

"Año del Fomento de la Vivienda"  
(Programa de Medicamentos Esenciales(Promese/cal))

Estado de cuenta suplidores

Correspondiente al mes Septiembre 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
27/09/2016	11500000983	ABBOTT LABORATORIES INTERNATIONAL LLC	FACT. No. 208793; NCF. A010010011500000983 D/F 27/09/2016 ; O/C No.1000031453 D/F 09/06/2016	2.3.4.1.01	5,612,019.51	45
06/09/2016	11500000500	ABBVIE, SRL	FACT. No. 647002414; NCF. A010010011500000500 D/F 06/09/16; O/C No.1000031587 D/F 25/08/2016	2.3.4.1.01	4,252,500.00	45
27/09/2016	11500000505	ABBVIE, SRL	FACT. No. 647002414; NCF. A010010011500000505 D/F 06/09/16; O/C No.1000031587 D/F 25/08/2016	2.3.4.1.01	4,252,500.00	45
12/09/2016	11500005683	ANEST, SRL	FACT. No. 4223; NCF. A010010011500005683 D/F 12/09/2016 ; O/C No.1000031222 D/F 09/03/2016	2.3.4.1.01	31,875.66	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	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
15/09/2016	11500000472	ARGOS FARMACEUTICA	FACT. No. 1298; NCF. A010010011500000472 D/F 15/09/2016 ; O/C No.1000031224 D/F 09/03/2016	2.3.9.3.01	66,435.69	45
22/09/2016	11500000893	ATLANTA FARMACEUTICA	FACT. No. 30000914; NCF. A010010011500000893 D/F 22/09/2016 ; O/C No.1000031193 D/F 08/03/2016	2.3.4.1.01	432,031.98	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
14/07/2016	11500025560	BIO-NUCLEAR, S. A.	FACT. No. FAC215892; 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
14/09/2016	11500025560	BIO-NUCLEAR, S. A.	FACT. No. FAC22431; NCF. A010020011500025560 D/F 14/09/2016, O/C No. 1000031227 D/F 09/03/2016	2.3.9.3.01	1,526,725.00	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
30/09/2016	11500000192	BIO-SINTESIS DOMINICANA, SRL	FACT. No.192; NCF. A010010011500000192 D/F 30/09/2016, O/C No. 1000031467 D/F 09/06/2016	2.3.4.1.01	1,666,728.00	45
07/09/2016	11500000086	CALEDONIA INTER-TRADING & INVESTMENT, S	FACT. No. 86-2016; NCF. A010010011500000086 D/F 07/09/2016, O/C No. 1000031591 D/F 25/08/2016	2.3.9.3.01	220,660.00	45
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 DIESEL 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 DIESEL 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
15/09/2016	11500000172	CLARA LUCIANO AQUINO	SERVICIO NOTARIAL DE LEGALIZACION DE 13 CONTRATOS S/F NCF A010010011500000172 D/F 15/09/2016 POR \$ 71,980.00	2.2.8.7.06	71,980.00	45
30/09/2016	11500001688	CLINIMED, SRL	FACT. No. 1013; NCF. A010010011500001688 D/F 30/09/2016, O/C No. 1000031211 D/F 09/03/2016	2.3.4.1.01	1,940,505.00	45
28/09/2016	11500295821	COMPANIA DOMINICANA DE TELEFONOS, S. A.	SERVICIO DE INTERNET ILLIMITADO 3G, EN EL ALM. DE LOS ALCARRIZOS, DE SEPT.16, S/FACT. NCF A020010011500295821 D/F 28/09/2016 POR \$ 2,073.50	2.2.1.5.01	2,073.50	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
21/09/2016	11500004980	CRISTALIA DOMINICANA, SRL	FACT. No. 272258; NCF. A010020011500004980 D/F 21/09/2016 ; O/C No.1000031191 D/F 09/03/2016	2.3.4.1.01	231,075.00	45
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
05/09/2016	11500000027	DIST. FARMACEUTICA INNOVACION QUIMICA	FACT. No. 27; NCF. A010010011500000027 D/F 05/09/2016 ; O/C No.1000031202 D/F 08/03/2016	2.3.4.1.01	329,500.00	45
42622	11500000144	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2459; NCF. A010020011500000144 D/F 09/09/2016 ; O/C No.1000031239 D/F 09/03/2016	2.3.4.1.01	167272	45
09/09/2016	11500000145	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2460; NCF. A010020011500000145 D/F 09/09/2016 ; O/C No.1000031239 D/F 09/03/2016	2.3.4.1.01	1,283,057.20	45
14/09/2016	11500000146	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2461; NCF. A010020011500000146 D/F 14/09/2016 ; O/C No.1000031239 D/F 09/03/2016	2.3.4.1.01	212,965.00	45
14/09/2016	11500000147	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2462; NCF. A010020011500000147 D/F 14/09/2016 ; O/C No.1000031465 D/F 09/06/2016	2.3.4.1.01	97,240.00	45
19/09/2016	11500000148	DISTRIBUIDORA FARMACEUTICA ABC, S. A.	FACT. No. 2463; NCF. A010020011500000148 D/F 19/09/2016 ; O/C No.1000031239 D/F 09/03/2016	2.3.4.1.01	3,390.00	45
