PROMESE CAL
Medicinas que dan Calidad de Vida

FARMACIA del Pueblo

"Año del Fomento de la Vivienda"

{Programa de Medicamentos Esenciales(Promese/cal}

Estado de cuenta suplidores

Correspondiente al mes_Marzo del año_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
24/02/2010	A010010011500030185	Carmen Simón Polanco	Alquiler Local F/P REINTEGRADO 14/03/2013	2.2.5.1.01	2,088.00	25/02/2010
24/03/2010	A010010011500030193	Carmen Simón Polanco	Alquiler Local F/P REINTEGRADO 14/03/2013	2.2.5.1.01	2,088.00	24/03/2010
02/08/2010	A010010011500005243	Plaza Jean Luis	Combustible Local 105 de la Plaza REINTEGRADO 14/03/2013	2.3.7.1.01	405.91	17/08/2010
07/04/2011	A010010011500000035	PROENIX-PHARMA, CXA	NCF. 11500000035 Y FACT. NO. 1362 DE FECHA 7/04/2011, 1000022986 DE FECHA 07/04/2011 TIENE TRAER NOTA DE CREDITO	2.2.5.1.01	358,500.00	07/04/2011
30/05/2011	A010010011500000271	Inmobiliaria Ariel	Alquiler Local F/P REINTEGRAD0 14/03/2013	2.2.5.1.01	37,364.76	10/06/2011
13/10/2011	11500002315	YOMIFAR, SRL.	FACT. No.085451, NCF.A010010011500002315 D/F 13/10/2011, OC No.1000023731 D/	2.3.4.1.01	47,614.00	13/10/2011
28/06/2013	11500001274	AUTO STEREO	TAPIZADO EN PANA DE 7 VEHICULOS FACT. 003619 NCF.A020010011500001274 D/F 28,	2.2.7.2.06	102,011.00	28/06/2013
19/07/2013	11500003030	YOMIFAR, SRL.	FACT. No.92316, NCF. A010010011500003030 D/F 19/07/2013, O/C No.1000027281 D/	2.3.4.1.01	46,020.00	19/07/2013
23/07/2013	11500003031	YOMIFAR, SRL.	FACT. No. 92317, NCF. A010010011500003031 D/F 23/07/2013, O/C No.1000027436 D	2.3.4.1.01	57,120.00	23/07/2013
05/08/2013	11500003047	YOMIFAR, SRL.	FACT. No. 92497, NCF. A010010011500003047 D/F 05/08/2013, O/C No.1000027518 D	2.3.4.1.01	464,000.00	05/08/2013
06/08/2013	11500003048	YOMIFAR, SRL.	FACT. No. 92509, NCF. A010010011500003048 D/F 06/08/2013, O/C No.1000027527 D	2.3.4.1.01	302,900.00	06/08/2013
08/08/2013	11500003052	YOMIFAR, SRL.	FACT. No.92540, NCF. A010010011500003052 D/F 08/08/2013, O/C No.1000027436	2.3.4.1.01	214,880.00	08/08/2013
15/08/2013	11500001743	GUIFAR, S.R.L.	FACT. 15416, NCF.A010010011500001743 D/F 15/08/2013, OC 1000027528 D/F 05/08/	2.3.4.1.01	212,901.50	15/08/2013
15/08/2013	11500003056	YOMIFAR, SRL.	FACT. No.92566, NCF. A010010011500003056 D/F 15/08/2013, O/C No.1000027436 D/	2.3.4.1.01	92,480.00	15/08/2013
19/08/2013	11500003064	YOMIFAR, SRL.	FACT. No.92621, NCF. A010010011500003064 D/F 19/08/2013, O/C No.1000027281 D/	2.3.4.1.01	23,123.28	19/08/2013
23/08/2013	11500003057	YOMIFAR, SRL.	FACT. No. 92567, NCF. A010010011500003057 D/F 23/08/2013, O/C No.1000027527	2.3.4.1.01	320,000.00	28/08/2013
28/08/2013	11500001749	GUIFAR, S.R.L.	FACT. No.15452, NCF. A010010011500001749 D/F 28/08/2013, O/C No.1000027658	2.3.4.1.01	2,024,602.70	28/08/2013
28/08/2013	11500003074	YOMIFAR, SRL.	FACT. No. 92685, NCF. A010010011500003074 D/F 28/08/2013, OC No.1000027654 D/	2.3.4.1.01	421,300.00	28/08/2013
30/08/2013	11500001751	GUIFAR, S.R.L.	FACT. No. 15462, NCF. A010010011500001751 D/F 30/08/2013, O/C No.1000027658 D/	2.3.4.1.01	712,525.30	30/08/2013
30/08/2013	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	30/08/2013
30/08/2013	11500003075	YOMIFAR, SRL.	FACT. No. 92686, NCF. A010010011500003075 D/F 30/08/2013, O/C No.1000027646 D	2.3.4.1.01	470,750.00	30/08/2013
02/09/2013	11500001752	GUIFAR, S.R.L.	FACT. No. 15463, NCF. A010010011500001752 D/F 02/09/2013 O/C No.1000027720 D/	2.3.4.1.01	2,918,134.10	02/09/2013
02/09/2013	11500001745	GUIFAR, S.R.L.	FACT. No. 15421, NCF. A010010011500001745 D/F 02/09/2013, O/C No.1000027658 D/	2.3.4.1.01	181,006.10	02/09/2013
02/09/2013	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	02/09/2013
03/09/2013	11500001753	GUIFAR, S.R.L.	FACT. No. 15465, NCF. A010010011500001753 D/F 03/09/2013 O/C No.1000027570 D/	2.3.4.1.01	67,200.00	03/09/2013
03/09/2013	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	05/09/2013
03/09/2013	11500003082	YOMIFAR, SRL.	FACT. No. 92743, NCF. A010010011500003082 D/F 03/09/2013, OC No.1000027654 D/	2.3.4.1.01	128,000.00	03/09/2013
04/09/2013	11500002190	JONES FARMACEUTICA, SRL.	FACT.14532, NCF.A010010011500002190 D/F 04/09/2013, OC 1000027659 D/F 22/08/	2.3.4.1.01	48,672.00	04/09/2013
04/09/2013	11500003086	YOMIFAR, SRL.	FACT. No. 92765, NCF. A010010011500003086 D/F 04/09/2013, OC No.1000027646 D/	2.3.4.1.01	298,500.00	04/09/2013
04/09/2013	11500003088	YOMIFAR, SRL.	FACT. No. 92768, NCF. A010010011500003088 D/F 04/09/2013, OC No.1000027654 D/	2.3.4.1.01	73,600.00	04/09/2013
06/09/2013	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	03/09/2013
09/09/2013	11500001758	GUIFAR, S.R.L.	FACT.15483, NCF.A010010011500001758 D/F 09/09/2013, OC 1000027657 D/F 22/08/	2.3.4.1.01	212,901.50	09/09/2013
09/09/2013	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	09/09/2013
09/09/2013	11500003094	YOMIFAR, SRL.	FACT. No. 92828, NCF No. A010010011500003094 D/F 09/09/2013, O/C No. 27741 D/	2.3.4.1.01	316,800.00	09/09/2013
10/09/2013	11500001765	GUIFAR, S.R.L.	FACTURA No.15491 NCF/A010010011500001765 D/F 11/09/2013.ORDEN DE COMPRA N	2.3.4.1.01	2,918,134.10	10/09/2013
11/09/2013	11500003093	YOMIFAR, SRL.	FACT. No. 92826 NCF No. A010010011500003093 D/F 11/09/2013,O/C No. 27741 D/F	2.3.4.1.01	306,100.00	11/09/2013
12/09/2013	11500002196	JONES FARMACEUTICA, SRL.	FACT. No.14565 NCF No. A010010011500002196 D/F 12/09/2013, O/C No. 27660 D/F 2	2.3.4.1.01	127,547.76	12/09/2013
12/09/2013	11500003096	YOMIFAR, SRL.	FACT. No. 92844, NCF No. A010010011500003096 D/F 12/09/2013, O/C No. 27774 D/	2.3.4.1.01	1,285,539.20	12/09/2013
13/09/2013	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	13/09/2013
13/09/2013	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	13/09/2013
17/09/2013	11500002202	JONES FARMACEUTICA, SRL.	FACT.14583, NCF.A010010011500002202 D/F 17/09/2013, OC 1000027659 D/F 22/08/	2.3.4.1.01	6,968.00	17/09/2013
17/09/2013	11500002203	JONES FARMACEUTICA, SRL.	FACT. 14584, NCF.A010010011500002203 D/F 17/09/2013, OC 1000027810 D/F /09/201	2.3.4.1.01	141,804.00	17/09/2013
17/09/2013	11500002201	JONES FARMACEUTICA, SRL.	FACT. No.14580 NCF No. A010010011500002201 D/F 17/09/2013, O/C No. 27660 D/F 2	2.3.4.1.01	125,202.24	17/09/2013
17/09/2013	11500003098	YOMIFAR, SRL.	FACT. No.92852, NCF No. A010010011500003098 D/F 17/09/2013, O/C. 1000027754	2.3.4.1.01	769,250.00	17/09/2013
17/09/2013	11500003102	YOMIFAR, SRL.	FACT. No. 92887 NCF No. A010010011500003102 D/F 17/09/2013, O/C No. 27436 D/F	2.3.4.1.01	420,240.00	17/09/2013
18/09/2013	11500001767	GUIFAR, S.R.L.	FACT. No.15498 NCF No. A010010011500001767 D/F 18/09/2013, O/C No. 27516 D/F	2.3.4.1.01	382,050.00	18/09/2013

