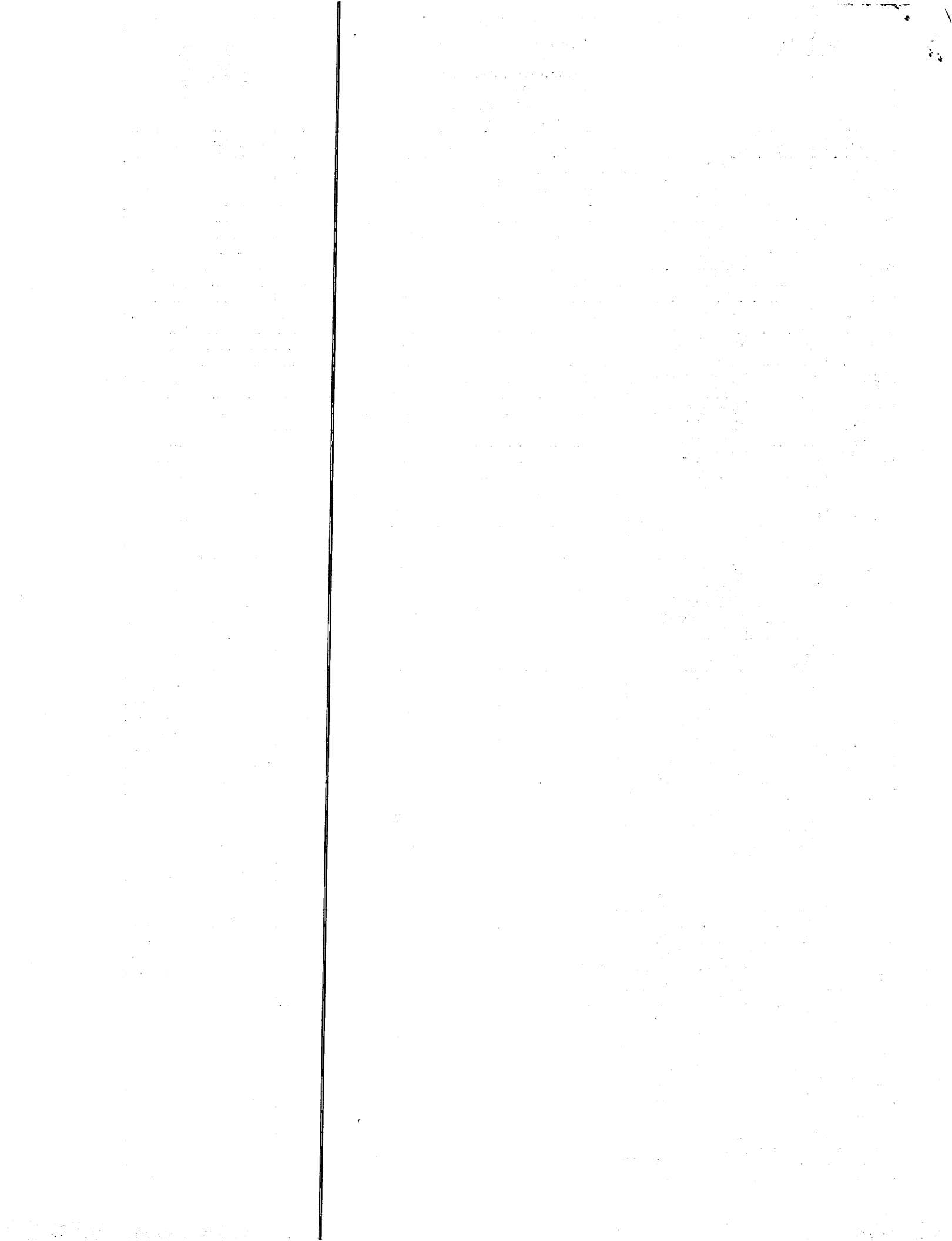




HOSPITAL GENERAL
"DR. VINICIO CALVENTI"
Los Alcarizos
Santo Domingo, Oeste, R. D.
"AÑO DEL FOMENTO DE LAS EXPORTACIONES"
CUENTAS POR PAGAR POR ANTIGÜEDAD DE SALDOS
31 de Diciembre 2018



FECHA	NO. FACT.	SUPLIDOR	MONTO	TOTAL	TIEMPO	%
14-Jun-11	7553	COFAXCA C POR A, (99)	986.00			
21-Jun-11	7471	COFAXCA C POR A, (99)	986.00			
31-Dec-11	449	FERRET & PINT. HDEZ. CACERES,SRL, (66)	66,215.13			
31-Dec-11	84	GRUPO SHADDAYME, S.R.L., (259)	38,765.60			
2-Jan-12	7401	COFAXCA C POR A, (99)	8,004.00			
3-Jan-12	7466	COFAXCA C POR A, (99)	9,744.00			
5-Jan-12	7476	COFAXCA C POR A, (99)	5,510.00			
7-Jan-12	7638	COFAXCA C POR A, (99)	6,554.00			
8-Jan-12	7645	COFAXCA C POR A, (99)	1,392.00			
9-Jan-12	7646	COFAXCA C POR A, (99)	3,248.00			
26-Jan-12	13798	GUIFAR, S.A., (33)	42,473.89			
1-Feb-12	1316	GUIFAR, S.A., (33)	69,590.02			
8-Feb-12	462	FERRET & PINT. HDEZ. CACERES,SRL, (66)	49,540.48			
9-Feb-12	463	FERRET & PINT. HDEZ. CACERES,SRL, (66)	52,694.99			
4-Mar-12	482	FERRET & PINT. HDEZ. CACERES,SRL, (66)	24,000.01			
31-Aug-12	3001	ROFASA FARMA (296)	58,050.00			
31-Aug-12	99	RONAJUS FARMACEUTICA SRL, (146)	113,040.00			
20-Sep-12	101	RONAJUS FARMACEUTICA SRL, (146)	57,000.00			
23-Jan-13	40	B2M, S.R.L., (234)	260,016.50			
10-Feb-13	246	CARICORP, S.R.L., (270)	17,307.60			
12-Feb-13	2697	AQUA MASTER CORP. S A, (96)	12,281.44			
11-Mar-13	33	JUMTEX,S.R.L. (289)	59,000.00			
30-Apr-13	38600	KRAFTS COMERCIAL, S.A., (47)	58,526.11			
6-May-13	10704	AIR LIQUIDE DOMINICANA S A, (6)	31,303.00			
10-May-13	4600	SUPLIMED C POR A (83)	68,711.04			
13-May-13	10748	AIR LIQUIDE DOMINICANA S A, (6)	89,010.00			
23-May-13	88	MEDICAMENTOS COMERCIALES (173)	280,009.28			
27-May-13	60	REFRI TECNICA MARTINEZ C POR A, (253)	38,426.70			
27-May-13	136	REFRI TECNICA MARTINEZ C POR A, (253)	151,405.62			
10-Jun-13	520	R. R. MEDICINA, S.R.L., (73)	446,400.00			
13-Jun-13	4764	ANEST SRL, (94)	393,500.00			
20-Jun-13	140005276	SUPLIMED C POR A (83)	316,975.19			
23-Jun-13	39	REFRI TECNICA MARTINEZ C POR A, (253)	229,746.00			
25-Jun-13	163	MEDICAMENTOS COMERCIALES (173)	116,973.00			
27-Jun-13	72015	MAURA DE JESUS BATISTA (389)	9,735.00			
27-Jun-13	81	MEDICAMENTOS COMERCIALES (173)	70,002.32			
27-Jun-13	84	MEDICAMENTOS COMERCIALES (173)	162,410.00			
12-Jul-13	414	FRAVAX PHARMACEUTICAL SRL, (170)	5,400.00			
16-Jul-13	1084	MEDICAMENTOS COMERCIALES (173)	185,600.00			
22-Jul-13	173	DEEPAK ENTERPRISES C POR A, (178)	67,260.00			
29-Jul-13	11361	AIR LIQUIDE DOMINICANA S A, (6)	94,836.00			
29-Jul-13	39486	KRAFTS COMERCIAL, S.A., (47)	46,260.72			
5-Aug-13	114003	AIR LIQUIDE DOMINICANA S A, (6)	44,800.50			
5-Aug-13	178	DEEPAK ENTERPRISES C POR A, (178)	170,843.94			
12-Aug-13	11457	AIR LIQUIDE DOMINICANA S A, (6)	91,346.00			
19-Aug-13	102	DISTRIBUIDORA GAVIOTA,S.R.L. (19)	4,095.00			
26-Aug-13	11557	AIR LIQUIDE DOMINICANA S A, (6)	66,714.00			
28-Aug-13	41240	KRAFTS COMERCIAL, S.A., (47)	23,760.48			
31-Aug-13	11616	AIR LIQUIDE DOMINICANA S A, (6)	91,346.00			
4-Sep-13	53384	JOCACE, S.A, (378)	738,000.00			
4-Sep-13	40	REFRI TECNICA MARTINEZ C POR A, (253)	134,721.57			
8-Sep-13	11671	AIR LIQUIDE DOMINICANA S A, (6)	63,224.00			
11-Sep-13	10	CHILING HOME SUPPLY, S.R.L. (256)	407,399.70			
16-Sep-13	11723	AIR LIQUIDE DOMINICANA S A, (6)	44,800.50			
17-Sep-13	811	ABBOTT LABORATORIES INTERNL (10)	17,519.88			
18-Sep-13	7	CHILING HOME SUPPLY, S.R.L. (256)	928,566.60			
25-Sep-13	11751	AIR LIQUIDE DOMINICANA S A, (6)	78,157.50			
26-Sep-13	9	CHILING HOME SUPPLY, S.R.L. (256)	201,801.41			
30-Sep-13	11829	AIR LIQUIDE DOMINICANA S A, (6)	93,386.00			
30-Sep-13	4699	ANEST SRL, (94)	82,500.00			
4-Oct-13	95	BENFARMA S. R. L., (290)	1,254,500.00			
4-Oct-13	13	CHILING HOME SUPPLY, S.R.L. (256)	37,500.00			
7-Oct-13	54	REFRI TECNICA MARTINEZ C POR A, (253)	38,426.70			
9-Oct-13	11864	AIR LIQUIDE DOMINICANA S A, (6)	96,581.00			





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12-Oct-13	11	CHILING HOME SUPPLY, S.R.L. (256)	190,000.00			
16-Oct-13	2874	ANEST SRL, (94)	153,240.00			
19-Oct-13	12	CHILING HOME SUPPLY, S.R.L. (256)	535,382.30			
21-Oct-13	14	CHILING HOME SUPPLY, S.R.L. (256)	390,605.82			
22-Oct-13	11944	AIR LIQUIDE DOMINICANA S A, (6)	111,514.50			
22-Oct-13	2666	ALFREDO COMERCIAL & CO., S.R.L. (8)	320,987.34			
23-Oct-13	61	REFRI TECNICA MARTINEZ C POR A, (253)	35,577.00			
30-Oct-13	254	CARICORP, S.R.L., (270)	112,412.02			
31-Oct-13	820	ABBOTT LABORATORIES INTERNL (10)	42,478.96			
7-Nov-13	64	REFRI TECNICA MARTINEZ C POR A, (253)	45,666.00			
12-Nov-13	298	SERVICIOS HOSPITALARIOS R & L (362)	194,570.00			
13-Nov-13	215	DEEPAK ENTERPRISES C POR A, (178)	434,358.00			
14-Nov-13	234	ONANSAS SRL (335)	187,997.60			
15-Nov-13	12106	AIR LIQUIDE DOMINICANA S A, (6)	124,703.00			
18-Nov-13	3857	OSCAR A RENTA NEGRON, S.A., (64)	558,756.00			
19-Nov-13	3714	OSCAR A RENTA NEGRON, S.A., (64)	50,197.68			
22-Nov-13	205	DESECHABLES IRIS S R L, (216)	273,111.00			
30-Nov-13	12255	AIR LIQUIDE DOMINICANA S A, (6)	59,330.00			
30-Nov-13	12250	AIR LIQUIDE DOMINICANA S A, (6)	76,412.50			
2-Dec-13	4169	ANEST SRL, (94)	160,000.00			
4-Dec-13	467	DIST. DE PROD. FARMAC. COMPRES (277)	856,200.00			
9-Dec-13	12278	AIR LIQUIDE DOMINICANA S A, (6)	64,969.00			
9-Dec-13	3738	OSCAR A RENTA NEGRON, S.A., (64)	324,776.00			
9-Dec-13	3788	OSCAR A RENTA NEGRON, S.A., (64)	486,204.00			
11-Dec-13	778	SERVITRAUMA, S.R.L., (232)	59,340.00			
12-Dec-13	474	DIST. DE PROD. FARMAC. COMPRES (277)	411,000.00			
12-Dec-13	3789	OSCAR A RENTA NEGRON, S.A., (64)	469,495.20			
13-Dec-13	261	CARICORP, S.R.L., (270)	292,000.00			
13-Dec-13	2365	DAIKUJ COMERCIAL, S.A., (181)	75,145.00			
13-Dec-13	214	DESECHABLES IRIS S R L, (216)	127,292.50			
13-Dec-13	475	DIST. DE PROD. FARMAC. COMPRES (277)	318,000.00			
13-Dec-13	476	DIST. DE PROD. FARMAC. COMPRES (277)	247,216.00			
16-Dec-13	12318	AIR LIQUIDE DOMINICANA S A, (6)	96,581.00			
16-Dec-13	479	DIST. DE PROD. FARMAC. COMPRES (277)	428,250.00			
16-Dec-13	3802	OSCAR A RENTA NEGRON, S.A., (64)	449,816.00			
18-Dec-13	2887	ANEST SRL, (94)	153,240.00			
19-Dec-13	483	DIST. DE PROD. FARMAC. COMPRES (277)	506,760.00			
19-Dec-13	482	DIST. DE PROD. FARMAC. COMPRES (277)	338,456.00			
26-Dec-13	12353	AIR LIQUIDE DOMINICANA S A, (6)	122,958.00			
28-Dec-13	89	BENFARMA S. R. L., (290)	545,748.00			
30-Dec-13	12393	AIR LIQUIDE DOMINICANA S A, (6)	31,612.00			
31-Dec-13	12409	AIR LIQUIDE DOMINICANA S A, (6)	44,800.50			
31-Dec-13	87	BENFARMA S. R. L., (290)	511,905.00			
31-Dec-13	88	BENFARMA S. R. L., (290)	548,450.00			
1-Jan-14	4	MORALES Y ROSARIO FARMAC. (318)	526,230.00			
2-Jan-14	26	NAGADA INVESTMENT COMPANY, (237)	1,250,750.00			
6-Jan-14	1276	SUPLIRAMI, S.R.L. (85)	370,640.00			
13-Jan-14	12458	AIR LIQUIDE DOMINICANA S A, (6)	91,346.00			
14-Jan-14	93	BENFARMA S. R. L., (290)	387,353.00			
14-Jan-14	486	DIST. DE PROD. FARMAC. COMPRES (277)	527,078.00			
14-Jan-14	27	NAGADA INVESTMENT COMPANY, (237)	910,900.00			
15-Jan-14	485	DIST. DE PROD. FARMAC. COMPRES (277)	417,871.00			
15-Jan-14	228758	PHARMATECH (68)	347,105.70			
16-Jan-14	264	CARICORP, S.R.L., (270)	304,115.00			
16-Jan-14	2374	DAIKUJ COMERCIAL, S.A., (181)	303,201.00			
16-Jan-14	28	NAGADA INVESTMENT COMPANY, (237)	557,276.00			
20-Jan-14	12534	AIR LIQUIDE DOMINICANA S A, (6)	94,836.00			
20-Jan-14	15076	R&M ABASTECIMIENTO, SRL (349)	374,591.00			
23-Jan-14	250	DEEPAK ENTERPRISES C POR A, (178)	105,588.28			
23-Jan-14	3812	OSCAR A RENTA NEGRON, S.A., (64)	460,670.00			
24-Jan-14	97	BENFARMA S. R. L., (290)	521,250.00			
27-Jan-14	12556	AIR LIQUIDE DOMINICANA S A, (6)	31,612.00			
27-Jan-14	5282	ANEST SRL, (94)	163,500.00			
27-Jan-14	490	DIST. DE PROD. FARMAC. COMPRES (277)	494,125.00			
27-Jan-14	13	SIDECORP, S.R.L., (281)	137,610.00			

