

“Año del Fomento de la Vivienda”

(Programa de Medicamentos Esenciales(Promese/cal))

Estado de cuenta suplidores

Correspondiente al mes Agosto 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
31/08/2016	11500000976	ABBOTT LABORATORIES INTERNATIONAL LLC	FACT. No. 208590; NCF. A010010011500000976 D/F 31/08/2016; O/C No.1000031453 D/F 09/06/2016	2.3.4.1.01	5,612,019.51	45
12/08/2016	11500000539	ALFA DIGITAL SINGS AND GRAPHICS, SRL	ADQUISICION DE IMPRESOSOS DE OFINAS/FACTURA A010010011500000539 D/F 12/08/16	2.3.3.3.01	576,836.38	45
22/08/2016	11500005613	ANEST, SRL	FACT. No. 2835; NCF. A010010011500005613 D/F 22/08/2016; O/C No.1000031222 D/F 09/03/2016	2.3.4.1.01	35,861.57	45
31/08/2016	11500000469	ARGOS FARMACEUTICA	FACT. No. 1295; NCF. A010010011500000469 D/F 31/08/2016; O/C No.1000031224 D/F 09/03/2016	2.3.9.3.01	66,435.69	45
31/08/2016	11500000468	ARGOS FARMACEUTICA	FACT. No. 1294; NCF. A010010011500000468 D/F 31/08/2016; O/C No.1000031589 D/F 25/08/2016	2.3.9.3.01	30,090.00	45
31/08/2016	11500000891	ATLANTA FARMACEUTICA	FACT. No. 30000912; NCF. A010010011500000891 D/F 31/08/2016; O/C No.1000031193 D/F 08/03/2016	2.3.9.3.01	867,558.66	45
28/06/2013	11500001274	AUTO STEREO	TAPIZADO EN PANA DE 7 VEHICULOS FACT. 003619 NCF.A020010011500001274 D/F 28/06/2013	2.2.7.2.06	102,011.00	45
23/08/2016	11500000487	B&L PUNTA DE EJES	MANT. PREVENTIVO Y CORRECTIVO CAMIONETA NISSAN FRONTIER, PLACA EL00599, S/FACT. A010010011500000487 D/F 23/08/16	2.2.7.2.06	63,495.80	45
31/08/2016	11500000490	B&L PUNTA DE EJES	MANT. PREVENTIVO Y CORRECTIVO CAMIONETA NISSAN FRONTIER, PLACA EL00590, S/FACT. A010010011500000490 D/F 31/08/16	2.2.7.2.06	47,436.00	45
31/08/2016	11500000491	B&L PUNTA DE EJES	MANT. PREVENTIVO Y CORRECTIVO FURGONETA NISSAN URVAN, PLACA EL02667, S/FACT. A010010011500000491 D/F 31/08/16	2.2.7.2.06	107,085.00	45
31/08/2016	11500000492	B&L PUNTA DE EJES	MANT. PREVENTIVO Y CORRECTIVO CAMION MITSUBISHI, PLACA EL06291, S/FACT. A010010011500000492 D/F 31/08/16	2.2.7.2.06	58,516.20	45
14/07/2016	11500025106	BIO-NUCLEAR, S. A.	FACT. No. FAC215982, NCF. A010020011500025106 D/F 14/07/2016, O/C No. 1000031132 D/F 03/02/2016	2.3.9.3.01	89,506.80	45
05/08/2016	11500025270	BIO-NUCLEAR, S. A.	FACT. No. FAC217565, NCF. A010020011500025270 D/F 05/08/2016, O/C No. 1000031518 D/F 22/07/2016	2.3.9.3.01	2,012,400.00	45
05/08/2016	11500025273	BIO-NUCLEAR, S. A.	FACT. No. FAC217595, NCF. A010020011500025273 D/F 05/08/2016, O/C No. 1000031518 D/F 22/07/2016	2.3.9.3.01	2,012,400.00	45
05/08/2016	11500025281	BIO-NUCLEAR, S. A.	FACT. No. FAC217634, NCF. A010020011500025281 D/F 05/08/2016, O/C No. 1000031518 D/F 22/07/2016	2.3.9.3.01	2,115,600.00	45
31/08/2016	11500025462	BIO-NUCLEAR, S. A.	FACT. No. FAC219408, NCF. A010020011500025462 D/F 31/08/2016, O/C No. 1000031297 D/F 04/04/2016	2.3.9.3.01	355,264.00	45
29/08/2016	11500000182	BIO-SINTESIS DOMINICANA, SRL	FACT. No. 182, NCF. A010010011500000182 D/F 29/08/2016, O/C No. 1000030972 D/F 20/10/2015	2.3.4.1.01	278.00	45
30/08/2016	11500000187	BIO-SINTESIS DOMINICANA, SRL	FACT. No.187, NCF. A010010011500000187 D/F 30/08/2016, O/C No. 1000031467 D/F 09/06/2016	2.3.4.1.01	394,092.00	45
23/08/2016	11500000084	CALEDONIA INTER-TRADING & INVESTMENT, S	FACT. No. 84-2016, NCF. A01001001150000084 D/F 23/08/2016, O/C No. 1000031205 D/F 08/03/2016	2.3.9.3.01	4,069,605.43	45
29/08/2014	11101312117	CARMEN SIMON POLANCO	REF CCC-LPN-2014-02, LICITACION PUBLICA NACIONAL	2.2.8.7.06	2,124.00	45
24/02/2010	11500030185	Carmen Simón Polanco	Alquiler Local F/P	2.2.8.7.06	2,088.00	45
24/03/2010	11500030193	Carmen Simón Polanco	Alquiler Local F/P	2.2.8.7.06	2,088.00	45
07/12/2015	11500000010	CIGOIL CARIBE, SRL	ADQUISICION DE 1,500 GL GASOIL DISEEL REGULAR S/FACTURA NCF A010010011500000010 D/F 16/11/15 O/C No. 1000031033 RD \$213,450.00	2.3.7.1.01	213,450.00	45
07/12/2015	11500000014	CIGOIL CARIBE, SRL	ADQUISICION DE 600 GL GASOIL DISEEL REGULAR S/FACTURA NCF A010010011500000014 D/F 16/11/15 O/C NO. 1000031033 RD \$ 85,380.00	2.3.7.1.01	85,380.00	45
23/08/2016	11500001669	CLINIMED, SRL	FACT. No. 994, NCF. A010010011500001669 D/F 23/08/2016, O/C No. 1000031513 D/F 22/07/2016	2.3.9.3.01	5,949,050.00	45
31/08/2016	11500001674	CLINIMED, SRL	FACT. No. 999, NCF. A010010011500001674 D/F 31/08/2016, O/C No. 1000031211 D/F 09/03/2016	2.3.4.1.01	3,123,617.00	45
28/08/2016	11500294606	COMPANIA DOMINICANA DE TELEFONOS, S. A.	SERVICIO CONECTIVIDAD VIRTUAL DE 91 PUNTO DE VENTAS DE F/P AGO.16, S/FACTURA NCF A020010011500294606 D/F 28/08/16 POR \$ 23,936.62	2.2.1.5.01	23,936.62	45
28/08/2016	11500294607	COMPANIA DOMINICANA DE TELEFONOS, S. A.	SERVICIO DE INTERNET ILLIMITADO 3G, EN EL ALM. DE LOS ALCARRIZOS, DE AGO.16, S/FACT. NCF A020010011500294607 D/F 28/08/2016 POR \$ 2,096.82	2.2.1.5.01	2,096.82	45
28/08/2016	11501758095	COMPANIA DOMINICANA DE TELEFONOS, S. A.	SERV. DE TEL, FAX, TV CABLE E INTERNET, EN EL AREA DE RECEPCION, CONECTIVIDAD VIRTUAL T1 DE LAS F/P JUL.16 S/FACTURA NCF A010010011501744926 D/F 28/07/16 POR \$ 951,545.76	2.2.1.5.01	951,545.76	45
02/01/2015	11500000629	COMPANIA TECNICA DE LIMPIEZA	SERV. DE DE 4 LEVANTAMIENTOS DE CAJAS DE 04 YARDAS DE RESIDUO SOLIDO, (BASURA), Y EL ALQ. DE UN CONTENEDOR DE 04 YARDAS, EN LA SEDE PRINCIPAL, CORRESPONDIENTE AL MES DE JUNIO/ DEL 2014	2.2.1.8.01	11,600.01	45
24/08/2016	11500004974	CRISTALIA DOMINICANA, SRL	FACT. No. 0027175; NCF. A010020011500004974 D/F 24/08/2016; O/C No.1000031191 D/F 09/03/2016	2.3.4.1.01	157,464.00	45
01/08/2016	11500000279	CROS PUBLICIDAD	ADQUISICION DE STICKER ADHESIVO DE COLORES LUMINICOS, S/FACT. A010010011500000279 RD \$32,450.00	2.3.3.3.01	32,450.00	45
23/08/2016	11500000026	DIST. FARMACEUTICA INNOVACION QUIMICA	FACT. No. 26; NCF. A010010011500000026 D/F 23/08/2016; O/C No.1000031202 D/F 08/03/2016	2.3.4.1.01	494,170.00	45
29/08/2016	11500000141	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2456; NCF. A010020011500000141 D/F 29/08/2016; O/C No.1000031239 D/F 09/03/2016	2.3.4.1.01	435,380.00	45
29/08/2016	11500000142	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2457; NCF. A010020011500000142 D/F 29/08/2016; O/C No.1000031239 D/F 09/03/2016	2.3.4.1.01	2,014,772.80	45
29/08/2016	11500000143	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2458; NCF. A010020011500000143 D/F 29/08/2016; O/C No.1000031239 D/F 09/03/2016	2.3.4.1.01	2,063,089.65	45
29/08/2016	11500000314	DR. MANELIC GASSO PEREYRA, SRL	FACT. No. 121135; NCF. A010010011500000314 D/F 29/08/2016; O/C No.1000031218 D/F 09/03/2016	2.3.4.1.01	473,925.00	45
11/12/2015	11500000150	DULCE MARIA ULERIO HERNANDEZ	LEGALIZACION DE LOS CONTRATOS PROVEEDORES MEDICAMENTO S/FACTURA NCF A010010011500000150 D/F 4/12/15 POR \$ 89,680.000	2.2.8.7.01	89,680.00	45
07/12/2015	11500000151	DULCE MARIA ULERIO HERNANDEZ	RECEPCION Y APERTURA D/LOS SOBRES A Y B CONTENTIVOS DE LAS OFS. ECONOMICAS, LPN-2015-08 Y 2015-09 S/NCF A010010011500000151 D/F 7/12/15 POR \$ 236,000.00	2.2.8.7.01	236,000.00	45
31/08/2016	11500663456	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P 7 1/2 CARRETERA SANCHEZ FACT. No. 11500663456 D/F 31/08/16 \$11,627.67 MES AGOSTO.16	2.2.1.6.01	11,627.67	45