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Fecha de registro	No. de factura o comprobante	Nombre del acreedor	Concepto	Codificacion objetal	Monto de la deuda en RD$	Fecha limite de pago
18/09/2013	11500002204	JONES FARMACEUTICA, SRL.	FACT.14593, NCF.A010010011500002204 D/F 18/09/2013, OC 1000027714 D/F 30/08/2	2.3.4.1.01	116,217.00	18/09/2013
19/09/2013	11500001775	GUIFAR, S.R.L.	FACT. No. 15517 NCF No. A010010011500001775 D/F 19/09/2013 O/C No. 27757 D/F 0	2.3.4.1.01	96,000.00	19/09/2013
19/09/2013	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	19/09/2013
19/09/2013	11500003104	YOMIFAR, SRL.	FACT. No. 92909, NCF No. A010010011500003104 D/F 19/09/2013, O/C. 1000027809	2.3.4.1.01	513,700.00	19/09/2013
20/09/2013	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	20/09/2013
27/09/2013	11500001776	GUIFAR, S.R.L.	FACT. No. 15531 NCF No. A010010011500001776 D/F 27/09/2013, O/C No. 27823 D/F	2.3.4.1.01	2,918,134.10	27/09/2013
27/09/2013	11500002214	JONES FARMACEUTICA, SRL.	FACT. 14629, NCF.A010010011500002214 D/F 27/09/2013, OC 1000027872 D/F 25/09/	2.3.4.1.01	116,217.00	27/09/2013
27/09/2013	11500002216	JONES FARMACEUTICA, SRL.	FACT. 14631, NCF.A010010011500002216 D/F 27/09/2013, OC 1000027810 D/F /09/201	2.3.4.1.01	6,968.00	27/09/2013
27/09/2013	11500002215	JONES FARMACEUTICA, SRL.	FACT. No. 14630, NCF No. A010010011500002215 D/F 27/09/2013, O/C. 1000027838	2.3.4.1.01	100,330.00	27/09/2013
27/09/2013	11500003114	YOMIFAR, SRL.	FACT. No. 92979, NCF No. A010010011500003114 D/F 27/09/2013, O/C. 1000027809	2.3.4.1.01	109,200.00	27/09/2013
01/10/2013	11500002223	JONES FARMACEUTICA, SRL.	FACT. 14653, NCF.A010010011500002223 D/F 01/10/2013, OC 1000027872 D/F 25/09/	2.3.4.1.01	116,217.00	02/10/2013
01/10/2013	11500003124	YOMIFAR, SRL.	FACT. 093056, A010010011500003124 D/F 01/10/2013, OC 1000027834 D/F 18/09/201	2.3.4.1.01	190,209.60	02/10/2013
01/10/2013	11500003125	YOMIFAR, SRL.	FACT. No.93057, NCF No. A010010011500003125 D/F 01/10/2013, O/C. 1000027281	2.3.4.1.01	58,296.72	01/10/2013
03/10/2013	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	03/10/2013
03/10/2013	11500003129	YOMIFAR, SRL.	FACT. No. 93078, NCF. A010010011500003129 D/F 03/10/2013, O/C No.1000027899	2.3.4.1.01	593,000.00	03/10/2013
03/10/2013	11500003117	YOMIFAR, SRL.	FACT. No. 93017, NCF. A010010011500003117 D/F 03/10/2013, OC No.1000027851 D/	2.3.4.1.01	35,046.00	03/10/2013
04/10/2013	11500001780	GUIFAR, S.R.L.	FACT. No. 15565, NCF. A010010011500001780 D/F 04/10/2013, O/C No.1000027570 D	2.3.4.1.01	28,800.00	04/10/2013
04/10/2013	11500003119	YOMIFAR, SRL.	FACT. No.93020 NCF No. A0100100115000003119 D/F 04/10/2013, O/C No. 27883 D/F	2.3.4.1.01	145,000.00	04/10/2013
06/10/2013	11500002224	JONES FARMACEUTICA, SRL.	FACT. 14660, NCF.A010010011500002224 D/F 03/10/2013, OC 1000027888 D/F 27/09/	2.3.4.1.01	454,792.00	04/10/2013
08/10/2013	11500002225	JONES FARMACEUTICA, SRL.	FACT. No. 14661, NCF No. A010010011500002225 D/F 08/10/2013, O/C No. 27838 D/F	2.3.4.1.01	26,070.00	08/10/2013
08/10/2013	11500003130	YOMIFAR, SRL.	FACT. No. 93079, NCF No. A010010021500003130 D/F 08/10/2013, O/C No. 27899 D/	2.3.4.1.01	29,900.00	08/10/2013
08/10/2013	11500003134	YOMIFAR, SRL.	FACT. No.93106 NCF No. A0100100115000003134 D/F 08/10/2013, O/C No. 27928 D/F	2.3.4.1.01	2,571,078.40	08/10/2013
09/10/2013	11500003138	YOMIFAR, SRL.	FACT. No. 93128, NCF. A010010011500003138 D/F 09/10/2013, O/C No.1000027934 D/	2.3.4.1.01	2,704,550.52	09/10/2013
09/10/2013	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	09/10/2013
09/10/2013	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	09/10/2013
14/10/2013	11500001784	GUIFAR, S.R.L.	FACT.15585, NCFA010010011500001784 D/F 14/10/2013, OC 1000027758 D/F 06/09/2	2.3.4.1.01	66,911.90	14/10/2013
14/10/2013	11500001785	GUIFAR, S.R.L.	FACT. No. 015586, NCF No. A010010011500001785 D/F 14/10/2013, O/C No. 27858 D/	2.3.4.1.01	382,050.00	14/10/2013
16/10/2013	11500002226	JONES FARMACEUTICA, SRL.	FACT. 14662, NCF.A010010011500002226 D/F 16/10/2013, OC 1000027888 D/F 27/09/	2.3.4.1.01	8,008.00	16/10/2013
17/10/2013	11500001788	GUIFAR, S.R.L.	FACT. No. 015596 NCF No. A0100100115000001788 D/F 17/10/2013, O/C No. 28001 D	2.3.4.1.01	382,050.00	17/10/2013
17/10/2013	11500003152	YOMIFAR, SRL.	FACT. No.093226, NCF. A010010011500003152 D/F 17/10/2013, O/C No.1000027851 D	2.3.4.1.01	4,867.50	17/10/2013
18/10/2013	11500001790	GUIFAR, S.R.L.	FACT.15603, NCFA010010011500001790 D/F 18/10/2013, OC 1000027758 D/F 06/09/2	2.3.4.1.01	83,944.02	18/10/2013
18/10/2013	11500002238	JONES FARMACEUTICA, SRL.	FACT. No. 14723, NCF. A010010011500002238 D/F 18/10/2013, O/C No.1000027992 D	2.3.4.1.01	451,464.00	18/10/2013
18/10/2013	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	18/10/2013
18/10/2013	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	18/10/2013
18/10/2013	11500003158	YOMIFAR, SRL.	FACT. No. 093244, NCF. A010010011500003158 D/F 18/10/2013, O/C No.1000028000 D	2.3.4.1.01	622,900.00	18/10/2013
21/10/2013	11500001791	GUIFAR, S.R.L.	FACT. No.015605 NCF No. A010010011500001791 D/F 21/10/2013, O/C No. 28014 D/	2.3.4.1.01	96,000.00	21/10/2012
21/10/2013	11500002244	JONES FARMACEUTICA, SRL.	FACT. No. 014745 NCF No. A010020011500002244 D/F 21/10/2013, O/C No. 28002 D/	2.3.4.1.01	126,400.00	21/10/2013
21/10/2013	11500002237	JONES FARMACEUTICA, SRL.	FACT. No. 14720, NCF. A010010011500002237 D/F 21/10/2013, O/C No.1000027733 D/	2.3.4.1.01	214,251.12	21/10/2013
21/10/2013	11500003161	YOMIFAR, SRL.	FACT. No. 093253, NCF. A010010011500003161 D/F 21/10/2013, O/C No.1000028013 D	2.3.4.1.01	290,000.00	21/10/2013
25/10/2013	11500001795	GUIFAR, S.R.L.	FACT. No. 015617, NCF. A010010011500001795 D/F 25/10/2013, O/C No.1000028048	2.3.4.1.01	382,050.00	25/10/2013
25/10/2013	11500001794	GUIFAR, S.R.L.	FACT. No. 015585, NCF. A010020011500001784 D/F 14/10/2013, O/C No.1000027758 D	2.3.4.1.01	96,000.00	21/10/2013
25/10/2013	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	29/10/2013
25/10/2013	11500003167	YOMIFAR, SRL.	FACT. No. 093310, NCF. A010010011500003167 D/F 25/10/2013, O/C No.1000028046 D	2.3.4.1.01	622,900.00	25/10/2013
28/10/2013	11500002232	JONES FARMACEUTICA, SRL.	FACT. 14585, NCF.A010010011500002232 D/F 28/10/2013, OC 1000027810 D/F /09/201	2.3.4.1.01	314,028.00	28/10/2013
28/10/2013	11500003160	YOMIFAR, SRL.	FACT. 093246, A010010011500003160 D/F 28/10/2013, OC 1000027834 D/F 18/09/201	2.3.4.1.01	24,153.60	28/10/2013
29/10/2013	11500002254	JONES FARMACEUTICA, SRL.	FACT.14784, NCF.A010010011500002254 D/F 29/10/2013, OC 1000027659 D/F 22/08/2	2.3.4.1.01	407,160.00	29/10/2013
31/10/2013	11500001802	GUIFAR, S.R.L.	FACT. 1015633, NCF.A010010011500001802 D/F 31/10/2013, OC 1000027977 D/F 14/10	2.3.4.1.01	1,630,170.00	31/10/2013
31/10/2013	11500002252	JONES FARMACEUTICA, SRL.	FACT. No. 014773, NCF. A010010011500002252 D/F 31/10/2013, O/C No.1000027733 D	2.3.4.1.01	38,498.88	31/10/2013
01/11/2013	11500001805	GUIFAR, S.R.L.	FACT. 15641, NCF.A010010011500001805 D/F 01/11/2013, OC 1000028093 D/F 29/10/2	2.3.4.1.01	96,000.00	01/11/2013