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FECHA	NO. FACT.	SUPLIDOR	MONTO	TOTAL	TIEMPO	%
28-Jan-14	98	BENFARMA S. R. L. , (290)	333,750.00			
28-Jan-14	5306	ULTRALAB SRL, (89)	284,584.60			
29-Jan-14	4944	ANEST SRL, (94)	165,500.00			
30-Jan-14	29	NAGADA INVESTMENT COMPANY, (237)	572,000.00			
31-Jan-14	12636	AIR LIQUIDE DOMINICANA S A, (8)	46,545.50			
31-Jan-14	12628	AIR LIQUIDE DOMINICANA S A, (8)	93,091.00			
3-Feb-14	94	BENFARMA S. R. L. , (290)	637,450.00			
3-Feb-14	30	NAGADA INVESTMENT COMPANY, (237)	664,000.00			
4-Feb-14	267	CARICORP, S.R.L., (270)	229,945.64			
4-Feb-14	31	NAGADA INVESTMENT COMPANY, (237)	498,045.92			
14-Feb-14	229	DESECHABLES IRIS S R L, (216)	368,469.75			
15-Feb-14	58	NC MUEBLES SRL (394)	41,300.00			
18-Feb-14	10305	ALBERTO DENTAL C POR A (5)	203,388.99			
22-Feb-14	228	DESECHABLES IRIS S R L, (216)	243,611.00			
25-Feb-14	8593	PHARMATECH (68)	19,275.89			
25-Feb-14	1896925	PHARMATECH (68)	206,700.00			
25-Feb-14	251869	PHARMATECH (68)	264,000.00			
26-Feb-14	67324	NIFARMED SRL (82) P-4	156,538.80			
5-Mar-14	1223	L&R PRODUCTS, S.R.L., (56)	103,345.00			
11-Mar-14	2182	DOCTORES MALLÉN GUERRA, S.A (372)	247,500.00			
13-Mar-14	1224	L&R PRODUCTS, S.R.L., (56)	176,110.00			
13-Mar-14	32	NAGADA INVESTMENT COMPANY, (237)	417,720.00			
18-Mar-14	210	NEOTECNOLOGY CYBER CITY.S.R.L. (288)	10,171.60			
20-Mar-14	1249	L&R PRODUCTS, S.R.L., (56)	91,940.00			
20-Mar-14	1437	L&R PRODUCTS, S.R.L., (56)	157,576.00			
20-Mar-14	35	NAGADA INVESTMENT COMPANY, (237)	532,704.00			
21-Mar-14	1751	BANGALORE IMPORT SA. (456)	5,823,000.00			
24-Mar-14	96	BENFARMA S. R. L. , (290)	617,500.00			
1-Apr-14	1253	L&R PRODUCTS, S.R.L., (56)	96,550.00			
1-Apr-14	1481	L&R PRODUCTS, S.R.L., (56)	107,020.00			
1-Apr-14	761	SERVITRAUMA , S.R.L.,(232)	127,204.00			
2-Apr-14	676	SISTEMA & DES. DE MULTIF., S.A. (272)	25,322.80			
3-Apr-14	760	SERVITRAUMA , S.R.L.,(232)	143,352.00			
9-Apr-14	2433	DAIKUI COMERCIAL, S.A., (181)	253,877.00			
10-Apr-14	3405	ROFASA FARMA (296)	686,647.00			
11-Apr-14	2234	DOCTORES MALLÉN GUERRA, S.A (372)	378,291.93			
14-Apr-14	2967	ANEST SRL, (94)	168,800.00			
14-Apr-14	100	BENFARMA S. R. L. , (290)	933,850.00			
14-Apr-14	489	DIST. DE PROD. FARMAC. COMPRES (277)	538,645.25			
14-Apr-14	2241	ROFASA FARMA (296)	299,400.00			
15-Apr-14	1101	SUPLIRAMI, S.R.L. (85)	218,075.00			
16-Apr-14	1441	L&R PRODUCTS, S.R.L., (56)	127,601.00			
22-Apr-14	239	DESECHABLES IRIS S R L, (216)	254,703.00			
1-May-14	36	NAGADA INVESTMENT COMPANY, (237)	900,260.00			
2-May-14	168	ALEJANDRA FARMACEUTICA , S.R.L. (223)	90,645.00			
2-May-14	258	DEEPAK ENTERPRISES C POR A, (178)	292,640.00			
7-May-14	1296	L&R PRODUCTS, S.R.L., (56)	175,125.00			
8-May-14	27712	EMPRESA GALACTICA, S.R.L., (25)	120,722.68			
8-May-14	1135	SUPLIRAMI, S.R.L. (85)	151,000.01			
9-May-14	2403	DAIKUI COMERCIAL, S.A., (181)	42,600.00			
13-May-14	367	DISTRIBUIDORA CRUZ AYALA SRL (107)	39,270.40			
14-May-14	705	LABORATORIOS RHYNO S.R.L (307)	220,660.00			
14-May-14	195431	PHARMATECH (68)	144,280.00			
16-May-14	2890	ANEST SRL, (94)	173,640.00			
16-May-14	1903	ROFASA FARMA (296)	92,432.16			
21-May-14	161	FIRST MED. DEPOT BY GUZMAN, (281)	235,690.00			
21-May-14	1346	L&R PRODUCTS, S.R.L., (56)	107,910.00			
21-May-14	1287	L&R PRODUCTS, S.R.L., (56)	189,675.00			
22-May-14	136	FORDSTAR, (30)	133,632.00			
22-May-14	1957	ROFASA FARMA (296)	299,750.00			
28-May-14	1360	L&R PRODUCTS, S.R.L., (56)	152,565.00			
29-May-14	378	DISTRIBUIDORA CRUZ AYALA SRL (107)	186,033.60			
29-May-14	482	R. R. MEDICINA, S.R.L., (73)	157,812.48			
30-May-14	512	R. R. MEDICINA, S.R.L., (73)	238,680.00			
30-May-14	514	R. R. MEDICINA, S.R.L., (73)	257,004.00			

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4-Jun-14	1328	L&R PRODUCTS, S.R.L., (56)	183,135.00			
6-Jun-14	1247	FERRETERIA JULIA CXA (177)	5,402.46			
13-Jun-14	1939	ROFASA FARMA (296)	627,777.04			
17-Jun-14	419	SUPLIRAMI, S.R.L. (85)	95,725.00			
20-Jun-14	2034	ROFASA FARMA (296)	63,182.00			
24-Jun-14	2416	DAIKUI COMERCIAL, S.A., (181)	203,290.40			
28-Jun-14	1376	L&R PRODUCTS, S.R.L., (56)	159,601.00			
30-Jun-14	8594	PHARMATECH (68)	292,500.00			
2-Jul-14	138	FORDSTAR, (30)	133,632.00			
11-Jul-14	179	ALEJANDRA FARMACEUTICA, S.R.L. (223)	450,610.00			
11-Jul-14	228	ALEJANDRA FARMACEUTICA, S.R.L. (223)	719,000.00			
11-Jul-14	2157	ROFASA FARMA (296)	55,500.00			
11-Jul-14	2055	ROFASA FARMA (296)	50,000.00			
15-Jul-14	295	ARTI OFIC, S.R.L., (262)	49,862.37			
15-Jul-14	294	ARTI OFIC, S.R.L., (262)	147,874.46			
17-Jul-14	1301	SUPLIRAMI, S.R.L. (85)	384,931.00			
18-Jul-14	1286	L&R PRODUCTS, S.R.L., (56)	94,845.00			
18-Jul-14	2242	ROFASA FARMA (296)	128,352.00			
21-Jul-14	180412	JUANA CABRERA (44)	104,843.61			
21-Jul-14	37	NAGADA INVESTMENT COMPANY, (237)	833,800.00			
28-Jul-14	42	NAGADA INVESTMENT COMPANY, (237)	653,500.00			
28-Jul-14	515	R. R. MEDICINA, S.R.L., (73)	396,480.00			
28-Jul-14	1198	SUPLIRAMI, S.R.L. (85)	227,136.00			
30-Jul-14	1442	L&R PRODUCTS, S.R.L., (56)	81,550.00			
31-Jul-14	187701	PHARMATECH (68)	201,825.00			
8-Aug-14	506	M & N FARMA, S.R.L. (127)	107,599.20			
8-Aug-14	3777	M & N Fiesta & DECORACIONES (312)	78,790.00			
12-Aug-14	15	FORU-IMPORT.SRL (299)	30,975.00			
13-Aug-14	1375	L&R PRODUCTS, S.R.L., (56)	81,605.00			
18-Aug-14	43	NAGADA INVESTMENT COMPANY, (237)	247,400.00			
21-Aug-14	3432	LETERAGO SRL (158)	297,410.45			
22-Aug-14	1658	DRONENA (208)	173,077.50			
22-Aug-14	2264	ROFASA FARMA (296)	259,161.62			
27-Aug-14	334	ARTI OFIC, S.R.L., (262)	97,770.19			
27-Aug-14	3788	M & N Fiesta & DECORACIONES (312)	188,188.66			
27-Aug-14	192554	PHARMATECH (68)	158,170.00			
27-Aug-14	749	PSB INTERNACIONAL, S.R.L. (71)	164,728.00			
1-Sep-14	339	ARTI OFIC, S.R.L., (262)	25,368.82			
3-Sep-14	141	FORDSTAR, (30)	66,816.00			
5-Sep-14	3789	M & N Fiesta & DECORACIONES (312)	44,050.00			
12-Sep-14	1679	DRONENA (208)	101,881.19			
16-Sep-14	350	ARTI OFIC, S.R.L., (262)	34,515.00			
16-Sep-14	351	ARTI OFIC, S.R.L., (262)	14,915.43			
17-Sep-14	1893	INOFAR S A, (42)	108,820.88			
17-Sep-14	14	IPE EXPERT IPX SRL (327)	14,018.40			
18-Sep-14	397	CAPELLAN DENTAL (323)	17,064.44			
18-Sep-14	3798	M & N Fiesta & DECORACIONES (312)	77,010.00			
18-Sep-14	1136	MEDICAMENTOS COMERCIALES (173)	360,543.30			
19-Sep-14	192	ALEJANDRA FARMACEUTICA, S.R.L. (223)	134,520.00			
19-Sep-14	8	CHILING HOME SUPPLY, S.R.L. (256)	680,000.00			
19-Sep-14	143	FORDSTAR, (30)	51,600.00			
19-Sep-14	144	FORDSTAR, (30)	66,816.00			
19-Sep-14	754	PSB INTERNACIONAL, S.R.L. (71)	255,000.00			
22-Sep-14	186034	PHARMATECH (68)	41,600.00			
23-Sep-14	794	DISTRIBUIDORA BRITO CONTRERAS (319)	207,600.00			
23-Sep-14	786	DISTRIBUIDORA BRITO CONTRERAS (319)	102,300.00			
23-Sep-14	803	MEDISOL SRL (59)	67,080.00			
25-Sep-14	44	NAGADA INVESTMENT COMPANY, (237)	563,500.00			
28-Sep-14	358	COMERCIAL FRANU,SRL (328)	219,962.25			
28-Sep-14	775	DISTRIBUIDORA BRITO CONTRERAS (319)	78,000.00			
29-Sep-14	357	ARTI OFIC, S.R.L., (262)	91,332.00			
29-Sep-14	358	ARTI OFIC, S.R.L., (262)	61,946.57			
30-Sep-14	196	ALEJANDRA FARMACEUTICA, S.R.L. (223)	255,000.00			
30-Sep-14	360	ARTI OFIC, S.R.L., (262)	55,919.96			
1-Oct-14	4729	CRISTALIA DOMINICANA (17)	866,800.00			



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2-Oct-14	197581	PHARMATECH (68)	160,927.00			
6-Oct-14	795	DISTRIBUIDORA BRITO CONTRERAS (319)	219,772.00			
7-Oct-14	784	SERVITRAUMA, S.R.L.(232)	446,287.00			
9-Oct-14	778	DISTRIBUIDORA BRITO CONTRERAS (319)	278,000.00			
14-Oct-14	45	NAGADA INVESTMENT COMPANY, (237)	99,120.00			
15-Oct-14	201	ALEJANDRA FARMACEUTICA, S.R.L. (223)	224,200.00			
15-Oct-14	807	DISTRIBUIDORA BRITO CONTRERAS (319)	94,000.00			
16-Oct-14	804	MEDISOL SRL (59)	221,800.00			
25-Nov-14	778	SERVITRAUMA, S.R.L.(232)	79,050.00			
26-Nov-14	12194	AIR LIQUIDE DOMINICANA S.A. (6)	126,448.00			
14-Dec-14	1187	GUIFAR, S.A., (33)	221,837.50			
17-Dec-14	2453	DOCTORES MALLÉN GUERRA, S.A (372)	19,513.50			
18-Dec-14	2457	DOCTORES MALLÉN GUERRA, S.A (372)	96,250.00			
7-Jan-15	67558	NIFARMED SRL (62)	677,625.00			
7-Jan-15	3218	POWERCOMM DOMINICANA (308)	86,700.50			
13-Jan-15	1087	CUSTOMED DOMINICANA (358)	575,250.00			
29-Jan-15	1053	DISTRIBUIDORA JUMELLES SRL (336)	42,952.00			
3-Feb-15	11	SALUD SIGLO XXI SRL (368)	610,296.00			
3-Feb-15	1449172	SUED & FARGESA SRL (84)	400,072.42			
5-Feb-15	14	ALL PHARMA (383)	164,227.38			
9-Feb-15	17	FBL ENTERPRISES (341)	352,149.84			
10-Feb-15	FGU-005292	OSCAR A RENTA NEGRON, S.A., (64)	199,437.60			
11-Feb-15	63283	ALFREDO COMERCIAL & CO., S.R.L. (8)	1,634,300.00			
11-Feb-15	410152	VERMEIL SRL (90)	405,000.00			
11-Feb-15	21	VIRGILIA RODRIGUEZ GUERRERO (401)	18,408.00			
16-Feb-15	704	LABORATORIOS RHYNO S.R.L. (307)	554,600.00			
16-Feb-15	12	SALUD SIGLO XXI SRL (368)	516,840.00			
20-Feb-15	24	L4C PUBLICIDAD EXTERIOR S.R.L. (280)	86,730.00			
24-Feb-15	3423	LEROMED PHARMA (53)	325,259.00			
26-Feb-15	1093	DISTRIBUIDORA JUMELLES SRL (336)	92,040.00			
26-Feb-15	2368	ROFASA FARMA (296)	149,565.00			
27-Feb-15	62941	ALFREDO COMERCIAL & CO., S.R.L. (8)	459,315.00			
5-Mar-15	2981	ROFASA FARMA (296)	368,250.00			
6-Mar-15	4	MATEO PINALES (385)	100,717.37			
10-Mar-15	1110	CUSTOMED DOMINICANA (358)	27,466.07			
16-Mar-15	150916	PROD. MEDICOS Y QUIR. (PROMEDICA)(70)	24,600.00			
24-Mar-15	123	BROWNSVILLE LAKE EIRL (398)	455,480.00			
25-Mar-15	10610	ALBERTO DENTAL C POR A (5)	51,926.60			
27-Mar-15	3	ALL PHARMA (383)	1,681,064.00			
27-Mar-15	1137	DISTRIBUIDORA JUMELLES SRL (336)	102,660.00			
30-Mar-15	20150702	D'MAURA UNIFORMES (406)	612,434.16			
31-Mar-15	20190816	DRONENA (208)	135,727.39			
1-Apr-15	11	GRANARIES GROUP SRL (429)	112,100.00			
10-Apr-15	220	ALEJANDRA FARMACEUTICA, S.R.L. (223)	49,500.00			
15-Apr-15	124	BROWNSVILLE LAKE EIRL (398)	87,556.00			
16-Apr-15	198728	PHARMATECH (68)	140,837.00			
18-Apr-15	20150107	POWERCOMM DOMINICANA (308)	23,600.00			
20-Apr-15	64904	ALFREDO COMERCIAL & CO., S.R.L. (8)	394,674.00			
28-Apr-15	1115	CUSTOMED DOMINICANA (358)	88,500.00			
28-Apr-15	214344	PHARMATECH (68)	107,900.00			
28-Apr-15	4715	ULTRALAB SRL, (89)	105,840.60			
30-Apr-15	64663	MACROTECH FARMACEUTICA (359)	238,236.00			
5-May-15	275	LENRIYUB (295)	128,649.37			
12-May-15	65281	ALFREDO COMERCIAL & CO., S.R.L. (8)	1,626,290.00			
12-May-15	46	NAGADA INVESTMENT COMPANY, (237)	384,000.00			
15-May-15	217097	PHARMATECH (68)	130,000.00			
15-May-15	409883	VERMEIL SRL (90)	540,000.00			
18-May-15	79554	INFALAB, SRL (40)	461,199.32			
18-May-15	79844	INFALAB, SRL (40)	962,284.69			
21-May-15	234	EPLYNX COPORATION (379)	242,323.56			
25-May-15	60123	MACROTECH FARMACEUTICA (359)	96,760.00			
25-May-15	68691	MACROTECH FARMACEUTICA (359)	759,574.00			
25-May-15	8	MAIKO RAFAEL MUÑOZ (399)	69,720.51			
27-May-15	2810	LEROMED PHARMA (53)	749,394.60			
28-May-15	60122	MACROTECH FARMACEUTICA (359)	188,027.00			