31/08/2016	11500663966	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P SUB-CENTRO MANOGUAYABO FACT. No. 11500663966 D/F 31/08/16 \$454.08 MES AGOSTO.16	2.2.1.6.01	454.08	45
31/08/2016	11500663968	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P BELLA COLINA FACT. No. 11500663968 D/F 31/08/16 \$790.20 MES AGOSTO.16	2.2.1.6.01	790.20	45

31/08/2016	11500663977	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P BAYONA FACT. No. 11500663977 D/F 31/08/16 \$322.74 MES AGOSTO.16	2.2.1.6.01	322.74	45
31/08/2016	11500663995	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P ORTEGA Y GASSETT FACT. No. 11500663995 D/F 31/08/16 \$477.96 MES AGOSTO.16	2.2.1.6.01	477.96	45
31/08/2016	11500664169	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P ZONA FRANCA INDUSTRIAL VILLA ALTAGRACIA No. 11500664169 D/F 31/08/16 \$1,676.47 MES AGOSTO.16	2.2.1.6.01	1,676.47	45
31/08/2016	11500664422	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD SEDE CENTRAL PROMESE CAL FACT. No. 11500664422 D/F 31/08/16 \$355,970.62 MES AGOSTO.16	2.2.1.6.01	355,970.62	45
31/08/2016	11500664398	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 402 PLAZA JEAN LUIS FACT. No. 11500664398 D/F 31/08/16 \$47,956.05 MES AGOSTO.16	2.2.1.6.01	47,956.05	45
31/08/2016	11500664398	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 107 PLAZA JEAN LUIS FACT. No. 11500664398 D/F 31/08/16 \$26,799.45 MES AGOSTO.16	2.2.1.6.01	26,799.45	45
31/08/2016	11500664374	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 102/103 1 PLAZA JEAN LUIS FACT. No. 11500664374 D/F 31/08/16 \$28,378.38 MES AGOSTO.16	2.2.1.6.01	28,378.38	45
31/08/2016	11500664485	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 209 PLAZA JEAN LUIS FACT. No. 11500664485 D/F 31/08/16 \$8,594.31 MES AGOSTO.16	2.2.1.6.01	8,594.31	45
31/08/2016	11500664375	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 101 PLAZA JEAN LUIS FACT. No. 11500664375 D/F 31/08/16 \$24,192.21 MES AGOSTO.16	2.2.1.6.01	24,192.21	45
31/08/2016	11500664486	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 214 PLAZA JEAN LUIS FACT. No. 11500664486 D/F 31/08/16 \$6,013.07 MES AGOSTO.16	2.2.1.6.01	6,013.07	45
31/08/2016	11500664487	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 213 PLAZA JEAN LUIS FACT. No. 11500664487 D/F 31/08/16 \$4,962.17 MES AGOSTO.16	2.2.1.6.01	4,962.17	45
31/08/2016	11500664368	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P LIBERTADOR DE HERRERA FACT. No. 11500664368 D/F 31/08/16 \$436.17 MES AGOSTO.16	2.2.1.6.01	436.17	45
31/08/2016	11500664427	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 104 PLAZA JEAN LUIS FACT. No. 11500664427 D/F 31/08/16 \$6,092.17 MES AGOSTO.16	2.2.1.6.01	6,092.17	45
31/08/2016	11500664428	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 105 PLAZA JEAN LUIS FACT. No. 11500664428 D/F 31/08/16 \$2,634.37 MES AGOSTO.16	2.2.1.6.01	2,634.37	45
31/08/2016	11500664373	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD LOCAL 401 PLAZA JEAN LUIS FACT. No. 11500664373 D/F 31/08/16 \$39,865.62 MES AGOSTO.16	2.2.1.6.01	39,865.62	45
31/08/2016	11500664555	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P HOSP. SAN GREGORIO DE NIGUA, SAN CRISTOBAL FACT. No. 11500664555 D/F 31/08/16 \$9,214.77 MES AGOSTO.16	2.2.1.6.01	9,214.77	45
31/08/2016	11500664670	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P MADRE VIEJA SAN CRISTOBAL FACT. No. 11500664670 D/F 31/08/16 \$95.67 MES AGOSTO.16	2.2.1.6.01	95.67	45
31/08/2016	11500664794	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P RODOLFO DE LA CRUZ LORA FACT. No. 11500664794 D/F 31/08/16 \$357.63 MES AGOSTO.16	2.2.1.6.01	357.63	45
31/08/2016	11500665711	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P CAÑA PISTOL, PERAVIA FACT. No. 11500665711 D/F 31/08/16 \$286.92 MES AGOSTO.16	2.2.1.6.01	286.92	45
31/08/2016	11500665891	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD F/P NIZAO, PERAVIA FACT. No. 11500665891 D/F 31/08/16 \$137.67 MES AGOSTO.16	2.2.1.6.01	137.67	45
31/08/2016	11500667326	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD ALM. LOS ALCARRIZOS, FACT. No. 11500667326 D/F 31/08/16 \$21,934.87 MES AGOSTO.16	2.2.1.6.01	21,934.87	45
31/08/2016	11500664281	EDESUR DOMINICANA	SERVICIO DE ELECTRICIDAD ALM. LA GUAYIGA KM 22, FACT. No. 11500664281 D/F 31/08/16 \$8,653.39 MES AGOSTO.16	2.2.1.6.01	8,653.39	45
31/08/2016	11500666757	EDESUR DOMINICANA	SERVICIO ENERGIA ELECTRICA F/P HOSP. JAIME MOTA, FACT. No. 11500666757 D/F 31/08/16 RD \$137.67	2.2.1.6.01	137.67	45
03/08/2016	41500002460	EDITORIA DEL CARIBE	SUSCRIPCION ANUAL AL PERIODICO EL PAIS S/FACTURA A010030041500002460 D/F 03/08/16	2.2.1.6.01	3,100.00	45
02/08/2016	11500001001	EMPRESA MAYZEL, SRL	FACT. No. 1465; NCF. A010010011500001001 D/F 02/08/2016; O/C No.1000031512 D/F 22/07/2016	2.3.9.3.01	376,833.00	45
02/08/2016	11500001002	EMPRESA MAYZEL, SRL	FACT. No. 1465; NCF. A010010011500001001 D/F 02/08/2016; O/C No.1000031511 D/F 22/07/2016	2.3.9.3.01	360,796.80	45
25/08/2016	11500001236	FARACH, S. A.	FACT. No. 404333; NCF. A010010011500001236 D/F 25/08/2016; O/C No.1000031244 D/F 09/03/2016	2.3.4.1.01	401,940.00	45
22/08/2016	11500000335	FARMAPLUS	FACT. No. PR-1608; NCF. A010010011500000335 D/F 22/08/2016; O/C No.1000031516 D/F 22/07/2016	2.3.4.1.01	1,337,300.00	45
13/07/2016	11500000442	FONT GAMUNDI	FACT. No. 1-556998; NCF. A010010011500000442 D/F 13/07/2016; O/C No.1000031250 D/F 09/03/2016	2.3.4.1.01	167,790.00	45
22/08/2016	11500000450	FONT GAMUNDI	FACT. No. 1-559104; NCF. A010010011500000450 D/F 22/08/2016; O/C No.1000031250 D/F 09/03/2016	2.3.4.1.01	2,992,500.00	45
25/08/2016	11500000453	FONT GAMUNDI	FACT. No. 1-559320; NCF. A010010011500000453 D/F 25/08/2016; O/C No.1000031250 D/F 09/03/2016	2.3.4.1.01	303,996.00	45
26/07/2016	11500001173	FRIFARMA, SRL	FACT. No. 9421; NCF. A010020011500001173 D/F 26/07/2016; O/C No.1000031238 D/F 09/03/2016	2.3.4.1.01	613,800.00	45
04/08/2016	11500000290	GEFARCA IND. FARMACEUTICA PEREZESPINOZA	FACT. No. 100018731; NCF. A010010011500000290 D/F 04/08/2016; O/C No.1000031247 D/F 09/03/2016	2.3.4.1.01	2,915,560.00	45
25/08/2016	11500000291	GEFARCA IND. FARMACEUTICA PEREZESPINOZA	FACT. No. 100018750; NCF. A010010011500000291 D/F 25/08/2016; O/C No.1000031247 D/F 09/03/2016	2.3.4.1.01	3,164,232.00	45
25/08/2016	11500000292	GEFARCA IND. FARMACEUTICA PEREZESPINOZA	FACT. No. 100018751; NCF. A010010011500000292 D/F 25/08/2016; O/C No.1000031466 D/F 09/06/2016	2.3.4.1.01	180,000.00	45
31/08/2016	11500000293	GEFARCA IND. FARMACEUTICA PEREZESPINOZA	FACT. No. 100018754; NCF. A010010011500000293 D/F 31/08/2016; O/C No.1000031247 D/F 09/03/2016	2.3.4.1.01	2,447,719.00	45
01/08/2016	11500000173	GENERIC DEL CARIBE, SRL	FACT. No. 001-00051097; NCF. A010010011500000173 D/F 01/08/16; O/C No.1000031208 D/F 08/03/2015	2.3.4.1.01	698,000.00	45
02/08/2016	11500000178	GENERIC DEL CARIBE, SRL	FACT. No. 001-00051620; NCF. A010010011500000178 D/F 02/08/16; O/C No.1000031208 D/F 08/03/2015	2.3.4.1.01	640,800.00	45