05/09/2016	11500000911	DISTRIBUIDORA SIGLO XVI, SRL	FACT. No. 911; NCF. A010010011500000911 D/F 05/09/2016 ; O/C No.1000031252 D/F 08/03/2016	2.3.4.1.01	898,128.00	45
14/09/2016	11500000316	DR. MANELIC GASSO PEREYRA, SRL	FACT. No. 121900; NCF. A010010011500000316 D/F 14/09/2016 ; O/C No.1000031218 D/F 09/03/2016	2.3.4.1.01	967,021.12	45
15/09/2016	11500003048	DRES. MALLÉN GUERRA, C. POR A.	FACT. No. 001-006658546; NCF. A010010011500003048 D/F 15/09/2016 ; O/C No.1000031570 D/F 8/08/2016	2.3.4.1.01	150,000.00	45
14/09/2016	11500003086	DRES. MALLÉN GUERRA, C. POR A.	FACT. No. 001-00663376; NCF. A010010011500003086 D/F 14/09/2016 ; O/C No.1000031232 D/F 09/03/2016	2.3.4.1.01	1,169,070.00	45
15/09/2016	11500003087	DRES. MALLÉN GUERRA, C. POR A.	FACT. No. 001-00663377; NCF. A010010011500003087 D/F 15/09/2016 ; O/C No.1000031570 D/F 8/08/2016	2.3.4.1.01	150,000.00	45
19/09/2016	11500003094	DRES. MALLÉN GUERRA, C. POR A.	FACT. No. 001-00664126; NCF. A010010011500003094 D/F 19/09/2016 ; O/C No.1000031232 D/F 09/03/2016	2.3.4.1.01	1,317,820.00	45
23/09/2016	11500003102	DRES. MALLÉN GUERRA, C. POR A.	FACT. No. 001-00665122; NCF. A010010011500003102 D/F 23/09/2016 ; O/C No.1000031232 D/F 09/03/2016	2.3.4.1.01	2,338,140.00	45

11/12/2015	1150000150	DULCE MARIA ULERIO HERNANDEZ	LEGALIZACION DE LOS CONTRATOS PROVEEDORES MEDICAMENTO S/FACTURA NCF A01001001150000150 D/F 4/12/15 POR \$ 89,680.000	2.2.8.7.01	89,680.00	45
07/12/2015	1150000151	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 A01001001150000151 D/F 7/12/15 POR \$ 236,000.00	2.2.8.7.01	236,000.00	45
02/08/2016	11500001002	EMPRESA MAYZEL, SRL	FACT. No. 1465; NCF. A010010011500001002 D/F 02/08/2016 ; O/C No.1000031511 D/F 22/07/2016	2.3.9.3.01	360,796.80	45
29/09/2016	11500001003	EMPRESA MAYZEL, SRL	FACT. No. 1494; NCF. A010010011500001003 D/F 29/09/2016 ; O/C No.1000031512 D/F 22/07/2016	2.3.9.3.01	376,833.00	45
15/09/2016	11500001264	FARACH, S. A.	FACT. No. 406696; NCF. A010010011500001264 D/F 15/09/2016 ; O/C No.1000031244 D/F 09/03/2016	2.3.4.1.01	875,300.00	45
16/09/2016	11500001265	FARACH, S. A.	FACT. No. 406697; NCF. A010010011500001265 D/F 16/09/2016 ; O/C No.1000031244 D/F 09/03/2016	2.3.4.1.01	1,200,000.00	45
16/09/2016	11500001266	FARACH, S. A.	FACT. No. 406916; NCF. A010010011500001266 D/F 16/09/2016 ; O/C No.1000031244 D/F 09/03/2016	2.3.4.1.01	311,640.00	45
16/09/2016	11500001267	FARACH, S. A.	FACT. No. 406921; NCF. A010010011500001267 D/F 16/09/2016 ; O/C No.1000031244 D/F 09/03/2016	2.3.4.1.01	67,500.00	45
20/09/2016	11500001268	FARACH, S. A.	FACT. No. 406929; NCF. A010010011500001268 D/F 20/09/2016 ; O/C No.1000031244 D/F 09/03/2016	2.3.4.1.01	67,500.00	45
27/09/2016	11500001273	FARACH, S. A.	FACT. No. 407880; NCF. A010010011500001273 D/F 27/09/2016 ; O/C No.1000031244 D/F 09/03/2016	2.3.4.1.01	280,476.00	45
27/09/2016	11500001274	FARACH, S. A.	FACT. No. 407881; NCF. A010010011500001274 D/F 27/09/2016 ; O/C No.1000031244 D/F 09/03/2016	2.3.4.1.01	373,968.00	45
22/09/2016	11500010453	FARMACO QUIMICA NACIONAL, S. A.	FACT. No. 90057156; NCF. A010020011500010453 D/F 22/09/2016 ; O/C No.1000031470 D/F 09/06/2016	2.3.9.3.01	359,515.19	45
30/09/2016	11500010538	FARMACO QUIMICA NACIONAL, S. A.	FACT. No. 90058446; NCF. A010020011500010538 D/F 30/09/2016 ; O/C No.1000031470 D/F 09/06/2016	2.3.9.3.01	551,252.34	45
14/09/2016	11500000459	FONT GAMUNDI	FACT. No. 1-560419; NCF. A010010011500000459 D/F 14/09/2016 ; O/C No.1000031250 D/F 09/03/2016	2.3.4.1.01	244,776.00	45
14/09/2016	11500001223	FRIFARMA, SRL	FACT. No. 9731; NCF. A010020011500001223 D/F 14/09/2016 ; O/C No.1000031238 D/F 09/03/2016	2.3.4.1.01	145,600.00	45
14/09/2016	11500000298	GEFARCA IND. FARMACEUTICA PEREZESPINOZA	FACT. No. 100018773; NCF. A010010011500000298 D/F 14/09/2016 ; O/C No.1000031247 D/F 09/03/2016	2.3.4.1.01	3,093,378.55	45
21/09/2016	11500000299	GEFARCA IND. FARMACEUTICA PEREZESPINOZA	FACT. No. 100018778; NCF. A010010011500000299 D/F 21/09/2016 ; O/C No.1000031247 D/F 09/03/2016	2.3.4.1.01	3,188,277.00	45