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1-Jun-15	3220	DRONENA (208)	103,846.50			
1-Jun-15	4	MALUGOMEZ COMERCIAL, S.R.L., (231)	61,634.46			
2-Jun-15	2844	LEROMED PHARMA (53)	15,111.00			
2-Jun-15	76	NC MUEBLES SRL (394)	112,011.61			
9-Jun-15	181	GALCOCI & ASOCIADOS (371)	762,927.22			
9-Jun-15	177868	HOSPIFAR, SRL (36)	634,218.16			
9-Jun-15	12	IPE EXPERT IPX SRL (327)	21,806.40			
10-Jun-15	182	GALCOCI & ASOCIADOS (371)	798,093.00			
10-Jun-15	60121	MACROTECH FARMACEUTICA (359)	77,959.90			
11-Jun-15	218955	PHARMATECH (68)	349,620.00			
12-Jun-15	55	NC MUEBLES SRL (394)	206,500.00			
18-Jun-15	20207040	DRONENA (208)	290,769.00			
19-Jun-15	1239	DISTRIBUIDORA JUMELLES SRL (336)	92,040.00			
19-Jun-15	3247	ROFASA FARMA (296)	427,180.00			
19-Jun-15	3742	TECNOLOGIA CEBALLOS, S.R.L. (267)	15,602.00			
26-Jun-15	367	COMERCIALIZADORA CRISIL, SA (393)	221,369.85			
26-Jun-15	179056	HOSPIFAR, SRL (36)	95,240.00			
26-Jun-15	179108	HOSPIFAR, SRL (36)	2,655,000.00			
26-Jun-15	221538	PHARMATECH (68)	553,575.00			
29-Jun-15	251	EPLYNOX COPORATION (379)	456,955.20			
9-Jul-15	6780	MEDISOL SRL (59)	125,000.00			
9-Jul-15	5829	ULTRALAB SRL, (89)	160,812.10			
14-Jul-15	179109	HOSPIFAR, SRL (36)	2,655,000.00			
14-Jul-15	583	MERCEDES YSABEL DE LA ROSA (411)	50,386.72			
14-Jul-15	64070	NIFARMED SRL (62)	66,000.00			
14-Jul-15	371	PARMIRA VIEW ENTERPRISES SRL, (292)	270,500.00			
14-Jul-15	222971	PHARMATECH (68)	144,868.00			
17-Jul-15	5065	ULTRALAB SRL, (89)	83,961.06			
22-Jul-15	356	EFS EASY, FAST & SIMPLE, SRL (424)	81,882.68			
22-Jul-15	584	MERCEDES YSABEL DE LA ROSA (411)	19,035.00			
22-Jul-15	410044	VERMEIL SRL (90)	945,000.00			
28-Jul-15	357	EFS EASY, FAST & SIMPLE, SRL (424)	339,847.55			
28-Jul-15	59784	MACROTECH FARMACEUTICA (359)	158,887.00			
28-Jul-15	20150116	POWERCOMM DOMINICANA (306)	119,124.54			
4-Aug-15	180012	HOSPIFAR, SRL (36)	498,858.52			
5-Aug-15	61498	MACROTECH FARMACEUTICA (359)	17,761.95			
5-Aug-15	64630	NIFARMED SRL (62)	124,000.00			
5-Aug-15	4440	SUPLIMED C POR A (83)	2,321.42			
6-Aug-15	365	EFS EASY, FAST & SIMPLE, SRL (424)	105,167.47			
7-Aug-15	33262	TERELAB, SRL (87)	185,085.16			
10-Aug-15	369	EFS EASY, FAST & SIMPLE, SRL (424)	72,985.95			
10-Aug-15	22	GRANARIES GROUP SRL (429)	101,129.58			
10-Aug-15	3113	SUPLIDORES DIVERSOS, SRL (369)	125,080.00			
14-Aug-15	371	EFS EASY, FAST & SIMPLE, SRL (424)	84,960.00			
20-Aug-15	181191	HOSPIFAR, SRL (36)	288,000.00			
20-Aug-15	61873	MACROTECH FARMACEUTICA (359)	76,995.00			
20-Aug-15	587	MERCEDES YSABEL DE LA ROSA (411)	222,195.00			
21-Aug-15	2967	LEROMED PHARMA (53)	127,758.00			
25-Aug-15	4885	ULTRALAB SRL, (89)	73,541.00			
27-Aug-15	145	ONANSAS SRL (335)	172,870.00			
28-Aug-15	1327	GUIFAR, S.A., (33)	139,180.00			
28-Aug-15	226619	PHARMATECH (68)	515,610.00			
1-Sep-15	376	EFS EASY, FAST & SIMPLE, SRL (424)	186,545.65			
1-Sep-15	24	GRUPO FRANTERE DOMINICANA (427)	26,274.23			
1-Sep-15	3251	SUP/CARNES Y EMB. EL ANILLO SRL (438)	116,582.74			
2-Sep-15	4452	SUPLIMED C POR A (83)	733,826.40			
3-Sep-15	1643613	AGUA CRYSTAL (403)	6,256.00			
4-Sep-15	182024	HOSPIFAR, SRL (36)	24,000.00			
7-Sep-15	1649675	AGUA CRYSTAL (403)	6,900.00			
8-Sep-15	182843	HOSPIFAR, SRL (36)	116,200.00			
9-Sep-15	14600	ALIANZA INNOVAD. DE SERV. AMB. (9)	25,000.00			
10-Sep-15	1650335	AGUA CRYSTAL (403)	6,486.00			
10-Sep-15	26295	CRISTALIA DOMINICANA (17)	337,500.00			
10-Sep-15	377	EFS EASY, FAST & SIMPLE, SRL (424)	31,060.60			
11-Sep-15	61872	MACROTECH FARMACEUTICA (359)	94,263.12			

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14-Sep-15	1652579	AGUA CRYSTAL (403)	7,130.00			
15-Sep-15	26311	CRISTALIA DOMINICANA (17)	353,850.00			
15-Sep-15	379	EFS EASY, FAST & SIMPLE, SRL (424)	127,440.00			
16-Sep-15	182973	HOSPIFAR, SRL (36)	363,145.00			
17-Sep-15	1650599	AGUA CRYSTAL (403)	5,704.00			
17-Sep-15	183375	HOSPIFAR, SRL (36)	81,000.00			
20-Sep-15	195	DIVERSAS VARIADA ARMIDIS & ASOC (436)	103,810.50			
21-Sep-15	1654337	AGUA CRYSTAL (403)	6,716.00			
23-Sep-15	65956	MACROTECH FARMACEUTICA (359)	383,594.40			
23-Sep-15	62711	MACROTECH FARMACEUTICA (359)	25,824.00			
23-Sep-15	17452	SANOZ FARMACEUTICAL, S.A. (80)	494,290.00			
23-Sep-15	4476	SUPLIMED C POR A (83)	852,715.00			
24-Sep-15	1656590	AGUA CRYSTAL (403)	5,934.00			
25-Sep-15	199	DIVERSAS VARIADA ARMIDIS & ASOC (436)	116,635.92			
28-Sep-15	1656896	AGUA CRYSTAL (403)	6,026.00			
29-Sep-15	196	DIVERSAS VARIADA ARMIDIS & ASOC (436)	656,080.00			
29-Sep-15	380	EFS EASY, FAST & SIMPLE, SRL (424)	395,023.40			
29-Sep-15	234	RV PHARMACEUTICALS, SRL (354)	30,000.00			
30-Sep-15	820	MEDISOL SRL (59)	440,960.00			
30-Sep-15	2020	SUMINISTRO E INVERSIONES (418)	435,499.64			
1-Oct-15	1657647	AGUA CRYSTAL (403)	6,026.00			
5-Oct-15	1660418	AGUA CRYSTAL (403)	6,670.00			
5-Oct-15	150	ONANSAS SRL (335)	583,805.00			
7-Oct-15	382	EFS EASY, FAST & SIMPLE, SRL (424)	78,340.30			
7-Oct-15	161	ONANSAS SRL (335)	323,674.00			
7-Oct-15	4453	ULTRALAB SRL (69)	184,470.80			
8-Oct-15	1661204	AGUA CRYSTAL (403)	6,762.00			
8-Oct-15	26415	CRISTALIA DOMINICANA (17)	353,850.00			
9-Oct-15	1	EFS EASY, FAST & SIMPLE, SRL (424)	359,191.12			
9-Oct-15	382	EFS EASY, FAST & SIMPLE, SRL (424)	360,842.04			
9-Oct-15	157	FERRELED SRL (338)	870,004.49			
12-Oct-15	1663105	AGUA CRYSTAL (403)	6,762.00			
14-Oct-15	14763	ALIANZA INNOVAD. DE SERV. AMB. (9)	25,000.00			
15-Oct-15	1665024	AGUA CRYSTAL (403)	5,888.00			
16-Oct-15	26466	CRISTALIA DOMINICANA (17)	353,850.00			
19-Oct-15	1666207	AGUA CRYSTAL (403)	7,038.00			
19-Oct-15	3585	LIRIANO N. COMERCIAL C POR A, (54)	149,224.00			
20-Oct-15	4488	SUPLIMED C POR A (83)	261,541.80			
21-Oct-15	144	FERRELED SRL (338)	45,949.20			
21-Oct-15	224619	PHARMATECH (68)	273,390.00			
21-Oct-15	6447	SEAN DOMINICAN. SRL (441)	75,000.00			
22-Oct-15	1668118	AGUA CRYSTAL (403)	6,302.00			
23-Oct-15	409795	VERMEIL SRL (90)	861,934.50			
26-Oct-15	1670058	AGUA CRYSTAL (403)	6,532.00			
26-Oct-15	80214	INFALAB, SRL (40)	10,796.20			
27-Oct-15	64881	NIFARMED SRL (62)	42,000.00			
28-Oct-15	62719	MACROTECH FARMACEUTICA (359)	541,581.60			
28-Oct-15	162	ONANSAS SRL (335)	10,472.50			
28-Oct-15	8	SOLUCIONES DE OFICINA YYY, SRL (274)	58,549.59			
29-Oct-15	1672539	AGUA CRYSTAL (403)	10,150.00			
29-Oct-15	480	EPLYNOX COPORATION (379)	238,419.00			
30-Oct-15	492	EPLYNOX COPORATION (379)	7,523.79			
30-Oct-15	470	SUPLIRAMI, S.R.L. (85)	379,080.00			
2-Nov-15	1673628	AGUA CRYSTAL (403)	6,164.00			
2-Nov-15	26516	CRISTALIA DOMINICANA (17)	353,850.00			
3-Nov-15	198	DIVERSAS VARIADA ARMIDIS & ASOC (436)	241,282.80			
4-Nov-15	200	DIVERSAS VARIADA ARMIDIS & ASOC (436)	56,050.00			
4-Nov-15	481	EPLYNOX COPORATION (379)	251,775.27			
5-Nov-15	1675222	AGUA CRYSTAL (403)	5,520.00			
5-Nov-15	169	ONANSAS SRL (335)	14,750.00			
5-Nov-15	4511	SUPLIMED C POR A (83)	139,133.80			
6-Nov-15	26539	CRISTALIA DOMINICANA (17)	201,447.00			
6-Nov-15	61500	MACROTECH FARMACEUTICA (359)	21,520.00			
10-Nov-15	1680139	AGUA CRYSTAL (403)	6,854.00			
10-Nov-15	241	COMERCIAL MAXIMO JULIO R. EIRL (370)	238,000.00			

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10-Nov-15	240	COMERCIAL MAXIMO JULIO R. EIRL (370)	78,851.89			
12-Nov-15	1678168	AGUA CRYSTAL (403)	230.00			
12-Nov-15	174	ONANSAS SRL (335)	91,450.00			
12-Nov-15	184	ONANSAS SRL (335)	41,538.00			
13-Nov-15	385	EFS EASY, FAST & SIMPLE, SRL (424)	109,268.00			
13-Nov-15	30	GRUPO FRANTERE DOMINICANA (427)	86,140.00			
16-Nov-15	236	RV PHARMACEUTICALS, SRL (354)	233,161.72			
17-Nov-15	26006	DIAMELAB (20)	170,190.00			
17-Nov-15	3497	LETERAGO SRL (158)	224,846.20			
17-Nov-15	63846	MACROTECH FARMACEUTICA (359)	15,306.00			
17-Nov-15	65806	NIFARMED SRL (62)	29,250.00			
17-Nov-15	41151	PEREZ BARROSO (426)	210,000.00			
18-Nov-15	186048	HOSPIFAR, SRL (36)	145,250.00			
19-Nov-15	64263	MACROTECH FARMACEUTICA (359)	9,881.00			
19-Nov-15	233707	PHARMATECH (68) P-9	755,284.70			
23-Nov-15	14917	ALIANZA INNOVAD. DE SERV. AMB. (9)	25,000.00			
23-Nov-15	3192	SUPLIDORES DIVERSOS, SRL (369)	8,850.00			
25-Nov-15	398	EFS EASY, FAST & SIMPLE, SRL (424)	548,223.02			
25-Nov-15	1	GRUPO FRANTERE DOMINICANA (427)	106,200.00			
30-Nov-15	5731	MEDISOL SRL (59)	600,000.00			
1-Dec-15	244	COMERCIAL MAXIMO JULIO R. EIRL (370)	297,380.00			
1-Dec-15	64359	MACROTECH FARMACEUTICA (359)	363,768.50			
1-Dec-15	183	ONANSAS SRL (335)	185,614.00			
4-Dec-15	203	DIVERSAS VARIADA ARMIDIS & ASOC (436)	59,000.00			
8-Dec-15	409907	VERMEIL SRL (90)	540,000.00			
9-Dec-15	490	EPLYNOX COPORATION (379)	29,854.00			
9-Dec-15	30	GRANARIES GROUP SRL (429)	139,830.00			
9-Dec-15	198	ONANSAS SRL (335)	116,643.00			
10-Dec-15	3305	LETERAGO SRL (158)	831,654.85			
10-Dec-15	3131	SUPLIDORES DIVERSOS, SRL (369)	125,221.00			
10-Dec-15	409925	VERMEIL SRL (90)	675,000.00			
11-Dec-15	202	DIVERSAS VARIADA ARMIDIS & ASOC (436)	127,440.00			
11-Dec-15	160	FERRELED SRL (338)	63,388.47			
14-Dec-15	205	DIVERSAS VARIADA ARMIDIS & ASOC (436)	146,172.50			
14-Dec-15	6156	MEDISOL SRL (59)	2,525,400.00			
14-Dec-15	66048	NIFARMED SRL (62)	342,200.00			
14-Dec-15	4526	SUPLIDORES DIVERSOS, SRL (369)	368,331.00			
15-Dec-15	2815	LEROMED PHARMA (53)	54,950.00			
16-Dec-15	1694447	AGUA CRYSTAL (403)	4,400.00			
16-Dec-15	26689	CRISTALIA DOMINICANA (17)	245,700.00			
16-Dec-15	376330	FARACH, SA (447)	499,996.16			
16-Dec-15	68709	MACROTECH FARMACEUTICA (359)	78,400.00			
16-Dec-15	7002038	SOLUCIONES KAREMA (377)	232,085.16			
17-Dec-15	26643	CRISTALIA DOMINICANA (17)	230,310.00			
17-Dec-15	11344	HIDROMED, SRL (340)	248,969.29			
17-Dec-15	64020	MACROTECH FARMACEUTICA (359)	32,280.00			
18-Dec-15	409984	VERMEIL SRL (90)	1,080,000.00			
21-Dec-15	20550386	DRONENA (208)	90,231.75			
22-Dec-15	204	ONANSAS SRL (335)	578,642.50			
22-Dec-15	6083	SEAN DOMINICAN. SRL (441)	1,580,000.00			
23-Dec-15	207	ONANSAS SRL (335)	212,400.00			
23-Dec-15	3159	SUPLIDORES DIVERSOS, SRL (369)	140,538.00			
25-Dec-15	133	CESIBEL S.R.L. (462)	2,303,879.20			
26-Dec-15	26083	DIAMELAB (20)	608,798.28			
28-Dec-15	186546	HOSPIFAR, SRL (36)	1,191,179.00			
29-Dec-15	188447	HOSPIFAR, SRL (36)	36,876.40			
7-Jan-16	206	DIVERSAS VARIADA ARMIDIS & ASOC (436)	207,786.20			
13-Jan-16	26415	DIAMELAB (20)	367,750.00			
14-Jan-16	66368	NIFARMED SRL (62)	2,759,018.00			
15-Jan-16	168	FERRELED SRL (338)	227,134.78			
18-Jan-16	66576	NIFARMED SRL (62)	182,500.00			
20-Jan-16	208	ONANSAS SRL (335)	174,522.00			
20-Jan-16	3198	SUPLIDORES DIVERSOS, SRL (369)	53,236.42			
22-Jan-16	169	FERRELED SRL (338)	515,266.65			
27-Jan-16	156	BIOSINTESIS DOMINICANA SRL (422)	162,500.00			



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29-Jan-16	379764	FARACH, SA (447)	199,420.00			
29-Jan-16	3306	LETERAGO SRL (158)	55,354.48			
29-Jan-16	65936	MACROTECH FARMACEUTICA (359)	236,236.00			
29-Jan-16	65142	MACROTECH FARMACEUTICA (359)	523,330.00			
29-Jan-16	65146	MACROTECH FARMACEUTICA (359)	32,280.00			
1-Feb-16	38853	OGIM OXIGENO MEDICINAL (294)	979,542.00			
4-Feb-16	21715946	AGUA CRYSTAL (403)	4,400.00			
4-Feb-16	188490	HOSPIFAR, SRL (36)	64,338.00			
5-Feb-16	493	EPLYNOX COPORATION (379)	53,735.28			
5-Feb-16	3982	OSCAR A RENTA NEGRON, S.A., (84)	266,907.77			
8-Feb-16	6131	SEAN DOMINICAN. SRL (441)	182,500.00			
9-Feb-16	399	EFS EASY, FAST & SIMPLE, SRL (424)	204,568.34			
9-Feb-16	66392	MACROTECH FARMACEUTICA (359)	67,437.00			
9-Feb-16	409958	VERMEIL SRL (90)	472,500.00			
11-Feb-16	3050	LEROMED PHARMA (53)	277,062.80			
11-Feb-16	589	MERCEDES YSABEL DE LA ROSA (411)	15,390.00			
15-Feb-16	66445	MACROTECH FARMACEUTICA (359)	175,991.10			
16-Feb-16	42	GRUPO FRANTERE DOMINICANA (427)	259,541.63			
16-Feb-16	15075	R&M ABASTECIMIENTO, SRL (349)	179,256.00			
16-Feb-16	15077	R&M ABASTECIMIENTO, SRL (349)	234,569.37			
17-Feb-16	2681	DIAMELAB (20)	206,712.92			
17-Feb-16	66256	MACROTECH FARMACEUTICA (359)	297,600.00			
23-Feb-16	382643	FARACH, SA (447)	177,000.00			
25-Feb-16	72	GRH CONSULTORES, SRL (479)	100,000.00			
25-Feb-16	66577	NIFARMED SRL (62)	475,000.00			
26-Feb-16	409851	VERMEIL SRL (90)	945,000.00			
1-Mar-16	171	FERRELED SRL (338)	481,249.83			
1-Mar-16	204590	ORTHO BONE DOMINICANA, SRL (391)	89,000.20			
2-Mar-16	6407	SEAN DOMINICAN. SRL (441)	105,400.00			
7-Mar-16	204591	ORTHO BONE DOMINICANA, SRL (391)	25,617.40			
7-Mar-16	64716	OSIRIS & CO. C.X.A (OSISA) (333)	265,449.96			
8-Mar-16	272	GALCOCI & ASOCIADOS (371)	2,399,606.70			
9-Mar-16	160	BIOSINTESIS DOMINICANA SRL (422) P-1	686,000.00			
9-Mar-16	66915	NIFARMED SRL (62)	52,000.00			
9-Mar-16	4588	SUPLIMED C POR A (83) P-1	94,116.80			
10-Mar-16	13274	ESODIHA (113)	1,895,299.90			
10-Mar-16	227	ONANSAS SRL (335)	382,862.80			
11-Mar-16	13291	ESODIHA (113)	257,741.10			
15-Mar-16	100808	CIENCIA TECNOLOG Y CONSULTAS (18)	85,472.03			
15-Mar-16	281	SERVICIOS HOSPITALARIOS R & L (362)	258,942.50			
17-Mar-16	214	COMERCIAL MOYA, SRL (331)	144,375.26			
21-Mar-16	219	COMERCIAL MOYA, SRL (331)	364,706.00			
21-Mar-16	218	COMERCIAL MOYA, SRL (331)	456,745.00			
21-Mar-16	163	FERRELED SRL (338)	38,456.31			
22-Mar-16	409957	VERMEIL SRL (90)	472,500.00			
23-Mar-16	26973	DIAMELAB (20)	201,886.92			
23-Mar-16	20270540	DRONENA (208)	439,835.55			
23-Mar-16	386227	FARACH, SA (447)	577,889.86			
23-Mar-16	3367	LETERAGO SRL (158)	16,730.70			
23-Mar-16	66863	NIFARMED SRL (62)	32,500.00			
23-Mar-16	6271	SEAN DOMINICAN. SRL (441)	380,000.00			
24-Mar-16	64904	OSIRIS & CO. C.X.A (OSISA) (333)	19,791.44			
30-Mar-16	65965	MACROTECH FARMACEUTICA (359)	317,210.50			
31-Mar-16	263	COMERCIAL MAXIMO JULIO R. EIRL (370)	413,106.20			
31-Mar-16	3267	SUPLIDORES DIVERSOS, SRL (369)	20,532.00			
4-Apr-16	224	COMERCIAL MOYA, SRL (331)	194,468.95			
6-Apr-16	239	RV PHARMACEUTICALS, SRL (354)	187,761.70			
6-Apr-16	6515	SEAN DOMINICAN. SRL (441)	188,100.00			
13-Apr-16	13495	ESODIHA (113)	289,106.07			
13-Apr-16	103	RONAJUS FARMACEUTICA SRL, (146)	8,640.00			
14-Apr-16	228	COMERCIAL MOYA, SRL (331)	240,978.00			
14-Apr-16	293	SERVICIOS HOSPITALARIOS R & L (362)	172,570.00			
15-Apr-16	101211	CIENCIA TECNOLOG Y CONSULTAS (18)	250,140.20			
15-Apr-16	229	COMERCIAL MOYA, SRL (331)	479,931.07			
18-Apr-16	22	SIDECORP., S.R.L., (281)	111,740.00			