29/08/2016	11500000181	GENERIC DEL CARIBE, SRL	FACT. No. 001-00051947; NCF. A010010011500000181 D/F 29/08/16; O/C No.1000031208 D/F 08/03/2015	2.3.9.3.01	518,615.60	45
26/12/2013	11501983009	GIL A. MORALES RAMOS	CUARTA CUBICACION ADICIONAL PARA EL CONTRATO SUSCRISTO DE REFERENCIA 2012-037 DE FECHA 30 DE MARZO DEL 2012, PARA LA SUPERVISION DE OBRA DEL HOSPITAL MONTE PLATA, MONTE PLATA, YAMASA EN MONTE PLATA, PEDRO MACHENA , MONSEÑOR NOUEL , Y CENTRO DE ATENCION PRIMARIA VERON, LA ALTAGRACIAS,	2.2.7.1.01	12,763.43	45
03/03/2015	11500000107	GREINOR MEDIKEY, SRL	FACTURA No. 107 NCF. A010010011500000107 D/F 03/03/2015 O/C No.1000030412 D/F 13/01/2015	2.3.9.3.01	35,400.00	45
31/08/2016	11500000213	GROUP Z HEALTHCARE DOMINICANA	FACT. No. 82; NCF. A010010011500000213 D/F 31/08/2016; O/C No.1000031203 D/F 08/03/2016	2.3.9.3.01	1,119,553.79	45
01/08/2016	11500000243	GRUPO DE INVERSIONES VASQUEZ	REP. AIRE ACONDICIONADO D/12000 BTU Y 9 UNDS. 20 TONELADAS DE ALM. STGO. S/FACTURA A010010011500000243	2.2.7.1.02	189,437.60	45
01/08/2016	11500000248	GRUPO DE INVERSIONES VASQUEZ	REP. DE A/A DE OFICINA ING. JAQUEZ EN REGIONAL NORTE S/FACTURA A010010011500000248	2.2.7.1.02	8,378.00	45
15/08/2013	11500001743	GUIFAR, S.R.L.	FACT. 15416, NCF. A010010011500001743 D/F 15/08/2013, OC 1000027528 D/F 05/08/2013	2.3.4.1.01	212,901.50	45
09/09/2013	11500001758	GUIFAR, S.R.L.	FACT. 15483, NCF. A010010011500001758 D/F 09/09/2013, OC 1000027657 D/F 22/08/2013	2.3.4.1.01	212,901.50	45
14/10/2013	11500001784	GUIFAR, S.R.L.	FACT. 15585, NCF. A010010011500001784 D/F 14/10/2013, OC 1000027758 D/F 06/09/2013	2.3.4.1.01	66,911.90	45
18/10/2013	11500001790	GUIFAR, S.R.L.	FACT. 15603, NCF. A010010011500001790 D/F 18/10/2013, OC 1000027758 D/F 06/09/2013	2.3.4.1.01	83,944.02	45
31/10/2013	11500001802	GUIFAR, S.R.L.	FACT. 1015633, NCF. A010010011500001802 D/F 31/10/2013, OC 1000027977 D/F 14/10/2013	2.3.4.1.01	1,630,170.00	45
01/11/2013	11500001805	GUIFAR, S.R.L.	FACT. 15641, NCF. A010010011500001805 D/F 01/11/2013, OC 1000028093 D/F 29/10/2013	2.3.4.1.01	96,000.00	45

05/11/2013	11500001807	GUIFAR, S.R.L.	FACT. 15649, NCF.A010010011500001807 D/F 05/11/2013, OC 1000028096 D/F 29/10/2013	2.3.4.1.01	279,813.40	45
05/11/2013	11500001806	GUIFAR, S.R.L.	FACT. 15648, NCF.A010010011500001806 D/F 05/11/2013, OC 1000027758 D/F 06/09/2013	2.3.4.1.01	62,045.58	45
13/11/2013	11500001809	GUIFAR, S.R.L.	FACT. 15671, NCF.A010010011500001809 D/F 13/11/2013, OC 1000028143 D/F 06/11/2013	2.3.4.1.01	382,050.00	45
13/11/2013	11500001810	GUIFAR, S.R.L.	FACT. 15672, NCF.A010010011500001810 D/F 13/11/2013, OC 1000028144 D/F 06/11/2013	2.3.4.1.01	96,000.00	45
18/11/2013	11500001812	GUIFAR, S.R.L.	No. Fact. 15681, NCF. A010010011500001812 D/F 18/11/2013; O/C 1000028247 D/F 15/11/2013	2.3.4.1.01	382,050.00	45
25/10/2013	11500001795	GUIFAR, S.R.L.	FACT. No. 015617, NCF. A010010011500001795 D/F 25/10/2013, O/C No.1000028048 D/F 21/10/2013	2.3.4.1.01	382,050.00	45
21/10/2013	11500001791	GUIFAR, S.R.L.	FACT. No.015605 NCF No. A010010011500001791 D/F 21/10/2013, O/C No. 28014 D/F 16/10/2013	2.3.4.1.01	96,000.00	45
25/10/2013	11500001794	GUIFAR, S.R.L.	FACT. No. 015585, NCF. A010020011500001784 D/F 14/10/2013, O/C No.1000027758 D/F 06/09/2013	2.3.4.1.01	96,000.00	45
10/09/2013	11500001765	GUIFAR, S.R.L.	FACTURA No.15491 NCF/A010010011500001765 D/F 11/09/2013. ORDEN DE COMPRA No.1000027748 D/F 05/09/2013.	2.3.4.1.01	2,918,134.10	45
04/10/2013	11500001780	GUIFAR, S.R.L.	FACT. No. 15565, NCF. A010010011500001780 D/F 04/10/2013, O/C No.1000027570 D/F 07/08/2013	2.3.4.1.01	28,800.00	45
03/09/2013	11500001753	GUIFAR, S.R.L.	FACT. No. 15465, NCF. A010010011500001753 D/F 03/09/2013 O/C No.1000027570 D/F 07/08/2013	2.3.4.1.01	67,200.00	45
17/10/2013	11500001788	GUIFAR, S.R.L.	FACT. No. 015596 NCF No. A010010011500001788 D/F 17/10/2013, O/C No. 28001 D/F 17/10/2013	2.3.4.1.01	382,050.00	45
19/09/2013	11500001775	GUIFAR, S.R.L.	FACT. No. 15517 NCF No. A010010011500001775 D/F 19/09/2013 O/C No. 27757 D/F 06/09/2013	2.3.4.1.01	96,000.00	45
18/09/2013	11500001767	GUIFAR, S.R.L.	FACT. No.15498 NCF No. A010010011500001767 D/F 18/09/2013, O/C No. 27516 D/F 02/08/2013	2.3.4.1.01	382,050.00	45
27/09/2013	11500001776	GUIFAR, S.R.L.	FACT. No. 15531 NCF No. A010010011500001776 D/F 27/09/2013, O/C No. 27823 D/F 17/09/2013	2.3.4.1.01	2,918,134.10	45
14/10/2013	11500001785	GUIFAR, S.R.L.	FACT. No. 015586, NCF No. A010010011500001785 D/F 14/10/2013, O/C No. 27858 D/F 20/09/2013	2.3.4.1.01	382,050.00	45
02/09/2013	11500001752	GUIFAR, S.R.L.	FACT. No. 15463, NCF. A010010011500001752 D/F 02/09/2013 O/C No.1000027720 D/F 02/09/2013	2.3.4.1.01	2,918,134.10	45
02/09/2013	11500001745	GUIFAR, S.R.L.	FACT. No. 15421, NCF. A010010011500001745 D/F 02/09/2013, O/C No.1000027658 D/F 22/08/2013	2.3.4.1.01	181,006.10	45
30/08/2013	11500001751	GUIFAR, S.R.L.	FACT. No. 15462, NCF. A010010011500001751 D/F 30/08/2013, O/C No.1000027658 D/F 22/08/2013	2.3.4.1.01	712,525.30	45
19/11/2013	11500001813	GUIFAR, S.R.L.	No. Fact. 15682, NCF. A010010011500001813 D/F 19/11/2013; O/C 1000028248 D/F 15/11/2013	2.3.4.1.01	96,000.00	45
28/08/2013	11500001749	GUIFAR, S.R.L.	FACT. No.15452, NCF. A010010011500001749 D/F 28/08/2013, O/C No.1000027658 D/F 22/08/2013	2.3.4.1.01	2,024,602.70	45
11/07/2016	11500000001	HENRY ANTONIO ALMONTE DILONE	AVANCE 20% SERV. TASACION P/VALORACION EQUIPOS, MOBILIARIOS Y TERRENO EN ALM. CIUDAD SALUD, S/FACT. NCF A010010011500000001	2.2.8.7.02	64,900.00	45
22/08/2016	11500002495	HIDROMED, SRL	FACT. No. HD-013537; NCF. A010010011500002495 D/F 22/08/2016; O/C No.1000031517 D/F 22/07/2016	2.3.9.3.01	468,700.00	45
11/01/2016	11500007769	HOSPIFAR, SRL	FACTURA No. 188765, NCF A010010011500007769 D/F 11/01/16 O/C 1000030423 D/F 10/02/2015	2.3.4.1.01	75,000.00	45
23/06/2016	11500008118	HOSPIFAR, SRL	FACTURA No. 197622, NCF A010010011500008118 D/F 23/06/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	930,000.00	45
24/06/2016	11500008120	HOSPIFAR, SRL	FACTURA No. 197701, NCF A010010011500008120 D/F 24/06/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	74,700.00	45
27/06/2016	11500008124	HOSPIFAR, SRL	FACTURA No. 197811, NCF A010010011500008124 D/F 27/06/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	24,900.00	45
07/07/2016	11500008137	HOSPIFAR, SRL	FACTURA No. 198395, NCF A010010011500008137 D/F 07/07/16 O/C 1000030423 D/F 10/02/2015	2.3.4.1.01	135,360.00	45
08/07/2016	11500008141	HOSPIFAR, SRL	FACTURA No. 198477, NCF A010010011500008141 D/F 08/07/16 O/C 1000030423 D/F 10/02/2015	2.3.4.1.01	460,000.00	45
04/08/2016	11500008194	HOSPIFAR, SRL	FACTURA No. 199920, NCF A010010011500008194 D/F 04/08/16 O/C 1000031417 D/F 30/05/2016	2.3.4.1.01	120,000.00	45
24/08/2016	21500001654	INDO-QUIMICA, C POR A	FACTURA No. 97029229, NCF A010010021500001654 D/F 24/08/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	342,804.00	45
24/08/2016	21500001655	INDO-QUIMICA, C POR A	FACTURA No. 97029230, NCF A010010021500001655 D/F 24/08/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	318,000.00	45
25/08/2016	21500001656	INDO-QUIMICA, C POR A	FACTURA No. 97029239, NCF A010010021500001656 D/F 25/08/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	318,000.00	45
