-2-402-00	6,604.34	45	20/04/15	25/05/2015
224	31500039119	SEGUROS BANRESERVAS, S.A.	NCF No.A010010031500039119 D/F 20/04/2015RENOVACION DE LA POLIZA DE SEGURO No.2-2-801-00	4,022.11	45	20/04/15	25/05/2015
225	31500039120	SEGUROS BANRESERVAS, S.A.	NCF No.A010010031500039120 D/F 20/04/2015RENOVACION DE LA POLIZA DE SEGURO No.2-2-802-00	8,400.00	45	20/04/15	25/05/2015
226	31500039121	SEGUROS BANRESERVAS, S.A.	NCF No.A010010031500039121 D/F 20/04/2015RENOVACION DE LA POLIZA DE SEGURO No.2-2-804-00	54,337.59	45	20/04/15	25/05/2015
227	31500039122	SEGUROS BANRESERVAS, S.A.	NCF No.A010010031500039122 D/F 20/04/2015RENOVACION DE LA POLIZA DE SEGURO No.2-2-502-00	667,606.16	45	20/04/15	25/05/2015
228	31500039123	SEGUROS BANRESERVAS, S.A.	NCF No.A010010031500039123 D/F 20/04/2015RENOVACION DE LA POLIZA DE SEGURO No.2-2-204-00	3,088,500.00	45	20/04/15	25/05/2015
229	31500039331	SEGUROS BANRESERVAS, S.A.	NCF No.A010010031500039331 D/F 30/04/2015RENOVACION DE LA POLIZA DE SEGURO No.2-2-503-01	18,050.56	45	20/04/15	25/05/2015
230	11500004123	SERVIAMED DOMINICANA, SRL	FACT. No. 59943, NCF. A010010011500004123 D/F 19/10/2015 O/C No.1000030857 D/F 03/09/2015	237,770.00	45	19/10/15	20/10/2015
231	11500004136	SERVIAMED DOMINICANA, SRL	FACT. No. 60104, NCF. A010010011500004136 D/F 28/10/2015 O/C No.1000030384 D/F 10/02/2015	1,126,066.92	45	28/10/15	28/10/2015
232	11500004137	SERVIAMED DOMINICANA, SRL	FACT. No. 60105, NCF. A010010011500004137 D/F 28/10/2015 O/C No.1000030238 D/F 09/12/2014	7,734,140.08	45	28/10/15	28/10/2015
233	11500012245	SUED & FARGESA, SRL	FACT. No. 1385831, NCF. A010010011500012245 D/F 30/10/2015 O/C No.1000030890 D/F 18/09/2015	479,118.00	45	30/10/15	30/10/2015
234	11500004510	SUPLIMED, SRL	FACT. No. 140004510 NCF. A010010011500004510 D/F 22/10/2015 O/C No.1000030848 D/F 02/09/201	365,500.00	45	22/10/15	23/10/2015
235	11500004518	SUPLIMED, SRL	FACT. No. 140004518 NCF. A010010011500004518 D/F 30/10/2015 O/C No.1000030848 D/F 02/09/201	1,823,200.00	45	30/10/15	02/11/2015
236	CTZ30/11/2014	TRACE DOMINICANA	COMPRA DE INVERSORES C/BATERIAS P/USARSE EN LOS DIFERENTES DEPTOS. DE LA INSTITUCION O/C I	2,230,965.00	45	30/12/14	30/12/2014
237	11500000005	TRANSPORTE VIRAMICA	SERVICIO DE TRANSP. FURGON DE 45", STO DGO A ALMACEN REGIONAL NORTE, STGO S/FACTURA NCF	65,250.00	45	19/10/15	02/11/2015
238	11500005178	VENTAS DIVERSAS FARMACEUTICA, SRL	FACT. No. 20127, NCF. A010010011500005178 D/F 21/10/2015 O/C No.1000030605 D/F 21/05/2015	197,768.00	45	21/10/15	21/10/2015