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18-Apr-16	410001	VERMEIL SRL (90)	810,000.00			
19-Apr-16	266	COMERCIAL MAXIMO JULIO R. EIRL (370)	214,406.00			
19-Apr-16	3075	DASSA PHARMACEUTICAL, S. A. (22)	549,527.80			
19-Apr-16	281	GALCOCI & ASOCIADOS (371)	54,156.10			
19-Apr-16	3801	M & N Fiesta & DECORACIONES (312)	87,330.00			
19-Apr-16	201	NEOTECHNOLOGY CYBER CITY.S.R.L. (286)	5,605.00			
19-Apr-16	14	SALUD SIGLO XXI SRL (368)	453,120.00			
19-Apr-16	32954	SUPLIDORES DIVERSOS, SRL (369)	115,640.00			
20-Apr-16	515	EPLYNOX COPORATION (379)	483,800.00			
21-Apr-16	3078	DASSA PHARMACEUTICAL, S. A. (22)	377,614.56			
21-Apr-16	28	GRANARIES GROUP SRL (429)	158,214.40			
22-Apr-16	235	COMERCIAL MOYA, SRL. (331)	213,455.90			
22-Apr-16	6359	MEDISOL SRL (59)	450,000.00			
25-Apr-16	268	COMERCIAL MAXIMO JULIO R. EIRL (370)	173,566.20			
25-Apr-16	238	COMERCIAL MOYA, SRL. (331)	314,600.46			
26-Apr-16	20277401	DRONENA (208)	355,386.00			
26-Apr-16	3588	LEROMED PHARMA (53)	43,890.00			
26-Apr-16	3498	LETERAGO SRL (158)	198,462.00			
26-Apr-16	5938	SEAN DOMINICAN. SRL (441)	247,500.00			
27-Apr-16	204833	ORTHO BONE DOMINICANA, SRL (391)	27,975.00			
27-Apr-16	236620	PHARMATECH (68)	296,400.00			
29-Apr-16	390676	FARACH, SA (447) P-5	312,047.65			
29-Apr-16	67649	MACROTECH FARMACEUTICA (359)	796,131.16			
3-May-16	5	FARMACIA SOY SALUD (437)	201,801.24			
4-May-16	248	ONANSAS SRL (335)	117,882.00			
5-May-16	101526	CIENCIA TECNOLOG Y CONSULTAS (18)	119,449.60			
6-May-16	101549	CIENCIA TECNOLOG Y CONSULTAS (18)	228,722.60			
6-May-16	1539	FARMADAL (448)	154,594.80			
6-May-16	67608	NIFARMED SRL (82)	102,000.00			
9-May-16	49	SOLUMED PROSCIA, SRL (473)	109,306.89			
10-May-16	50	FERRELED SRL (338)	340,844.52			
10-May-16	258	ONANSAS SRL (335)	205,792.00			
12-May-16	410021	VERMEIL SRL (90)	945,000.00			
18-May-16	251	COMERCIAL MOYA, SRL. (331)	470,266.07			
18-May-16	195685	HOSPIFAR, SRL (36)	767,146.82			
18-May-16	195686	HOSPIFAR, SRL (36)	60,000.00			
19-May-16	36	GRUPO FRANTERE DOMINICANA (427)	18,844.60			
19-May-16	3538	LETERAGO SRL (158)	262,038.56			
19-May-16	3540	LETERAGO SRL (158)	165,385.00			
19-May-16	254742	PHARMATECH (68)	121,020.00			
19-May-16	15079	R&M ABASTECIMIENTO, SRL (349)	473,203.60			
19-May-16	6587	SEAN DOMINICAN. SRL (441)	31,250.00			
19-May-16	310	SERVICIOS HOSPITALARIOS R & L (362)	42,865.00			
20-May-16	253	COMERCIAL MOYA, SRL. (331)	195,924.70			
20-May-16	254	COMERCIAL MOYA, SRL. (331)	417,788.56			
30-May-16	66113	OSIRIS & CO. C.X.A (OSISA) (333)	739,449.36			
30-May-16	240	RV PHARMACEUTICALS, SRL (354)	149,543.09			
31-May-16	176	FERRELED SRL (338)	412,113.17			
31-May-16	69642	MACROTECH FARMACEUTICA (359)	94,494.40			
31-May-16	5564	OSCAR A RENTA NEGRON, S.A., (64)	235,021.45			
31-May-16	66122	OSIRIS & CO. C.X.A (OSISA) (333)	133,104.00			
1-Jun-16	6	FARMACIA SOY SALUD (437)	189,067.76			
2-Jun-16	51	E&C MULTISERVICIOS (477)	100,597.67			
2-Jun-16	177	FERRELED SRL (338)	14,750.00			
3-Jun-16	1779	FARMADAL (448)	443,839.57			
4-Jun-16	196589	HOSPIFAR, SRL (36)	66,080.00			
6-Jun-16	38	GRANARIES GROUP SRL (429)	103,250.00			
7-Jun-16	196747	HOSPIFAR, SRL (36)	590,664.90			
8-Jun-16	241	RV PHARMACEUTICALS, SRL (354)	55,814.00			
9-Jun-16	268	COMERCIAL MOYA, SRL. (331)	346,795.66			
9-Jun-16	3564	DASSA PHARMACEUTICAL, S. A. (22)	395,680.00			
14-Jun-16	267	COMERCIAL MOYA, SRL. (331)	599,229.45			
15-Jun-16	396174	FARACH, SA (447)	290,651.40			
15-Jun-16	317	JCQ ING. EN ASCENSORES, SRL (396)	10,620.00			
15-Jun-16	900000731	MACROTECH FARMACEUTICA (359)	129,918.00			



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16-Jun-16	13970	ESODIHA (113)	121,284.23			
16-Jun-16	410069	VERMEIL SRL (90)	945,000.00			
17-Jun-16	269	COMERCIAL MOYA, SRL (331)	260,554.60			
17-Jun-16	197382	HOSPIFAR, SRL (36)	629,492.06			
24-Jun-16	68315	NIFARMED SRL (62)	244,000.00			
24-Jun-16	210599	PROMEESE CAL (67)	717,606.14			
24-Jun-16	210601	PROMEESE CAL (67)	7,230.00			
30-Jun-16	7	FARMACIA SOY SALUD (437)	464,023.87			
30-Jun-16	181	FERRELED SRL (338)	25,021.90			
30-Jun-16	150125	SANTOS & ORTIZ GROUP (480)	344,580.00			
4-Jul-16	271	ONANSAS SRL (335)	100,300.00			
5-Jul-16	279	COMERCIAL MOYA, SRL (331)	194,667.40			
5-Jul-16	1916	OSTEOTECH (472)	44,981.60			
6-Jul-16	1927	OSTEOTECH (472)	83,548.00			
7-Jul-16	55	E&C MULTISERVICES (477)	142,847.28			
7-Jul-16	273	ONANSAS SRL (335)	259,836.00			
8-Jul-16	68487	NIFARMED SRL (62)	169,000.00			
12-Jul-16	14151	ESODIHA (113)	201,386.21			
13-Jul-16	2149	FARMADAL (448)	7,021.00			
13-Jul-16	22	GRUPO MEI LEE DI SRL (442)	701,531.95			
13-Jul-16	90001910	MACROTECH FARMACEUTICA (359)	82,600.00			
13-Jul-16	90001911	MACROTECH FARMACEUTICA (359)	43,612.80			
13-Jul-16	274	ONANSAS SRL (335)	297,212.50			
13-Jul-16	275	ONANSAS SRL (335)	389,258.40			
19-Jul-16	400584	FARACH, SA (447)	24,992.40			
19-Jul-16	400066	FARACH, SA (447)	795,125.62			
20-Jul-16	2220	FARMADAL (448)	136,237.36			
20-Jul-16	2225	FARMADAL (448)	83,300.00			
20-Jul-16	90002232	MACROTECH FARMACEUTICA (359)	379,310.00			
21-Jul-16	199243	HOSPIFAR, SRL (36)	563,910.29			
21-Jul-16	410093	VERMEIL SRL (90)	945,000.00			
22-Jul-16	293	COMERCIAL MOYA, SRL (331)	640,358.00			
25-Jul-16	294	COMERCIAL MOYA, SRL (331)	195,900.00			
25-Jul-16	3648	LETERAGO SRL (158)	72,690.00			
25-Jul-16	6931	SEAN DOMINICAN. SRL (441)	195,000.00			
26-Jul-16	298	COMERCIAL MOYA, SRL (331)	332,491.15			
26-Jul-16	5102	ROFASA FARMA (296)	24,000.00			
27-Jul-16	199572	HOSPIFAR, SRL (36)	210,784.00			
28-Jul-16	90002821	MACROTECH FARMACEUTICA (359)	386,510.00			
28-Jul-16	1548179	SUED & FARGESA SRL (84)	539,765.75			
29-Jul-16	199674	HOSPIFAR, SRL (36)	61,478.28			
1-Aug-16	66895	OSIRIS & CO. C.X.A (OSISA) (333)	368,160.00			
3-Aug-16	285	ONANSAS SRL (335)	50,976.00			
3-Aug-16	284	ONANSAS SRL (335)	79,060.00			
3-Aug-16	66779	OSIRIS & CO. C.X.A (OSISA) (333)	368,160.00			
3-Aug-16	212966	PROMEESE CAL (67)	70,617.64			
3-Aug-16	212967	PROMEESE CAL (67)	76,962.80			
9-Aug-16	306	COMERCIAL MOYA, SRL (331)	714,669.02			
13-Aug-16	541	EPLYNOX COPORATION (379)	122,938.30			
14-Aug-16	530	EPLYNOX COPORATION (379)	272,119.80			
15-Aug-16	313	COMERCIAL MOYA, SRL (331)	256,712.60			
15-Aug-16	312	COMERCIAL MOYA, SRL (331)	333,373.10			
17-Aug-16	205256	ORTHO BONE DOMINICANA, SRL (391)	36,532.80			
23-Aug-16	2538	FARMADAL (448)	319,096.82			
26-Aug-16	201041	HOSPIFAR, SRL (36)	817,864.24			
1-Sep-16	69051	NIFARMED SRL (62)	94,000.00			
2-Sep-16	325	COMERCIAL MOYA, SRL (331)	433,327.20			
7-Sep-16	328	COMERCIAL MOYA, SRL (331)	694,145.80			
8-Sep-16	5837	OSCAR A RENTA NEGRON, S.A., (64)	86,712.00			
8-Sep-16	5838	OSCAR A RENTA NEGRON, S.A., (64)	191,256.00			
9-Sep-16	221502	PROMEESE CAL (67)	568,080.50			
9-Sep-16	221503	PROMEESE CAL (67)	14,730.00			
9-Sep-16	221517	PROMEESE CAL (67)	21,906.00			
14-Sep-16	7209	SEAN DOMINICAN. SRL (441)	240,000.00			
15-Sep-16	338	COMERCIAL MOYA, SRL (331)	774,670.00			

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16-Sep-16	90004937	MACROTECH FARMACEUTICA (359)	176,904.00			
20-Sep-16	4089	LEROMED PHARMA (53)	341,500.00			
20-Sep-16	352	SERVICIOS HOSPITALARIOS R & L (362)	277,880.00			
22-Sep-16	135	O & D SUPLIDORES HOSPITALARIOS (63)	727,318.00			
23-Sep-16	5352	ROFASA FARMA (296)	189,000.00			
23-Sep-16	243	RV PHARMACEUTICALS, SRL (354)	200,180.02			
24-Sep-16	5357	ROFASA FARMA (296)	215,985.00			
26-Sep-16	4091	LEROMED PHARMA (53)	1,002,575.00			
26-Sep-16	222396	PROMEESE CAL (67)	954,304.18			
26-Sep-16	222439	PROMEESE CAL (67)	384,716.40			
27-Sep-16	222464	PROMEESE CAL (67)	60,864.00			
28-Sep-16	103631	CIENCIA TECNOLOG Y CONSULTAS (18)	10,780.00			
28-Sep-16	1002	DESIGNOCORP BG. SRL (487)	329,810.00			
28-Sep-16	139	O & D SUPLIDORES HOSPITALARIOS (63)	253,094.00			
29-Sep-16	90005603	MACROTECH FARMACEUTICA (359)	368,550.00			
30-Sep-16	357	COMERCIAL MOYA, SRL. (331)	811,589.00			
30-Sep-16	4212	LEROMED PHARMA (53)	161,750.00			
30-Sep-16	7750	MEDISOL SRL (59)	70,000.00			
30-Sep-16	5387	ROFASA FARMA (296)	120,000.00			
6-Oct-16	222967	PROMEESE CAL (67)	87,720.00			
7-Oct-16	1001	DESIGNOCORP BG. SRL (487)	205,202.00			
7-Oct-16	223052	PROMEESE CAL (67)	105,980.00			
9-Oct-16	540	EPLYNOX COPORATION (379)	51,024.38			
10-Oct-16	223114	PROMEESE CAL (67)	273,174.00			
14-Oct-16	4272	LEROMED PHARMA (53)	364,600.00			
26-Oct-16	353	SERVICIOS HOSPITALARIOS R & L (362)	426,554.00			
27-Oct-16	399	COMERCIAL MOYA, SRL. (331)	585,497.10			
28-Oct-16	90006752	MACROTECH FARMACEUTICA (359)	368,550.00			
28-Oct-16	5895	OSCAR A RENTA NEGRON, S.A., (84)	277,968.00			
28-Oct-16	224296	PROMEESE CAL (67)	11,280.00			
28-Oct-16	224324	PROMEESE CAL (67)	108,339.00			
28-Oct-16	224325	PROMEESE CAL (67)	1,262,373.68			
31-Oct-16	90006845	MACROTECH FARMACEUTICA (359)	622,450.00			
31-Oct-16	224427	PROMEESE CAL (67)	439,069.74			
1-Nov-16	314	COMERCIAL MOYA, SRL. (331)	604,941.05			
1-Nov-16	4548	MEDICAMENTOS COMERCIALES (173)	594,000.00			
1-Nov-16	224475	PROMEESE CAL (67)	286,950.00			
2-Nov-16	103	MESCORP GROUP, SRL (458)	457,254.65			
2-Nov-16	120	O & D SUPLIDORES HOSPITALARIOS (63)	548,630.00			
3-Nov-16	401	COMERCIAL MOYA, SRL. (331)	656,670.00			
8-Nov-16	3301	FARMADAL (448)	55,548.50			
9-Nov-16	1003	DESIGNOCORP BG. SRL (487)	53,100.00			
10-Nov-16	395	COMERCIAL MOYA, SRL. (331)	669,595.00			
24-Nov-16	7624	SEAN DOMINICAN. SRL (441)	381,000.00			
24-Nov-16	7625	SEAN DOMINICAN. SRL (441)	344,000.00			
25-Nov-16	4592	MEDICAMENTOS COMERCIALES (173)	97,588.00			
30-Nov-16	51	P & D RECYCLING, SRL (449)	140,000.00			
30-Nov-16	55	P & D RECYCLING, SRL (449)	140,000.00			
30-Nov-16	12347	SUPLIRAMI, S.R.L. (85)	492,249.50			
30-Nov-16	3478	SYNTES, SRL (381)	38,350.00			
1-Dec-16	468	COMERCIAL MOYA, SRL. (331)	454,331.00			
2-Dec-16	432	COMERCIAL MOYA, SRL. (331)	725,230.00			
5-Dec-16	4624	MEDICAMENTOS COMERCIALES (173)	472,193.60			
9-Dec-16	224868	PROMEESE CAL (67)	20,859.00			
9-Dec-16	388	SERVICIOS HOSPITALARIOS R & L (362)	175,930.00			
12-Dec-16	7712	SEAN DOMINICAN. SRL (441)	180,000.00			
13-Dec-16	433	COMERCIAL MOYA, SRL. (331)	283,690.00			
13-Dec-16	4300	LEROMED PHARMA (53)	223,075.00			
14-Dec-16	225270	PROMEESE CAL (67)	30,090.00			
14-Dec-16	225272	PROMEESE CAL (67)	1,705,509.24			
15-Dec-16	345	JCQ ING. EN ASCENSORES,SRL (396)	10,620.00			
15-Dec-16	346	JCQ ING. EN ASCENSORES,SRL (396)	10,620.00			
15-Dec-16	225360	PROMEESE CAL (67)	164,396.71			
22-Dec-16	7317	SIGMA PETROLEUM CORP. SRL (82)	152,000.00			
28-Dec-16	461	COMERCIAL MOYA, SRL. (331)	743,120.00			