25/08/2016	21500001657	INDO-QUIMICA, C POR A	FACTURA No. 97029240, NCF A010010021500001657 D/F 25/08/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	461,947.00	45
30/08/2016	21500001659	INDO-QUIMICA, C POR A	FACTURA No. 97029265, NCF A010010021500001659 D/F 30/08/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	318,000.00	45
30/08/2016	21500001660	INDO-QUIMICA, C POR A	FACTURA No. 97029266, NCF A010010021500001660 D/F 30/08/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	318,000.00	45
31/08/2016	21500001661	INDO-QUIMICA, C POR A	FACTURA No. 97029272, NCF A010010021500001661 D/F 31/08/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	318,000.00	45
31/08/2016	21500001662	INDO-QUIMICA, C POR A	FACTURA No. 97029273, NCF A010010021500001662 D/F 31/08/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	147,048.50	45
31/08/2016	21500001663	INDO-QUIMICA, C POR A	FACTURA No. 97029274, NCF A010010021500001663 D/F 31/08/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	16,200.00	45
31/08/2016	21500001664	INDO-QUIMICA, C POR A	FACTURA No. 97029275, NCF A010010021500001664 D/F 31/08/16 O/C 1000031481 D/F 14/06/2016	2.3.9.3.01	4,314,882.40	45
01/08/2016	11500000258	INDUSTRIA FARMACEUTICA DEL CARIBE	FACTURA No. 7291, NCF A01001001150000258 D/F 01/08/16 O/C 1000031199 D/F 08/03/2016	2.3.7.2.03	379,110.00	45
09/08/2016	11500000259	INDUSTRIA FARMACEUTICA DEL CARIBE	FACTURA No. 7316, NCF A01001001150000259 D/F 09/08/16 O/C 1000031199 D/F 08/03/2016	2.3.7.2.03	291,154.00	45
26/08/2016	11500000260	INDUSTRIA FARMACEUTICA DEL CARIBE	FACTURA No. 7377, NCF A01001001150000260 D/F 26/08/16 O/C 1000031199 D/F 08/03/2016	2.3.4.1.01	262,208.00	45
03/08/2016	11500000754	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 237723, NCF A010010011500000754 D/F 03/08/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	1,130,914.00	45
23/08/2016	11500000755	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 238262, NCF A010010011500000755 D/F 23/08/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	13,862.73	45
23/08/2016	11500000756	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 238263, NCF A010010011500000756 D/F 23/08/16 O/C 1000031457 D/F 09/06/2016	2.3.4.1.01	280,600.00	45
23/08/2016	11500000757	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 238268, NCF A010010011500000757 D/F 23/08/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	809,570.60	45
23/08/2016	11500000758	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 238269, NCF A010010011500000758 D/F 23/08/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	2,154,194.64	45
23/08/2016	11500000759	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 238270, NCF A010010011500000759 D/F 23/08/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	3,139,460.00	45
23/08/2016	11500000761	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 238636, NCF A010010011500000761 D/F 23/08/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	2,696,973.60	45
30/05/2011	11500000271	Inmobiliaria Ariel	Alquiler Local F/P	2.3.7.1.01	37,364.76	45

24/08/2016	11500001590	J. GASSO GASSO, C. POR A.	FACTURA No. 90477956, NCF A010010011500001590 D/F 24/08/16 O/C 1000031437 D/F 07/06/2016	2.3.4.1.01	1,319,280.00	45
26/08/2016	11500001591	J. GASSO GASSO, C. POR A.	FACTURA No. 90478157, NCF A010010011500001591 D/F 26/08/16 O/C 1000031240 D/F 09/03/2016	2.3.4.1.01	564,673.60	45
04/09/2013	11500002190	JONES FARMACEUTICA, SRL.	FACT. 14532, NCF. A010010011500002190 D/F 04/09/2013, OC 1000027659 D/F 22/08/2013	2.3.4.1.01	48,672.00	45
17/09/2013	11500002202	JONES FARMACEUTICA, SRL.	FACT. 14583, NCF. A010010011500002202 D/F 17/09/2013, OC 1000027659 D/F 22/08/2013	2.3.4.1.01	6,968.00	45
18/09/2013	11500002204	JONES FARMACEUTICA, SRL.	FACT. 14593, NCF. A010010011500002204 D/F 18/09/2013, OC 1000027714 D/F 30/08/2013	2.3.4.1.01	116,217.00	45
17/09/2013	11500002203	JONES FARMACEUTICA, SRL.	FACT. 14584, NCF. A010010011500002203 D/F 17/09/2013, OC 1000027810 D/F 09/2013	2.3.4.1.01	141,804.00	45
27/09/2013	11500002214	JONES FARMACEUTICA, SRL.	FACT. 14629, NCF. A010010011500002214 D/F 27/09/2013, OC 1000027872 D/F 25/09/2013	2.3.4.1.01	116,217.00	45
27/09/2013	11500002216	JONES FARMACEUTICA, SRL.	FACT. 14631, NCF. A010010011500002216 D/F 27/09/2013, OC 1000027810 D/F 09/2013	2.3.4.1.01	6,968.00	45
01/10/2013	11500002223	JONES FARMACEUTICA, SRL.	FACT. 14653, NCF. A010010011500002223 D/F 01/10/2013, OC 1000027872 D/F 25/09/2013	2.3.4.1.01	116,217.00	45
06/10/2013	11500002224	JONES FARMACEUTICA, SRL.	FACT. 14660, NCF. A010010011500002224 D/F 03/10/2013, OC 1000027888 D/F 27/09/2013	2.3.4.1.01	454,792.00	45
16/10/2013	11500002226	JONES FARMACEUTICA, SRL.	FACT. 14662, NCF. A010010011500002226 D/F 16/10/2013, OC 1000027888 D/F 27/09/2013	2.3.4.1.01	8,008.00	45
18/10/2013	11500002238	JONES FARMACEUTICA, SRL.	FACT. No. 14723, NCF. A010010011500002238 D/F 18/10/2013, O/C No. 1000027992 D/F 14/10/2013	2.3.4.1.01	451,464.00	45
28/10/2013	11500002232	JONES FARMACEUTICA, SRL.	FACT. 14585, NCF. A010010011500002232 D/F 28/10/2013, OC 1000027810 D/F 09/2013	2.3.4.1.01	314,028.00	45
29/10/2013	11500002254	JONES FARMACEUTICA, SRL.	FACT. 14784, NCF. A010010011500002254 D/F 29/10/2013, OC 1000027659 D/F 22/08/2013	2.3.4.1.01	407,160.00	45
07/11/2013	11500002264	JONES FARMACEUTICA, SRL.	FACT. 14819, NCF. A010010011500002264 D/F 07/11/2013, OC 1000028032 D/F 17/10/2013	2.3.4.1.01	116,217.00	45
13/11/2013	11500002276	JONES FARMACEUTICA, SRL.	FACT. 14861, NCF. A010010011500002276 D/F 13/11/2013, OC 1000028145 D/F 06/11/2013	2.3.4.1.01	126,400.00	45
16/11/2013	11500002279	JONES FARMACEUTICA, SRL.	FACT. 14653, NCF. A010010011500002279 D/F 16/11/2013, OC 1000028246 D/F 15/11/2013	2.3.4.1.01	116,217.00	45
18/11/2013	11500002281	JONES FARMACEUTICA, SRL.	No. Fact. 14884, NCF. A010010011500002281 D/F 18/11/2013; O/C 1000028243 D/F 15/11/2013	2.3.4.1.01	462,800.00	45
20/11/2013	11500002280	JONES FARMACEUTICA, SRL.	No. Fact. 14883, NCF. A010010011500002280 D/F 20/11/2013; O/C 1000027992 D/F 14/10/2013	2.3.4.1.01	11,336.00	45
21/10/2013	11500002244	JONES FARMACEUTICA, SRL.	FACT. No. 014745 NCF No. A010020011500002244 D/F 21/10/2013, O/C No. 28002 D/F 15/10/2013	2.3.4.1.01	126,400.00	45
17/09/2013	11500002201	JONES FARMACEUTICA, SRL.	FACT. No. 14580 NCF No. A010010011500002201 D/F 17/09/2013, O/C No. 27660 D/F 22/08/2013	2.3.4.1.01	125,202.24	45
12/09/2013	11500002196	JONES FARMACEUTICA, SRL.	FACT. No. 14565 NCF No. A010010011500002196 D/F 12/09/2013, O/C No. 27660 D/F 22/08/2013	2.3.4.1.01	127,547.76	45
08/10/2013	11500002225	JONES FARMACEUTICA, SRL.	FACT. No. 14661, NCF. No. A010010011500002225 D/F 08/10/2013, O/C No. 27838 D/F 18/09/2013	2.3.4.1.01	26,070.00	45
27/09/2013	11500002215	JONES FARMACEUTICA, SRL.	FACT. No. 14630, NCF. No. A010010011500002215 D/F 27/09/2013, O/C 1000027838 D/F 18/09/2013	2.3.4.1.01	100,330.00	45
31/10/2013	11500002252	JONES FARMACEUTICA, SRL.	FACT. No. 014773, NCF. A010010011500002252 D/F 31/10/2013, O/C No. 1000027733 D/F 02/09/2013	2.3.4.1.01	38,498.88	45