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Correspondiente al mes_Marzo del año_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
01/11/2013	11500002259	JONES FARMACEUTICA, SRL.	FACT. No. 14806, NCF No. A010010011500002259 D/F 01/11/2013, O/C No. 10000280	2.3.4.1.01	126,400.00	01/11/2013
01/11/2013	11500003177	YOMIFAR, SRL.	FACT. No. 93366 NCF No. A010010011500003117 D/F 01/11/2013, O/C No. 28097 D/F	2.3.4.1.01	422,688.00	05/11/2013
01/11/2013	11500003178	YOMIFAR, SRL.	FACT. No. 93385 NCF No. A010010011500003178 D/F 01/11/2013, O/C No. 27436 D/F	2.3.4.1.01	99,280.00	01/11/2013
05/11/2013	11500001807	GUIFAR, S.R.L.	FACT. 15649, NCF.A010010011500001807 D/F 05/11/2013, OC 1000028096 D/F 29/10/	2.3.4.1.01	279,813.40	05/11/2013
05/11/2013	11500001806	GUIFAR, S.R.L.	FACT.15648, NCFA010010011500001806 D/F 05/11/2013, OC 1000027758 D/F 06/09/2	2.3.4.1.01	62,045.58	05/11/2013
05/11/2013	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	06/11/2013
07/11/2013	11500002264	JONES FARMACEUTICA, SRL.	FACT.14819, NCF.A010010011500002264 D/F 07/11/2013, OC 1000028032 D/F 17/10/2	2.3.4.1.01	116,217.00	07/11/2013
08/11/2013	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	08/11/2013
13/11/2013	11500001809	GUIFAR, S.R.L.	FACT.15671, NCFA010010011500001809 D/F 13/11/2013, OC 1000028143 D/F 06/11/20	2.3.4.1.01	382,050.00	13/11/2013
13/11/2013	11500001810	GUIFAR, S.R.L.	FACT.15672, NCFA010010011500001810 D/F 13/11/2013, OC 1000028144 D/F 06/11/20	2.3.4.1.01	96,000.00	13/11/2013
13/11/2013	11500002276	JONES FARMACEUTICA, SRL.	FACT.14861, NCF.A010010011500002276 D/F 13/11/2013, OC 1000028145 D/F 06/11/2	2.3.4.1.01	126,400.00	13/11/2013
13/11/2013	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	13/11/2013
14/11/2013	11500003186	YOMIFAR, SRL.	FACT. No.93483, NCF. A010010011500003186 D/F 14/11/2013, O/C No.1000028097	2.3.4.1.01	460,428.00	14/11/2013
16/11/2013	11500002279	JONES FARMACEUTICA, SRL.	FACT.14653, NCF A010010011500002279 D/F 16/11/2013, OC 1000028246 D/F 15/11/2	2.3.4.1.01	116,217.00	16/11/2013
16/11/2013	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	16/11/2013
16/11/2013	11500003193	YOMIFAR, SRL.	No. Fact. 93538, NCF. A010010011500003193 D/F 16/11/2013; O/C.1000028251 D/F 1	2.3.4.1.01	916,775.00	16/11/2013
18/11/2013	11500001812	GUIFAR, S.R.L.	No. Fact. 15681, NCF. A010010011500001812 D/F 18/11/2013; O/C.1000028247 D/F	2.3.4.1.01	382,050.00	18/11/2013
18/11/2013	11500002281	JONES FARMACEUTICA, SRL.	No. Fact. 14884, NCF. A010010011500002281 D/F 18/11/2013; O/C.1000028243 D	2.3.4.1.01	462,800.00	18/11/2013
18/11/2013	11500003194	YOMIFAR, SRL.	No. Fact. 93540, NCF. A010010011500003194 D/F 18/11/2013; O/C.1000028250 D	2.3.4.1.01	622,900.00	18/11/2013
18/11/2013	11500003195	YOMIFAR, SRL.	No. Fact. 93541, NCF. A010010011500003195 D/F 18/11/13; O/C.1000028142 D/F 06/1	2.3.4.1.01	464,000.00	18/11/2013
19/11/2013	11500001813	GUIFAR, S.R.L.	No. Fact. 15682, NCF. A010010011500001813 D/F 19/11/2013; O/C.1000028248 D	2.3.4.1.01	96,000.00	19/11/2013
19/11/2013	11500003191	YOMIFAR, SRL.	No. Fact. 93536, NCF. A010010011500003191 D/F 19/11/2013; O/C.1000028252 D	2.3.4.1.01	145,000.00	19/11/2013
19/11/2013	11500003196	YOMIFAR, SRL.	No. Fact. 93542, NCF. A010010011500003196 D/F 19/11/2013; O/C.1000028251 D	2.3.4.1.01	140,950.00	19/11/2013
20/11/2013	11500002280	JONES FARMACEUTICA, SRL.	No. Fact. 14883, NCF.A010010011500002280 D/F 20/11/2013; O/C.1000027992 D/F 14	2.3.4.1.01	11,336.00	20/11/2013
20/11/2013	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	20/11/2013
20/11/2013	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	20/11/2013
20/11/2013	11500003199	YOMIFAR, SRL.	No. Fact. 93576, NCF.A010010011500003199 D/F 20/11/2013; O/C.1000028097 D/F 2	2.3.4.1.01	98,124.00	20/11/2013
26/12/2013	11501983009	GIL A. MORALES RAMOS	CUARTA CUBICACION ADICINAL PARA EL CONTRATO SUSCRISTO DE REFERENCIA 2012-	2.7.1.2.01	12,763.43	26/12/2013
28/03/2014	11101328855	MIRIAM G. SOLIS S.	ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOLOGACION DE	2.2.8.7.01	3,540.00	23/04/2014
31/03/2014	11101328859	RAYSA E. GONZALEZ GARCIA	ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOLOGACION DE	2.2.8.7.01	3,540.00	23/04/2014
07/04/2014	11500000003	ROMELCA, SRL.	MANTENIMIENTO MENSUAL A LOS AIRE ACONDICIONADOS DE LA INSTITUCION CORRES	2.2.7.2.01	28,320.00	24/07/2014
07/04/2014	11500000004	ROMELCA, SRL.	COMPRAS DE REFRIGERANTES P/ AIRES ACONDICIONADOS, FACT. No.NCF A0100100115	2.3.7.1.06	18,539.71	24/07/2014
07/05/2014	11500000005	ROMELCA, SRL.	MANTENIMENIMIENTO AIRE ACONDICIONADO DE LA INST. CORRESPONDIENTE AL MES	2.2.7.2.01	28,320.00	24/07/2014
07/05/2014	11500000006	ROMELCA, SRL.	REFRIGERENTE R-22 PARA MANTENIMIENTO MENSUAL DE LOS AIRES ACONDICIONADO	2.3.7.1.06	21,224.68	24/07/2014
18/06/2014	OAI-2014-029	JOSE ARTURO JULIAN C.	VIATICOS EN LA INDAGACION ANTERIORES DIRECTORES PROMESE	2.3.1.1.01	2,000.00	18/06/2014
29/08/2014	11101312117	CARMEN SIMON POLANCO	REF.CCC-LPN-2014-02, LICITACION PUBLICA NACIONAL	2.2.8.7.06	2,124.00	29/08/2014
04/09/2014	11100009308	MIRIAM DINORAH ALBURQUEQUE	SERVICIO PRESTADO COMO PERSONAL DOCENTE EN AREA FARMACEUTICA CONTRATO	2.2.8.7.01	14,000.00	25/09/2014
07/10/2014	11500001309	PLOMERIA SILVERIO	SERVICIO DE LIMPIEZA Y MANTENIMIENTO DE LOS FILTRANTES E IMBORNALES DE DOB	2.2.8.5.03	28,320.00	09/10/2014
30/12/2014	11500000002	MIRTRANCIA	SALDO 80%, COMPRA 186 CAMISAS FEMENINAS CON CUELLO, M/LARGAS, EN ALGODO	2.3.2.3.01	143,624.88	30/12/2014
02/01/2015	11500000629	COMPANIA TECNICA DE LIMIPIEZA	SERV. DE DE 4 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASU	2.2.1.8.01	11,600.01	02/01/2015
02/02/2015	11500000842	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL No. 213 EN LA PJL S/FACT. No. 11500000842 D/F 02/02/15 RD	2.2.8.5.03	2,596.00	18/02/2015
01/03/2015	11500000854	LEA-AGROINDUSTRIAL	COMBUSTIBLE DE LOS LOCALES 101-02-03-04-07-209-214- Y 401 CORRESP. MES DE FEB	2.3.7.1.01	4,081.50	26/03/2015
01/03/2015	11500000858	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL 213 DIVISION DE REGISTRO, CONTROL Y NOMINAS CORRESPO	2.2.8.5.03	2,596.00	26/03/2015
03/03/2015	11500000107	GREINOR MEDIKEY, SRL	FACTURA No. 107 NCF. A010010011500000107 D/F 03/03/2015 O/C No.1000030412 D/	2.3.9.1.01	35,400.00	06/03/2015
01/04/2015	11500000874	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL No. 213 EN LA PJL S/FACT. No. 11500000874 D/F 01/04/15 RD	2.2.8.5.03	2,596.00	18/05/2015
10/04/2015	11500001376	NIFARMED	FACTURA No. 63470, NCF A010010011500001376 D/F 10/04/15 O/C 1000030007 D/F 08	2.3.4.1.01	143,024.40	14/04/2015
11/06/2015	11500002223	COMPU-OFFICE DOMINICANA	ADQUICICION DE BATERIAS QUE SERAN UTILIZADAS POR ESTA INSTITUCION.OC-OR-201	2.6.1.3.01	141,680.05	17/06/2015
17/08/2015	11500001208	MAGNA MOTOR, SRL	MANT. PREV. Y CORRECTIVO CAMION HYINDAI 2014 PLACA EL05883 S/FACT. NCF A080	2.2.7.2.06	25,259.45	25/08/2015
13/10/2015	11500000106	XENIA ALTAGRACIA GARCIA CORDERO	LEGALIZACION DE 19 CONTRATOS; S/NCF A010010011500000106 D/F 13/10/15 POR $ 8	2.2.8.7.02	83,780.00	27/10/2015

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Fecha de registro	No. de factura o comprobante	Nombre del acreedor	Concepto	Codificacion objetal	Monto de la deuda en RD$	Fecha limite de pago
29/10/2015	11500000118	NINOSKA MARIA ISIDOR	LEGALIZACION DE 20 CONTRATOS DE MEDICAMENTOS Y MISCELANEOS, FACT- NCF-A01	2.2.8.7.02	110,920.00	29/10/2015
12/11/2015	11500000836	LEA-AGROINDUSTRIAL	MANT. LOCAL 213 PJL, NOMINAS, CORRESP. AL MES DE FEBRERO 2015 S/FACTURA NCF	2.2.8.5.03	2,596.00	17/11/2015
12/11/2015	11500000890	LEA-AGROINDUSTRIAL	MANT. LOCAL 213 PJL, NOMINAS, CORRESP. AL MES DE MAYO 2015 S/FACTURA NCF A0	2.2.8.5.03	2,596.00	17/11/2015
02/12/2015	11500000107	XENIA ALTAGRACIA GARCIA CORDERO	LEGALIZACION D/FIRMA DE 8 CONTRATOS PROVS. MISCELANEOS Y MEDS. S/NCF A0100	2.2.8.7.02	28,320.00	18/12/2015
07/12/2015	11500000010	CIGOIL CARIBE, SRL	ADQUISION DE 1,500 GL GASOIL DISEEL REGULAR S/FACTURA NCF A0100100115000000	2.3.7.1.01	213,450.00	10/12/2015
07/12/2015	11500000014	CIGOIL CARIBE, SRL	ADQUISION DE 600 GL GASOIL DISEEL REGULAR S/FACTURA NCF A01001001150000001	2.3.7.1.01	85,380.00	10/12/2015
07/12/2015	11500000151	DULCE MARIA ULERIO HERNANDEZ	RECEPCION Y APERTURA D/LOS SOBRES A Y B CONTENTIVOS DE LAS OFS. ECONOMICAS	2.2.8.7.01	236,000.00	18/12/2015
10/12/2015	11500000700	RANCHO AL 1/2 GOURMET, S.R.L.	SUM. ALMUERZO COLABORADORES INSTITUCION CORRESP. A LA D/F 24/10/15, S/FACT	2.3.1.1.01	12,425.40	16/12/2015
11/12/2015	11500000150	DULCE MARIA ULERIO HERNANDEZ	LEGALIZACION DE LOS CONTRATOS PROVEEDORES MEDICAMENTO S/FACTURA NCF A0	2.2.8.7.01	89,680.00	15/12/2015
11/01/2016	11500007769	HOSPIFAR, SRL	FACTURA No. 188765, NCF A010010011500007769 D/F 11/01/16 O/C 1000030423 D/F 1	2.9.3.1.01	75,000.00	11/01/2016
19/01/2016	11500000062	NAGADA INVESTMENT COMPANY, SRL	FACTURA No. 01070062, NCF A010010011500000062 D/F 19/01/16 O/C 1000030554 D/	2.3.9.1.01	19,031.04	20/01/2016
04/02/2016	11500000005	MATEKA, SRL	FACTURA No. 0005, NCF A010010011500000005 D/F 04/02/16 O/C 1000030912 D/F 18/	2.3.9.1.01	56,307.24	15/02/2016
26/02/2016	11500009547	DISTRIBUIDORA CRUZ AYALA, SRL	FACT. No. 10098854; NCF. A010010011500009547 D/F 26/02/2016 ; O/C No.100003060	2.3.9.1.01	7,116.20	29/02/2016
04/03/2016	11500000398	SALDENT INTERNACIONAL, S.R.L.	FACT. No. 398; NCF. A010010011500000398 D/F 04/03/16; O/C No.1000030883 D/F 18/	2.3.4.1.01	1,780,213.41	07/03/2016
04/03/2016	11500000399	SALDENT INTERNACIONAL, S.R.L.	FACT. No. 399; NCF. A010010011500000399 D/F 04/03/16; O/C No.1000030741 D/F 29/	2.3.4.1.01	432,600.00	07/03/2016
09/03/2016	11500000470	ABBVIE, SRL	FACT. No. 647002051; NCF. A010010011500000470 D/F 09/03/2016 ; O/C No.10000311	2.3.4.1.01	2,736,000.00	10/03/2016