239	11500000874	VERMEIL INVESTMENS, SRL	FACT. No. 409927, NCF. A010010011500000874 D/F 29/10/2015; O/C No.1000030853 D/F 02/09/2015	2,466,050.00	45	29/10/15	30/10/2015
240	11500000875	VERMEIL INVESTMENS, SRL	FACT. No. 409928, NCF. A010010011500000875 D/F 30/10/2015; O/C No.1000030537 D/F 07/05/2015	2,551,736.00	45	30/10/15	30/10/2015
241	11500000876	VERMEIL INVESTMENS, SRL	FACT. No. 409929, NCF. A010010011500000876 D/F 30/10/2015; O/C No.1000030853 D/F 02/09/2016	2,466,050.00	45	30/10/15	02/11/2015
242	11500002315	YOMIFAR, SRL.	FACT. No.085451, NCF.A010010011500002315 D/F 13/10/2011, OC No.1000023731 D/F 29/08/2011	47,614.00	45	13/10/11	13/10/2011
243	11500003047	YOMIFAR, SRL.	FACT. No. 92497, NCF. A010010011500003047 D/F 05/08/2013, O/C No.1000027518 D/F 02/08/2013	464,000.00	45	05/08/13	05/08/2013
244	11500003076	YOMIFAR, SRL.	FACT. 92687, A010010011500003076 D/F 30/08/2013, OC 1000027647 D/F 21/08/2013	586,975.00	45	30/08/13	30/08/2013
245	11500003080	YOMIFAR, SRL.	FACT. 92741, A010010011500003080 D/F 03/09/2013, OC 1000027713 D/F 30/08/2013	27,612.00	45	06/09/13	03/09/2013

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246	11500003072	YOMIFAR, SRL.	FACT. 92677, A010010011500003072 D/F 02/09/2013, OC 1000027647 D/F 21/08/2013	2,208,345.00	45	02/09/13	02/09/2013
247	11500003081	YOMIFAR, SRL.	FACT. 92742, A010010011500003081 D/F 03/09/2013, OC 1000027713 D/F 30/08/2013	12,272.00	45	03/09/13	05/09/2013
248	11500003091	YOMIFAR, SRL.	FACT. 92807, A010010011500003091 D/F 09/09/2013, OC 1000027740 D/F 04/09/2013	464,000.00	45	09/09/13	09/09/2013
249	11500003097	YOMIFAR, SRL.	FACT. 92848, A010010011500003097 D/F 13/09/2013, OC 1000027749 D/F 05/09/2013	2,208,345.00	45	13/09/13	13/09/2013
250	11500003099	YOMIFAR, SRL.	FACT. 92853, A010010011500003099 D/F 13/09/2013, OC 1000027755 D/F 06/09/2013	586,975.00	45	13/09/13	13/09/2013
251	11500003098	YOMIFAR, SRL.	FACT. No.92852, NCF No. A010010011500003098 D/F 17/09/2013, O/C. 1000027754 D/F 27/08/2013	769,250.00	45	17/09/13	17/09/2013
252	11500003110	YOMIFAR, SRL.	FACT. 92938, A010010011500003110 D/F 19/09/2013, OC 1000027833 D/F 18/09/2013	1,313,485.20	45	19/09/13	19/09/2013
253	11500003112	YOMIFAR, SRL.	FACT. 92956, A010010011500003112 D/F 20/09/2013, OC 1000027833 D/F 18/09/2013	894,859.80	45	20/09/13	20/09/2013
254	11500003124	YOMIFAR, SRL.	FACT. 093056, A010010011500003124 D/F 01/10/2013, OC 1000027834 D/F 18/09/2013	190,209.60	45	01/10/13	02/10/2013
255	11500003128	YOMIFAR, SRL.	FACT. 93077, A010010011500003128 D/F 03/10/2013, OC 1000027919 D/F 02/10/2013	90,376.20	45	03/10/13	03/10/2013