21/10/2013	11500002237	JONES FARMACEUTICA, SRL.	FACT. No. 14720, NCF. A010010011500002237 D/F 21/10/2013, O/C No. 1000027733 D/F 02/09/2013	2.3.4.1.01	214,251.12	45
01/11/2013	11500002259	JONES FARMACEUTICA, SRL.	FACT. No. 14806, NCF. No. A010010011500002259 D/F 01/11/2013, O/C No. 1000028095 D/F 29/10/2013	2.3.4.1.01	126,400.00	45
18/06/2014	OAI-2014-029	JOSE ARTURO JULIAN C.	VIATICOS EN LA INDAGACION ANTERIORES DIRECTORES PROMESE	2.2.3.1.01	2,000.00	45
30/08/2016	11500000718	KODOPHARMA, SRL	FACTURA No. 62257, NCF A010010011500000718 D/F 30/08/16 O/C 1000031201 D/F 08/03/2016	2.3.4.1.01	2,044,800.00	45
04/08/2016	2150000232	LABORATORIO ANTILLANOS EDMAR, S. A.	FACTURA No. P41325, NCF A010010021500000232 D/F 04/08/16 O/C 1000031196 D/F 08/03/2016	2.3.4.1.01	922,260.48	45
29/08/2016	2150000233	LABORATORIO ANTILLANOS EDMAR, S. A.	FACTURA No. P41331, NCF A010010021500000233 D/F 29/08/16 O/C 1000031196 D/F 08/03/2016	2.3.4.1.01	1,843,998.56	45
25/08/2016	11500000400	LABORATORIO DE APLICACIONES MEDICAS, S. A.	FACTURA No. A00240012, NCF A010010011500000400 D/F 25/08/16 O/C 1000031243 D/F 09/03/2016	2.3.4.1.01	1,802,532.00	45
25/08/2016	11500000401	LABORATORIO DE APLICACIONES MEDICAS, S. A.	FACTURA No. A00240013, NCF A010010011500000401 D/F 25/08/16 O/C 1000031510 D/F 22/07/2016	2.3.4.1.01	126,400.00	45
23/08/2016	11500000743	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 496083, NCF A010010011500000743 D/F 23/08/16 O/C 1000031207 D/F 08/03/2016	2.3.4.1.01	344,694.00	45
31/08/2016	11500000744	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 497056, NCF A010010011500000744 D/F 31/08/16 O/C 1000031207 D/F 08/03/2016	2.3.4.1.01	70,863.00	45
31/08/2016	11500000745	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 497057, NCF A010010011500000745 D/F 31/08/16 O/C 1000031207 D/F 08/03/2016	2.3.7.2.03	431,360.00	45
31/08/2016	11500000746	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 497058, NCF A010010011500000746 D/F 31/08/16 O/C 1000031207 D/F 08/03/2016	2.3.4.1.01	2,689,016.35	45
30/08/2016	11500000027	LABORATORIO MAGNACHEM INTERNACIONAL,	FACTURA No. 31060, NCF A010010011500000027 D/F 30/08/16 O/C 1000031469 D/F 09/06/2016	2.3.4.1.01	1,439,900.00	45
14/07/2016	11500002089	LABORATORIO QUIMICO DOMINICANO, S. A.	FACTURA No. 64221, NCF A010010011500002089 D/F 14/07/16 O/C 1000030743 D/F 29/07/2015	2.3.4.1.01	211,200.00	45
22/07/2016	11500002091	LABORATORIO QUIMICO DOMINICANO, S. A.	FACTURA No. 64403, NCF A010010011500002091 D/F 22/07/16 O/C 1000030743 D/F 29/07/2015	2.3.4.1.01	351,538.00	45
19/08/2016	11500002114	LABORATORIO QUIMICO DOMINICANO, S. A.	FACTURA No. 64964, NCF A010010011500002114 D/F 19/08/16 O/C 1000031234 D/F 09/03/2016	2.3.4.1.01	379,254.00	45
29/08/2016	11500002130	LABORATORIO QUIMICO DOMINICANO, S. A.	FACTURA No. 65140, NCF A010010011500002130 D/F 29/08/16 O/C 1000031234 D/F 09/03/2016	2.3.4.1.01	621,880.00	45
19/08/2016	11500000447	LABORATORIO SAN LUIS, S. A.	FACTURA No. 136319, NCF A010010011500000447 D/F 19/08/16 O/C 1000031223 D/F 09/03/2016	2.3.4.1.01	1,113,460.00	45
30/08/2016	11500000449	LABORATORIO SAN LUIS, S. A.	FACTURA No. 136654, NCF A010010011500000449 D/F 30/08/16 O/C 1000031223 D/F 09/03/2016	2.3.4.1.01	1,232,600.00	45
27/06/2016	11500000098	LABORATORIOS AMERIPHARMA, SRL	FACTURA No. 5085, NCF A010010011500000098 D/F 27/06/16 O/C 1000031235 D/F 09/03/2016	2.3.4.1.01	197,638.98	45
28/07/2016	11500000099	LABORATORIOS AMERIPHARMA, SRL	FACTURA No. 5104, NCF A010010011500000099 D/F 28/07/16 O/C 1000031235 D/F 09/03/2016	2.3.4.1.01	421,806.00	45
30/08/2016	11500000100	LABORATORIOS AMERIPHARMA, SRL	FACTURA No. 5126, NCF A010010011500000100 D/F 30/08/16 O/C 1000031235 D/F 09/03/2016	2.3.4.1.01	229,316.78	45
31/08/2016	11500022123	LABORATORIOS BIOMEDICA, M. G., SRL	FACTURA No. 10089164, NCF A010010011500022123 D/F 31/08/16 O/C 1000030608 D/F 21/05/2015	2.3.9.3.01	173,799.00	45
24/08/2016	11500000014	LABORATORIOS CYMACLA, SRL	FACTURA No. 14-082016, NCF A010010011500000014 D/F 24/08/16 O/C 1000031251 D/F 09/03/2016	2.3.4.1.01	406,035.00	45
29/08/2016	11500000235	LABORATORIOS DEL SUR	FACTURA No. 21432, NCF A010010011500000235 D/F 29/08/16 O/C 1000031206 D/F 08/03/2016	2.3.4.1.01	503,168.00	45
01/08/2016	11500000734	LABORATORIOS LAPROFAR, SRL	FACTURA No. A105911, NCF A010010011500000734 D/F 01/08/16 O/C 1000031209 D/F 08/03/2016	2.3.4.1.01	553,600.00	45
23/08/2016	11500000737	LABORATORIOS LAPROFAR, SRL	FACTURA No. A106133, NCF A010010011500000737 D/F 23/08/16 O/C 1000031209 D/F 08/03/2016	2.3.4.1.01	967,040.00	45
23/08/2016	11500000738	LABORATORIOS LAPROFAR, SRL	FACTURA No. A106134, NCF A010010011500000738 D/F 23/08/16 O/C 1000031209 D/F 08/03/2016	2.3.4.1.01	2,005,185.00	45

25/08/2016	11500000739	LABORATORIOS LAPROFAR, SRL	FACTURA No. A106157, NCF A01001001150000739 D/F 25/08/16 O/C 1000031209 D/F 08/03/2016	2.3.4.1.01	2,644,200.00	45
29/08/2016	11500000742	LABORATORIOS LAPROFAR, SRL	FACTURA No. A106184, NCF A01001001150000742 D/F 29/08/16 O/C 1000031209 D/F 08/03/2016	2.3.4.1.01	2,823,511.00	45
14/07/2016	11500002041	LABORATORIOS ORBIS	FACTURA No. 82146, NCF A010010011500002041 D/F 14/07/16 O/C 1000031192 D/F 08/03/2016	2.3.4.1.01	553,400.00	45
26/07/2016	11500002042	LABORATORIOS ORBIS	FACTURA No. 82762, NCF A010010011500002042 D/F 26/07/16 O/C 1000031192 D/F 08/03/2016	2.3.4.1.01	751,800.00	45
03/08/2016	11500002043	LABORATORIOS ORBIS	FACTURA No. 83212, NCF A010010011500002043 D/F 03/08/16 O/C 1000031192 D/F 08/03/2016	2.3.4.1.01	588,950.00	45
22/08/2016	11500002047	LABORATORIOS ORBIS	FACTURA No. 83968, NCF A010010011500002047 D/F 22/08/16 O/C 1000031192 D/F 08/03/2016	2.3.4.1.01	861,800.00	45
30/08/2016	11500002050	LABORATORIOS ORBIS	FACTURA No. 84425, NCF A010010011500002050 D/F 30/08/16 O/C 1000031192 D/F 08/03/2016	2.3.4.1.01	638,300.00	45
03/08/2016	11502873747	LEOCADIO FRANKLIN MEJIA PUELLO	LEGALIZACION DE 9 CONTRATOS, S/FACTURA NCF P010010011502873747 D/F 03/08/2016 RD \$34,220.00	2.2.8.7.02	34,220.00	45
01/08/2016	21500000001	MAGNA MOTORS	MANT. PREVENTIVO Y CORRECTIVO AUTOBUS HYUNDAI, PLACA X256378, S/FACT. A010010021500000001 RD \$13,317.63.	2.2.7.2.06	13,317.63	45
01/07/2016	11502824608	MANUEL DE JESUS SUAREZ	1ERA CUBICACION, CONSTRUCCION DE LA F/P HOSPITAL M. DR. JACINTO IGANACIO MAÑON D.N. (LOTE 4), S/FACT. NCF P010010011502824608.	2.7.1.2.01	893,633.61	45
04/02/2016	11500000005	MATEKA, SRL	FACTURA No. 0005, NCF A010010011500000005 D/F 04/02/16 O/C 1000030912 D/F 18/09/2015	2.3.9.3.01	56,307.24	45
15/07/2016	11500001468	MEDEK PHARMA, S. A.	FACTURA No. 82755, NCF A010010011500001468 D/F 15/07/16 O/C 1000031195 D/F 08/03/2016	2.3.4.1.01	636,559.00	45
13/07/2016	11500001038	MEDISOL	FACTURA No. 7232, NCF A010010011500001038 D/F 13/07/16 O/C 1000031248 D/F 09/03/2016	2.3.4.1.01	480,285.00	45
05/08/2016	11500001047	MEDISOL	FACTURA No. 7374, NCF A010010011500001047 D/F 05/08/16 O/C 1000031248 D/F 09/03/2016	2.3.4.1.01	454,734.00	45
26/08/2016	11500001055	MEDISOL	FACTURA No. 7507, NCF A010010011500001055 D/F 26/08/16 O/C 1000031248 D/F 09/03/2016	2.3.4.1.01	499,000.00	45
26/08/2016	11500001056	MEDISOL	FACTURA No. 7512, NCF A010010011500001056 D/F 26/08/16 O/C 1000031248 D/F 09/03/2016	2.3.4.1.01	499,000.00	45