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4-Jan-17	700153	SOLUCIONES KAREMA (377)	56,930.00			
5-Jan-17	306	ONANSAS SRL (335)	331,344.00			
18-Jan-17	1224	SUPLIRAMI, S.R.L. (85)	671,507.20			
19-Jan-17	3479	SYNTES, SRL (381)	23,010.00			
19-Jan-17	3587	SYNTES, SRL (381)	23,010.00			
26-Jan-17	3531	SYNTES, SRL (381)	38,350.00			
27-Jan-17	58	P & D RECYCLING, SRL (449)	140,000.00			
31-Jan-17	206263	HOSPIFAR, SRL (36)	370,153.94			
1-Feb-17	3523	SYNTES, SRL (381)	23,010.00			
3-Feb-17	4820	ANEST SRL, (94)	223,500.00			
3-Feb-17	90010558	MACROTECH FARMACEUTICA (359)	317,246.36			
7-Feb-17	208623	HOSPIFAR, SRL (36)	311,912.50			
8-Feb-17	1043	GENERAL SERVICES GROUP (511)	18,523.64			
10-Feb-17	1234	ALL PHARMA (383)	343,576.50			
16-Feb-17	282498	FERRET & PINT. HDEZ. CACERES,SRL, (66)	653,984.00			
16-Feb-17	46879	SANTANA MILENA (SAMI) (508)	100,005.63			
17-Feb-17	1-439	R. R. MEDICINA, S.R.L., (73)	422,495.60			
17-Feb-17	12345	SUPLIRAMI, S.R.L. (85)	464,000.00			
21-Feb-17	232195	BIO NUCLEAR S A (114)	146,498.40			
21-Feb-17	232204	BIO NUCLEAR S A (114)	379,392.00			
21-Feb-17	209404	HOSPIFAR, SRL (36)	124,600.00			
21-Feb-17	140005132	SUPLIMED C POR A (83) P-7	852,819.68			
22-Feb-17	232325	BIO NUCLEAR S A (114)	47,462.40			
24-Feb-17	18427	SANOZ FARMACEUTICAL, S.A. (80)	212,537.50			
28-Feb-17	90011505	MACROTECH FARMACEUTICA (359)	42,480.00			
28-Feb-17	62	P & D RECYCLING, SRL (449)	70,000.00			
1-Mar-17	2126	L&R PRODUCTS, S.R.L., (56)	797,245.10			
1-Mar-17	46891	SANTANA MILENA (SAMI) (508)	105,360.00			
3-Mar-17	4914	ANEST SRL, (94)	240,000.00			
3-Mar-17	5402	ANEST SRL, (94)	233,000.00			
7-Mar-17	282615	FERRET & PINT. HDEZ. CACERES,SRL, (66)	115,268.03			
7-Mar-17	1-442	R. R. MEDICINA, S.R.L., (73)	565,708.97			
9-Mar-17	7644	SIGMA PETROLEUM CORP. SRL (82)	310,000.00			
10-Mar-17	4549	FARMADAL (448)	28,696.00			
10-Mar-17	210116	HOSPIFAR, SRL (36)	116,000.00			
10-Mar-17	1089	RONAJUS FARMACEUTICA SRL, (146)	197,875.00			
15-Mar-17	14788	HIDROMED, SRL (340)	5,605.00			
15-Mar-17	370	JCQ ING. EN ASCENSORES,SRL (396)	10,820.00			
15-Mar-17	8177	SEAN DOMINICAN. SRL (441)	136,500.00			
16-Mar-17	210500	HOSPIFAR, SRL (36)	119,300.00			
16-Mar-17	1511876	SUED & FARGESA SRL (84)	100,053.75			
21-Mar-17	105823	CIENCIA TECNOLOG Y CONSULTAS (18)	177,944.00			
24-Mar-17	1515672	SUED & FARGESA SRL (84)	22,221.27			
27-Mar-17	211040	HOSPIFAR, SRL (36)	253,603.20			
27-Mar-17	7705	SIGMA PETROLEUM CORP. SRL (82)	150,000.00			
27-Mar-17	3522	SYNTES, SRL (381)	38,350.00			
28-Mar-17	1103	RONAJUS FARMACEUTICA SRL, (146)	224,500.00			
29-Mar-17	424485	FARACH, SA (447)	100,902.25			
29-Mar-17	3532	SYNTES, SRL (381)	23,010.00			
29-Mar-17	3586	SYNTES, SRL (381)	38,350.00			
30-Mar-17	12346	SUPLIRAMI, S.R.L. (85)	242,960.00			
31-Mar-17	235420	BIO NUCLEAR S A (114)	174,450.00			
31-Mar-17	235440	BIO NUCLEAR S A (114)	266,957.20			
31-Mar-17	106027	CIENCIA TECNOLOG Y CONSULTAS (18)	28,120.00			
31-Mar-17	10093039	LAB. BIO-MEDICAS MG. SRL (48)	162,149.25			
31-Mar-17	90012732	MACROTECH FARMACEUTICA (359)	507,160.94			
1-Apr-17	7773	SIGMA PETROLEUM CORP. SRL (82)	149,000.00			
3-Apr-17	1518717	SUED & FARGESA SRL (84)	96,538.22			
6-Apr-17	17402	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
7-Apr-17	1305	ALL PHARMA (383)	277,125.00			
11-Apr-17	1124	RONAJUS FARMACEUTICA SRL, (146)	137,550.00			
12-Apr-17	4175	ANEST SRL, (94)	262,650.00			
12-Apr-17	90013137	MACROTECH FARMACEUTICA (359)	298,165.00			
12-Apr-17	1-446	R. R. MEDICINA, S.R.L., (73)	524,727.72			
12-Apr-17	1-447	R. R. MEDICINA, S.R.L., (73)	588,141.75			



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18-Apr-17	7804	SIGMA PETROLEUM CORP. SRL (82)	152,000.00			
21-Apr-17	1318	ALL PHARMA (383)	362,590.00			
21-Apr-17	212398	HOSPIFAR, SRL (38)	104,074.40			
21-Apr-17	410109	VERMEIL SRL (90)	810,000.00			
25-Apr-17	7846	SIGMA PETROLEUM CORP. SRL (82)	154,000.00			
25-Apr-17	808	TECNOMED CARIBBIAN. SRL (408)	380,813.80			
26-Apr-17	13	ASB INTERNACIONAL (515)	602,421.75			
28-Apr-17	15055	HIDROMED, SRL (340)	117,505.27			
28-Apr-17	90013626	MACROTECH FARMACEUTICA (359)	193,962.80			
28-Apr-17	7854	SIGMA PETROLEUM CORP. SRL (82)	150,000.00			
28-Apr-17	7242	VETCO, S. A. (380)	58,259.17			
28-Apr-17	128229	VICTORIA YEB, S.A. (118)	309,895.87			
4-May-17	238151	BIO NUCLEAR S A (114)	418,216.80			
4-May-17	44816	OGIM OXIGENO MEDICINAL (294)	326,546.00			
5-May-17	5076	ANEST SRL, (94)	273,000.00			
5-May-17	153	FORDSTAR, (30)	39,472.00			
5-May-17	2155	L&R PRODUCTS, S.R.L., (58)	800,204.00			
8-May-17	15109	HIDROMED, SRL (340)	14,012.50			
10-May-17	10093812	LAB. BIO-MEDICAS MG. SRL (48)	301,965.00			
10-May-17	18642	SANOZ FARMACEUTICAL, S.A. (80)	367,279.12			
10-May-17	1521301	SUED & FARGESA SRL (84)	247,193.75			
12-May-17	15	ASB INTERNACIONAL (515)	164,900.00			
12-May-17	90014046	MACROTECH FARMACEUTICA (359)	403,794.90			
15-May-17	17564	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
16-May-17	5484	LIRIANO N. COMERCIAL C POR A, (54)	215,975.40			
19-May-17	23	FBL ENTERPRISES (341)	464,024.00			
19-May-17	45021	OGIM OXIGENO MEDICINAL (294)	264,066.00			
19-May-17	1304	VEGAMED, SRL (91)	377,385.00			
23-May-17	509	M & N FARMA, S.R.L. (127)	615,200.00			
26-May-17	4874	ANEST SRL, (94)	278,000.00			
26-May-17	154	FORDSTAR, (30)	50,608.00			
26-May-17	71727	NIFARMED SRL (62)	295,970.00			
26-May-17	18678	SANOZ FARMACEUTICAL, S.A. (80)	201,266.00			
26-May-17	108	SSP SERVISALUD PREMIUM (495)	123,145.20			
29-May-17	45129	OGIM OXIGENO MEDICINAL (294)	388,080.00			
1-Jun-17	90011	FELIPE LINARES GUZMAN (128)	10,800.00			
1-Jun-17	15250	HIDROMED, SRL (340)	53,723.83			
1-Jun-17	2180	L&R PRODUCTS, S.R.L., (58)	801,340.40			
1-Jun-17	90014858	MACROTECH FARMACEUTICA (359)	174,372.88			
2-Jun-17	90021	FELIPE LINARES GUZMAN (128)	5,655.00			
2-Jun-17	71830	NIFARMED SRL (62)	263,423.00			
3-Jun-17	90024	FELIPE LINARES GUZMAN (128)	7,700.00			
3-Jun-17	2201	L&R PRODUCTS, S.R.L., (58)	802,750.90			
3-Jun-17	8072	SIGMA PETROLEUM CORP. SRL (82)	144,500.00			
3-Jun-17	124	SSP SERVISALUD PREMIUM (495)	38,647.44			
5-Jun-17	90030	FELIPE LINARES GUZMAN (128)	168,183.39			
6-Jun-17	4660	ANEST SRL, (94)	286,000.00			
6-Jun-17	1461	COMERCIAL LANTIGUA, SRL (14)	106,200.00			
6-Jun-17	90035	FELIPE LINARES GUZMAN (128)	13,002.49			
6-Jun-17	90015111	MACROTECH FARMACEUTICA (359)	213,280.00			
6-Jun-17	45248	OGIM OXIGENO MEDICINAL (294)	301,188.00			
6-Jun-17	8068	SIGMA PETROLEUM CORP. SRL (82)	125,000.00			
7-Jun-17	11390	FRI-FARMA, SRL (444)	24,600.00			
7-Jun-17	15284	HIDROMED, SRL (340)	38,883.38			
8-Jun-17	17697	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
9-Jun-17	4899	ANEST SRL, (94)	328,400.00			
9-Jun-17	1532264	SUED & FARGESA SRL (84)	228,989.85			
12-Jun-17	45320	OGIM OXIGENO MEDICINAL (294)	220,145.00			
14-Jun-17	90057	FELIPE LINARES GUZMAN (128)	36,401.00			
14-Jun-17	10094182	LAB. BIO-MEDICAS MG. SRL (48)	30,128.00			
16-Jun-17	373	DIOLAT, SRL (514)	277,300.00			
16-Jun-17	10094195	LAB. BIO-MEDICAS MG. SRL (48)	5,047.00			
16-Jun-17	90015386	MACROTECH FARMACEUTICA (359)	383,540.00			
19-Jun-17	45401	OGIM OXIGENO MEDICINAL (294)	235,505.00			
20-Jun-17	5733	FARMADAL (448)	85,257.21			



HOSPITAL GENERAL
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20-Jun-17	201723063	JERYCO, SRL (521)	199,944.47			
21-Jun-17	374	DIOLAT, SRL (514)	237,180.00			
21-Jun-17	132	SSP SERVISALUD PREMIUM (495)	116,302.32			
21-Jun-17	1541828	SUED & FARGESA SRL (84)	226,185.41			
22-Jun-17	5333	ANEST SRL, (94)	357,500.00			
22-Jun-17	8155	SIGMA PETROLEUM CORP. SRL (82)	137,500.00			
26-Jun-17	2-5817	LIRIANO N. COMERCIAL C POR A, (54)	199,591.10			
26-Jun-17	45490	OGIM OXIGENO MEDICINAL (294)	181,127.00			
27-Jun-17	18773	SANOZ FARMACEUTICAL, S.A. (80)	260,532.20			
28-Jun-17	242824	BIO NUCLEAR S A (114)	318,064.02			
28-Jun-17	510	M & N FARMA, S.R.L. (127)	719,830.00			
28-Jun-17	1545713	SUED & FARGESA SRL (84)	16,503.75			
29-Jun-17	10094457	LAB. BIO-MEDICAS MG. SRL (48)	71,488.88			
29-Jun-17	90015968	MACROTECH FARMACEUTICA (359)	609,831.00			
30-Jun-17	72149	NIFARMED SRL (62)	746,636.00			
30-Jun-17	18801	SANOZ FARMACEUTICAL, S.A. (80)	716,130.90			
30-Jun-17	8793	SEAN DOMINICAN. SRL (441)	277,250.00			
4-Jul-17	45612	OGIM OXIGENO MEDICINAL (294)	284,889.00			
4-Jul-17	426	SERVICIOS HOSPITALARIOS R & L (362)	666,195.60			
5-Jul-17	10094498	LAB. BIO-MEDICAS MG. SRL (48)	120,000.00			
5-Jul-17	1802	UNIQUE REPRESENTACIONES, SRL (410)	95,720.00			
5-Jul-17	1292	VEGAMED, SRL (91)	90,014.54			
6-Jul-17	8224	SIGMA PETROLEUM CORP. SRL (82)	125,000.00			
10-Jul-17	45694	OGIM OXIGENO MEDICINAL (294)	219,905.00			
10-Jul-17	140004970	SUPLIMED C POR A (83)	128,357.96			
12-Jul-17	17853	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
12-Jul-17	5357	ANEST SRL, (94)	382,000.00			
12-Jul-17	8878	SEAN DOMINICAN. SRL (441)	107,600.00			
12-Jul-17	8276	SIGMA PETROLEUM CORP. SRL (82)	142,000.00			
13-Jul-17	3597	DASSA PHARMACEUTICAL, S. A. (22)	329,751.00			
13-Jul-17	72257	NIFARMED SRL (62)	193,750.00			
14-Jul-17	1295	VEGAMED, SRL (91)	413,852.50			
17-Jul-17	244599	BIO NUCLEAR S A (114)	210,498.00			
17-Jul-17	40932	EMPRESA GALACTICA, S.R.L., (25)	120,211.73			
17-Jul-17	10094875	LAB. BIO-MEDICAS MG. SRL (48)	263,798.60			
18-Jul-17	30000020	COMERCIALIZADORA NACIONAL Y DE EXPORTACION	24,050.76			
18-Jul-17	1829	MERCANTIL RAMI, SRL (530)	300,959.00			
18-Jul-17	45805	OGIM OXIGENO MEDICINAL (294)	256,412.00			
18-Jul-17	236787	PROMEESE CAL (67)	2,407,932.22			
18-Jul-17	236763	PROMEESE CAL (67)	59,470.50			
20-Jul-17	236891	PROMEESE CAL (67)	207,358.36			
20-Jul-17	236880	PROMEESE CAL (67)	179,616.00			
21-Jul-17	3453	FARMADAL (448)	160,200.00			
21-Jul-17	6098	FARMADAL (448)	7,375.00			
21-Jul-17	236802	PROMEESE CAL (67)	168,432.00			
21-Jul-17	236927	PROMEESE CAL (67)	83,941.52			
21-Jul-17	239558	PROMEESE CAL (67)	73,541.80			
21-Jul-17	18871	SANOZ FARMACEUTICAL, S.A. (80)	213,669.50			
24-Jul-17	43	MEDI PROME, SRL (535)	99,969.60			
25-Jul-17	433	SERVICIOS HOSPITALARIOS R & L (362)	444,801.20			
26-Jul-17	10882	ALBERTO DENTAL C POR A (5)	232,652.50			
28-Jul-17	45904	OGIM OXIGENO MEDICINAL (294)	204,311.00			
27-Jul-17	2-5817	LIRIANO N. COMERCIAL C POR A, (54)	281,812.80			
28-Jul-17	9003	SEAN DOMINICAN. SRL (441)	54,000.00			
28-Jul-17	1557847	SUED & FARGESA SRL (84)	207,276.77			
1-Aug-17	45	MEDI PROME, SRL (535)	531,000.00			
2-Aug-17	248143	BIO NUCLEAR S A (114)	337,328.40			
2-Aug-17	2222	L&R PRODUCTS, S.R.L., (58)	800,247.60			
2-Aug-17	46017	OGIM OXIGENO MEDICINAL (294)	248,793.00			
4-Aug-17	6259	FARMADAL (448)	19,600.00			
4-Aug-17	48	MEDI PROME, SRL (535)	119,734.80			
4-Aug-17	145	SSP SERVISALUD PREMIUM (495)	25,006.80			
7-Aug-17	393	DIOLAT, SRL (514)	96,288.00			
7-Aug-17	1879	MERCANTIL RAMI, SRL (530)	217,474.00			
7-Aug-17	14	PAPELERIA SONY Y MAS, SRL (538)	394,120.00			