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Fecha de registro	No. de factura o comprobante	Nombre del acreedor	Concepto	Codificacion objetal	Monto de la deuda en RD$	Fecha limite de pago
09/03/2016	11500002873	DRES. MALLEN GUERRA, C POR A	FACT. No. 100-00629714; NCF. A010010011500002873 D/F 09/03/2016 ; O/C No.10000	2.3.4.1.01	1,169,070.00	11/03/2016
11/03/2016	11500000089	GLOBAL DISTRIBUTION PRODUCTS, S. A.	FACT. No. 10186; NCF. A010010011500000089 D/F 11/03/2016 ; O/C No.1000031246 D	2.3.9.1.01	30,733.10	16/03/2016
11/03/2016	11500014481	PHARMACEUTICAL TECHNOLOGY, S. A.	FACTURA No. SD00246961, NCF A010010011500014481 D/F 11/03/16 O/C 1000031221	2.3.4.1.01	16,150.00	14/03/2016
14/03/2016	11500000429	ARGOS FARMACEUTICA, SRL	FACT. No. 1255; NCF. A010010011500000429 D/F 14/03/2016 ; O/C No.1000031224 D/	2.3.9.1.01	59,348.69	15/03/2016
14/03/2016	11500009392	FARMACO QUIMICA NACIONA, S. A. (FAF	FACT. No. 90028079; NCF. A010010011500009392 D/F 14/03/2016 ; O/C No.100003126	2.3.9.1.01	29,640.00	15/03/2016
14/03/2016	11500001432	LUCIMED FARMACEUTICA, SRL	FACTURA No. 44766, NCF A010010011500001432 D/F 14/03/16 O/C 1000031231 D/F 09	2.3.9.1.01	91,029.33	15/03/2016
14/03/2016	11500000400	SALDENT INTERNACIONAL, S.R.L.	FACT. No. 400; NCF. A010010011500000400 D/F 04/03/16; O/C No.1000030741 D/F 29/	2.3.4.1.01	238,950.00	15/03/2016
14/03/2016	11500001365	SEAN DOMINICAN, SRL	FACTURA No. 6378, NCF A010010011500001365 D/F 14/03/16 O/C 1000031245 D/F 09/	2.3.4.1.01	187,025.26	15/03/2016
15/03/2016	11500000472	ABBVIE, SRL	FACT. No. 647002051; NCF. A010010011500000472 D/F 15/03/2016 ; O/C No.10000311	2.3.4.1.01	2,736,000.00	16/03/2016
15/03/2016	11500000158	GENERICO DEL CARIBE, SRL	FACT. No. 001-00048547; NCF. A010010011500000158 D/F 15/03/2016 ; O/C No.10000	2.3.9.1.01	29,640.00	16/03/2016
15/03/2016	11500000541	JOCACE, S. A.	FACTURA No. 58622, NCF A010010011500000541 D/F 15/03/16 O/C 1000031220 D/F 09	2.3.4.1.01	3,106,215.00	16/03/2016
16/03/2016	11500000054	CALEDONIA INTER-TRADING & INVESTMI	FACT. No. 54-2016; NCF. A010010011500000054 D/F 16/03/2016 ; O/C No.1000031205	2.3.9.1.01	33,632.69	17/03/2016
16/03/2016	11500000715	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 479958, NCF A010010011500000715 D/F 16/03/16 O/C 1000031207 D/F 1	2.3.9.1.01	93,483.00	17/03/2016
17/03/2016	11500001495	J. GASSO GASSO, C. POR A.	FACTURA No. 90463735, NCF A010010011500001495 D/F 17/03/16 O/C 1000031240 D/	2.3.4.1.01	71,400.00	18/03/2016
17/03/2016	11500000693	LABORATORIOS LAPROFAR, SRL	FACTURA No. A104342, NCF A010010011500000693 D/F 17/03/16 O/C 1000031027 D/F	2.3.4.1.01	79,000.00	18/03/2016
17/03/2016	11500013306	SUED & FARGESA, SRL	FACTURA No. 1416763, NCF A010010011500013306 D/F 17/03/16 O/C 1000031226 D/F	2.3.4.1.01	142,128.00	17/03/2016
18/03/2016	11500000099	DISTRIBUIDORA FARMACEUTICA ABC, S.	FACT. No. 2412; NCF. A010020011500000099 D/F 18/03/2016 ; O/C No.1000031239 D/	2.3.4.1.01	249,800.00	21/03/2016
18/03/2016	11500001564	OSIRIS & CO., S. A.	FACTURA No. FGU-65435, NCF A010010011500001564 D/F 18/03/16 O/C 1000031200 D	2.3.9.1.01	208,426.70	21/03/2016
21/03/2016	11500001565	OSIRIS & CO., S. A.	FACTURA No. FGU-65439, NCF A010010011500001565 D/F 21/03/16 O/C 1000031200 D	2.3.9.1.01	185,880.00	22/03/2016
22/03/2016	11500005274	ANEST, SRL	FACT. No. 3814; NCF. A010010011500005274 D/F 22/03/2016 ; O/C No.1000030885 D/	2.3.4.1.01	12,123.00	23/03/2016
22/03/2016	11500002085	PRODUCTOS MEDICOS QUIRURGICOS (P	FACTURA No. FR160387, NCF A010010011500002085 D/F 22/03/16 O/C 1000031156 D/	2.3.9.1.01	1,075,000.00	23/03/2016
22/03/2016	11500005472	VENTAS DIVERSAS FARMACEUTICAS, S.R	FACT. No. 20772, NCF. A010010011500005472 D/F 22/03/2016 O/C No.1000031249 D/F	2.3.9.1.01	91,800.00	23/03/2016
29/03/2016	11500000058	CALEDONIA INTER-TRADING & INVESTMI	FACT. No. 58-2016; NCF. A010010011500000058 D/F 29/03/2016 ; O/C No.1000031205	2.3.9.1.01	2,504,011.50	30/03/2016
30/03/2016	11500000477	ABBVIE, SRL	FACT. No. 647002103; NCF. A010010011500000477 D/F 30/03/2016 ; O/C No.10000311	2.3.4.1.01	2,736,000.00	01/04/2016
30/03/2016	11500000884	ATLANTA FARMACEUTICA	FACT. No. 30000884; NCF. A010010011500000863 D/F 30/03/2016 ; O/C No.100003119	2.3.4.1.01	7,080.00	31/03/2016
30/03/2016	11500000059	CALEDONIA INTER-TRADING & INVESTMI	FACT. No. 59-2016; NCF. A010010011500000059 D/F 30/03/2016 ; O/C No.1000030442	2.3.9.1.01	4,654,653.72	30/03/2016
30/03/2016	11500000060	CALEDONIA INTER-TRADING & INVESTMI	FACT. No. 60-2016; NCF. A010010011500000060 D/F 30/03/2016 ; O/C No.1000030441	2.3.9.1.01	3,224,151.29	31/03/2016
30/03/2016	11500001041	FARACH, S. A.	FACT. No. 386717; NCF. A010010011500001041 D/F 30/03/2016 ; O/C No.1000030922	2.3.4.1.01	488,980.80	31/03/2016
30/03/2016	11500000276	GEFARCA IND. FARMACEUTICA PEREZ ES	FACT. No. 100018490; NCF. A010010011500000276 D/F 30/03/2016 ; O/C No.10000309	2.3.4.1.01	354,600.00	31/03/2016
30/03/2016	11500000422	LABORATORIO SAN LUIS	FACTURA No. 133870, NCF A010010011500000422 D/F 30/03/16 O/C 1000030742 D/F 2	2.3.4.1.01	873,634.00	30/03/2016
30/03/2016	11500000423	LABORATORIO SAN LUIS	FACTURA No. 133871, NCF A010010011500000423 D/F 30/03/16 O/C 1000030886 D/F 1	2.3.4.1.01	250,000.00	30/03/2016
30/03/2016	11500000702	LABORATORIOS LAPROFAR, SRL	FACTURA No. A10390, NCF A010010011500000702 D/F 30/03/16 O/C 1000030788 D/F 1	2.3.4.1.01	306,900.00	31/03/2016
30/03/2016	11500003431	LETERAGO, SRL	FACTURA No. FGO-3431, NCF A010010011500003431 D/F 30/03/16 O/C 1000030901 D/	2.3.4.1.01	650,850.00	31/03/2016
30/03/2016	11500000772	SAAD MEDICAL, SRL	FACT. No. 10201; NCF. A010010011500000772 D/F 30/03/2016 ; O/C No.1000030499 D/	2.3.4.1.01	1,145,170.00	31/03/2016
31/03/2016	11500000100	DISTRIBUIDORA FARMACEUTICA ABC, S.	FACT. No. 2414; NCF. A010020011500000100 D/F 31/03/2016 ; O/C No.1000030745 D/	2.3.4.1.01	843,240.00	31/03/2016
31/03/2016	11500000101	DISTRIBUIDORA FARMACEUTICA ABC, S.	FACT. No. 2415; NCF. A010020011500000101 D/F 31/03/2016 ; O/C No.1000030900 D/	2.3.4.1.01	798,514.00	31/03/2016
31/03/2016	11500000102	DISTRIBUIDORA FARMACEUTICA ABC, S.	FACT. No. 2416; NCF. A010020011500000102 D/F 31/03/2016 ; O/C No.1000030745 D/	2.3.4.1.01	20,100.00	31/03/2016
31/03/2016	11500000306	DR. MANELIC GASSO PEREYRA, S.R.L.	FACT. No. 118321; NCF. A010010011500000306 D/F 31/03/2016 ; O/C No.1000030881	2.3.4.1.01	294,760.50	01/04/2016
31/03/2016	11500002887	DRES. MALLEN GUERRA, C POR A	FACT. No. 100-00633038; NCF. A010010011500002887 D/F 31/03/2016 ; O/C No.10000	2.3.4.1.01	1,482,500.00	31/03/2016
31/03/2016	11500001042	FARACH, S. A.	FACT. No. 386920; NCF. A010010011500001042 D/F 31/03/2016 ; O/C No.1000030922	2.3.4.1.01	488,980.80	01/04/2016
31/03/2016	11500000598	FARMACEUTICA DALMASI, SRL	FACT. No. 1121; NCF. A010010011500000598 D/F 31/03/2016 ; O/C No.1000030607 D/	2.3.9.1.01	613,432.00	31/03/2016
31/03/2016	11500007947	HOSPIFAR, SRL	FACTURA No. 192996, NCF A010010011500007947 D/F 31/03/16 O/C 1000030888 D/F 1	2.9.3.1.01	131,400.00	01/04/2016
31/03/2016	21500001601	INDO-QUIMICA, C POR A	FACTURA No. 97028348, NCF A010010021500001601 D/F 31/03/16 O/C 1000030897 D/	2.3.4.1.01	323,400.00	01/04/2016
31/03/2016	21500001602	INDO-QUIMICA, C POR A	FACTURA No. 97028349, NCF A010010021500001601 D/F 31/03/16 O/C 1000030897 D/	2.3.4.1.01	323,400.00	01/04/2016
31/03/2016	11500000247	INDUSTRIA FARMACEUTICA DEL CARIBE,	FACTURA No. 6874, NCF A010010011500000247 D/F 31/03/16 O/C 1000030786 D/F 11/	2.3.4.1.01	150,688.00	31/03/2016
31/03/2016	11500000716	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 481033, NCF A010010011500000716 D/F 31/03/16 O/C 1000030877 D/F 1	2.3.4.1.01	43,092.00	31/03/2016
31/03/2016	11500002002	LABORATORIO QUIMICO DOMINICANO,	FACTURA No. 61546, NCF A010010011500002002 D/F 31/03/16 O/C 1000030896 D/F 18	2.3.4.1.01	187,453.76	31/03/2016
31/03/2016	11500000700	LABORATORIOS LAPROFAR, SRL	FACTURA No. A10383, NCF A010010011500000700 D/F 31/03/16 O/C 1000030229 D/F (	2.3.4.1.01	203,665.80	31/03/2016
31/03/2016	11500000701	LABORATORIOS LAPROFAR, SRL	FACTURA No. A10384, NCF A010010011500000701 D/F 31/03/16 O/C 1000030283 D/F 1	2.3.4.1.01	74,800.00	31/03/2016