29/08/2016	11500001057	MEDISOL	FACTURA No. 7516, NCF A010010011500001057 D/F 29/08/16 O/C 1000031248 D/F 09/03/2016	2.3.4.1.01	2,521,166.00	45
04/09/2014	11100009308	MIRIAM DINORAH ALBURQUEQUE	SERVICIO PRESTADO COMO PERSONAL DOCENTE EN AREA FARMACEUTICA CONTRATO No. 19831-2014 NCF No. 11100000009308	2.2.8.7.01	14,000.00	45
28/03/2014	11101328855	MIRIAM G. SOLIS S.	ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOLOGACION DE LAS MUESTRAS, CONCERNIENTE A LA LICITACION PUBLICA NACIONAL REF. CCC-LPN-2013-01, EL 12 DE AGOSTO 2013 NCF.P010010011101328855 D/F 28/03/2014	2.2.8.7.01	3,540.00	45
30/12/2014	11500000002	MIRTRANCIA	SALDO 80%, COMPRA 186 CAMISAS FEMENINAS CON CUELLO, M/LARGAS, EN ALGODON UNIDAD E/A No. 50970 D/F 04/12/14 RD \$179,531.10	2.3.2.3.01	143,624.88	45
25/07/2016	11500000064	NAGADA INVESTMENT COMPANY, SRL	FACTURA No. 1070064, NCF A01001001150000064 D/F 25/07/16 O/C 1000031198 D/F 08/03/2016	2.3.9.3.01	59,850.00	45
30/08/2016	11500000065	NAGADA INVESTMENT COMPANY, SRL	FACTURA No. 1070065, NCF A01001001150000065 D/F 30/08/16 O/C 1000031198 D/F 08/03/2016	2.3.4.1.01	1,505,857.50	45
30/08/2016	11500000066	NAGADA INVESTMENT COMPANY, SRL	FACTURA No. 1070066, NCF A01001001150000066 D/F 30/08/16 O/C 1000031198 D/F 08/03/2016	2.3.9.3.01	72,572.36	45
30/08/2016	11500000067	NAGADA INVESTMENT COMPANY, SRL	FACTURA No. 1070067, NCF A01001001150000067 D/F 30/08/16 O/C 10000311472 D/F 09/06/2016	2.3.9.3.01	47,495.00	45
10/04/2015	11500001376	NIFARMED	FACTURA No. 63470, NCF A010010011500001376 D/F 10/04/15 O/C 1000030007 D/F 08/12/2014	2.3.4.1.01	143,024.40	45
28/07/2016	11500001570	NIFARMED	FACTURA No. 68707, NCF A010010011500001570 D/F 28/07/15 O/C 1000030796 D/F 11/08/2015	2.3.4.1.01	525,000.00	45
30/08/2016	11500001590	NIFARMED	FACTURA No. 6920, NCF A010010011500001590 D/F 30/08/16 O/C 1000031216 D/F 09/03/2016	2.3.4.1.01	2,872,320.00	45
08/08/2016	11500000031	OLMEDO ALONSO REYES MENDEZ	ASISTENCIA NOTARIAL ACTO PROCEDIMIENTO ADQ. MEDICAMENTOS E INSUMOS EN CP-32-2016, S/FACT. A01001001150000031	2.2.8.7.02	35,400.00	45
08/08/2016	11500000032	OLMEDO ALONSO REYES MENDEZ	ASISTENCIA NOTARIAL ACTO PROCEDIMIENTO ADQ. MEDICAMENTOS E INSUMOS EN CP-33-2016, S/FACT. A01001001150000032	2.2.8.7.02	35,400.00	45
19/08/2016	11500006227	OSCAR A. RENTA NEGRON, S. A.	FACTURA No. FGU-005784, NCF A010010011500006227 D/F 19/08/16 O/C 1000031569 D/F 08/08/2016	2.3.4.1.01	300,000.00	45
30/08/2016	11500001672	OSIRIS & CO., S. A.	FACTURA No. F67074, NCF A010010011500001672 D/F 30/08/16 O/C 1000031200 D/F 08/03/2016	2.3.9.3.01	1,053,863.05	45
03/08/2016	11500000310	PHARMA A. G. TRADING, SRL	FACT. No. 16050, NCF. A01001001150000310 D/F 03/08/2016 ; O/C No.1000031228 D/F 09/03/2016	2.3.4.1.01	9,484,393.90	45
04/08/2016	11500000311	PHARMA A. G. TRADING, SRL	FACT. No. 16052; NCF. A01001001150000311 D/F 04/08/2016 ; O/C No.1000031228 D/F 09/03/2016	2.3.4.1.01	1,524,878.00	45
31/08/2016	11500000312	PHARMA A. G. TRADING, SRL	FACT. No. 16093; NCF. A01001001150000312 D/F 31/08/2016 ; O/C No.1000031460 D/F 09/06/2016	2.3.4.1.01	535,215.00	45
05/08/2016	11500016422	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00263614; NCF. A010010011500016422 D/F 05/08/2016 ; O/C No.1000031221 D/F 09/03/2016	2.3.4.1.01	2,305,625.00	45
23/08/2016	11500016756	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00265466; NCF. A010010011500016756 D/F 23/08/2016 ; O/C No.1000031580 D/F 12/08/2016	2.3.4.1.01	12,600.00	45
23/08/2016	11500016759	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00265474; NCF. A010010011500016759 D/F 23/08/2016 ; O/C No.1000031454 D/F 09/06/2016	2.3.4.1.01	98,071.50	45
23/08/2016	11500016762	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00265484; NCF. A010010011500016762 D/F 23/08/2016 ; O/C No.1000031221 D/F 09/03/2016	2.3.4.1.01	250,799.50	45
24/08/2016	11500016787	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00265656; NCF. A010010011500016787 D/F 24/08/2016 ; O/C No.1000031221 D/F 09/03/2016	2.3.4.1.01	251,748.00	45
30/08/2016	11500016869	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00266210; NCF. A010010011500016869 D/F 30/08/2016 ; O/C No.1000031221 D/F 09/03/2016	2.3.4.1.01	2,108,372.00	45
02/08/2010	11500005243	Plaza Jean Luis	Combustible Local 105 de la Plaza	2.2.5.1.01	405.91	45
19/08/2016	11500002189	PRODUCTOS MEDICOSY QUIRURGICOS	FACT. No. FR-161180; NCF. A010010011500002189 D/F 19/08/2016 ; O/C No.1000031520 D/F 22/07/2016	2.3.9.3.01	2,795,000.00	45
07/04/2011	11500000035	PROENIX-PHARMA, CXA	NCF. 11500000035 Y FACT. No. 1362 DE FECHA 7/04/2011, 1000022986 DE FECHA 07/04/2011	2.3.4.1.01	358,500.00	45
10/12/2015	11500000700	RANCHO AL 1/2 GOURMET, S.R.L.	SUM. ALMUERZO COLABORADORES INSTITUCION CORRESP. DEL 24/10/15, S/FACTURA NCF A01001001150000700 D/F 24/10/15 RD \$ 12,425.40	2.3.1.1.01	12,425.40	45
01/08/2016	11500000842	RANCHO AL 1/2 GOURMET, S.R.L.	SUM. ALMUERZO COLABORADORES INSTITUCION CORRESP. DEL 11 AL 15/07/16, S/FACT. NCF A01001001150000842 RD \$ 391,170.00	2.3.1.1.01	391,170.00	45
31/03/2014	11101328859	RAYSA E. GONZALEZ GARCIA	ESTUDIANTE QUE COLABORO EN LOS PROCESOS DE RECEPCION Y HOMOLOGACION DE LAS MUESTRAS, CONCERNIENTE A LA LICITACION PUBLICA NACIONAL REF. CCC-LPN-2013-01, EL 12, DE AGOSTO 2013 NCF.P010010011101328859 D/F 31/03/2014	2.2.8.7.01	3,540.00	45

07/04/2014	1150000003	ROMELCA, SRL	MANTENIMIENTO MENDUAL A LOS AIRE ACONDICIONADOS DE LA INSTITUCION CORRESPONDIENTE AL MES DE MARZO DEL 2014. NCF-A01001001150000003 D/F 07/04/2014	2.2.7.2.01	28,320.00	45
07/04/2014	1150000004	ROMELCA, SRL	COMPRAS DE REFRIGERANTES P/ AIRES ACONDICIONADOS, FACT. No.NCF A01001001150000004 D/F 07/04/2014	2.2.7.2.01	18,539.71	45
07/05/2014	1150000005	ROMELCA, SRL	MANTENIMIENTO AIRE ACONDICIONADO DE LA INST. CORRESPONDIENTE AL MES DE ABRIL DEL 2014, NCF. A01001001150000005 D/F 07/05/2014	2.2.7.2.01	28,320.00	45
07/05/2014	1150000006	ROMELCA, SRL	REFRIGERENTE R-22 PARA MANTENIMIENTO MENSUAL DE LOS AIRES ACONDICIONADOS DE LA INST. FAC, NCF.A01001001150000006 D/F 07/05/2014	2.2.7.2.01	21,224.68	45
01/08/2016	11500000067	ROSANSEGA, SRL	REPAR. DE PLANTA ELECTRICA DQAA7254150 DE 250 KW UBICADA EN ALMACEN D/SANTIGO S/FACTURA NCF A01001001150000067 RD \$71,980.00		71,980.00	45
29/08/2016	11500000814	SAAD MEDICAL, SRL	FACT. No. 10421, NCF. A010010011500000814 D/F 29/08/2016 ; O/C No.1000031233 D/F 09/03/2016	2.3.4.1.01	1,016,736.00	45
29/08/2016	11500000815	SAAD MEDICAL, SRL	FACT. No. 10423, NCF. A010010011500000815 D/F 29/08/2016 ; O/C No.1000031233 D/F 09/03/2016	2.3.4.1.01	1,962,680.00	45
31/08/2016	11500000816	SAAD MEDICAL, SRL	FACT. No. 10425, NCF. A010010011500000816 D/F 31/08/2016 ; O/C No.1000031233 D/F 09/03/2016	2.3.4.1.01	1,270,920.00	45
04/08/2016	11500000409	SALDENT INTERNACIONAL, SRL	FACT. No. 409, NCF. A010010011500000409 D/F 04/08/2016 ; O/C No.1000031217 D/F 09/03/2016	2.3.4.1.01	2,040,183.05	45
30/08/2016	11500000411	SALDENT INTERNACIONAL, SRL	FACT. No. 411, NCF. A010010011500000411 D/F 30/08/2016 ; O/C No.1000031217 D/F 09/03/2016	2.3.4.1.01	777,211.00	45