28/09/2016	11500000300	GEFARCA IND. FARMACEUTICA PEREZESPINOZA	FACT. No. 100018787; NCF. A010010011500000300 D/F 28/09/2016 ; O/C No.1000031247 D/F 09/03/2016	2.3.4.1.01	2,586,854.80	45
07/09/2016	11500000185	GENERICO DEL CARIBE, SRL	FACT. No. 001-00052395; NCF. A010010011500000185 D/F 07/09/16; O/C No.1000031208 D/F 08/03/2015	2.3.9.3.01	495,507.25	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
29/09/2016	11500000219	GROUP Z HEALTHCARE DOMINICANA	FACT. No. 123; NCF. A010010011500000219 D/F 29/09/2016 ; O/C No.1000031203 D/F 08/03/2016	2.3.9.3.01	1,116,284.96	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
41583	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	279813.4	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. A0100100115000001788 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. TASAACION P/VALORACION EQUIPOS, MOBILIARIOS Y TERRENO EN ALM. CIUDAD SALUD, S/FACT. NCF A010010011500000001	2.2.8.7.02	64,900.00	45
14/09/2016	11500002526	HIDROMED, SRL	FACT. No. HD-013684; NCF. A010010011500002526 D/F 14/09/2016 ; 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 1000031225 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 1000031225 D/F 10/02/2015	2.3.4.1.01	460,000.00	45
07/09/2016	11500008255	HOSPIFAR, SRL	FACTURA No. 201648, NCF A010010011500008255 D/F 07/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	179,400.00	45
08/09/2016	11500008259	HOSPIFAR, SRL	FACTURA No. 201708, NCF A010010011500008259 D/F 08/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	193,200.00	45
09/09/2016	11500008264	HOSPIFAR, SRL	FACTURA No. 201791, NCF A010010011500008264 D/F 09/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	165,600.00	45
09/09/2016	11500008266	HOSPIFAR, SRL	FACTURA No. 201863, NCF A010010011500008266 D/F 09/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	207,000.00	45
13/09/2016	11500008268	HOSPIFAR, SRL	FACTURA No. 201925, NCF A010010011500008268 D/F 13/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	165,600.00	45
14/09/2016	11500008271	HOSPIFAR, SRL	FACTURA No. 201995, NCF A010010011500008271 D/F 14/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	110,400.00	45
15/09/2016	11500008275	HOSPIFAR, SRL	FACTURA No. 202068, NCF A010010011500008275 D/F 15/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	151,800.00	45
20/09/2016	11500008291	HOSPIFAR, SRL	FACTURA No. 202253, NCF A010010011500008291 D/F 20/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	524,400.00	45
21/09/2016	11500008297	HOSPIFAR, SRL	FACTURA No. 202336, NCF A010010011500008297 D/F 21/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	165,600.00	45
22/09/2016	11500008300	HOSPIFAR, SRL	FACTURA No. 202422, NCF A010010011500008300 D/F 22/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	193,200.00	45
27/09/2016	11500008312	HOSPIFAR, SRL	FACTURA No. 202643, NCF A010010011500008312 D/F 27/09/16 O/C 1000031225 D/F 09/03/2016	2.3.4.1.01	170,200.00	45
01/09/2016	11500000329	IMEQ DOMINICANA	REPARACION Y REEMPLAZO DE GOMAS DEL MONTACARGAS, CIUDAD SALUD S/F NCF A010010011500000329 D/F 25/08/16 POR S 23,733.52	2.2.7.2.06	23,733.52	45
15/09/2016	21500001674	INDO-QUIMICA, C POR A	FACTURA No. 97029351, NCF A010010021500001674 D/F 15/09/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	416,982.00	45
16/09/2016	21500001677	INDO-QUIMICA, C POR A	FACTURA No. 97029360, NCF A010010021500001677 D/F 16/09/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	10,800.00	45
42634	21500001679	INDO-QUIMICA, C POR A	FACTURA No. 97029372, NCF A010010021500001679 D/F 21/09/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	287737	45
20/09/2016	21500001680	INDO-QUIMICA, C POR A	FACTURA No. 97029373, NCF A010010021500001680 D/F 20/09/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	318,000.00	45
28/09/2016	21500001683	INDO-QUIMICA, C POR A	FACTURA No. 97029414, NCF A010010021500001683 D/F 28/09/16 O/C 1000031236 D/F 09/03/2016	2.3.4.1.01	318,000.00	45