PROMESE CAL
Medicinas que dan Calidad de Vida

FARMACIA del Pueblo

"Año del Fomento de la Vivienda"

{Programa de Medicamentos Esenciales(Promese/cal}

Estado de cuenta suplidores

Correspondiente al mes_Marzo del año_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
31/03/2016	11500002019	LABORATORIOS ORBIS, S. A.	FACTURA No. 77096, NCF A010010011500002019 D/F 31/03/16 O/C 1000030910 D/F 18	2.3.4.1.01	1,334,198.00	31/03/2016
31/03/2016	11500001454	MEDEK PHARMA, S. A.	FACTURA No. 82434, NCF A010010011500001454 D/F 31/03/16 O/C 1000030914 D/F 18	2.4.4.1.01	1,940,000.00	31/03/2016
31/03/2016	11500001302	NOVARTIS CARIBE	FACTURA No. 9024570024, NCF A010010011500001302 D/F 31/03/15 O/C 1000031204	2.3.4.1.01	5,391,288.00	31/03/2016
31/03/2016	11500001378	SEAN DOMINICAN, SRL	FACTURA No. 6433, NCF A010010011500001378 D/F 31/03/16 O/C 1000030744 D/F 29/	2.3.4.1.01	1,627.83	31/03/2016
31/03/2016	11500001379	SEAN DOMINICAN, SRL	FACTURA No. 6434, NCF A010010011500001379 D/F 31/03/16 O/C 1000030907 D/F 18/	2.3.4.1.01	52,224.00	31/03/2016
	TOTAL				102,093,078.44	

CONTRALORIA GENERAL DE LA REPUBLICA

UNIDADES DE CONTROL INTERNO

RELACION DE FACTURAS PENDIENTES DE PAGO AL 16 DE AGOSTO DEL 2012

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

UNIDAD : UAI/PROMESE CAL ***FECHA: 31 DE MARZO 2016***

CANT.	FACTURA NUM.	PROVEEDOR	CONCEPTO	MONTO	CONDICION PAGO	FECHA FACTURA	FECHA RECIBIDA	OBSERVACIONES
1	A010010011500030185	Carmen Simón Polanco	Alquiler Local F/P	2,088.00	45	24/02/2010	25/02/2010	REINTEGRADO 14/03/2013
2	A010010011500030193	Carmen Simón Polanco	Alquiler Local F/P	2,088.00	45	40261	24/03/2010	REINTEGRADO 14/03/2013
3	A010010011500005243	Plaza Jean Luis	Combustible Local 105 de la Plaza	405.91	45	40392	17/08/2010	REINTEGRADO 14/03/2013
4	A010010011500000271	Inmobiliaria Ariel	Alquiler Local F/P	37,364.76	45	40693	10/06/2011	REINTEGRAD0 14/03/2013
5	A010010011500000035	PROENIX-PHARMA, CXA	NCF. 11500000035 Y FACT. NO. 1362 DE FECH	358,500.00	45	40640	07/04/2011	TIENE TRAER NOTA DE CREDITO
	TOTAL			**400,446.67**				

Encargado de la UCI *Director Adm. Y Financ.* *Ministro(a) o Administrador(a) de la Institucion*