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7-Aug-17	8471	SIGMA PETROLEUM CORP. SRL (82)	151,000.00			
8-Aug-17	18030	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
8-Aug-17	48094	OGIM OXIGENO MEDICINAL (294)	250,853.00			
8-Aug-17	8450	SIGMA PETROLEUM CORP. SRL (82)	125,000.00			
10-Aug-17	1259	SUPLICORP, SRL (346)	127,707.00			
11-Aug-17	9069	SEAN DOMINICAN. SRL (441)	27,500.00			
15-Aug-17	90017797	MACROTECH FARMACEUTICA (359)	266,209.40			
17-Aug-17	598	LAB. BIO-MEDICAS MG. SRL (48)	1,616.00			
18-Aug-17	247418	BIO NUCLEAR S A (114)	180,367.20			
18-Aug-17	108136	CIENCIA TECNOLOG Y CONSULTAS (18)	178,562.60			
18-Aug-17	401	DIOLAT, SRL (514)	120,360.00			
18-Aug-17	9114	SEAN DOMINICAN. SRL (441)	90,000.00			
21-Aug-17	2240	L&R PRODUCTS, S.R.L., (56)	803,790.54			
21-Aug-17	481	MIEL FARMACEUTICA, SRL (284)	112,460.00			
21-Aug-17	46256	OGIM OXIGENO MEDICINAL (294)	215,037.00			
22-Aug-17	72639	NIFARMED SRL (62)	629,296.80			
22-Aug-17	46181	OGIM OXIGENO MEDICINAL (294)	259,440.00			
24-Aug-17	50129	REMANUFACTURE SOLUTION DOM. (74)	109,486.30			
25-Aug-17	6509	FARMADAL (448)	3,900.00			
28-Aug-17	2-5921	LIRIANO N. COMERCIAL C POR A, (54)	103,662.00			
29-Aug-17	3650	DASSA PHARMACEUTICAL, S. A. (22)	569,495.80			
30-Aug-17	100043685	LAMBDA DIAGNOSTICOS SRL, (51)	41,065.84			
30-Aug-17	46369	OGIM OXIGENO MEDICINAL (294)	234,533.00			
31-Aug-17	156	FORDSTAR, (30)	59,208.00			
31-Aug-17	90018506	MACROTECH FARMACEUTICA (359)	772,895.00			
1-Sep-17	79	FARMACIA HATO NUEVO, (112)	29,540.00			
1-Sep-17	2250	L&R PRODUCTS, S.R.L., (56)	789,698.60			
1-Sep-17	1327	VEGAMED, SRL (91)	99,834.00			
4-Sep-17	182	EXTERMINADORA ESTRELLA (387)	82,600.00			
4-Sep-17	10095491	LAB. BIO-MEDICAS MG. SRL (48)	74,256.00			
4-Sep-17	10095488	LAB. BIO-MEDICAS MG. SRL (48)	133,858.00			
4-Sep-17	8618	SIGMA PETROLEUM CORP. SRL (82)	125,000.00			
5-Sep-17	46470	OGIM OXIGENO MEDICINAL (294)	216,868.00			
6-Sep-17	8632	SIGMA PETROLEUM CORP. SRL (82)	152,000.00			
6-Sep-17	8585	SIGMA PETROLEUM CORP. SRL (82)	150,000.00			
6-Sep-17	1570262	SUED & FARGESA SRL (84)	531,283.50			
8-Sep-17	249452	BIO NUCLEAR S A (114)	217,874.16			
8-Sep-17	41567	EMPRESA GALACTICA, S.R.L., (25)	147,004.05			
8-Sep-17	41566	EMPRESA GALACTICA, S.R.L., (25)	116,960.89			
11-Sep-17	115796	CIENCIA TECNOLOG Y CONSULTAS (18)	278,105.40			
11-Sep-17	2256	L&R PRODUCTS, S.R.L., (56)	256,433.20			
11-Sep-17	2-5989	LIRIANO N. COMERCIAL C POR A, (54)	155,977.12			
11-Sep-17	9357	SEAN DOMINICAN. SRL (441)	89,250.00			
12-Sep-17	46554	OGIM OXIGENO MEDICINAL (294)	264,000.00			
12-Sep-17	239578	PROMEESE CAL (67)	1,707,692.67			
12-Sep-17	1254	SUPLICORP, SRL (346)	109,884.00			
14-Sep-17	19014	SANOZ FARMACEUTICAL, S.A. (80)	470,338.00			
15-Sep-17	18219	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
15-Sep-17	239847	PROMEESE CAL (67)	112,072.60			
18-Sep-17	6778	FARMADAL (448)	19,600.00			
20-Sep-17	46633	OGIM OXIGENO MEDICINAL (294)	276,242.00			
20-Sep-17	240127	PROMEESE CAL (67)	505,641.07			
22-Sep-17	5161	ANEST SRL, (94)	479,000.00			
22-Sep-17	250518	BIO NUCLEAR S A (114)	151,939.20			
22-Sep-17	3674	DASSA PHARMACEUTICAL, S. A. (22)	235,220.00			
22-Sep-17	6843	FARMADAL (448)	5,310.00			
25-Sep-17	240203	PROMEESE CAL (67)	175,450.00			
25-Sep-17	456	SERVICIOS HOSPITALARIOS R & L (362)	577,257.60			
26-Sep-17	90019382	MACROTECH FARMACEUTICA (359)	259,888.00			
26-Sep-17	46716	OGIM OXIGENO MEDICINAL (294)	265,341.00			
27-Sep-17	90019293	MACROTECH FARMACEUTICA (359)	415,797.20			
27-Sep-17	8767	SIGMA PETROLEUM CORP. SRL (82)	125,000.00			
28-Sep-17	185	EXTERMINADORA ESTRELLA (387)	82,600.00			
29-Sep-17	80	FARMACIA HATO NUEVO, (112)	955.00			
29-Sep-17	72972	NIFARMED SRL (62)	397,254.00			



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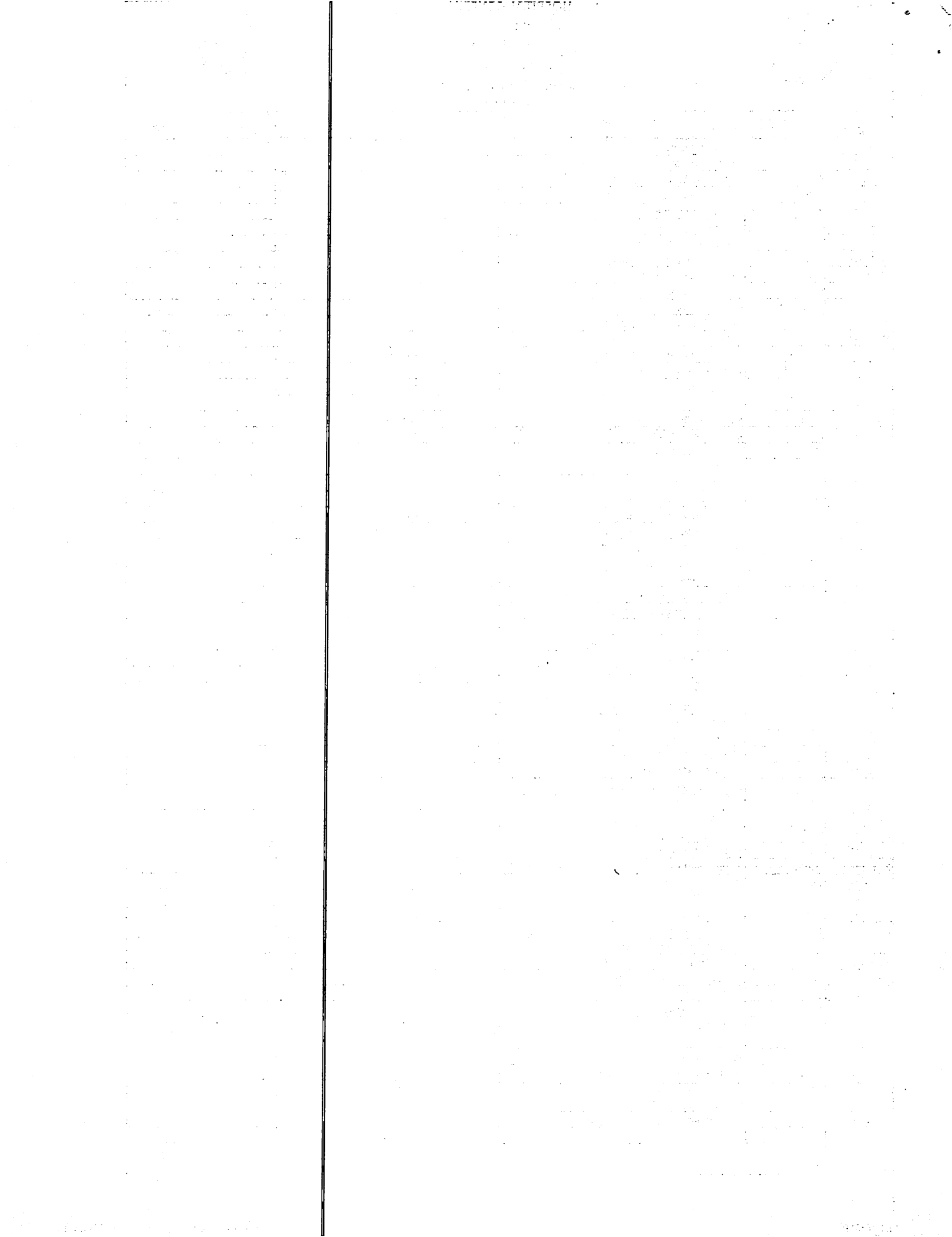
FECHA	NO. FACT.	SUPLIDOR	MONTO	TOTAL	TIEMPO	%
2-Oct-17	1465	COMERCIAL LANTIGUA, SRL (14)	93,810.00			
2-Oct-17	4965	LEROMED PHARMA (53)	803,336.70			
2-Oct-17	8825	SIGMA PETROLEUM CORP. SRL (82)	159,500.00			
2-Oct-17	1371	VEGAMED, SRL (91)	446,550.00			
5-Oct-17	152	ROSANNA FARMACEUTICA (480)	185,131.96			
5-Oct-17	169	SSP SERVISALUD PREMIUM (495)	104,542.80			
9-Oct-17	171	SSP SERVISALUD PREMIUM (495)	9,501.60			
10-Oct-17	73041	NIFARMED SRL (62)	731,140.00			
10-Oct-17	46881	OGIM OXIGENO MEDICINAL (294)	249,549.00			
11-Oct-17	108919	CIENCIA TECNOLOG Y CONSULTAS (18)	49,338.00			
12-Oct-17	90020082	MACROTECH FARMACEUTICA (359)	94,494.40			
12-Oct-17	9219	SEAN DOMINICAN. SRL (441)	244,000.00			
13-Oct-17	50450	REMANUFACTURE SOLUTION DOM. (74)	109,486.30			
16-Oct-17	19138	SANOZ FARMACEUTICAL, S.A. (80)	805,607.50			
17-Oct-17	653	LAB. BIO-MEDICAS MG. SRL (48)	1,616.00			
17-Oct-17	4959	LEROMED PHARMA (53)	722,926.84			
17-Oct-17	46951	OGIM OXIGENO MEDICINAL (294)	221,945.00			
19-Oct-17	140005299	SUPLIMED C POR A (83)	526,584.16			
20-Oct-17	18401	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
20-Oct-17	1943	MERCANTIL RAMI, SRL (530)	306,377.56			
20-Oct-17	97	PROLABFAI, SRL (507)	299,887.27			
20-Oct-17	8926	SIGMA PETROLEUM CORP. SRL (82)	153,500.00			
23-Oct-17	8907	SIGMA PETROLEUM CORP. SRL (82)	125,000.00			
24-Oct-17	96	MEDI PROME, SRL (535)	241,345.20			
24-Oct-17	47034	OGIM OXIGENO MEDICINAL (294)	322,169.00			
24-Oct-17	9405	SEAN DOMINICAN. SRL (441)	183,350.00			
26-Oct-17	90020668	MACROTECH FARMACEUTICA (359)	203,550.00			
26-Oct-17	1586320	SUED & FARGESA SRL (84)	125,159.40			
27-Oct-17	10978	CIENCIA TECNOLOG Y CONSULTAS (18)	300,920.00			
27-Oct-17	44	MEDI PROME, SRL (535)	154,618.80			
27-Oct-17	187	SSP SERVISALUD PREMIUM (495)	165,540.60			
27-Oct-17	1345	VEGAMED, SRL (91)	418,224.00			
30-Oct-17	254322	BIO NUCLEAR S A (114)	301,874.16			
30-Oct-17	187	EXTERMINADORA ESTRELLA (387)	82,600.00			
31-Oct-17	47099	OGIM OXIGENO MEDICINAL (294)	268,272.00			
2-Nov-17	81	FARMACIA HATO NUEVO, (112)	49,430.00			
2-Nov-17	2-62007	LIRIANO N. COMERCIAL C POR A, (54)	262,948.80			
2-Nov-17	9450	SEAN DOMINICAN. SRL (441)	384,450.00			
2-Nov-17	10096417	LAB. BIO-MEDICAS MG. SRL (48)	253,327.00			
3-Nov-17	4980	ANEST SRL, (94)	572,000.00			
3-Nov-17	7399	FARMADAL (448)	9,800.00			
3-Nov-17	73325	NIFARMED SRL (62)	225,459.50			
6-Nov-17	43	LUZ ESTHER BATISTA PEREZ (520)	520,616.00			
7-Nov-17	47176	OGIM OXIGENO MEDICINAL (294)	225,222.00			
9-Nov-17	1591309	SUED & FARGESA SRL (84)	148,413.75			
10-Nov-17	140005370	SUPLIMED C POR A (83)	257,809.94			
13-Nov-17	3732	DASSA PHARMACEUTICAL, S. A. (22)	263,650.00			
13-Nov-17	119	PROLABFAI, SRL (507)	124,500.00			
13-Nov-17	144	PROLABFAI, SRL (507)	579,897.20			
13-Nov-17	19246	SANOZ FARMACEUTICAL, S.A. (80)	482,950.40			
13-Nov-17	749	SEAN DOMINICAN. SRL (441)	66,600.00			
13-Nov-17	1339	VEGAMED, SRL (91)	291,218.00			
14-Nov-17	47268	OGIM OXIGENO MEDICINAL (294)	281,560.00			
14-Nov-17	3478	SUPPLY MALAB, S.R.L. (518)	265,181.00			
15-Nov-17	18590	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
15-Nov-17	9084	SIGMA PETROLEUM CORP. SRL (82)	165,600.00			
15-Nov-17	140005291	SUPLIMED C POR A (83)	518,991.64			
16-Nov-17	1285	RONAJUS FARMACEUTICA SRL, (146)	501,600.00			
17-Nov-17	109447	CIENCIA TECNOLOG Y CONSULTAS (18)	131,907.60			
17-Nov-17	10096629	LAB. BIO-MEDICAS MG. SRL (48)	387,463.50			
17-Nov-17	90021603	MACROTECH FARMACEUTICA (359)	94,494.40			
17-Nov-17	9495	SEAN DOMINICAN. SRL (441)	306,800.00			
18-Nov-17	464	RAFAEL ALVAREZ, S.R.L.(150)	39,588.28			
20-Nov-17	4967	LEROMED PHARMA (53)	794,194.00			
21-Nov-17	50654	REMANUFACTURE SOLUTION DOM. (74)	98,223.20			



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21-Nov-17	9515	SEAN DOMINICAN. SRL (441)	36,000.00			
21-Nov-17	470	SERVICIOS HOSPITALARIOS R & L (362)	800,232.17			
21-Nov-17	9047	SIGMA PETROLEUM CORP. SRL (82)	125,000.00			
22-Nov-17	47352	OGIM OXIGENO MEDICINAL (294)	285,049.00			
23-Nov-17	1467	COMERCIAL LANTIGUA, SRL (14)	106,058.40			
24-Nov-17	4063	ANEST SRL, (94)	550,000.00			
24-Nov-17	256924	BIO NUCLEAR S A (114)	155,076.80			
24-Nov-17	1293	RONAJUS FARMACEUTICA SRL, (146)	689,900.00			
27-Nov-17	189	EXTERMINADORA ESTRELLA (387)	82,600.00			
27-Nov-17	47407	OGIM OXIGENO MEDICINAL (294)	189,372.00			
29-Nov-17	100049922	LAMBDA DIAGNOSTICOS SRL, (51)	141,072.25			
29-Nov-17	51114	LAMBDA DIAGNOSTICOS SRL, (51)	141,072.25			
29-Nov-17	2-6335	LIRIANO N. COMERCIAL C POR A, (54)	192,951.24			
1-Dec-17	90022089	MACROTECH FARMACEUTICA (359)	488,530.00			
1-Dec-17	90022133	MACROTECH FARMACEUTICA (359)	120,876.40			
1-Dec-17	9557	SEAN DOMINICAN. SRL (441)	90,000.00			
1-Dec-17	9558	SEAN DOMINICAN. SRL (441)	21,450.00			
1-Dec-17	1598802	SUED & FARGESA SRL (84)	578,850.00			
4-Dec-17	280	ADRI-FARMA SRL (04)	804,300.00			
5-Dec-17	279	ADRI-FARMA SRL (04)	415,322.88			
5-Dec-17	4595	ANEST SRL, (94)	782,750.00			
5-Dec-17	158	FORDSTAR, (30)	98,680.00			
6-Dec-17	9573	SEAN DOMINICAN. SRL (441)	60,000.00			
7-Dec-17	47538	OGIM OXIGENO MEDICINAL (294)	268,688.00			
7-Dec-17	221	SSP SERVISALUD PREMIUM (495)	79,171.20			
8-Dec-17	18372	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
8-Dec-17	16398	HIDROMED, SRL (340)	54,425.00			
8-Dec-17	4966	LEROMED PHARMA (53)	770,368.60			
12-Dec-17	47593	OGIM OXIGENO MEDICINAL (294)	225,775.00			
13-Dec-17	109833	CIENCIA TECNOLOG Y CONSULTAS (18)	392,745.40			
14-Dec-17	2565	ANEST SRL, (94)	599,975.00			
14-Dec-17	90022804	MACROTECH FARMACEUTICA (359)	332,054.40			
14-Dec-17	73710	NIFARMED SRL (62)	746,700.58			
14-Dec-17	19353	SANOZ FARMACEUTICAL, S.A. (80)	448,755.00			
14-Dec-17	79	SANTAFARMED, SRL	207,461.60			
14-Dec-17	231	SSP SERVISALUD PREMIUM (495)	222,438.60			
14-Dec-17	1603176	SUED & FARGESA SRL (84)	305,717.48			
15-Dec-17	5081	LEROMED PHARMA (53)	791,689.40			
15-Dec-17	1307	RONAJUS FARMACEUTICA SRL, (146)	652,750.00			
15-Dec-17	488	SERVICIOS HOSPITALARIOS R & L (362)	805,494.40			
18-Dec-17	3774	DASSA PHARMACEUTICAL, S. A. (22)	352,810.00			
18-Dec-17	1-477	MORAMI, SRL (498)	752,570.00			
18-Dec-17	47667	OGIM OXIGENO MEDICINAL (294)	239,711.00			
20-Dec-17	73612	NIFARMED SRL (62)	743,105.00			
26-Dec-17	281	ADRI-FARMA SRL (04)	803,700.00			
26-Dec-17	259792	BIO NUCLEAR S A (114)	162,586.40			
27-Dec-17	192	EXTERMINADORA ESTRELLA (387)	82,600.00			
28-Dec-17	47774	OGIM OXIGENO MEDICINAL (294)	249,585.00			
29-Dec-17	90023110	MACROTECH FARMACEUTICA (359)	252,306.60			
29-Dec-17	1371	VEGAMED, SRL (91)	224,211.80			
2-Jan-18	82	FARMACIA HATO NUEVO, (112)	23,980.00			
3-Jan-18	2-6443	LIRIANO N. COMERCIAL C POR A, (54)	225,334.58			
3-Jan-18	54	LUZ ESTHER BATISTA PEREZ (520)	617,517.60			
4-Jan-18	5079	LEROMED PHARMA (53)	429,446.78			
4-Jan-18	47858	OGIM OXIGENO MEDICINAL (294)	270,239.00			
4-Jan-18	9868	SEAN DOMINICAN. SRL (441)	45,000.00			
8-Jan-18	160	FORDSTAR, (30)	111,360.00			
10-Jan-18	102	ALBERTO ISAAC TEJADA MARIA (506)	206,140.10			
10-Jan-18	47931	OGIM OXIGENO MEDICINAL (294)	212,210.00			
11-Jan-18	18932	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
11-Jan-18	9687	SEAN DOMINICAN. SRL (441)	428,200.00			
12-Jan-18	3784	DASSA PHARMACEUTICAL, S. A. (22)	427,945.00			
12-Jan-18	5087	LEROMED PHARMA (53)	682,361.30			
12-Jan-18	90023379	MACROTECH FARMACEUTICA (359)	491,994.40			
12-Jan-18	73853	NIFARMED SRL (62)	233,984.00			