01/06/2016	11500002134	SAN MIGUEL & CIA, SRL	SERV. MANT. ASCENSOR UBICADO ALMACEN SIUDAD SALUD DEL 11/05/16 AL 11/06/2016 S/F NCF A010010011500002134 D/F 03/05/2016 RD \$ 5,310.00	2.2.7.2.06	5,310.00	45
02/08/2016	11500001497	SEAN DOMINICAN, SRL	FACT. No. 6970, NCF. A010010011500001497 D/F 02/08/2016 ; O/C No.1000031245 D/F 09/03/2016	2.3.4.1.01	2,836,242.72	45
24/08/2016	11500001525	SEAN DOMINICAN, SRL	FACT. No. 7090, NCF. A010010011500001525 D/F 24/08/2016 ; O/C No.1000031245 D/F 09/03/2016	2.3.4.1.01	63,432.00	45
24/08/2016	11500001527	SEAN DOMINICAN, SRL	FACT. No. 7095, NCF. A010010011500001527 D/F 24/08/2016 ; O/C No.1000031245 D/F 09/03/2016	2.3.4.1.01	28,746.00	45
30/08/2016	11500001531	SEAN DOMINICAN, SRL	FACT. No. 7120, NCF. A010010011500001531 D/F 30/08/2016 ; O/C No.1000031245 D/F 09/03/2016	2.3.4.1.01	874,300.00	45
06/06/2016	11500045521	SEGUROS BANRESERVAS, S. A.	POLIZAS DE SEGUROS DEL 5/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS NO.2-2-204-0035024; NCF-A010010031500045521 D/F 4/4/16. MONTO RD\$ 11,455,000. INCENDIO Y LINEAS ALIADAS(TODO RIESGO)	2.2.6.1.01	4,582,000.00	45
06/06/2016	11500045522	SEGUROS BANRESERVAS, S. A.	POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; POLIZAS NO.2-2-804-0000009; NCF-A010010031500045522 D/F 4/4/16. MONTO RD\$ 180,630.42 FIDELIDAD 3D	2.2.6.2.01	72,252.17	45
06/06/2016	11500045524	SEGUROS BANRESERVAS, S. A.	POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS NO.2-2-802-00000013; NCF-A010010031500045524 D/F 4/4/16. MONTO RD\$ 27,923.50. RESPONSABILIDAD CIVIL EXCESO	2.2.6.2.01	11,169.40	45
06/06/2016	11500045525	SEGUROS BANRESERVAS, S. A.	POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS NO.2-2-801-00000012; NCF-A010010031500045525 D/F 4/4/16. MONTO RD\$ 13,370.30.RESPONSABILIDAD CIVIL EXTRA CONTRACTUAL	2.2.6.2.01	5,348.12	45
06/06/2016	11500045526	SEGUROS BANRESERVAS, S. A.	POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS NO.2-2-402-0000002; NCF-A010010031500045526 D/F 04/04/16. MONTO RD\$ 21,954.33. TRANSPORTE TERRESTRE	2.2.6.2.01	8,781.72	45
06/06/2016	11500045569	SEGUROS BANRESERVAS, S. A.	POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS NO.2-2-502-0000355 ; NCF-A010010031500045569 D/F 08/4/16. MONTO RD\$ 2,100,100. VEHICULO DE MOTOR FLOTILLA	2.2.6.2.01	840,000.00	45
06/06/2016	11500045594	SEGUROS BANRESERVAS, S. A.	POLIZAS DE SEGUROS DE 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS NO.2-2-503,0132447; NCF-A010010031500045594 D/F 12/4/16. MONTO RD\$ 100,000.RESPONSABILIDAD CIVIL DE EXCESO DE MOTOR	2.2.6.2.01	40,000.00	45
31/08/2016	11500004438	SERVIAMED DOMINICANA, SRL	FACT. No. 64403, NCF. A010010011500004438 D/F 31/08/2016 ; O/C No.1000031391 D/F 09/05/2016	2.3.9.3.01	87,780.68	45
31/08/2016	11500004439	SERVIAMED DOMINICANA, SRL	FACT. No. 64406, NCF. A010010011500004439 D/F 31/08/2016 ; O/C No.1000031237 D/F 09/03/2016	2.3.9.3.01	1,052,861.94	45
08/08/2016	11500000060	SPLACER GROUP	SERV. DE GRABACION Y AUDIOVISUALES, LPN 2016-03, S/FACT. A01001001150000060 RD \$327,332.00	2.2.8.7.06	327,332.00	45
15/06/2016	11500000009	SSP SERVISALUD PREMIUM, SRL	FACT. No. 64403, NCF. A010010011500004439 D/F 31/08/2016 ; O/C No.100003139 D/F 30/05/2016	2.3.9.3.01	3,892.70	45
31/08/2016	11500000021	SSP SERVISALUD PREMIUM, SRL	FACT. No. 21, NCF. A01001001150000021 D/F 31/08/2016, O/C No.1000031213 D/F 09/03/2016	2.3.9.3.01	50,815.64	45
19/08/2016	11500014685	SUED & FARGESA, SRL	FACT. No. 1454586, NCF. A010010011500014685 D/F 19/08/2016 ; O/C No.1000031226 D/F 09/03/2016	2.3.4.1.01	1,360,598.40	45
08/08/2016	11500014750	SUED & FARGESA, SRL	FACT. No. 1451524, NCF. A010010011500014750 D/F 08/08/2016 ; O/C No.1000031455 D/F 09/06/2016	2.3.4.1.01	12,396.00	45
30/08/2016	11500014763	SUED & FARGESA, SRL	FACT. No. 1457397, NCF. A010010011500014763 D/F 30/08/2016 ; O/C No.1000031455 D/F 09/06/2016	2.3.4.1.01	17,594.96	45
30/08/2016	11500014764	SUED & FARGESA, SRL	FACT. No. 1457407, NCF. A010010011500014764 D/F 30/08/2016 ; O/C No.1000031226 D/F 09/03/2016	2.3.4.1.01	142,128.00	45
23/08/2016	11500004797	SUPLIMED, SRL	FACT. No. 140004797, NCF. A010010011500004797 D/F 23/08/2016 ; O/C No.1000031519 D/F 22/07/2016	2.3.9.3.01	3,242,200.00	45
01/08/2016	11500000005	TALENTOX, E.I.R.L	NOTA DE PRENSA Y CONVOCATORIA MEDIOS APERTURA DE SOBRES LPN 2015-10, S/FACT. A01001001150000005.	2.2.8.7.06	89,916.00	45
01/08/2016	11500000006	TALENTOX, E.I.R.L	NOTA DE PRENSA Y CONVOCATORIA MEDIOS SEMANA SANTA 2016, S/FACT. A01001001150000006.	2.2.8.7.06	89,916.00	45
01/08/2016	11500000007	TALENTOX, E.I.R.L	ELABORACION NOTA DE PRENSA Y CONVOCATORIA NUEVO LISTADO PRECIOS DE F/P, S/FACT. A01001001150000007.	2.2.8.7.06	89,916.00	45
05/08/2016	11500000160	TAYLANDIA FERREIRA SEVERINO	SERV. MANT. PREVENTIVO Y CORRECTIVO CAMIONETA TOYOTA, 2003, PLACA EL00163,S/FACT. A01001001150000160 D/F 05/08/16	2.2.7.2.06	33,915.56	45
05/08/2016	11500000161	TAYLANDIA FERREIRA SEVERINO	SERV. MANT. PREVENTIVO Y CORRECTIVO CAMIONETA MITSUBISHI 2010, PLACA EL00715,S/FACT. A01001001150000161 D/F 05/08/16	2.2.7.2.06	41,060.34	45
05/08/2016	11500000162	TAYLANDIA FERREIRA SEVERINO	SERV. MANT. PREVENTIVO Y CORRECTIVO CAMIONETA NISSAN FRONTIER , 2011, PLACA EL00598,S/FACT. A01001001150000162 D/F 05/08/16	2.2.7.2.06	19,770.90	45
01/08/2016	11500001247	VEGAMED, SRL	FACT. No. FCO-001187, NCF. A010010011500001247 D/F 01/08/2016 ; O/C No.1000031468 D/F 09/06/2016	2.3.9.3.01	24,274.96	45
22/08/2016	11500001259	VEGAMED, SRL	FACT. No. FCO-001199, NCF. A010010011500001259 D/F 22/08/2016 ; O/C No.1000031190 D/F 08/03/2016	2.3.9.3.01	286,044.98	45
29/08/2016	11500005790	VENTAS DIVERSAS FARMACEUTICAS	FACT. No. 21575, NCF. A010010011500005790 D/F 29/08/2016 O/C No.1000031249 D/F 09/03/2016	2.3.9.3.01	2,909,643.58	45
22/08/2016	11500000942	VERMEIL INVESMENT, SRL	FACT. No. 410130, NCF. A01001001150000942 D/F 22/08/2016 ; O/C No.1000031515 D/F 22/07/2016	2.3.9.3.01	4,650,450.00	45
24/08/2016	11500000243	VICTORIA YEB	FACT. No. 1236976, NCF. A01001001150000243 D/F 24/08/2016 O/C No.1000031313 D/F 13/04/2016	2.3.4.1.01	1,724,940.00	45

13/10/2015	1150000106	XENIA ALTAGRACIA GARCIA CORDERO	LEGALIZACION DE 19 CONTRATOS; S/NCF A010010011500000106 D/F 13/10/15 POR S 83,780.00	2.2.8.7.02	83,780.00	45
02/12/2015	1150000107	XENIA ALTAGRACIA GARCIA CORDERO	LEGALIZACION D/FIRMA DE 8 CONTRATOS PROVS. MISCELANEOS Y MEDS. S/NCF A010010011500000107 D/F 30/11/15 POR S 28,320.00	2.2.8.7.02	28,320.00	45
13/10/2011	11500002315	YOMIFAR, SRL	FACT. No.085451, NCF.A010010011500002315 D/F 13/10/2011, OC No.1000023731 D/F 29/08/2011	2.3.4.1.01	47,614.00	45
05/08/2013	11500003047	YOMIFAR, SRL	FACT. No. 92497, NCF. A010010011500003047 D/F 05/08/2013, O/C No.1000027518 D/F 02/08/2013	2.3.4.1.01	464,000.00	45
30/08/2013	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	45
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	45
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	45
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	45
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	45
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	45
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	45