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

UNIDAD : **UAI/PROMESE CAL** ***FECHA: 31 DE MARZO 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
24/02/2010	A010010011500030185	Carmen Simón Polanco	Alquiler Local F/P REINTEGRADO 14/03/2013		2,088.00	25/02/2010
24/03/2010	A010010011500030193	Carmen Simón Polanco	Alquiler Local F/P REINTEGRADO 14/03/2013		2,088.00	24/03/2010
02/08/2010	A010010011500005243	Plaza Jean Luis	Combustible Local 105 de la Plaza REINTEGRADO 14/03/2013		405.91	17/08/2010
30/05/2011	A010010011500000271	Inmobiliaria Ariel	Alquiler Local F/P REINTEGRADO 14/03/2013		37,364.76	10/06/2011
07/04/2011	A010010011500000035	PROENIX-PHARMA, CXA	NCF. 11500000035 Y FACT. NO. 1362 DE FECHA 7/04/2011, 1000022986 DE FECHA 07/04/2011 TIENE TRAER NOTA DE CREDITO		358,500.00	07/04/2011
09/03/16	11500000470	ABBVIE, SRL	FACT. No. 647002051; NCF. A010010011500000470 D/F 09/03/2016 ; O/C		2,736,000.00	10/03/2016
15/03/16	11500000472	ABBVIE, SRL	FACT. No. 647002051; NCF. A010010011500000472 D/F 15/03/2016 ; O/C		2,736,000.00	16/03/2016
30/03/16	11500000477	ABBVIE, SRL	FACT. No. 647002103; NCF. A010010011500000477 D/F 30/03/2016 ; O/C		2,736,000.00	01/04/2016
22/03/16	11500005274	ANEST, SRL	FACT. No. 3814; NCF. A010010011500005274 D/F 22/03/2016 ; O/C No.1		12,123.00	23/03/2016
14/03/16	11500000429	ARGOS FARMACEUTICA, SRL	FACT. No. 1255; NCF. A010010011500000429 D/F 14/03/2016 ; O/C No.1		59,348.69	15/03/2016
30/03/16	11500000884	ATLANTA FARMACEUTICA	FACT. No. 30000884; NCF. A010010011500000863 D/F 30/03/2016 ; O/C		7,080.00	31/03/2016
28/06/13	11500001274	AUTO STEREO	TAPIZADO EN PANA DE 7 VEHICULOS FACT. 003619 NCF.A020010011500		102,011.00	28/06/2013
16/03/16	11500000054	CALEDONIA INTER-TRADING & INVESTMENT, SRL	FACT. No. 54-2016; NCF. A010010011500000054 D/F 16/03/2016 ; O/C N		33,632.69	17/03/2016
29/03/16	11500000058	CALEDONIA INTER-TRADING & INVESTMENT, SRL	FACT. No. 58-2016; NCF. A010010011500000058 D/F 29/03/2016 ; O/C N		2,504,011.50	30/03/2016
30/03/16	11500000059	CALEDONIA INTER-TRADING & INVESTMENT, SRL	FACT. No. 59-2016; NCF. A010010011500000059 D/F 30/03/2016 ; O/C N		4,654,653.72	30/03/2016
30/03/16	11500000060	CALEDONIA INTER-TRADING & INVESTMENT, SRL	FACT. No. 60-2016; NCF. A010010011500000060 D/F 30/03/2016 ; O/C N		3,224,151.29	31/03/2016
29/08/14	11101312117	CARMEN SIMON POLANCO	REF.CCC-LPN-2014-02, LICITACION PUBLICA NACIONAL		2,124.00	29/08/2014
07/12/15	11500000010	CIGOIL CARIBE, SRL	ADQUISION DE 1,500 GL GASOIL DISEEL REGULAR S/FACTURA NCF A01001		213,450.00	10/12/2015
07/12/15	11500000014	CIGOIL CARIBE, SRL	ADQUISION DE 600 GL GASOIL DISEEL REGULAR S/FACTURA NCF A010010		85,380.00	10/12/2015
02/01/15	11500000629	COMPANIA TECNICA DE LIMIPIEZA	SERV. DE DE 4 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO S		11,600.01	02/01/2015
11/06/15	11500002223	COMPU-OFFICE DOMINICANA	ADQUICICION DE BATERIAS QUE SERAN UTILIZADAS POR ESTA INSTITUCIO		141,680.05	17/06/2015
26/02/16	11500009547	DISTRIBUIDORA CRUZ AYALA, SRL	FACT. No. 10098854; NCF. A010010011500009547 D/F 26/02/2016 ; O/C		7,116.20	29/02/2016
18/03/16	11500000099	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2412; NCF. A010020011500000099 D/F 18/03/2016 ; O/C No.1		249,800.00	21/03/2016
31/03/16	11500000100	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2414; NCF. A010020011500000100 D/F 31/03/2016 ; O/C No.1		843,240.00	31/03/2016
31/03/16	11500000101	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2415; NCF. A010020011500000101 D/F 31/03/2016 ; O/C No.1		798,514.00	31/03/2016
31/03/16	11500000102	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2416; NCF. A010020011500000102 D/F 31/03/2016 ; O/C No.1		20,100.00	31/03/2016
31/03/16	11500000306	DR. MANELIC GASSO PEREYRA, S.R.L.	FACT. No. 118321; NCF. A010010011500000306 D/F 31/03/2016 ; O/C No		294,760.50	01/04/2016
09/03/16	11500002873	DRES. MALLEN GUERRA, C POR A	FACT. No. 100-00629714; NCF. A010010011500002873 D/F 09/03/2016 ;		1,169,070.00	11/03/2016
31/03/16	11500002887	DRES. MALLEN GUERRA, C POR A	FACT. No. 100-00633038; NCF. A010010011500002887 D/F 31/03/2016 ;		1,482,500.00	31/03/2016
11/12/15	11500000150	DULCE MARIA ULERIO HERNANDEZ	LEGALIZACION DE LOS CONTRATOS PROVEEDORES MEDICAMENTO S/FAC		89,680.00	15/12/2015
07/12/15	11500000151	DULCE MARIA ULERIO HERNANDEZ	RECEPCION Y APERTURA D/LOS SOBRES A Y B CONTENTIVOS DE LAS OFS.		236,000.00	18/12/2015
30/03/16	11500001041	FARACH, S. A.	FACT. No. 386717; NCF. A010010011500001041 D/F 30/03/2016 ; O/C No		488,980.80	31/03/2016
31/03/16	11500001042	FARACH, S. A.	FACT. No. 386920; NCF. A010010011500001042 D/F 31/03/2016 ; O/C No		488,980.80	01/04/2016
31/03/16	11500000598	FARMACEUTICA DALMASI, SRL	FACT. No. 1121; NCF. A010010011500000598 D/F 31/03/2016 ; O/C No.1		613,432.00	31/03/2016
14/03/16	11500009392	FARMACO QUIMICA NACIONA, S. A. (FARMACONA	FACT. No. 90028079; NCF. A010010011500009392 D/F 14/03/2016 ; O/C		29,640.00	15/03/2016
30/03/16	11500000276	GEFARCA IND. FARMACEUTICA PEREZ ESPINOZA,	FACT. No. 100018490; NCF. A010010011500000276 D/F 30/03/2016 ; O/C		354,600.00	31/03/2016
15/03/16	11500000158	GENERICO DEL CARIBE, SRL	FACT. No. 001-00048547; NCF. A010010011500000158 D/F 15/03/2016 ;		29,640.00	16/03/2016
26/12/13	11501983009	GIL A. MORALES RAMOS	CUARTA CUBICACION ADICINAL PARA EL CONTRATO SUSCRISTO DE REFE		12,763.43	26/12/2013
11/03/16	11500000089	GLOBAL DISTRIBUTION PRODUCTS, S. A.	FACT. No. 10186; NCF. A010010011500000089 D/F 11/03/2016 ; O/C No.		30,733.10	16/03/2016
03/03/15	11500000107	GREINOR MEDIKEY, SRL	FACTURA No. 107 NCF. A010010011500000107 D/F 03/03/2015 O/C No.1		35,400.00	06/03/2015
15/08/13	11500001743	GUIFAR, S.R.L.	FACT. 15416, NCF.A010010011500001743 D/F 15/08/2013, OC 100002752		212,901.50	15/08/2013
09/09/13	11500001758	GUIFAR, S.R.L.	FACT.15483, NCF.A010010011500001758 D/F 09/09/2013, OC 100002765		212,901.50	09/09/2013
14/10/13	11500001784	GUIFAR, S.R.L.	FACT.15585, NCFA010010011500001784 D/F 14/10/2013, OC 1000027758		66,911.90	14/10/2013
18/10/13	11500001790	GUIFAR, S.R.L.	FACT.15603, NCFA010010011500001790 D/F 18/10/2013, OC 1000027758		83,944.02	18/10/2013
31/10/13	11500001802	GUIFAR, S.R.L.	FACT. 1015633, NCF.A010010011500001802 D/F 31/10/2013, OC 1000027		1,630,170.00	31/10/2013
01/11/13	11500001805	GUIFAR, S.R.L.	FACT. 15641, NCF.A010010011500001805 D/F 01/11/2013, OC 100002809		96,000.00	01/11/2013
05/11/13	11500001807	GUIFAR, S.R.L.	FACT. 15649, NCF.A010010011500001807 D/F 05/11/2013, OC 100002809		279,813.40	05/11/2013
05/11/13	11500001806	GUIFAR, S.R.L.	FACT.15648, NCFA010010011500001806 D/F 05/11/2013, OC 1000027758		62,045.58	05/11/2013
13/11/13	11500001809	GUIFAR, S.R.L.	FACT.15671, NCFA010010011500001809 D/F 13/11/2013, OC 1000028143		382,050.00	13/11/2013
13/11/13	11500001810	GUIFAR, S.R.L.	FACT.15672, NCFA010010011500001810 D/F 13/11/2013, OC 1000028144		96,000.00	13/11/2013
18/11/13	11500001812	GUIFAR, S.R.L.	No. Fact. 15681, NCF. A010010011500001812 D/F 18/11/2013; O/C.100		382,050.00	18/11/2013
25/10/13	11500001795	GUIFAR, S.R.L.	FACT. No. 015617, NCF. A010010011500001795 D/F 25/10/2013, O/C No.		382,050.00	25/10/2013
21/10/13	11500001791	GUIFAR, S.R.L.	FACT. No.015605 NCF No. A010010011500001791 D/F 21/10/2013, O/C		96,000.00	21/10/2012
25/10/13	11500001794	GUIFAR, S.R.L.	FACT. No. 015585, NCF. A010020011500001784 D/F 14/10/2013, O/C No.		96,000.00	21/10/2013
10/09/13	11500001765	GUIFAR, S.R.L.	FACTURA No.15491 NCF/A010010011500001765 D/F 11/09/2013 ORDEN		2,918,134.10	10/09/2013
04/10/13	11500001780	GUIFAR, S.R.L.	FACT. No. 15565, NCF. A010010011500001780 D/F 04/10/2013, O/C No.1		28,800.00	04/10/2013
03/09/13	11500001753	GUIFAR, S.R.L.	FACT. No. 15465, NCF. A010010011500001753 D/F 03/09/2013 O/C No.1		67,200.00	03/09/2013
17/10/13	11500001788	GUIFAR, S.R.L.	FACT. No. 015596 NCF No. A010010011500001788 D/F 17/10/2013, O/		382,050.00	17/10/2013
19/09/13	11500001775	GUIFAR, S.R.L.	FACT. No. 15517 NCF No. A010010011500001775 D/F 19/09/2013 O/C N		96,000.00	19/09/2013
18/09/13	11500001767	GUIFAR, S.R.L.	FACT. No.15498 NCF No. A010010011500001767 D/F 18/09/2013, O/C N		382,050.00	18/09/2013
27/09/13	11500001776	GUIFAR, S.R.L.	FACT. No. 15531 NCF No. A010010011500001776 D/F 27/09/2013, O/C N		2,918,134.10	27/09/2013
14/10/13	11500001785	GUIFAR, S.R.L.	FACT. No. 015586, NCF No. A010010011500001785 D/F 14/10/2013, O/C		382,050.00	14/10/2013
02/09/13	11500001752	GUIFAR, S.R.L.	FACT. No. 15463, NCF. A010010011500001752 D/F 02/09/2013 O/C No.10		2,918,134.10	02/09/2013
02/09/13	11500001745	GUIFAR, S.R.L.	FACT. No. 15421, NCF. A010010011500001745 D/F 02/09/2013, O/C No.1		181,006.10	02/09/2013
30/08/13	11500001751	GUIFAR, S.R.L.	FACT. No. 15462, NCF. A010010011500001751 D/F 30/08/2013, O/C No.1		712,525.30	30/08/2013
19/11/13	11500001813	GUIFAR, S.R.L.	No. Fact. 15682, NCF. A010010011500001813 D/F 19/11/2013; O/C.		96,000.00	19/11/2013
28/08/13	11500001749	GUIFAR, S.R.L.	FACT. No.15452, NCF. A010010011500001749 D/F 28/08/2013, O/C No.		2,024,602.70	28/08/2013
11/01/16	11500007769	HOSPIFAR, SRL	FACTURA No. 188765, NCF A010010011500007769 D/F 11/01/16 O/C 100		75,000.00	11/01/2016
31/03/16	11500007947	HOSPIFAR, SRL	FACTURA No. 192996, NCF A010010011500007947 D/F 31/03/16 O/C 100		131,400.00	01/04/2016
31/03/16	21500001601	INDO-QUIMICA, C POR A	FACTURA No. 97028348, NCF A010010021500001601 D/F 31/03/16 O/C 1		323,400.00	01/04/2016
31/03/16	21500001602	INDO-QUIMICA, C POR A	FACTURA No. 97028349, NCF A010010021500001601 D/F 31/03/16 O/C 1		323,400.00	01/04/2016
31/03/16	11500000247	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A.	FACTURA No. 6874, NCF A010010011500000247 D/F 31/03/16 O/C 10000		150,688.00	31/03/2016
17/03/16	11500001495	J. GASSO GASSO, C. POR A.	FACTURA No. 90463735, NCF A010010011500001495 D/F 17/03/16 O/C 1		71,400.00	18/03/2016
15/03/16	11500000541	JOCACE, S. A.	FACTURA No. 58622, NCF A010010011500000541 D/F 15/03/16 O/C 1000		3,106,215.00	16/03/2016
04/09/13	11500002190	JONES FARMACEUTICA, SRL.	FACT.14532, NCF.A010010011500002190 D/F 04/09/2013, OC 100002765		48,672.00	04/09/2013
17/09/13	11500002202	JONES FARMACEUTICA, SRL.	FACT.14583, NCF.A010010011500002202 D/F 17/09/2013, OC 100002765		6,968.00	17/09/2013
18/09/13	11500002204	JONES FARMACEUTICA, SRL.	FACT.14593, NCF.A010010011500002204 D/F 18/09/2013, OC 100002771		116,217.00	18/09/2013
17/09/13	11500002203	JONES FARMACEUTICA, SRL.	FACT. 14584, NCF.A010010011500002203 D/F 17/09/2013, OC 100002781		141,804.00	17/09/2013
27/09/13	11500002214	JONES FARMACEUTICA, SRL.	FACT. 14629, NCF.A010010011500002214 D/F 27/09/2013, OC 100002787		116,217.00	27/09/2013
27/09/13	11500002216	JONES FARMACEUTICA, SRL.	FACT. 14631, NCF.A010010011500002216 D/F 27/09/2013, OC 100002781		6,968.00	27/09/2013
01/10/13	11500002223	JONES FARMACEUTICA, SRL.	FACT. 14653, NCF.A010010011500002223 D/F 01/10/2013, OC 100002787		116,217.00	02/10/2013
06/10/13	11500002224	JONES FARMACEUTICA, SRL.	FACT. 14660, NCF.A010010011500002224 D/F 03/10/2013, OC 100002788		454,792.00	04/10/2013
16/10/13	11500002226	JONES FARMACEUTICA, SRL.	FACT. 14662, NCF.A010010011500002226 D/F 16/10/2013, OC 100002788		8,008.00	16/10/2013
18/10/13	11500002238	JONES FARMACEUTICA, SRL.	FACT. No. 14723, NCF. A010010011500002238 D/F 18/10/2013, O/C No.1		451,464.00	18/10/2013
28/10/13	11500002232	JONES FARMACEUTICA, SRL.	FACT. 14585, NCF.A010010011500002232 D/F 28/10/2013, OC 100002781		314,028.00	28/10/2013
29/10/13	11500002254	JONES FARMACEUTICA, SRL.	FACT.14784, NCF.A010010011500002254 D/F 29/10/2013, OC 100002765		407,160.00	29/10/2013
07/11/13	11500002264	JONES FARMACEUTICA, SRL.	FACT.14819, NCF.A010010011500002264 D/F 07/11/2013, OC 100002803		116,217.00	07/11/2013
13/11/13	11500002276	JONES FARMACEUTICA, SRL.	FACT.14861, NCF.A010010011500002276 D/F 13/11/2013, OC 100002814		126,400.00	13/11/2013
16/11/13	11500002279	JONES FARMACEUTICA, SRL.	FACT.14653, NCF A010010011500002279 D/F 16/11/2013, OC 100002824		116,217.00	16/11/2013
18/11/13	11500002281	JONES FARMACEUTICA, SRL.	No. Fact. 14884, NCF. A010010011500002281 D/F 18/11/2013; O/C.		462,800.00	18/11/2013
20/11/13	11500002280	JONES FARMACEUTICA, SRL.	No. Fact. 14883, NCF.A010010011500002280 D/F 20/11/2013; O/C.10000		11,336.00	20/11/2013
21/10/13	11500002244	JONES FARMACEUTICA, SRL.	FACT. No. 014745 NCF No. A010020011500002244 D/F 21/10/2013, O/C		126,400.00	21/10/2013
17/09/13	11500002201	JONES FARMACEUTICA, SRL.	FACT. No.14580 NCF No. A010010011500002201 D/F 17/09/2013, O/C No		125,202.24	17/09/2013
12/09/13	11500002196	JONES FARMACEUTICA, SRL.	FACT. No.14565 NCF No. A010010011500002196 D/F 12/09/2013, O/C No		127,547.76	12/09/2013
08/10/13	11500002225	JONES FARMACEUTICA, SRL.	FACT. No. 14661, NCF No. A010010011500002225 D/F 08/10/2013, O/C		26,070.00	08/10/2013
27/09/13	11500002215	JONES FARMACEUTICA, SRL.	FACT. No. 14630, NCF No. A010010011500002215 D/F 27/09/2013, O/C		100,330.00	27/09/2013
31/10/13	11500002252	JONES FARMACEUTICA, SRL.	FACT. No. 014773, NCF. A010010011500002252 D/F 31/10/2013, O/C No.		38,498.88	31/10/2013
21/10/13	11500002237	JONES FARMACEUTICA, SRL.	FACT. No. 14720, NCF. A010010011500002237 D/F 21/10/2013, O/C No.10		214,251.12	21/10/2013
01/11/13	11500002259	JONES FARMACEUTICA, SRL.	FACT. No. 14806, NCF No. A010010011500002259 D/F 01/11/2013, O/C		126,400.00	01/11/2013
18/06/14	OAI-2014-029	JOSE ARTURO JULIAN C.	VIATICOS EN LA INDAGACION ANTERIORES DIRECTORES PROMESE		2,000.00	18/06/2014
16/03/16	11500000715	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 479958, NCF A010010011500000715 D/F 16/03/16 O/C 100		93,483.00	17/03/2016
31/03/16	11500000716	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 481033, NCF A010010011500000716 D/F 31/03/16 O/C 100		43,092.00	31/03/2016