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12-Jan-18	112	RONAJUS FARMACEUTICA SRL, (146)	707,520.00			
12-Jan-18	492	SERVICIOS HOSPITALARIOS R & L (362)	837,752.32			
15-Jan-18	171	PROLABFAI, SRL (507)	448,387.20			
15-Jan-18	217	PROLABFAI, SRL (507)	185,720.00			
15-Jan-18	324	URIAS COMERCIAL (499)	35,807.10			
16-Jan-18	47995	OGIM OXIGENO MEDICINAL (294)	259,614.00			
17-Jan-18	283	ADRI-FARMA SRL (04)	824,550.00			
18-Jan-18	753	FOTOMEGRAF, SRL (539)	818,922.50			
19-Jan-18	110309	CIENCIA TECNOLOG Y CONSULTAS (18)	275,135.60			
19-Jan-18	50939	REMANUFACTURE SOLUTION DOM. (74)	142,249.00			
22-Jan-18	195	EXTERMINADORA ESTRELLA (387)	82,600.00			
22-Jan-18	5747	LEROMED PHARMA (53)	871,042.40			
23-Jan-18	48067	OGIM OXIGENO MEDICINAL (294)	228,942.00			
24-Jan-18	161	BIO-NOVA, S. R. L. (556)	149,200.00			
25-Jan-18	1-506	MORAMI, SRL (498)	540,000.00			
25-Jan-18	181	PROLABFAI, SRL (507)	144,900.00			
26-Jan-18	5497	ANEST SRL, (94)	220,800.00			
26-Jan-18	262471	BIO NUCLEAR S A (114)	388,488.93			
26-Jan-18	90023848	MACROTECH FARMACEUTICA (359)	257,985.00			
26-Jan-18	148	RONAJUS FARMACEUTICA SRL, (146)	536,500.00			
26-Jan-18	9789	SEAN DOMINICAN. SRL (441)	68,000.00			
26-Jan-18	494	SERVICIOS HOSPITALARIOS R & L (362)	681,351.28			
26-Jan-18	140005433	SUPLIMED C POR A (83)	36,108.00			
30-Jan-18	2-6616	LIRIANO N. COMERCIAL C POR A, (54)	338,140.00			
31-Jan-18	110427	CIENCIA TECNOLOG Y CONSULTAS (18)	125,452.00			
31-Jan-18	48145	OGIM OXIGENO MEDICINAL (294)	259,199.00			
1-Feb-18	284	ADRI-FARMA SRL (04)	872,400.00			
1-Feb-18	497	SERVICIOS HOSPITALARIOS R & L (362)	757,100.00			
2-Feb-18	5136	LEROMED PHARMA (53)	821,613.47			
3-Feb-18	784	FOTOMEGRAF, SRL (539)	580,814.25			
5-Feb-18	10872	ALBERTO DENTAL C POR A (5)	254,137.50			
6-Feb-18	320	AMADA MARIA DIAZ PEREZ (497)	227,976.00			
6-Feb-18	48217	OGIM OXIGENO MEDICINAL (294)	180,854.00			
7-Feb-18	19082	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
7-Feb-18	866	GROUP-Z HEALTHCARE PRODUCTS DOMINICANA (316)	143,112.17			
7-Feb-18	90024337	MACROTECH FARMACEUTICA (359)	287,935.00			
9-Feb-18	5537	ANEST SRL, (94)	244,000.00			
9-Feb-18	831	FARNASA (329)	92,527.00			
9-Feb-18	5138	LEROMED PHARMA (53)	827,937.40			
9-Feb-18	499	SERVICIOS HOSPITALARIOS R & L (362)	599,648.08			
12-Feb-18	48306	OGIM OXIGENO MEDICINAL (294)	90,223.00			
12-Feb-18	7491	ROFASA FARMA (298)	790,170.61			
13-Feb-18	491	MIEL FARMACEUTICA, SRL (284)	78,267.00			
16-Feb-18	390	A & S IMPORTADORA, S. A. (38)	362,437.41			
16-Feb-18	285	ADRI-FARMA SRL (04)	897,500.00			
16-Feb-18	9903	SEAN DOMINICAN. SRL (441)	257,250.00			
17-Feb-18	770	FOTOMEGRAF, SRL (539)	651,449.60			
19-Feb-18	588	BIO-NOVA, S. R. L. (556)	703,056.22			
19-Feb-18	110706	CIENCIA TECNOLOG Y CONSULTAS (18)	240,396.00			
19-Feb-18	199	EXTERMINADORA ESTRELLA (387)	82,600.00			
19-Feb-18	5157	LEROMED PHARMA (53)	548,147.60			
19-Feb-18	356	LUKINVESTMENT, SRL (356)	172,280.00			
19-Feb-18	504	SERVICIOS HOSPITALARIOS R & L (362)	611,219.32			
20-Feb-18	48394	OGIM OXIGENO MEDICINAL (294)	43,830.00			
20-Feb-18	51122	REMANUFACTURE SOLUTION DOM. (74)	97,223.15			
20-Feb-18	51320	REMANUFACTURE SOLUTION DOM. (74)	123,413.25			
21-Feb-18	2-6773	LIRIANO N. COMERCIAL C POR A, (54)	172,225.20			
22-Feb-18	18607	HIDROMED, SRL (340)	15,340.00			
23-Feb-18	5577	ANEST SRL, (94)	173,500.00			
23-Feb-18	3848	DASSA PHARMACEUTICAL, S. A. (22)	260,468.00			
23-Feb-18	925	GROUP-Z HEALTHCARE PRODUCTS DOMINICANA (316)	390,367.60			
23-Feb-18	90025031	MACROTECH FARMACEUTICA (359)	648,200.00			
23-Feb-18	74213	NIFARMED SRL (62)	258,500.00	\$ 344,700,441.75	DE 121 DIAS O MAS	81%
1-Mar-18	10318-1	LOCAL PARTMER DOMINICANA, SRL (365)	164,845.41			
1-Mar-18	48506	OGIM OXIGENO MEDICINAL (294)	47,472.00			



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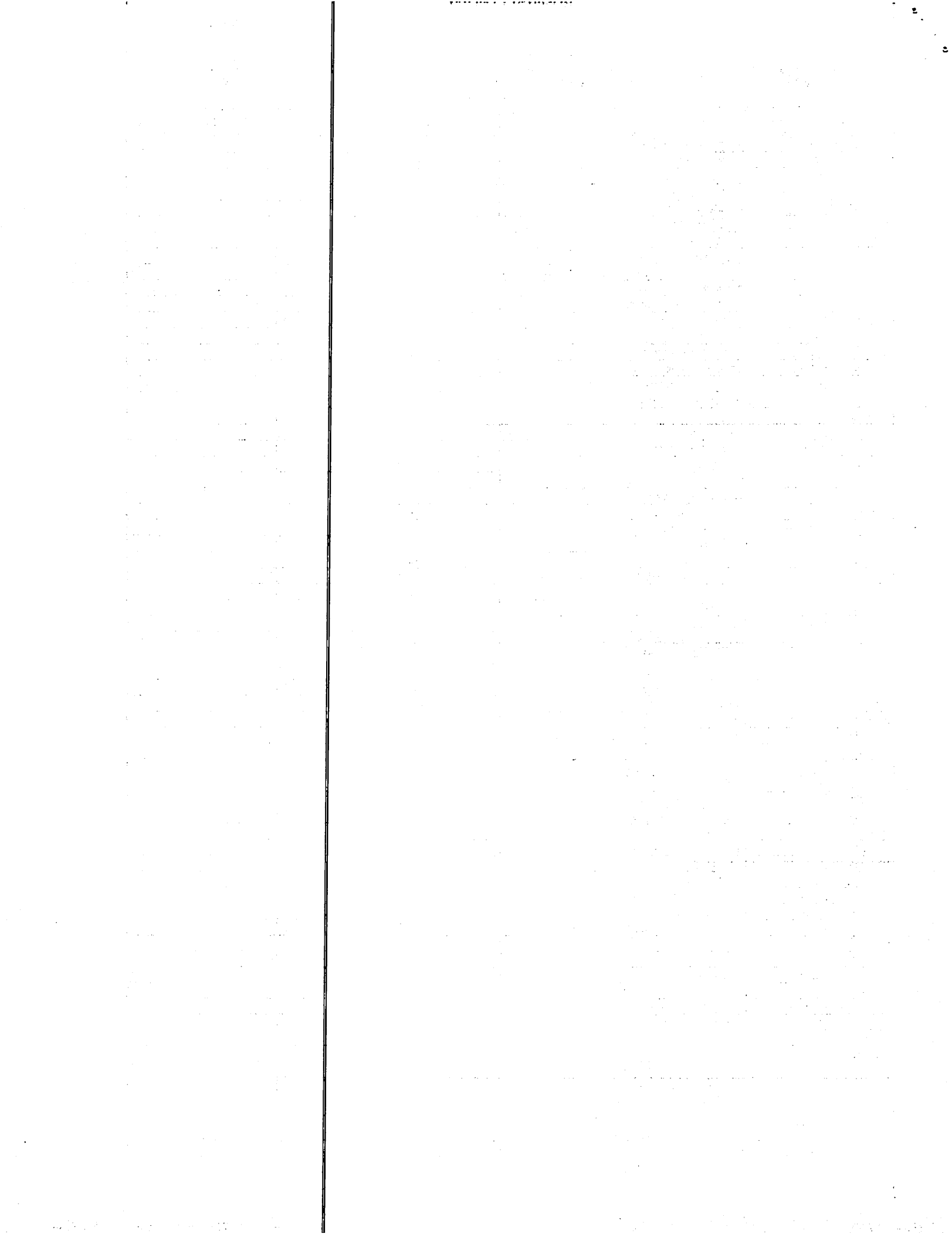
FECHA	NO. FACT.	SUPLIDOR	MONTO	TOTAL	TIEMPO	%
2-Mar-18	90138437	FARMACONAL (27)	891,309.79			
2-Mar-18	9966	SEAN DOMINICAN. SRL (441)	157,500.00			
4-Mar-18	777	FOTOMEGRAF, SRL (539)	781,047.10			
5-Mar-18	286	ADRI-FARMA SRL (04)	899,300.00			
5-Mar-18	344	AMADA MARIA DIAZ PEREZ (497)	224,110.32			
6-Mar-18	158	GUIVAL MEDICAL, SRL (563)	52,901.00			
6-Mar-18	508	SERVICIOS HOSPITALARIOS R & L (362)	613,130.80			
6-Mar-18	6292	SIGMA PETROLEUM CORP. SRL (82)	172,500.00			
7-Mar-18	T000038	GUIVAL MEDICAL, SRL (563)	1,180.00			
8-Mar-18	90025584	MACROTECH FARMACEUTICA (359)	409,381.60			
8-Mar-18	48581	OGIM OXIGENO MEDICINAL (294)	36,708.00			
9-Mar-18	5609	ANEST SRL, (94)	214,000.00			
12-Mar-18	74349	NIFARMED SRL (62)	137,287.50			
12-Mar-18	48832	OGIM OXIGENO MEDICINAL (294)	52,371.00			
12-Mar-18	10012	SEAN DOMINICAN. SRL (441)	119,000.00			
12-Mar-18	6314	SIGMA PETROLEUM CORP. SRL (82)	150,000.00			
15-Mar-18	90025859	MACROTECH FARMACEUTICA (359)	603,124.40			
16-Mar-18	3870	DASSA PHARMACEUTICAL, S. A. (22)	132,100.00			
16-Mar-18	90140816	FARMACONAL (27)	896,881.35			
19-Mar-18	203	EXTERMINADORA ESTRELLA (387)	82,600.00			
19-Mar-18	90025975	MACROTECH FARMACEUTICA (359)	8,000.00			
19-Mar-18	90025980	MACROTECH FARMACEUTICA (359)	71,817.18			
20-Mar-18	48721	OGIM OXIGENO MEDICINAL (294)	43,056.00			
23-Mar-18	287	ADRI-FARMA SRL (04)	884,920.00			
23-Mar-18	788	FOTOMEGRAF, SRL (539)	880,822.10			
23-Mar-18	10069	SEAN DOMINICAN. SRL (441)	198,850.00			
23-Mar-18	70962	SERVIMED DOMINICANA (136)	29,744.00			
23-Mar-18	140005457	SUPLIMED C POR A (83)	64,725.52			
26-Mar-18	1003	GROUP-Z HEALTHCARE PRODUCTS DOMINICANA (316)	105,722.34			
27-Mar-18	119	ALBERTO ISAAC TEJADA MARIA (508)	316,240.00			
27-Mar-18	6849	AMIPHARMA DOMINICANA, SRL (547)	175,000.00			
27-Mar-18	48803	OGIM OXIGENO MEDICINAL (294)	49,202.00			
27-Mar-18	6922	SIGMA PETROLEUM CORP. SRL (82)	174,500.00			
28-Mar-18	5640	ANEST SRL, (94)	193,000.00			
28-Mar-18	3883	DASSA PHARMACEUTICAL, S. A. (22)	96,948.00			
28-Mar-18	16346	FARMACONAL (27)	504,813.92			
28-Mar-18	205	GUIVAL MEDICAL, SRL (563)	1,483.30			
2-Apr-18	400	A & S IMPORTADORA, S. A. (38)	211,584.00			
2-Apr-18	288	ADRI-FARMA SRL (04)	895,490.00			
3-Apr-18	2-6941	LIRIANO N. COMERCIAL C POR A, (54)	268,070.00			
3-Apr-18	48873	OGIM OXIGENO MEDICINAL (294)	94,323.00			
5-Apr-18	789	FOTOMEGRAF, SRL (539)	815,088.24			
6-Apr-18	100051658	LAMBDA DIAGNOSTICOS SRL, (51)	274,428.90			
6-Apr-18	7457	NIFARMED SRL (62)	88,165.00			
6-Apr-18	10114	SEAN DOMINICAN. SRL (441)	142,500.00			
9-Apr-18	357	LUXINVESTMENT, SRL (356)	489,936.00			
9-Apr-18	90026768	MACROTECH FARMACEUTICA (359)	222,475.20			
9-Apr-18	140005491	SUPLIMED C POR A (83)	39,625.31			
11-Apr-18	101007622	AMIPHARMA DOMINICANA, SRL (547)	270,000.00			
11-Apr-18	111565	CIENCIA TECNOLOG Y CONSULTAS (18)	208,495.00			
11-Apr-18	240	PROLABFAI, SRL (507)	288,518.60			
12-Apr-18	1510	BIO-NOVA, S. R. L. (556)	13,331.64			
12-Apr-18	43202	BIO-NOVA, S. R. L. (556)	342,003.52			
12-Apr-18	10147	SEAN DOMINICAN. SRL (441)	147,500.00			
13-Apr-18	5671	ANEST SRL, (94)	66,750.00			
13-Apr-18	3906	DASSA PHARMACEUTICAL, S. A. (22)	243,919.00			
13-Apr-18	1059	GROUP-Z HEALTHCARE PRODUCTS DOMINICANA (316)	135,788.50			
14-Apr-18	289	ADRI-FARMA SRL (04)	785,815.00			
16-Apr-18	1	ACM SUPPLY EXPRESS, S.RL (564)	114,458.88			
16-Apr-18	383	AMADA MARIA DIAZ PEREZ (497)	214,587.72			
16-Apr-18	49002	OGIM OXIGENO MEDICINAL (294)	33,948.00			
16-Apr-18	300	RONAJUS FARMACEUTICA SRL, (146)	196,500.00			
17-Apr-18	90027030	MACROTECH FARMACEUTICA (359)	14,221.40			
17-Apr-18	7368	SIGMA PETROLEUM CORP. SRL (82)	100,000.00			
18-Apr-18	111704	CIENCIA TECNOLOG Y CONSULTAS (18)	146,974.00			