01/08/2016	11500000258	INDUSTRIA FARMACEUTICA DEL CARIBE	FACTURA No. 7291, NCF A010010011500000258 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 A010010011500000259 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 A010010011500000260 D/F 26/08/16 O/C 1000031199 D/F 08/03/2016	2.3.4.1.01	262,208.00	45
02/09/2016	11500000261	INDUSTRIA FARMACEUTICA DEL CARIBE	FACTURA No. 7395, NCF A010010011500000261 D/F 02/09/16 O/C 1000031199 D/F 08/03/2016	2.3.7.2.03	443,250.00	45
09/09/2016	11500000262	INDUSTRIA FARMACEUTICA DEL CARIBE	FACTURA No. 7413, NCF A010010011500000262 D/F 09/09/16 O/C 1000031199 D/F 08/03/2016	2.3.4.1.01	254,606.80	45
19/09/2016	11500000263	INDUSTRIA FARMACEUTICA DEL CARIBE	FACTURA No. 7444, NCF A010010011500000263 D/F 19/09/16 O/C 1000031199 D/F 08/03/2016	2.3.7.2.03	150,750.00	45
20/09/2016	11500000264	INDUSTRIA FARMACEUTICA DEL CARIBE	FACTURA No. 7445, NCF A010010011500000264 D/F 20/09/16 O/C 1000031199 D/F 08/03/2016	2.3.4.1.01	893,163.00	45
30/09/2016	11500000265	INDUSTRIA FARMACEUTICA DEL CARIBE	FACTURA No. 7474, NCF A010010011500000265 D/F 30/09/16 O/C 1000031199 D/F 08/03/2016	2.3.4.1.01	968,326.50	45
08/09/2016	11500000765	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 238809, NCF A010010011500000765 D/F 08/09/16 O/C 1000031457 D/F 09/06/2016	2.3.4.1.01	548,120.00	45
13/09/2016	11500000770	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 238940, NCF A010010011500000770 D/F 13/09/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	1,806,199.64	45

22/09/2016	11500000771	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 239243, NCF A010010011500000771 /F 22/09/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	5,649,407.31	45
23/09/2016	11500000772	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 239281, NCF A010010011500000772 /F 23/09/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	2,506,004.76	45
27/09/2016	11500000773	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 239343, NCF A010010011500000773 /F 27/09/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	657,906.80	45
29/09/2016	11500000774	INMENOL INDUSTRIAL LABORATORIOS, SRL	FACTURA No. 239379, NCF A010010011500000774 /F 29/09/16 O/C 1000031229 D/F 09/03/2016	2.3.4.1.01	1,075,268.07	45
30/05/2011	11500000271	Inmobiliaria Ariel	Alquiler Local F/P	2.3.7.1.01	37,364.76	45
16/09/2016	11500001610	J. GASSO GASSO, C. POR A.	FACTURA No. 90480084, NCF A010010011500001610 D/F 16/09/16 O/C 1000031240 D/F 09/03/2016	2.3.4.1.01	389,419.30	45
21/09/2016	11500001616	J. GASSO GASSO, C. POR A.	FACTURA No. 90480461, NCF A010010011500001616 D/F 21/09/16 O/C 1000031299 D/F 04/04/2016	2.3.4.1.01	1,308,357.00	45
16/09/2016	11500000594	JOCACE, S. A.	FACTURA No. 61344, NCF A01001001150000594 D/F 16/09/16 O/C 1000031220 D/F 09/03/2016	2.3.4.1.01	3,314,620.00	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
41529	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	127547.76	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
13/09/2016	11500000720	KODOPHARMA, SRL	FACTURA No. 11229, NCF A010010011500000720 D/F 13/09/16 O/C 1000031201 D/F 08/03/2016	2.3.4.1.01	1,678,500.00	45
15/09/2016	11500000721	KODOPHARMA, SRL	FACTURA No. 11238, NCF A010010011500000721 D/F 15/09/16 O/C 1000031201 D/F 08/03/2016	2.3.4.1.01	386,863.00	45
22/09/2016	11500000723	KODOPHARMA, SRL	FACTURA No. 11265, NCF A010010011500000723 D/F 22/09/16 O/C 1000031201 D/F 08/03/2016	2.3.4.1.01	2,996,360.00	45
23/09/2016	11500000724	KODOPHARMA, SRL	FACTURA No. 11270, NCF A010010011500000724 D/F 23/09/16 O/C 1000031201 D/F 08/03/2016	2.3.4.1.01	1,209,820.00	45
27/09/2016	11500000725	KODOPHARMA, SRL	FACTURA No. 11274, NCF A010010011500000725 D/F 27/09/16 O/C 1000031201 D/F 08/03/2016	2.3.4.1.01	958,295.00	45
28/09/2016	11500000726	KODOPHARMA, SRL	FACTURA No. 11283, NCF A010010011500000726 D/F 28/09/16 O/C 1000031201 D/F 08/03/2016	2.3.4.1.01	1,209,557.84	45
29/09/2016	11500000727	KODOPHARMA, SRL	FACTURA No. 11288, NCF A010010011500000727 D/F 29/09/16 O/C 1000031201 D/F 08/03/2016	2.3.4.1.01	1,190,400.00	45
21/09/2016	21500000235	LABORATORIO ANTILLANOS EDMAR, S. A.	FACTURA No. P41336, NCF A010010021500000235 D/F 21/09/16 O/C 1000031196 D/F 08/03/2016	2.3.4.1.01	1,888,305.25	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