31/03/16	11500002002	LABORATORIO QUIMICO DOMINICANO, S. A.	FACTURA No. 61546, NCF A010010011500002002 D/F 31/03/16 O/C 1000	187,453.76	31/03/2016
30/03/16	11500000422	LABORATORIO SAN LUIS	FACTURA No. 133870, NCF A010010011500000422 D/F 30/03/16 O/C 100	873,634.00	30/03/2016
30/03/16	11500000423	LABORATORIO SAN LUIS	FACTURA No. 133871, NCF A010010011500000423 D/F 30/03/16 O/C 100	250,000.00	30/03/2016
17/03/16	11500000693	LABORATORIOS LAPROFAR, SRL	FACTURA No. A104342, NCF A010010011500000693 D/F 17/03/16 O/C 10	79,000.00	18/03/2016
31/03/16	11500000700	LABORATORIOS LAPROFAR, SRL	FACTURA No. A10383, NCF A010010011500000700 D/F 31/03/16 O/C 100	203,665.80	31/03/2016
31/03/16	11500000701	LABORATORIOS LAPROFAR, SRL	FACTURA No. A10384, NCF A010010011500000701 D/F 31/03/16 O/C 100	74,800.00	31/03/2016
30/03/16	11500000702	LABORATORIOS LAPROFAR, SRL	FACTURA No. A10390, NCF A010010011500000702 D/F 30/03/16 O/C 100	306,900.00	31/03/2016
31/03/16	11500002019	LABORATORIOS ORBIS, S. A.	FACTURA No. 77096, NCF A010010011500002019 D/F 31/03/16 O/C 1000	1,334,198.00	31/03/2016
02/02/15	11500000842	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL No. 213 EN LA PJL $/FACT. No. 11500000842 D/	2,596.00	18/02/2015
01/03/15	11500000854	LEA-AGROINDUSTRIAL	COMBUSTIBLE DE LOS LOCALES 101-02-03-04-07-209-214- Y 401 CORRES	4,081.50	26/03/2015
01/03/15	11500000858	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL 213 DIVISION DE REGISTRO, CONTROL Y NOMIN	2,596.00	26/03/2015
01/04/15	11500000874	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL No. 213 EN LA PJL $/FACT. No. 11500000874 D/	2,596.00	18/05/2015
12/11/15	11500000836	LEA-AGROINDUSTRIAL	MANT. LOCAL 213 PJL, NOMINAS, CORRESP. AL MES DE FEBRERO 2015 $/	2,596.00	17/11/2015
12/11/15	11500000890	LEA-AGROINDUSTRIAL	MANT. LOCAL 213 PJL, NOMINAS, CORRESP. AL MES DE MAYO 2015 $/FA	2,596.00	17/11/2015
30/03/16	11500003431	LETERAGO, SRL	FACTURA No. FGO-3431, NCF A010010011500003431 D/F 30/03/16 O/C 1	650,850.00	31/03/2016
14/03/16	11500001432	LUCIMED FARMACEUTICA, SRL	FACTURA No. 44766, NCF A010010011500001432 D/F 14/03/16 O/C 1000	91,029.33	15/03/2016
17/08/15	11500001208	MAGNA MOTOR, SRL	MANT. PREV. Y CORRECTIVO CAMION HYINDAI 2014 PLACA EL05883 $/FA	25,259.45	25/08/2015
04/02/16	11500000005	MATEKA, SRL	FACTURA No. 0005, NCF A010010011500000005 D/F 04/02/16 O/C 10000	56,307.24	15/02/2016
31/03/16	11500001454	MEDEK PHARMA, S. A.	FACTURA No. 82434, NCF A010010011500001454 D/F 31/03/16 O/C 1000	1,940,000.00	31/03/2016
04/09/14	11100009308	MIRIAM DINORAH ALBURQUEQUE	SERVICIO PRESTADO COMO PERSONAL DOCENTE EN AREA FARMACEUTIC	14,000.00	25/09/2014
28/03/14	11101328855	MIRIAM G. SOLIS S.	ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOL	3,540.00	23/04/2014
30/12/14	11500000002	MIRTRANCIA	SALDO 80%, COMPRA 186 CAMISAS FEMENINAS CON CUELLO, M/LARGAS	143,624.88	30/12/2014
19/01/16	11500000062	NAGADA INVESTMENT COMPANY, SRL	FACTURA No. 01070062, NCF A010010011500000062 D/F 19/01/16 O/C 1	19,031.04	20/01/2016
10/04/15	11500001376	NIFARMED	FACTURA No. 63470, NCF A010010011500001376 D/F 10/04/15 O/C 1000	143,024.40	14/04/2015
29/10/15	11500000118	NINOSKA MARIA ISIDOR	LEGALIZACION DE 20 CONTRATOS DE MEDICAMENTOS Y MISCELANEOS, F	110,920.00	29/10/2015
31/03/16	11500001302	NOVARTIS CARIBE	FACTURA No. 9024570024, NCF A010010011500001302 D/F 31/03/15 O/C	5,391,288.00	31/03/2016
18/03/16	11500001564	OSIRIS & CO., S. A.	FACTURA No. FGU-65435, NCF A010010011500001564 D/F 18/03/16 O/C	208,426.70	21/03/2016
21/03/16	11500001565	OSIRIS & CO., S. A.	FACTURA No. FGU-65439, NCF A010010011500001565 D/F 21/03/16 O/C	185,880.00	22/03/2016
11/03/16	11500014481	PHARMACEUTICAL TECHNOLOGY, S. A.	FACTURA No. SD00246961, NCF A010010011500014481 D/F 11/03/16 O/C	16,150.00	14/03/2016
07/10/14	11500001309	PLOMERIA SILVERIO	SERVICIO DE LIMPIEZA Y MANTENIMIENTO DE LOS FILTRANTES E IMBORN	28,320.00	09/10/2014
22/03/16	11500002085	PRODUCTOS MEDICOS QUIRURGICOS (PROMEDICA	FACTURA No. FR160387, NCF A010010011500002085 D/F 22/03/16 O/C 1	1,075,000.00	23/03/2016
10/12/15	11500000700	RANCHO AL 1/2 GOURMET, S.R.L.	SUM. ALMUERZO COLABORADORES INSTITUCION CORRESP. A LA D/F 24/	12,425.40	16/12/2015
31/03/14	11101328859	RAYSA E. GONZALEZ GARCIA	ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOL	3,540.00	23/04/2014
07/04/14	11500000003	ROMELCA, SRL.	MANTENIMIENTO MENDUAL A LOS AIRE ACONDICIONADOS DE LA INSTIT	28,320.00	24/07/2014
07/04/14	11500000004	ROMELCA, SRL.	COMPRAS DE REFRIGERANTES P/ AIRES ACONDICIONADOS, FACT. No.NCF	18,539.71	24/07/2014
07/05/14	11500000005	ROMELCA, SRL.	MANTENIMENIMIENTO AIRE ACONDICIONADO DE LA INST. CORRESPOND	28,320.00	24/07/2014
07/05/14	11500000006	ROMELCA, SRL.	REFRIGERENTE R-22 PARA MANTENIMIENTO MENSUAL DE LOS AIRES ACO	21,224.68	24/07/2014
30/03/16	11500000772	SAAD MEDICAL, SRL	FACT. No. 10201; NCF. A010010011500000772 D/F 30/03/2016 ; O/C No.1	1,145,170.00	31/03/2016
04/03/16	11500000398	SALDENT INTERNACIONAL, S.R.L.	FACT. No. 398; NCF. A010010011500000398 D/F 04/03/16; O/C No.10000	1,780,213.41	07/03/2016
04/03/16	11500000399	SALDENT INTERNACIONAL, S.R.L.	FACT. No. 399; NCF. A010010011500000399 D/F 04/03/16; O/C No.10000	432,600.00	07/03/2016
14/03/16	11500000400	SALDENT INTERNACIONAL, S.R.L.	FACT. No. 400; NCF. A010010011500000400 D/F 04/03/16; O/C No.10000	238,950.00	15/03/2016
14/03/16	11500001365	SEAN DOMINICAN, SRL	FACTURA No. 6378, NCF A010010011500001365 D/F 14/03/16 O/C 10000	187,025.26	15/03/2016
31/03/16	11500001378	SEAN DOMINICAN, SRL	FACTURA No. 6433, NCF A010010011500001378 D/F 31/03/16 O/C 10000	1,627.83	31/03/2016
31/03/16	11500001379	SEAN DOMINICAN, SRL	FACTURA No. 6434, NCF A010010011500001379 D/F 31/03/16 O/C 10000	52,224.00	31/03/2016
17/03/16	11500013306	SUED & FARGESA, SRL	FACTURA No. 1416763, NCF A010010011500013306 D/F 17/03/16 O/C 10	142,128.00	17/03/2016
22/03/16	11500005472	VENTAS DIVERSAS FARMACEUTICAS, S.R.L.	FACT. No. 20772, NCF. A010010011500005472 D/F 22/03/2016 O/C No.10	91,800.00	23/03/2016
13/10/15	11500000106	XENIA ALTAGRACIA GARCIA CORDERO	LEGALIZACION DE 19 CONTRATOS; $/NCF A010010011500000106 D/F 13/	83,780.00	27/10/2015
02/12/15	11500000107	XENIA ALTAGRACIA GARCIA CORDERO	LEGALIZACION D/FIRMA DE 8 CONTRATOS PROVS. MISCELANEOS Y MEDS	28,320.00	18/12/2015
13/10/11	11500002315	YOMIFAR, SRL.	FACT. No.085451, NCF.A010010011500002315 D/F 13/10/2011, OC No.10	47,614.00	13/10/2011
05/08/13	11500003047	YOMIFAR, SRL.	FACT. No. 92497, NCF. A010010011500003047 D/F 05/08/2013, O/C No.	464,000.00	05/08/2013
30/08/13	11500003076	YOMIFAR, SRL.	FACT. 92687, A010010011500003076 D/F 30/08/2013, OC 1000027647 D/	586,975.00	30/08/2013
06/09/13	11500003080	YOMIFAR, SRL.	FACT. 92741, A010010011500003080 D/F 03/09/2013, OC 1000027713 D/	27,612.00	03/09/2013
02/09/13	11500003072	YOMIFAR, SRL.	FACT. 92677, A010010011500003072 D/F 02/09/2013, OC 1000027647 D/	2,208,345.00	02/09/2013
03/09/13	11500003081	YOMIFAR, SRL.	FACT. 92742, A010010011500003081 D/F 03/09/2013, OC 1000027713 D/	12,272.00	05/09/2013
09/09/13	11500003091	YOMIFAR, SRL.	FACT. 92807, A010010011500003091 D/F 09/09/2013, OC 1000027740 D/	464,000.00	09/09/2013