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FECHA	NO. FACT.	SUPLIDOR	MONTO	TOTAL	TIEMPO	%
18-Apr-18	284	GUIVAL MEDICAL, SRL (563)	39,479.50			
18-Apr-18	90026996	MACROTECH FARMACEUTICA (359)	721,942.72			
18-Apr-18	49051	OGIM OXIGENO MEDICINAL (294)	83,180.00			
19-Apr-18	797	FOTOMEGRAF, SRL (539)	831,780.78			
20-Apr-18	90146168	FARMACONAL (27)	502,318.44			
21-Apr-18	1075	GROUP-Z HEALTHCARE PRODUCTS DOMINICANA (316)	16,109.41			
23-Apr-18	270722	BIO NUCLEAR S A (114)	119,680.54			
23-Apr-18	206	EXTERMINADORA ESTRELLA (387)	82,600.00			
26-Apr-18	311	GROUP-Z HEALTHCARE PRODUCTS DOMINICANA (316)	213,381.52			
26-Apr-18	311	GUIVAL MEDICAL, SRL (563)	7,270.00			
26-Apr-18	316	GUIVAL MEDICAL, SRL (563)	240,960.00			
26-Apr-18	10230	SEAN DOMINICAN. SRL (441)	314,500.00			
27-Apr-18	17237	HIDROMED, SRL (340)	21,057.60			
27-Apr-18	358	LUKINVESTMENT, SRL (356)	400,020.00			
27-Apr-18	74762	NIFARMED SRL (82)	28,850.00			
27-Apr-18	324	RONAJUS FARMACEUTICA SRL, (146)	175,900.00			
27-Apr-18	6692	SOLUCIONES DE OFICINA DIAZ, SRL (526)	46,971.91			
27-Apr-18	4511	SUPLIMED C POR A (83)	16,307.60			
27-Apr-18	1415	VEGAMED, SRL (91)	74,668.00			
28-Apr-18	7749	SIGMA PETROLEUM CORP. SRL (82)	187,500.00			
29-Apr-18	120911	CREDIGAS (16)	38,145.24			
1-May-18	2	LIRIANO N. COMERCIAL C POR A, (54)	248,757.00			
1-May-18	90027672	MACROTECH FARMACEUTICA (359)	114,871.38			
1-May-18	425	TECNAS, E. I. R. L. (88)	6,490.00			
3-May-18	90027709	MACROTECH FARMACEUTICA (359)	5,728.00			
4-May-18	901247	FARMACONAL (27)	75,070.50			
4-May-18	2	FOTOMEGRAF, SRL (539)	594,098.10			
4-May-18	1107	GROUP-Z HEALTHCARE PRODUCTS DOMINICANA (316)	108,253.20			
4-May-18	17282	HIDROMED, SRL (340)	9,381.00			
4-May-18	74820	NIFARMED SRL (82)	88,900.00			
4-May-18	10280	SEAN DOMINICAN. SRL (441)	181,800.00			
4-May-18	526	SERVICIOS HOSPITALARIOS R & L (362)	847,274.52			
5-May-18	5303	LEROMED PHARMA (53)	522,084.80			
8-May-18	90027951	MACROTECH FARMACEUTICA (359)	556,374.40			
9-May-18	359	LUKINVESTMENT, SRL (356)	324,500.00			
10-May-18	5721	ANEST SRL, (94)	319,250.00			
10-May-18	90149093	FARMACONAL (27)	513,687.74			
10-May-18	1134	GROUP-Z HEALTHCARE PRODUCTS DOMINICANA (316)	227,822.60			
10-May-18	1855	SEAN DOMINICAN. SRL (441)	188,000.00			
11-May-18	1	ACM SUPPLY EXPRESS, S.RL (564)	228,450.00			
11-May-18	2	ADRI-FARMA SRL (04)	898,925.00			
11-May-18	3947	DASSA PHARMACEUTICAL, S. A. (22)	63,402.50			
11-May-18	5	SILVER PHARMA, SRL (572)	15,000.00			
14-May-18	6	FOTOMEGRAF, SRL (539)	829,720.00			
14-May-18	93	LUZ ESTHER BATISTA PEREZ (520)	638,191.20			
16-May-18	5322	LEROMED PHARMA (53)	645,147.80			
21-May-18	4	EXTERMINADORA ESTRELLA (387)	82,600.00			
25-May-18	1664208	SUED & FARGESA SRL (84)	588,477.50			
1-Jun-18	29320	TECNAS, E. I. R. L. (88)	6,490.00			
12-Jun-18	112907	CIENCIA TECNOLOG Y CONSULTAS (18)	74,368.00			
12-Jun-18	112645	CIENCIA TECNOLOG Y CONSULTAS (18)	36,808.00			
12-Jun-18	112646	CIENCIA TECNOLOG Y CONSULTAS (18)	84,064.00			
12-Jun-18	112640	CIENCIA TECNOLOG Y CONSULTAS (18)	68,698.00			
18-Jun-18	7	EXTERMINADORA ESTRELLA (387)	82,600.00			
18-Jun-18	1614679	SUED & FARGESA SRL (84)	154,757.50			
19-Jun-18	75263	NIFARMED SRL (82)	75,175.70			
19-Jun-18	10	SUPLICORP, SRL (346)	223,800.00			
22-Jun-18	4589	COFAXCOMP, EIRL (586)	117,374.60			
27-Jun-18	6-21805	COMERCIALIZADORA GAMFER, SRL (580)	218,506.50			
28-Jun-18	55	LAMBDA DIAGNOSTICOS SRL, (51)	714,288.70			
29-Jun-18	418	RONAJUS FARMACEUTICA SRL, (146)	608,925.00			
29-Jun-18	422	RONAJUS FARMACEUTICA SRL, (146)	247,700.00			
29-Jun-18	420	RONAJUS FARMACEUTICA SRL, (146)	870,600.00	\$ 34,169,306.02	DE 91 A 120 DIAS	8%
1-Jul-18	1267-1	ARIZABATLLE & CO. SRL (3)	768,838.00			
1-Jul-18	3	GUZADON DISTRIBUIDORA, SRL (579)	768,838.00			





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2-Jul-18	2	GRUPO BELLA LUNA, SRL (585)	164,850.00			
2-Jul-18	428	RONAJUS FARMACEUTICA SRL, (146)	857,025.00			
2-Jul-18	426	RONAJUS FARMACEUTICA SRL, (146)	213,000.00			
2-Jul-18	29	SERVICIOS EMPRESARIALES CANAN.SRL (590)	233,721.19			
2-Jul-18	1085	TECNAS, E. I. R. L. (88)	6,490.00			
3-Jul-18	430	RONAJUS FARMACEUTICA SRL, (146)	337,200.00			
4-Jul-18	434	RONAJUS FARMACEUTICA SRL, (146)	97,750.00			
4-Jul-18	432	RONAJUS FARMACEUTICA SRL, (146)	130,000.00			
11-Jul-18	50004	OGIM OXIGENO MEDICINAL (294)	48,512.00			
12-Jul-18	1791	ALL PHARMA (383)	260,000.00			
12-Jul-18	255	RV PHARMACEUTICALS, SRL (354)	505,566.60			
16-Jul-18	392	RONAJUS FARMACEUTICA SRL, (146)	53,000.00			
16-Jul-18	2212	SECURITY DEVELOPMENT CORPORATION, SS. (598)	50,765.81			
17-Jul-18	1	FARMACEUTICA E INSUMO MED. COMEDPHARMA,SRL(59)	839,404.80			
17-Jul-18	2	FARMACEUTICA E INSUMO MED. COMEDPHARMA,SRL(59)	845,259.40			
17-Jul-18	3	FARMACEUTICA E INSUMO MED. COMEDPHARMA,SRL(59)	895,182.00			
17-Jul-18	2018-007	MERCEDES DE LA ESPERANZA CABA (624)	275,000.00			
18-Jul-18	1699	ALL PHARMA (383)	862,518.00			
18-Jul-18	4	FARMACEUTICA E INSUMO MED. COMEDPHARMA,SRL(59)	428,443.60			
18-Jul-18	428	LIRIANO N. COMERCIAL C POR A, (54)	119,888.00			
19-Jul-18	6	FARMACEUTICA E INSUMO MED. COMEDPHARMA,SRL(59)	803,971.20			
19-Jul-18	7	FARMACEUTICA E INSUMO MED. COMEDPHARMA,SRL(59)	876,460.00			
20-Jul-18	4	GUZADON DISTRIBUIDORA, SRL (579)	481,935.00			
20-Jul-18	72775	SERVIMED DOMINICANA (136)	16,750.01			
23-Jul-18	5867	ANEST SRL, (94)	120,000.00			
23-Jul-18	50135	OGIM OXIGENO MEDICINAL (294)	171,108.00			
25-Jul-18	1777	ALL PHARMA (383)	831,787.52			
26-Jul-18	4	ADRI-FARMA SRL (04)	795,850.00			
26-Jul-18	10360	SIGMA PETROLEUM CORP. SRL (82)	182,500.00			
29-Jul-18	1763	ALL PHARMA (383)	213,000.00			
30-Jul-18	5	ADRI-FARMA SRL (04)	898,800.00			
30-Jul-18	7	ADRI-FARMA SRL (04)	899,535.00			
30-Jul-18	8	ADRI-FARMA SRL (04)	889,360.00			
30-Jul-18	1788	ALL PHARMA (383)	873,563.20			
30-Jul-18	4	FEROX SOLUTION, SRL (601)	127,087.14			
30-Jul-18	337	MEDI PROME, SRL (535)	161,700.00			
31-Jul-18	2	FEROX SOLUTION, SRL (601)	710,484.74			
1-Aug-18	1800	TECNAS, E. I. R. L. (88)	6,490.00			
7-Aug-18	2300	SECURITY DEVELOPMENT CORPORATION, SS. (598)	39,880.73			
8-Aug-18	209	ADLER AMICIS VALDEZ MARMOLEJOS (588)	165,200.00			
8-Aug-18	162	ROCIO OCEANICO, SRL(597)	117,500.01			
8-Aug-18	173/160J	ROCIO OCEANICO, SRL(597)	343,258.71			
15-Aug-18	454	A & S IMPORTADORA, S. A. (38)	396,000.03			
15-Aug-18	2018-164	ROCIO OCEANICO, SRL(597)	88,552.00			
22-Aug-18	6029	SERCLAMED, SRL (573)	187,471.91			
24-Aug-18	22	SUPLICORP, SRL (348)	35,000.00			
26-Aug-18	10775	SEAN DOMINICAN. SRL (441)	300,000.00			
27-Aug-18	614	LIRIANO N. COMERCIAL C POR A, (54)	103,336.90			
27-Aug-18	7237	RGCOMSER SRL COMUNICACIONES & SERVICIOS (618)	53,808.00			
29-Aug-18	258151	PROMEESE CAL (67)	167,437.50			
30-Aug-18	113885	CIENCIA TECNOLOG Y CONSULTAS (18)	119,338.00			
30-Aug-18	41	FOTOMEGRAF, SRL (539)	826,336.26			
31-Aug-18	226	ADLER AMICIS VALDEZ MARMOLEJOS (588)	51,330.00			
31-Aug-18	S294110	WURTH DOMINICABNA, S. A.	74,065.23			
1-Sep-18	2381	TECNAS, E. I. R. L. (88)	6,490.00			
3-Sep-18	14	SUPLIDORES GISELLE ENMANUEL, SRL(551)	314,735.50			
5-Sep-18	239357	HOSPIFAR, SRL (36)	47,200.00			
6-Sep-18	480	AMADA MARIA DIAZ PEREZ (497)	169,721.76			
6-Sep-18	7	CLAUDIA LUCIANO RAMIREZ (594)	386,305.22			
6-Sep-18	24	SUPLICORP, SRL (348)	187,500.00			
7-Sep-18	131	GRUPO FARMACEUTICO Car-m, SRL (622)	477,023.44			
7-Sep-18	676	GUIVAL MEDICAL, SRL (563)	103,750.56			
10-Sep-18	10	ADRI-FARMA SRL (04)	897,250.00			
10-Sep-18	13	EMPRESAS EL PRIMO, SRL (614)	814,826.98			
10-Sep-18	5	MAIKO RAFAEL MUÑOZ (399)	112,100.00			



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FECHA	NO. FACT.	SUPLIDOR	MONTO	TOTAL	TIEMPO	%
11-Sep-18	11	LA ISABELA, SRL(623)	106,037.75			
14-Sep-18	2413	SECURITY DEVELOPMENT CORPORATION, SS. (598)	46,466.37			
17-Sep-18	149	COPY SOLUTIONS INTERNATIONAL, S. A.(630)	39,972.94			
17-Sep-18	3801	M & N FARMA, S.R.L. (127)	899,278.00			
19-Sep-18	507	AMADA MARIA DIAZ PEREZ (497)	275,098.12			
19-Sep-18	143	GRUPO FARMACEUTICO Car-m, SRL (622)	126,000.00			
19-Sep-18	1025	IMPRESOS Y PAPELERIA DOS M, SRL(605)	395,595.00			
19-Sep-18	10054153	LAMBDA DIAGNOSTICOS SRL, (51)	213,031.07			
19-Sep-18	9	M & N FARMA, S.R.L. (127)	857,672.00			
19-Sep-18	10	M & N FARMA, S.R.L. (127)	240,355.00			
19-Sep-18	10906	SEAN DOMINICAN. SRL (441)	119,750.00			
20-Sep-18	1839	ALL PHARMA (383)	680,789.00			
20-Sep-18	132	LUZ ESTHER BATISTA PEREZ (520)	386,214.00			
25-Sep-18	68	FOTOMEGRAF, SRL (539)	868,226.19			
26-Sep-18	1841	ALL PHARMA (383)	636,293.62	\$ 30,271,792.01	DE 61 A 90 DIAS	7%
1-Oct-18	3035	TECNAS, E. I. R. L. (88)	6,490.00			
2-Oct-18	51716	COPY SOLUTIONS INTERNATIONAL, S. A.(630)	5,103.68			
4-Oct-18	409	FERRETERIA Y BLOCKS DE LEON, SRL	55,883.07			
5-Oct-18	FRC02-002961	FRADENT, SRL (509)	749,999.98			
9-Oct-18	57	ASB INTERNACIONAL (515)	394,095.00			
10-Oct-18	27	CALEDONIA INTER TRADING & INVESTMENT, SRL (631)	454,978.25			
10-Oct-18	32	CALEDONIA INTER TRADING & INVESTMENT, SRL (631)	206,485.00			
10-Oct-18	260436	PROMEESE CAL (67)	1,216,696.16			
10-Oct-18	260432	PROMEESE CAL (67)	33,174.60			
10-Oct-18	260431	PROMEESE CAL (67)	92,050.00			
11-Oct-18	258	BIO-NOVA, S. R. L. (556)	495,551.00			
12-Oct-18	72	FOTOMEGRAF, SRL (539)	898,115.40			
12-Oct-18	260526	PROMEESE CAL (67)	87,309.60			
15-Oct-18	20540	ALIANZA INNOVAD. DE SERV. AMB. (9)	40,000.00			
15-Oct-18	256	RV PHARMACEUTICALS, SRL (354)	367,124.70			
18-Oct-18	30	CALEDONIA INTER TRADING & INVESTMENT, SRL (631)	431,155.14			
18-Oct-18	235	DISTRIBUIDORA JUMELLES SRL (336)	19,824.00			
19-Oct-18	1088	GUIVAL MEDICAL, SRL (563)	51,387.20			
31-Oct-18	51173	OGIM OXIGENO MEDICINAL (294)	1,270,723.00			
4-Nov-18	122	BIO-NOVA, S. R. L. (556)	327,226.00			
8-Nov-18	12725	BANGALORE IMPORT SA. (456)	288,914.98			
9-Nov-18	57	FOTOMEGRAF, SRL (539)	758,806.36			
9-Nov-18	6	ROSANNA FARMACEUTICA (460)	321,069.92			
9-Nov-18	7	ROSANNA FARMACEUTICA (460)	451,350.00			
12-Nov-18	8	ROSANNA FARMACEUTICA (460)	2,696,850.02			
16-Nov-18	96	FOTOMEGRAF, SRL (539)	573,683.96			
18-Nov-18	11242	SEAN DOMINICAN. SRL (441)	54,000.00			
30-Nov-18	0	CALEDONIA INTER TRADING & INVESTMENT, SRL (631)	696,381.12			
30-Nov-18	8	COMERCIALIZADORA GAMFER, SRL (580)	337,981.50			
30-Nov-18	10	SHAMER, SRL (645)	844,430.00			
30-Nov-18	1905	SUED & FARGESA SRL (84)	389,597.50	\$ 14,616,437.14	DE 31 A 60 DIAS	3%
2-Dec-18	11314	SEAN DOMINICAN. SRL (441)	25,000.00			
3-Dec-18	16	FACIMAX, SRL (634)	734,314.00			
3-Dec-18	11	PRODUCTOS JECAR, SRL (638)	377,765.20			
7-Dec-18	104	FOTOMEGRAF, SRL (539)	374,504.22			
8-Dec-18	319	DISTRIBUIDORA JUMELLES SRL (336)	6,608.00			
16-Dec-18	1035	GUIVAL MEDICAL, SRL (563)	17,749.56			
20-Dec-18	11386	SEAN DOMINICAN. SRL (441)	58,000.00			
19-Oct-18	31	CALEDONIA INTER TRADING & INVESTMENT, SRL (631)	519,732.86			
26-Dec-18	13	CA-MART SOLUCIONES, SRL (655)	896,210.00			
26-Dec-18	14	CA-MART SOLUCIONES, SRL (655)	52,864.00	\$ 3,062,747.84	DE 0 A 30 DIAS	1%
TOTAL			\$ 426,820,724.76	\$ 426,820,724.76		100%

BALANCE SEGÚN SISTEMA

RD

\$ 426,820,724.76

DIFFERENCIA

RD

\$



Lic. César A. Peña
Coord. Cuentas por Pagar

Dr. Orlando Vargas
Director General

Lic. Juan Andrés García M.
Sub-Director Financiero