15/09/2016	11500000403	LABORATORIO DE APLICACIONES MEDICAS, S. A.	FACTURA No. A00241041, NCF A010010011500000403 D/F 15/09/16 O/C 1000031243 D/F 09/03/2016	2.3.4.1.01	1,712,532.00	45

15/09/2016	11500000404	LABORATORIO DE APLICACIONES MEDICAS, S. A.	FACTURA No. A00241042, NCF A010010011500000404 D/F 15/09/16 O/C 1000031510 D/F 22/07/2016	2.3.4.1.01	189,600.00	45
15/09/2016	11500000406	LABORATORIO DE APLICACIONES MEDICAS, S. A.	FACTURA No. A00241505, NCF A010010011500000406 D/F 15/09/16 O/C 1000031243 D/F 09/03/2016	2.3.4.1.01	90,000.00	45
16/09/2016	11500000747	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 498887, NCF A010010011500000747 D/F 16/09/16 O/C 1000031207 D/F 08/03/2016	2.3.9.3.01	89,488.00	45
16/09/2016	11500000748	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 498888, NCF A010010011500000748 D/F 16/09/16 O/C 1000031207 D/F 08/03/2016	2.3.4.1.01	56,511.00	45
19/09/2016	11500000749	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 499002, NCF A010010011500000749 D/F 19/09/16 O/C 1000031207 D/F 08/03/2016	2.3.4.1.01	762,061.80	45
42643	11500000754	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 500350, NCF A010010011500000754 D/F 30/09/16 O/C 1000031207 D/F 08/03/2016	2.3.4.1.01	1,884,190.00	45
30/09/2016	11500000755	LABORATORIO DR. COLLADO, S. A.	FACTURA No. 500352, NCF A010010011500000755 D/F 30/09/16 O/C 1000031207 D/F 08/03/2016	2.3.4.1.01	431,876.01	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
15/09/2016	11500002140	LABORATORIO QUIMICO DOMINICANO, S. A.	FACTURA No. 65479, NCF A010010011500002140 D/F 15/09/16 O/C 1000031234 D/F 09/03/2016	2.3.4.1.01	796,173.00	45
42640	11500002148	LABORATORIO QUIMICO DOMINICANO, S. A.	FACTURA No. 65798, NCF A010010011500002148 D/F 27/09/16 O/C 1000031234 D/F 09/03/2016	2.3.4.1.01	375720	45
01/09/2016	11500000724	LABORATORIO ROGUI, S. A.	FACTURA No. 46, NCF A010010011500000724 D/F 01/09/16 O/C 1000031219 D/F 09/03/2016	2.3.7.2.03	1,065,750.00	45
05/09/2016	11500000725	LABORATORIO ROGUI, S. A.	FACTURA No. 47, NCF A010010011500000725 D/F 05/09/16 O/C 1000031219 D/F 09/03/2016	2.3.7.2.03	1,065,000.00	45
15/09/2016	11500000451	LABORATORIO SAN LUIS	FACTURA No. 136978, NCF A010010011500000451 D/F 15/09/16 O/C 1000031223 D/F 09/03/2016	2.3.4.1.01	1,255,392.00	45
28/09/2016	11500000101	LABORATORIOS AMERIPHARMA, SRL	FACTURA No. 5136, NCF A010010011500000101 D/F 28/09/16 O/C 1000031235 D/F 09/03/2016	2.3.4.1.01	174,482.00	45
31/08/2016	115000022123	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
09/09/2016	11500000237	LABORATORIOS DEL SUR	FACTURA No. 21447, NCF A010010011500000237 D/F 09/09/16 O/C 1000031206 D/F 08/03/2016	2.3.9.3.01	507,910.00	45
22/09/2016	11500000238	LABORATORIOS DEL SUR	FACTURA No. 21453, NCF A010010011500000238 D/F 22/09/16 O/C 1000031206 D/F 08/03/2016	2.3.4.1.01	437,240.00	45
23/09/2016	11500000239	LABORATORIOS DEL SUR	FACTURA No. 21454, NCF A010010011500000239 D/F 23/09/16 O/C 1000031206 D/F 08/03/2016	2.3.4.1.01	549,074.00	45
29/09/2016	11500000240	LABORATORIOS DEL SUR	FACTURA No. 21457, NCF A010010011500000240 D/F 29/09/16 O/C 1000031206 D/F 08/03/2016	2.3.4.1.01	438,056.00	45
12/09/2016	11500000746	LABORATORIOS LAPROFAR, SRL	FACTURA No. A106339, NCF A010010011500000746 D/F 12/09/16 O/C 1000031209 D/F 08/03/2016	2.3.4.1.01	5,008,228.80	45
19/09/2016	11500000747	LABORATORIOS LAPROFAR, SRL	FACTURA No. A106395, NCF A010010011500000747 D/F 19/09/16 O/C 1000031209 D/F 08/03/2016	2.3.4.1.01	1,059,180.00	45
08/09/2016	11500002051	LABORATORIOS ORBIS	FACTURA No. 84752, NCF A010010011500002051 D/F 08/09/16 O/C 1000031192 D/F 08/03/2016	2.3.4.1.01	576,300.00	45
15/09/2016	11500002052	LABORATORIOS ORBIS	FACTURA No. 84978, NCF A010010011500002052 D/F 08/09/16 O/C 1000031192 D/F 08/03/2016	2.3.4.1.01	638,300.00	45
22/09/2016	11500002054	LABORATORIOS ORBIS	FACTURA No. 85287, NCF A010010011500002054 D/F 22/09/16 O/C 1000031192 D/F 08/03/2016	2.3.4.1.01	576,300.00	45