256	11500003138	YOMIFAR, SRL.	FACT. No. 93128, NCF. A010010011500003138 D/F 09/10/2013, O/C No.1000027934 D/F 03/10/2013	2,704,550.52	45	09/10/13	09/10/2013
257	11500003139	YOMIFAR, SRL.	FACT. 93129, A010010011500003139 D/F 09/10/2013, OC 1000027934 D/F 03/10/2013	609,175.00	45	09/10/13	09/10/2013
258	11500003140	YOMIFAR, SRL.	FACT. 93130, A010010011500003140 D/F 09/10/2013, OC 1000027932 D/F 03/10/2013	1,331,500.00	45	09/10/13	09/10/2013
259	11500003157	YOMIFAR, SRL.	FACT. 93243, A010010011500003157 D/F 18/10/2013, OC 1000027756 D/F 06/09/2013	464,000.00	45	18/10/13	18/10/2013
260	11500003159	YOMIFAR, SRL.	FACT. 93245, A010010011500003159 D/F 18/10/2013, OC 1000027834 D/F 29/10/2013	276,256.80	45	18/10/13	18/10/2013
261	11500003160	YOMIFAR, SRL.	FACT. 093246, A010010011500003160 D/F 28/10/2013, OC 1000027834 D/F 18/09/2013	24,153.60	45	28/10/13	28/10/2013
262	11500003166	YOMIFAR, SRL.	FACT. 93296, A010010011500003166 D/F 25/10/2013, OC 1000028047 D/F 29/10/2013	928,000.00	45	25/10/13	29/10/2013
263	11500003177	YOMIFAR, SRL.	FACT. No. 93366 NCF No. A010010011500003117 D/F 01/11/2013, O/C No. 28097 D/F 29/10/2013	422,688.00	45	01/11/13	05/11/2013
264	11500003179	YOMIFAR, SRL.	FACT. 93390, A010010011500003179 D/F 05/11/2013, OC 1000028094 D/F 29/10/2013	90,376.20	45	05/11/13	06/11/2013
265	11500003181	YOMIFAR, SRL.	FACT. 93431, A010010011500003181 D/F 08/11/2013, OC 1000028148 D/F 06/11/2013	1,285,539.20	45	08/11/13	08/11/2013
266	11500003185	YOMIFAR, SRL.	FACT. 93481, A010010011500003185 D/F 13/11/2013, OC 1000028141 D/F 06/11/2013	622,900.00	45	13/11/13	13/11/2013
267	11500003186	YOMIFAR, SRL.	FACT. No.93483, NCF. A010010011500003186 D/F 14/11/2013, O/C No.1000028097 D/F 29/10/2013	460,428.00	45	14/11/13	14/11/2013
268	11500003192	YOMIFAR, SRL.	FACT. 93537, A010010011500003192 D/F 16/11/2013, OC 1000028249 D/F 15/11/2013	24,763.08	45	16/11/13	16/11/2013
269	11500003189	YOMIFAR, SRL.	FACT. 93515, A010010011500003189 D/F 20/11/2013, OC 1000027713 D/F 30/08/2013	6,136.00	45	20/11/13	20/11/2013
270	11500003190	YOMIFAR, SRL.	FACT. 93516, A010010011500003190 D/F 20/11/2013, OC 1000028220 D/F 14/11/2013	46,020.00	45	20/11/13	20/11/2013
271	11500003194	YOMIFAR, SRL.	No. Fact. 93540, NCF. A010010011500003194 D/F 18/11/2013; O/C.1000028250 D/F 15/11/2013	622,900.00	45	18/11/13	18/11/2013
272	11500003191	YOMIFAR, SRL.	No. Fact. 93536, NCF. A010010011500003191 D/F 19/11/2013; O/C.1000028252 D/F 15/11/2013	145,000.00	45	19/11/13	19/11/2013
273	11500003193	YOMIFAR, SRL.	No. Fact. 93538, NCF. A010010011500003193 D/F 16/11/2013; O/C.1000028251 D/F 15/11/2013	916,775.00	45	16/11/13	16/11/2013