17/09/2013	11500003098	YOMIFAR, SRL	FACT. No.92852, NCF No. A010010011500003098 D/F 17/09/2013, O/C. 1000027754 D/F 27/08/2013	2.3.4.1.01	769,250.00	45
19/09/2013	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	45
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	45
01/10/2013	11500003124	YOMIFAR, SRL	FACT. 093056, A010010011500003124 D/F 01/10/2013, OC 1000027834 D/F 18/09/2013	2.3.4.1.01	190,209.60	45
03/10/2013	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	45
09/10/2013	11500003138	YOMIFAR, SRL	FACT. No. 93128, NCF. A010010011500003138 D/F 09/10/2013, O/C No.1000027934 D/F 03/10/2013	2.3.4.1.01	2,704,550.52	45
09/10/2013	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	45
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	45
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	45
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	45
28/10/2013	11500003160	YOMIFAR, SRL	FACT. 093246, A010010011500003160 D/F 28/10/2013, OC 1000027834 D/F 18/09/2013	2.3.4.1.01	24,153.60	45
25/10/2013	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	45
01/11/2013	11500003177	YOMIFAR, SRL	FACT. No. 93366 NCF No. A010010011500003177 D/F 01/11/2013, O/C No. 28097 D/F 29/10/2013	2.3.4.1.01	422,688.00	45
05/11/2013	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	45
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	45
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	45
14/11/2013	11500003186	YOMIFAR, SRL	FACT. No.93483, NCF. A010010011500003186 D/F 14/11/2013, O/C No.1000028097 D/F 29/10/2013	2.3.4.1.01	460,428.00	45
16/11/2013	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	45
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	45
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	45
18/11/2013	11500003194	YOMIFAR, SRL	No. Fact. 93540, NCF. A010010011500003194 D/F 18/11/2013; O/C.1000028250 D/F 15/11/2013	2.3.4.1.01	622,900.00	45
19/11/2013	11500003191	YOMIFAR, SRL	No. Fact. 93536, NCF. A010010011500003191 D/F 19/11/2013; O/C.1000028252 D/F 15/11/2013	2.3.4.1.01	145,000.00	45
16/11/2013	11500003193	YOMIFAR, SRL	No. Fact. 93538, NCF. A010010011500003193 D/F 16/11/2013; O/C.1000028251 D/F 15/11/2013	2.3.4.1.01	916,775.00	45
19/11/2013	11500003196	YOMIFAR, SRL	No. Fact. 93542, NCF. A010010011500003196 D/F 19/11/2013; O/C.1000028251 D/F 15/11/2013	2.3.4.1.01	140,950.00	45
18/11/2013	11500003195	YOMIFAR, SRL	No. Fact. 93541, NCF. A010010011500003195 D/F 18/11/13; O/C.1000028142 D/F 06/11/2013	2.3.4.1.01	464,000.00	45
20/11/2013	11500003199	YOMIFAR, SRL	No. Fact. 93576, NCF.A010010011500003199 D/F 20/11/2013; O/C.1000028097 D/F 29/10/2013	2.3.4.1.01	98,124.00	45
27/09/2013	11500003114	YOMIFAR, SRL	FACT. No. 92979, NCF No. A010010011500003114 D/F 27/09/2013, O/C. 1000027809 D/F 16/09/2013	2.3.4.1.01	109,200.00	45
19/09/2013	11500003104	YOMIFAR, SRL	FACT. No. 92909, NCF No. A010010011500003104 D/F 19/09/2013, O/C. 1000027809 D/F 16/09/2013	2.3.4.1.01	513,700.00	45
25/10/2013	11500003167	YOMIFAR, SRL	FACT. No. 093310, NCF. A010010011500003167 D/F 25/10/2013, O/C No.1000028046 D/F 21/10/2013	2.3.4.1.01	622,900.00	45
18/10/2013	11500003158	YOMIFAR, SRL	FACT. No. 093244, NCF. A010010011500003158 D/F 18/10/2013, O/C No.1000028000 D/F 15/10/2013	2.3.4.1.01	622,900.00	45
01/10/2013	11500003125	YOMIFAR, SRL	FACT. No.93057, NCF No. A010010011500003125 D/F 01/10/2013, O/C. 1000027281 D/F 24/06/2013	2.3.4.1.01	58,296.72	45
19/07/2013	11500003030	YOMIFAR, SRL	FACT. No.92316, NCF. A010010011500003030 D/F 19/07/2013, O/C No.1000027281 D/F 24/06/2013	2.3.4.1.01	46,020.00	45
19/08/2013	11500003064	YOMIFAR, SRL	FACT. No.92621, NCF. A010010011500003064 D/F 19/08/2013, O/C No.1000027281 D/F 24/06/2013	2.3.4.1.01	23,123.28	45
30/08/2013	11500003075	YOMIFAR, SRL	FACT. No. 92686, NCF. A010010011500003075 D/F 30/08/2013, O/C No.1000027646 D/F 21/08/2013	2.3.4.1.01	470,750.00	45
04/09/2013	11500003086	YOMIFAR, SRL	FACT. No. 92765, NCF. A010010011500003086 D/F 04/09/2013, OC No.1000027646 D/F 21/08/2013	2.3.4.1.01	298,500.00	45
04/09/2013	11500003088	YOMIFAR, SRL	FACT. No. 92768, NCF. A010010011500003088 D/F 04/09/2013, OC No.1000027654 D/F 22/08/2013	2.3.4.1.01	73,600.00	45
03/09/2013	11500003082	YOMIFAR, SRL	FACT. No. 92743, NCF. A010010011500003082 D/F 03/09/2013, OC No.1000027654 D/F 22/08/2013	2.3.4.1.01	128,000.00	45
28/08/2013	11500003074	YOMIFAR, SRL	FACT. No. 92685, NCF. A010010011500003074 D/F 28/08/2013, OC No.1000027654 D/F 22/08/2013	2.3.4.1.01	421,300.00	45
23/08/2013	11500003057	YOMIFAR, SRL	FACT. No. 92567, NCF. A010010011500003057 D/F 23/08/2013, O/C No.1000027527 D/F 05/08/2013	2.3.4.1.01	320,000.00	45
06/08/2013	11500003048	YOMIFAR, SRL	FACT. No. 92509, NCF. A010010011500003048 D/F 06/08/2013, O/C No.1000027527 D/F 05/08/2013	2.3.4.1.01	302,900.00	45
11/09/2013	11500003093	YOMIFAR, SRL	FACT. No. 92826 NCF No. A010010011500003093 D/F 11/09/2013, O/C No. 27741 D/F 04/09/2013	2.3.4.1.01	306,100.00	45

09/09/2013	11500003094	YOMIFAR, SRL.	FACT. No. 92828, NCF No. A010010011500003094 D/F 09/09/2013, O/C No. 27741 D/F 04/09/2013	2.3.4.1.01	316,800.00	45
08/10/2013	11500003130	YOMIFAR, SRL.	FACT. No. 93079, NCF No. A010010021500003130 D/F 08/10/2013, O/C No. 27899 D/F 27/09/2013	2.3.4.1.01	29,900.00	45
03/10/2013	11500003129	YOMIFAR, SRL.	FACT. No. 93078, NCF. A010010011500003129 D/F 03/10/2013, O/C No.1000027899 D/F 27/09/2013	2.3.4.1.01	593,000.00	45
04/10/2013	11500003119	YOMIFAR, SRL.	FACT. No.93020 NCF No. A010010011500003119 D/F 04/10/2013, O/C No. 27883 D/F 27/09/2013	2.3.4.1.01	145,000.00	45
12/09/2013	11500003096	YOMIFAR, SRL.	FACT. No. 92844, NCF No. A010010011500003096 D/F 12/09/2013, O/C No. 27774 D/F 10/09/2013	2.3.4.1.01	1,285,539.20	45
17/10/2013	11500003152	YOMIFAR, SRL.	FACT. No.093226, NCF. A010010011500003152 D/F 17/10/2013, O/C No.1000027851 D/F 19/09/2013	2.3.4.1.01	4,867.50	45
03/10/2013	11500003117	YOMIFAR, SRL.	FACT. No. 93017, NCF. A010010011500003117 D/F 03/10/2013, OC No.1000027851 D/F 19/09/2013	2.3.4.1.01	35,046.00	45
21/10/2013	11500003161	YOMIFAR, SRL.	FACT. No. 093253, NCF. A010010011500003161 D/F 21/10/2013, O/C No.1000028013 D/F 16/10/2013	2.3.4.1.01	290,000.00	45
08/10/2013	11500003134	YOMIFAR, SRL.	FACT. No.93106 NCF No. A010010011500003134 D/F 08/10/2013, O/C No. 27928 D/F 03/10/2013	2.3.4.1.01	2,571,078.40	45
01/11/2013	11500003178	YOMIFAR, SRL.	FACT. No. 93385 NCF No. A010010011500003178 D/F 01/11/2013, O/C No. 27436 D/F 18/07/2013	2.3.4.1.01	99,280.00	45
17/09/2013	11500003102	YOMIFAR, SRL.	FACT. No. 92887 NCF No. A010010011500003102 D/F 17/09/2013, O/C No. 27436 D/F 18/07/2013	2.3.4.1.01	420,240.00	45
15/08/2013	11500003056	YOMIFAR, SRL.	FACT. No.92566, NCF. A010010011500003056 D/F 15/08/2013, O/C No.1000027436 D/F 18/07/2013	2.3.4.1.01	92,480.00	45
08/08/2013	11500003052	YOMIFAR, SRL.	FACT. No.92540, NCF. A010010011500003052 D/F 08/08/2013, O/C No.1000027436 D/F 18/07/2013	2.3.4.1.01	214,880.00	45
23/07/2013	11500003031	YOMIFAR, SRL.	FACT. No. 92317, NCF. A010010011500003031 D/F 23/07/2013, O/C No.1000027436 D/F 18/07/213	2.3.4.1.01	57,120.00	45
TOTAL RD\$					225,449,034.89	