29/09/2016	11500002056	LABORATORIOS ORBIS	FACTURA No. 85644, NCF A010010011500002056 D/F 29/09/16 O/C 1000031192 D/F 08/03/2016	2.3.4.1.01	774,700.00	45
01/09/2016	11500000842	LEA-AGROINDUSTRIAL	MANTENIMIENTO LOCAL No. 401 EN LA P.J.L S/FACT. No. 11500001187 D/F 01/09/15 RD \$12,525.05. CORRESPONDIENTE AL PERIODO DESDE EL , SEPTIEMBRE/2016	2.3.7.1.01	12,525.05	45
14/09/2016	11500003727	LETERAGO, SRL	FACTURA No. 3727, NCF A010010011500003727 D/F 14/09/16 O/C 1000031241 D/F 09/03/2016	2.3.4.1.01	5,171,040.00	45
15/09/2016	11500003727	LUCIMED FARMACEUTICA, SRL	FACTURA No. 48144, NCF A010010011500001483 D/F 15/09/16 O/C 1000031458 D/F 09/06/2016	2.3.9.3.01	98,550.00	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
14/09/2016	11500001472	MEDEK PHARMA, S. A.	FACTURA No. 82914, NCF A010010011500001472 D/F 14/09/16 O/C 1000031195 D/F 08/03/2016	2.3.4.1.01	695,493.76	45
15/09/2016	11500001473	MEDEK PHARMA, S. A.	FACTURA No. 82926, NCF A010010011500001473 D/F 15/09/16 O/C 1000031195 D/F 08/03/2016	2.3.4.1.01	529,208.00	45
42639	11500001474	MEDEK PHARMA, S. A.	FACTURA No. 82961, NCF A010010011500001474 D/F 26/09/16 O/C 1000031195 D/F 08/03/2016	2.3.4.1.01	1268985	45
13/09/2016	11500001063	MEDISOL	FACTURA No. 7618, NCF A010010011500001063 D/F 13/09/16 O/C 1000031588 D/F 25/08/2016	2.3.4.1.01	135,405.00	45
15/09/2016	11500001065	MEDISOL	FACTURA No. 7641, NCF A010010011500001065 D/F 15/09/16 O/C 1000031248 D/F 09/03/2016	2.3.4.1.01	572,856.00	45
16/09/2016	11500001067	MEDISOL	FACTURA No. 7652, NCF A010010011500001067 D/F 16/09/16 O/C 1000031248 D/F 09/03/2016	2.3.4.1.01	60,828.00	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
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 1000031472 D/F 09/06/2016	2.3.9.3.01	47,495.00	45
29/09/2016	11500000068	NAGADA INVESTMENT COMPANY, SRL	FACTURA No. 1070068, NCF A01001001150000068 D/F 29/09/16 O/C 1000031198 D/F 08/03/2016	2.3.9.3.01	123,397.68	45
29/09/2016	11500000069	NAGADA INVESTMENT COMPANY, SRL	FACTURA No. 1070069, NCF A01001001150000069 D/F 29/09/16 O/C 1000031472 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

19/09/2016	11500001603	NIFARMED	FACTURA No. 69217, NCF A010010011500001603 D/F 19/09/16 O/C 1000031216 D/F 09/03/2016	2.3.4.1.01	833,760.00	45
27/09/2016	11500001606	NIFARMED	FACTURA No. 69289, NCF A010010011500001606 D/F 27/09/16 O/C 1000031216 D/F 09/03/2016	2.3.4.1.01	907,200.00	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
42615	11500006263	OSCAR A. RENTA NEGRON, S. A.	FACTURA No. FGU-005820, NCF A010010011500006263 D/F 02/09/16 O/C 1000031197 D/F 08/03/2016	2.3.4.1.01	921456	45
23/09/2016	11500006341	OSCAR A. RENTA NEGRON, S. A.	FACTURA No. FGU-005898, NCF A010010011500006341 D/F 23/09/16 O/C 1000031197 D/F 08/03/2016	2.3.4.1.01	22,176.00	45
23/09/2016	11500006342	OSCAR A. RENTA NEGRON, S. A.	FACTURA No. FGU-005899, NCF A010010011500006342 D/F 23/09/16 O/C 1000031197 D/F 08/03/2016	2.3.4.1.01	419,566.80	45
23/09/2016	11500006343	OSCAR A. RENTA NEGRON, S. A.	FACTURA No. FGU-005900, NCF A010010011500006343 D/F 23/09/16 O/C 1000031471 D/F 08/06/2016	2.3.4.1.01	262,000.00	45
23/09/2016	11500006344	OSCAR A. RENTA NEGRON, S. A.	FACTURA No. FGU-005901, NCF A010010011500006344 D/F 23/09/16 O/C 1000031471 D/F 08/06/2016	2.3.4.1.01	353,920.00	45
27/09/2016	11500006348	OSCAR A. RENTA NEGRON, S. A.	FACTURA No. FGU-005905, NCF A010010011500006348 D/F 27/09/16 O/C 1000031654 D/F 14/09/2016	2.3.4.1.01	1,620,450.00	45
23/09/2016	11500000313	PHARMA A. G. TRADING, SRL	FACT. No. 16138; NCF. A010010011500000313 D/F 23/09/2016 ; O/C No.1000031228 D/F 09/03/2016	2.3.4.1.01	652,100.00	45
30/09/2016	11500000315	PHARMA A. G. TRADING, SRL	FACT. No. 16149; NCF. A010010011500000315 D/F 30/09/2016 ; O/C No.1000031228 D/F 09/03/2016	2.3.4.1.01	9,490,786.20	45
27/09/2016	11500017112	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00268848; NCF. A010010011500017112 D/F 27/09/2016 ; O/C No.1000031221 D/F 09/03/2016	2.3.4.1.01	2,393,850.00	45
28/09/2016	11500017227	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00269357; NCF. A010010011500017227 D/F 28/09/2016 ; O/C No.1000031454 D/F 09/06/2016	2.3.4.1.01	137,887.50	45