274	11500003196	YOMIFAR, SRL.	No. Fact. 93542, NCF. A010010011500003196 D/F 19/11/2013; O/C.1000028251 D/F 15/11/2013	140,950.00	45	19/11/13	19/11/2013
275	11500003195	YOMIFAR, SRL.	No. Fact. 93541, NCF. A010010011500003195 D/F 18/11/13; O/C.1000028142 D/F 06/11/2013	464,000.00	45	18/11/13	18/11/2013
276	11500003199	YOMIFAR, SRL.	No. Fact. 93576, NCF. A010010011500003199 D/F 20/11/2013; O/C.1000028097 D/F 29/10/2013	98,124.00	45	20/11/13	20/11/2013
277	11500003114	YOMIFAR, SRL.	FACT. No. 92979, NCF No. A010010011500003114 D/F 27/09/2013, O/C. 1000027809 D/F 16/09/2013	109,200.00	45	27/09/13	27/09/2013
278	11500003104	YOMIFAR, SRL.	FACT. No. 92909, NCF No. A010010011500003104 D/F 19/09/2013, O/C. 1000027809 D/F 16/09/2013	513,700.00	45	19/09/13	19/09/2013
279	11500003167	YOMIFAR, SRL.	FACT. No. 093310, NCF. A010010011500003167 D/F 25/10/2013, O/C No.1000028046 D/F 21/10/2013	622,900.00	45	25/10/13	25/10/2013
280	11500003158	YOMIFAR, SRL.	FACT. No. 093244, NCF. A010010011500003158 D/F 18/10/2013, O/C No.1000028000 D/F 15/10/2013	622,900.00	45	18/10/13	18/10/2013

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CANT.	FACTURA NUM.	PROVEEDOR	CONCEPTO	MONTO	CONDICION PAGO	FECHA FACTURA	FECHA RECIBIDA
281	11500003125	YOMIFAR, SRL.	FACT. No.93057, NCF No. A010010011500003125 D/F 01/10/2013, O/C. 1000027281 D/F 24/06/2013	58,296.72	45	01/10/13	01/10/2013
282	11500003030	YOMIFAR, SRL.	FACT. No.92316, NCF. A010010011500003030 D/F 19/07/2013, O/C No.1000027281 D/F 24/06/2013	46,020.00	45	19/07/13	19/07/2013
283	11500003064	YOMIFAR, SRL.	FACT. No.92621, NCF. A010010011500003064 D/F 19/08/2013, O/C No.1000027281 D/F 24/06/2013	23,123.28	45	19/08/13	19/08/2013
284	11500003075	YOMIFAR, SRL.	FACT. No. 92686, NCF. A010010011500003075 D/F 30/08/2013, O/C No.1000027646 D/F 21/08/2013	470,750.00	45	30/08/13	30/08/2013
285	11500003086	YOMIFAR, SRL.	FACT. No. 92765, NCF. A010010011500003086 D/F 04/09/2013, OC No.1000027646 D/F 21/08/2013	298,500.00	45	04/09/13	04/09/2013
286	11500003088	YOMIFAR, SRL.	FACT. No. 92768, NCF. A010010011500003088 D/F 04/09/2013, OC No.1000027654 D/F 22/08/2013	73,600.00	45	04/09/13	04/09/2013
287	11500003082	YOMIFAR, SRL.	FACT. No. 92743, NCF. A010010011500003082 D/F 03/09/2013, OC No.1000027654 D/F 22/08/2013	128,000.00	45	03/09/13	03/09/2013
288	11500003074	YOMIFAR, SRL.	FACT. No. 92685, NCF. A010010011500003074 D/F 28/08/2013, OC No.1000027654 D/F 22/08/2013	421,300.00	45	28/08/13	28/08/2013
289	11500003057	YOMIFAR, SRL.	FACT. No. 92567, NCF. A010010011500003057 D/F 23/08/2013, O/C No.1000027527 D/F 05/08/2013	320,000.00	45	23/08/13	28/08/2013