13/09/13	11500003097	YOMIFAR, SRL.	FACT. 92848, A010010011500003097 D/F 13/09/2013, OC 1000027749 D/	2,208,345.00	13/09/2013
13/09/13	11500003099	YOMIFAR, SRL.	FACT. 92853, A010010011500003099 D/F 13/09/2013, OC 1000027755 D/	586,975.00	13/09/2013
17/09/13	11500003098	YOMIFAR, SRL.	FACT. No.92852, NCF No. A010010011500003098 D/F 17/09/2013, O/C	769,250.00	17/09/2013
19/09/13	11500003110	YOMIFAR, SRL.	FACT. 92938, A010010011500003110 D/F 19/09/2013, OC 1000027833 D/	1,313,485.20	19/09/2013
20/09/13	11500003112	YOMIFAR, SRL.	FACT. 92956, A010010011500003112 D/F 20/09/2013, OC 1000027833 D/	894,859.80	20/09/2013
01/10/13	11500003124	YOMIFAR, SRL.	FACT. 093056, A010010011500003124 D/F 01/10/2013, OC 1000027834 D/	190,209.60	02/10/2013
03/10/13	11500003128	YOMIFAR, SRL.	FACT. 93077, A010010011500003128 D/F 03/10/2013, OC 1000027919 D/	90,376.20	03/10/2013
09/10/13	11500003138	YOMIFAR, SRL.	FACT. No. 93128, NCF. A010010011500003138 D/F 09/10/2013, O/C No.10	2,704,550.52	09/10/2013
09/10/13	11500003139	YOMIFAR, SRL.	FACT. 93129, A010010011500003139 D/F 09/10/2013, OC 1000027934 D/	609,175.00	09/10/2013
09/10/13	11500003140	YOMIFAR, SRL.	FACT. 93130, A010010011500003140 D/F 09/10/2013, OC 1000027932 D/	1,331,500.00	09/10/2013
18/10/13	11500003157	YOMIFAR, SRL.	FACT. 93243, A010010011500003157 D/F 18/10/2013, OC 1000027756 D/	464,000.00	18/10/2013
18/10/13	11500003159	YOMIFAR, SRL.	FACT. 93245, A010010011500003159 D/F 18/10/2013, OC 1000027834 D/	276,256.80	18/10/2013
28/10/13	11500003160	YOMIFAR, SRL.	FACT. 093246, A010010011500003160 D/F 28/10/2013, OC 1000027834 D/	24,153.60	28/10/2013
25/10/13	11500003166	YOMIFAR, SRL.	FACT. 93296, A010010011500003166 D/F 25/10/2013, OC 1000028047 D/	928,000.00	29/10/2013
01/11/13	11500003177	YOMIFAR, SRL.	FACT. No. 93366 NCF No. A010010011500003117 D/F 01/11/2013, O/C N	422,688.00	05/11/2013
05/11/13	11500003179	YOMIFAR, SRL.	FACT. 93390, A010010011500003179 D/F 05/11/2013, OC 1000028094 D/	90,376.20	06/11/2013
08/11/13	11500003181	YOMIFAR, SRL.	FACT. 93431, A010010011500003181 D/F 08/11/2013, OC 1000028148 D/	1,285,539.20	08/11/2013
13/11/13	11500003185	YOMIFAR, SRL.	FACT. 93481, A010010011500003185 D/F 13/11/2013, OC 1000028141 D/	622,900.00	13/11/2013
14/11/13	11500003186	YOMIFAR, SRL.	FACT. No.93483, NCF. A010010011500003186 D/F 14/11/2013, O/C N	460,428.00	14/11/2013
16/11/13	11500003192	YOMIFAR, SRL.	FACT. 93537, A010010011500003192 D/F 16/11/2013, OC 1000028249 D/	24,763.08	16/11/2013
20/11/13	11500003189	YOMIFAR, SRL.	FACT. 93515, A010010011500003189 D/F 20/11/2013, OC 1000027713 D/	6,136.00	20/11/2013
20/11/13	11500003190	YOMIFAR, SRL.	FACT. 93516, A010010011500003190 D/F 20/11/2013, OC 1000028220 D/	46,020.00	20/11/2013
18/11/13	11500003194	YOMIFAR, SRL.	No. Fact. 93540, NCF. A010010011500003194 D/F 18/11/2013; O/C.	622,900.00	18/11/2013
19/11/13	11500003191	YOMIFAR, SRL.	No. Fact. 93536, NCF. A010010011500003191 D/F 19/11/2013; O/C.1	145,000.00	19/11/2013
16/11/13	11500003193	YOMIFAR, SRL.	No. Fact. 93538, NCF. A010010011500003193 D/F 16/11/2013; O/C.1000	916,775.00	16/11/2013
19/11/13	11500003196	YOMIFAR, SRL.	No. Fact. 93542, NCF. A010010011500003196 D/F 19/11/2013; O/C.	140,950.00	19/11/2013
18/11/13	11500003195	YOMIFAR, SRL.	No. Fact. 93541, NCF. A010010011500003195 D/F 18/11/13; O/C.100002	464,000.00	18/11/2013
20/11/13	11500003199	YOMIFAR, SRL.	No. Fact. 93576, NCF.A010010011500003199 D/F 20/11/2013; O/C.1000	98,124.00	20/11/2013
27/09/13	11500003114	YOMIFAR, SRL.	FACT. No. 92979, NCF No. A010010011500003114 D/F 27/09/2013, O/C.	109,200.00	27/09/2013
19/09/13	11500003104	YOMIFAR, SRL.	FACT. No. 92909, NCF No. A010010011500003104 D/F 19/09/2013, O/C	513,700.00	19/09/2013
25/10/13	11500003167	YOMIFAR, SRL.	FACT. No. 093310, NCF. A010010011500003167 D/F 25/10/2013, O/C No.1	622,900.00	25/10/2013
18/10/13	11500003158	YOMIFAR, SRL.	FACT. No. 093244, NCF. A010010011500003158 D/F 18/10/2013, O/C No.1	622,900.00	18/10/2013
01/10/13	11500003125	YOMIFAR, SRL.	FACT. No.93057, NCF No. A010010011500003125 D/F 01/10/2013, O/C.	58,296.72	01/10/2013
19/07/13	11500003030	YOMIFAR, SRL.	FACT. No.92316, NCF. A010010011500003030 D/F 19/07/2013, O/C No.10	46,020.00	19/07/2013
19/08/13	11500003064	YOMIFAR, SRL.	FACT. No.92621, NCF. A010010011500003064 D/F 19/08/2013, O/C No.10	23,123.28	19/08/2013
30/08/13	11500003075	YOMIFAR, SRL.	FACT. No. 92686, NCF. A010010011500003075 D/F 30/08/2013, O/C No.	470,750.00	30/08/2013
04/09/13	11500003086	YOMIFAR, SRL.	FACT. No. 92765, NCF. A010010011500003086 D/F 04/09/2013, OC No.10	298,500.00	04/09/2013
04/09/13	11500003088	YOMIFAR, SRL.	FACT. No. 92768, NCF. A010010011500003088 D/F 04/09/2013, OC No.10	73,600.00	04/09/2013
03/09/13	11500003082	YOMIFAR, SRL.	FACT. No. 92743, NCF. A010010011500003082 D/F 03/09/2013, OC No.10	128,000.00	03/09/2013
28/08/13	11500003074	YOMIFAR, SRL.	FACT. No. 92685, NCF. A010010011500003074 D/F 28/08/2013, OC No.10	421,300.00	28/08/2013
23/08/13	11500003057	YOMIFAR, SRL.	FACT. No. 92567, NCF. A010010011500003057 D/F 23/08/2013, O/C No.	320,000.00	28/08/2013
06/08/13	11500003048	YOMIFAR, SRL.	FACT. No. 92509, NCF. A010010011500003048 D/F 06/08/2013, O/C No.	302,900.00	06/08/2013
11/09/13	11500003093	YOMIFAR, SRL.	FACT. No. 92826 NCF No. A010010011500003093 D/F 11/09/2013,O/C No	306,100.00	11/09/2013
09/09/13	11500003094	YOMIFAR, SRL.	FACT. No. 92828, NCF No. A010010011500003094 D/F 09/09/2013, O/C N	316,800.00	09/09/2013
08/10/13	11500003130	YOMIFAR, SRL.	FACT. No. 93079, NCF No. A010010021500003130 D/F 08/10/2013, O/C	29,900.00	08/10/2013
03/10/13	11500003129	YOMIFAR, SRL.	FACT. No. 93078, NCF. A010010011500003129 D/F 03/10/2013, O/C No.	593,000.00	03/10/2013
04/10/13	11500003119	YOMIFAR, SRL.	FACT. No.93020 NCF No. A010010011500003119 D/F 04/10/2013, O/C N	145,000.00	04/10/2013
12/09/13	11500003096	YOMIFAR, SRL.	FACT. No. 92844, NCF No. A010010011500003096 D/F 12/09/2013, O/C N	1,285,539.20	12/09/2013
17/10/13	11500003152	YOMIFAR, SRL.	FACT. No.093226, NCF. A010010011500003152 D/F 17/10/2013, O/C No.	4,867.50	17/10/2013
03/10/13	11500003117	YOMIFAR, SRL.	FACT. No. 93017, NCF. A010010011500003117 D/F 03/10/2013, OC No.10	35,046.00	03/10/2013
21/10/13	11500003161	YOMIFAR, SRL.	FACT. No. 093253, NCF. A010010011500003161 D/F 21/10/2013, O/C No.1	290,000.00	21/10/2013
08/10/13	11500003134	YOMIFAR, SRL.	FACT. No.93106 NCF No. A010010011500003134 D/F 08/10/2013, O/C No	2,571,078.40	08/10/2013
01/11/13	11500003178	YOMIFAR, SRL.	FACT. No. 93385 NCF No. A010010011500003178 D/F 01/11/2013, O/C N	99,280.00	01/11/2013
17/09/13	11500003102	YOMIFAR, SRL.	FACT. No. 92887 NCF No. A010010011500003102 D/F 17/09/2013, O/C No	420,240.00	17/09/2013
15/08/13	11500003056	YOMIFAR, SRL.	FACT. No.92566, NCF. A010010011500003056 D/F 15/08/2013, O/C No.10	92,480.00	15/08/2013
08/08/13	11500003052	YOMIFAR, SRL.	FACT. No.92540, NCF. A010010011500003052 D/F 08/08/2013, O/C No.	214,880.00	08/08/2013
23/07/13	11500003031	YOMIFAR, SRL.	FACT. No. 92317, NCF. A010010011500003031 D/F 23/07/2013, O/C No.10	57,120.00	23/07/2013
	TOTAL			**101,692,631.77**	

Encargado de la UCI *Director Adm. Y Financ.* *Ministro(a) o Administrador(a) de la Institucion*