28/09/2016	11500017228	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00269358; NCF. A010010011500017228 D/F 28/09/2016 ; O/C No.1000031221 D/F 09/03/2016	2.3.4.1.01	405,051.00	45
30/09/2016	11500017290	PHARMACEUTICAL TECHNOLOGY, S. A.	FACT. No. SD00269700; NCF. A010010011500017290 D/F 30/09/2016 ; O/C No.1000031221 D/F 09/03/2016	2.3.4.1.01	2,320,598.00	45
02/08/2010	11500005243	Plaza Jean Luis	Combustible Local 105 de la Plaza	2.2.5.1.01	405.91	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
14/09/2016	11500000013	PROFARES, SRL	FACT. No. FE0014; NCF. A01001001150000013 D/F 14/09/2016 ; O/C No.1000031214 D/F 09/03/2016	2.3.4.1.01	950,040.00	45
42348	11500000700	RANCHO AL 1/2 GOURMET, S.R.L.	SUM. ALMUERZO COLABORADORES INSTITUCION CORRESP. DEL 24/10/15, S/FACTURA NCF A010010011500000700 D/F 24/10/15 RD \$ 12,425.40	2.3.1.1.01	12425.4	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	11500000003	ROMELCA, SRL.	MANTENIMIENTO MENDUAL A LOS AIRE ACONDICIONADOS DE LA INSTITUCION CORRESPONDIENTE AL MES DE MARZO DEL 2014. NCF.A010010011500000003 D/F 07/04/2014	2.2.7.2.01	28,320.00	45
07/04/2014	11500000004	ROMELCA, SRL.	COMPRAS DE REFRIGERANTES P/ AIRE ACONDICIONADOS, FACT. No.NCF A010010011500000004 D/F 07/04/2014	2.2.7.2.01	18,539.71	45
07/05/2014	11500000005	ROMELCA, SRL.	MANTENIMENIMIENTO AIRE ACONDICIONADO DE LA INST. CORRESPONDIENTE AL MES DE ABRIL DEL 2014, NCF. A010010011500000005 D/F 07/05/2014	2.2.7.2.01	28,320.00	45
07/05/2014	11500000006	ROMELCA, SRL.	REFRIGERENTE R-22 PARA MANTENIMIENTO MENSUAL DE LOS AIRES ACONDICIONADOS DE LA INST. FAC. NCF.A010010011500000006 D/F 07/05/2014	2.2.7.2.01	21,224.68	45
14/09/2016	11500000826	SAAD MEDICAL, SRL	FACT. No. 10455, NCF. A010010011500000826 D/F 14/09/2016 ; O/C No.1000031233 D/F 09/03/2016	2.3.4.1.01	1,803,105.00	45
28/09/2016	11500000827	SAAD MEDICAL, SRL	FACT. No. 10471, NCF. A010010011500000827 D/F 28/09/2016 ; O/C No.1000031233 D/F 09/03/2016	2.3.4.1.01	4,050,984.00	45
29/09/2016	11500000828	SAAD MEDICAL, SRL	FACT. No. 10472, NCF. A010010011500000828 D/F 29/09/2016 ; O/C No.1000031233 D/F 09/03/2016	2.3.4.1.01	1,721,704.20	45
29/09/2016	11500000829	SAAD MEDICAL, SRL	FACT. No. 10474, NCF. A010010011500000829 D/F 29/09/2016 ; O/C No.1000031233 D/F 09/03/2016	2.3.4.1.01	1,328,795.00	45
29/09/2016	11500000830	SAAD MEDICAL, SRL	FACT. No. 10475, NCF. A010010011500000830 D/F 29/09/2016 ; O/C No.1000031233 D/F 09/03/2016	2.3.4.1.01	3,954,180.00	45
30/09/2016	11500000831	SAAD MEDICAL, SRL	FACT. No. 10478, NCF. A010010011500000831 D/F 30/09/2016 ; O/C No.1000031233 D/F 09/03/2016	2.3.4.1.01	3,354,622.00	45
09/09/2016	11500000412	SALDENT INTERNACIONAL, SRL	FACT. No. 412, NCF. A010010011500000412 D/F 09/09/2016 ; O/C No.1000031217 D/F 09/03/2016	2.3.4.1.01	2,331,711.66	45
16/09/2016	11500000413	SALDENT INTERNACIONAL, SRL	FACT. No. 413, NCF. A010010011500000413 D/F 16/09/2016 ; O/C No.1000031217 D/F 09/03/2016	2.3.4.1.01	2,020,698.50	45
21/09/2016	11500000414	SALDENT INTERNACIONAL, SRL	FACT. No. 414, NCF. A010010011500000414 D/F 21/09/2016 ; O/C No.1000031217 D/F 09/03/2016	2.3.4.1.01	691,716.00	45
42625	11500001554	SEAN DOMINICAN, SRL	FACT. No. 7194, NCF. A010010011500001554 D/F 12/09/2016 ; O/C No.1000031245 D/F 09/03/2016	2.3.4.1.01	317160	45
20/09/2016	11500001567	SEAN DOMINICAN, SRL	FACT. No. 7237, NCF. A010010011500001567 D/F 20/09/2016 ; O/C No.1000031245 D/F 09/03/2016	2.3.4.1.01	639,711.72	45
23/09/2016	11500001574	SEAN DOMINICAN, SRL	FACT. No. 7265, NCF. A010010011500001574 D/F 23/09/2016 ; O/C No.1000031245 D/F 09/03/2016	2.3.4.1.01	2,473,360.00	45
15/09/2016	11500000009	SEGURIDAD GIGANTE, SRL	SERV. DE VIGILANCIA EN LAS DIFERENTES PUERTAS DE LOS ALMACENES Y F/P, DEL 23/08/16 AL 22/09/16 S/F NCF A010010011500000009 D/F 15/09/16 POR \$ 1,179,822.53	2.2.8.7.06	1,179,822.53	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	2,291,000.00	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	36,126.09	45