290	11500003048	YOMIFAR, SRL.	FACT. No. 92509, NCF. A010010011500003048 D/F 06/08/2013, O/C No.1000027527 D/F 05/08/2013	302,900.00	45	06/08/13	06/08/2013
291	11500003093	YOMIFAR, SRL.	FACT. No. 92826 NCF No. A010010011500003093 D/F 11/09/2013, O/C No. 27741 D/F 04/09/2013	306,100.00	45	11/09/13	11/09/2013
292	11500003094	YOMIFAR, SRL.	FACT. No. 92828, NCF No. A010010011500003094 D/F 09/09/2013, O/C No. 27741 D/F 04/09/2013	316,800.00	45	09/09/13	09/09/2013
293	11500003130	YOMIFAR, SRL.	FACT. No. 93079, NCF No. A010010021500003130 D/F 08/10/2013, O/C No. 27899 D/F 27/09/2013	29,900.00	45	08/10/13	08/10/2013
294	11500003129	YOMIFAR, SRL.	FACT. No. 93078, NCF. A010010011500003129 D/F 03/10/2013, O/C No.1000027899 D/F 27/09/2013	593,000.00	45	03/10/13	03/10/2013
295	11500003119	YOMIFAR, SRL.	FACT. No.93020 NCF No. A010010011500003119 D/F 04/10/2013, O/C No. 27883 D/F 27/09/2013	145,000.00	45	04/10/13	04/10/2013
296	11500003096	YOMIFAR, SRL.	FACT. No. 92844, NCF No. A010010011500003096 D/F 12/09/2013, O/C No. 27774 D/F 10/09/2013	1,285,539.20	45	12/09/13	12/09/2013
297	11500003152	YOMIFAR, SRL.	FACT. No.093226, NCF. A010010011500003152 D/F 17/10/2013, O/C No.1000027851 D/F 19/09/2013	4,867.50	45	17/10/13	17/10/2013
298	11500003117	YOMIFAR, SRL.	FACT. No. 93017, NCF. A010010011500003117 D/F 03/10/2013, OC No.1000027851 D/F 19/09/2013	35,046.00	45	03/10/13	03/10/2013
299	11500003161	YOMIFAR, SRL.	FACT. No. 093253, NCF. A010010011500003161 D/F 21/10/2013, O/C No.1000028013 D/F 16/10/2013	290,000.00	45	21/10/13	21/10/2013
300	11500003134	YOMIFAR, SRL.	FACT. No.93106 NCF No. A010010011500003134 D/F 08/10/2013, O/C No. 27928 D/F 03/10/2013	2,571,078.40	45	08/10/13	08/10/2013
301	11500003178	YOMIFAR, SRL.	FACT. No. 93385 NCF No. A010010011500003178 D/F 01/11/2013, O/C No. 27436 D/F 18/07/2013	99,280.00	45	01/11/13	01/11/2013
302	11500003102	YOMIFAR, SRL.	FACT. No. 92887 NCF No. A010010011500003102 D/F 17/09/2013, O/C No. 27436 D/F 18/07/2013	420,240.00	45	17/09/13	17/09/2013
303	11500003056	YOMIFAR, SRL.	FACT. No.92566, NCF. A010010011500003056 D/F 15/08/2013, O/C No.1000027436 D/F 18/07/2013	92,480.00	45	15/08/13	15/08/2013
304	11500003052	YOMIFAR, SRL.	FACT. No.92540, NCF. A010010011500003052 D/F 08/08/2013, O/C No.1000027436 D/F 18/07/2013	214,880.00	45	08/08/13	08/08/2013
305	11500003031	YOMIFAR, SRL.	FACT. No. 92317, NCF. A010010011500003031 D/F 23/07/2013, O/C No.1000027436 D/F 18/07/213	57,120.00	45	23/07/13	23/07/2013
	TOTAL			143,147,738.98			

Encargado de la UCI

Director Adm. Y Financ.

Ministro(a) o Administrador(a) de la Institucion