06/06/2016	11500045524	SEGUROS BANRESERVAS, S. A.	POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS NO.2-2-802-0000013; NCF-A010010031500045524 D/F 4/4/16. MONTO RD\$ 27,923.50. RESPONSABILIDAD CIVIL EXCESO	2.2.6.2.01	5,584.70	45
06/06/2016	11500045525	SEGUROS BANRESERVAS, S. A.	POLIZAS DE SEGUROS DEL 15/03/2016 AL 15/03/2017; SEGUN LA -POLIZAS NO.2-2-801-0000012; NCF-A010010031500045525 D/F 4/4/16. MONTO RD\$ 13,370.30. RESPONSABILIDAD CIVIL EXTRA CONTRACTUAL.	2.2.6.2.01	2,674.06	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	4,390.86	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	420,000.00	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	20,000.00	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
15/06/2016	11500000009	SSP SERVISALUD PREMIUN, SRL	FACT. No. 9, NCF. A010010011500000009 D/F 15/06/2016 ; O/C No.1000031393 D/F 30/05/2016	2.3.9.3.01	3,892.70	45
19/09/2016	11500000029	SSP SERVISALUD PREMIUN, SRL	FACT. No. 29, NCF. A010010011500000029 D/F 19/09/2016, O/C No.1000031213 D/F 09/03/2016	2.3.9.3.01	120,757.63	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
42622	11500014849	SUED & FARGESA, SRL	FACT. No. 1460508, NCF. A010010011500014849 D/F 09/09/2016 ; O/C No.1000031226 D/F 09/03/2016	2.3.4.1.01	6112974.24	45
21/09/2016	11500014964	SUED & FARGESA, SRL	FACT. No. 1463935, NCF. A010010011500014964 D/F 21/09/2016 ; O/C No.1000031455 D/F 09/06/2016	2.3.4.1.01	1,080,000.00	45
21/09/2016	11500014965	SUED & FARGESA, SRL	FACT. No. 1463942, NCF. A010010011500014965 D/F 21/09/2016 ; O/C No.1000031455 D/F 09/06/2016	2.3.4.1.01	452,906.76	45
21/09/2016	11500014966	SUED & FARGESA, SRL	FACT. No. 1463947, NCF. A010010011500014966 D/F 21/09/2016 ; O/C No.1000031226 D/F 09/03/2016	2.3.4.1.01	142,128.00	45
21/09/2016	11500014967	SUED & FARGESA, SRL	FACT. No. 1463977, NCF. A010010011500014967 D/F 21/09/2016 ; O/C No.1000031455 D/F 09/06/2016	2.3.4.1.01	1,620,000.00	45
30/09/2016	11500015050	SUED & FARGESA, SRL	FACT. No. 1466955, NCF. A010010011500015050 D/F 30/09/2016 ; O/C No.1000031455 D/F 09/06/2016	2.3.4.1.01	143,190.56	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
02/09/2016	11500001264	VEGAMED, SRL	FACT. No. FCO-001204, NCF. A010010011500001264 D/F 02/09/2016 ; O/C No.1000031592 D/F 25/08/2016	2.3.9.3.01	140,184.00	45
19/09/2016	11500005842	VENTAS DIVERSAS FARMACEUTICAS	FACT. No. 21684, NCF. A010010011500005842 D/F 19/09/2016 O/C No.1000031249 D/F 09/03/2016	2.3.9.3.01	900,323.96	45
13/09/2016	11500000253	VICTORIA YEB	FACT. No. 1239432, NCF. A010010011500000253 D/F 13/09/2016 O/C No.1000031313 D/F 13/04/2016	2.3.4.1.01	1,724,940.00	45
13/10/2015	11500000106	XENIA ALTAGRACIA GARCIA CORDERO	LEGALIZACION DE 19 CONTRATOS; S/NCF A010010011500000106 D/F 13/10/15 POR \$ 83,780.00.	2.2.8.7.02	83,780.00	45
02/12/2015	11500000107	XENIA ALTAGRACIA GARCIA CORDERO	LEGALIZACION D/FIRMA DE 8 CONTRATOS PROVS. MISCELANEOS Y MEDS. S/NCF A010010011500000107 D/F 30/11/15 POR \$ 28,320.00	2.2.8.7.02	28,320.00	45
13/10/2011	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
41523	11500003080	YOMIFAR, SRL.	FACT. 92741, A010010011500003080 D/F 03/09/2013, OC 1000027713 D/F 30/08/2013	2.3.4.1.01	27612	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. A010010011500003117 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
41591	11500003185	YOMIFAR, SRL	FACT. 93481, A010010011500003185 D/F 13/11/2013, OC 1000028141 D/F 06/11/2013	2.3.4.1.01	622900	45
14/11/2013	11500003186	YOMIFAR, SRL	FACT. No.93483, NCF. A0100100115000003186 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. 09330, 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. 09324, 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
41474	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	46020	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
41550	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	35046	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. A0100100115000003134 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 18/07/2013	2.3.4.1.01	57,120.00	45
				<b>TOTAL RDS</b>	<b>232,717,047.62</b>	