



Servicio Nacional de Salud

HOSPITAL DOCENTE PADRE BILLINI

CUENTAS POR PAGAR AL 31/10/2018.

Fecha de Registro	No. ORDEN	No. Factura	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD\$
			AIDSA			
11/12/2017	19026	18751		RECOGIDA	2218-01	30,000.00
11/01/2018	19148	18928		RECOGIDA	2218-01	30,000.00
07/02/2018	19299	19078		RECOGIDA	2218-01	30,000.00
06/03/2018	19399	19265		RECOGIDA	2218-01	30,000.00
05/04/2018	19614	19435		RECOGIDA	2218-01	30,000.00
06/06/2018	19905	19764		RECOGIDA	2218-01	30,000.00
22/06/2018	20014	19891		RECOGIDA	2218-01	30,000.00
18/07/2018	20045	20088		RECOGIDA	2218-01	30,000.00
09/08/2018	20108	20215		RECOGIDA	2218-01	30,000.00
13/09/2018		20444		RECOGIDA	2218-01	30,000.00
09/10/2018		20524		RECOGIDA	2218-01	30,000.00
						330,000.00
			ANEST, SRL.			
03/02/2017	17167	4592		C/NALBUFIN	2341-01	46,600.00
10/02/2017	17218	4618		C/MIDAZOL	2341-01	97,500.00
09/03/2017	17344	4670		C/MIDAZOL	2341-01	90,000.00
31/03/2017	17478	4734		C/NITROGR	2341-01	95,000.00
31/03/2017	17477	4735		C/MIDAZOL	2341-01	97,500.00
12/04/2017	17524	4771		C/MEDICAM	2341-01	3,750.00
12/04/2017	17520	4772		C/MEDICAM	2341-01	70,000.00
12/04/2017	17519	4775		C/MEDICAM	2341-01	97,500.00
05/05/2017	17625	4822		C/MIDAZOL	2341-01	97,500.00
25/05/2017	17697	4870		C/MIDAZOL	2341-01	65,000.00
07/06/2017	17776	4902		C/FENTANIL	2341-01	39,000.00
07/06/2017	17777	4903		C/DURAMO	2341-01	90,000.00
16/06/2017	17844	4933		C/MIDAZOL	2341-01	105,000.00
26/06/2017	17907	4953		C/DURAMO	2341-01	100,625.00
30/06/2017	17937	4964		C/FENTANIL	2341-01	83,000.00
27/07/2017	18152	5023		C/NOREPIN	2341-01	95,000.00
11/08/2017	18881	5060		C/NOREPIN	2341-01	95,000.00
18/08/2017	18237	5079		C/NITROGL	2341-01	70,000.00
06/09/2017	18317	5110		C/SULFATO	2341-01	70,000.00
06/09/2017	18316	5111		C/DURAMO	2341-01	75,000.00
30/10/2017	18634	5255		C/GRAYXON	2341-01	50,000.00
02/11/2017	18663	5274		C/DURAMO	2341-01	100,000.00
12/12/2017	18901	5394		C/DOBUTAN	2341-01	12,500.00
25/01/2018	19132	5491		C/DURAMO	2341-01	110,000.00
26/01/2018	19150	5495		C/DOPAMIN	2341-01	11,400.00
28/03/2018	19481	5644		C/FENILEFR	2341-01	4,500.00
08/05/2018	19687	5714		C/BUPIVACA	2341-01	18,000.00
08/05/2018	19690	5715		C/DURAMO	2341-01	118,250.00
06/07/2018	19980	5837		C/DOBUTAN	2341-01	100,000.00
						2,107,625.00

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			AIR LIQUIDE			
11/01/2017	17106	H2066982		C/OXIGENO	2372-03	106,139.27
17/01/2017	17229	H2067261		C/OXIGENO	2372-03	122,789.46
24/01/2017	17230	H2067522		C/OXIGENO	2372-03	119,784.90
31/01/2017	17227	H2067761		C/OXIGENO	2372-03	137,134.35
06/02/2017	17228	H2067996		C/OXIGENO	2372-03	106,514.40
15/02/2017	17283	H2068259		C/OXIGENO	2372-03	188,111.38
21/02/2017	17321	H2068577		C/OXIGENO	2372-03	150,045.80
28/02/2017	17345	H2068826		C/OXIGENO	2372-03	135,937.55
28/02/2017	17348	H2068946		C/OXIGENO	2372-03	44,881.43
09/03/2017	17427	H2069073		C/OXIGENO	2372-03	103,061.95
14/03/2017	17430	H2069332		C/OXIGENO	2372-03	101,198.39
20/03/2017	17456	H2069618		C/OXIGENO	2372-03	165,682.56
27/03/2017	17488	H2069895		C/OXIGENO	2372-03	182,674.91
31/03/2017	17542	H2070153		C/OXIGENO	2372-03	89,156.34
10/04/2017	17677	H2070409		C/OXIGENO	2372-03	129,660.13
18/04/2017	17678	H2070649		C/OXIGENO	2372-03	88,144.54
25/04/2017	17679	H2070909		C/OXIGENO	2372-03	112,937.18
29/04/2017	17749	H2071182		C/OXIGENO	2372-03	102,642.65
08/05/2017	17750	H2071405		C/OXIGENO	2372-03	89,762.86
15/05/2017	17806	H2071690		C/OXIGENO	2372-03	108,522.58
22/05/2017	17828	H2071975		C/OXIGENO	2372-03	136,224.57
31/05/2017	17827	H2072341		C/OXIGENO	2372-03	77,243.50
31/05/2017	17826	H2072342		C/OXIGENO	2372-03	46,080.45
07/06/2017	17878	H2072582		C/OXIGENO	2372-03	59,437.56
13/06/2017	18106	H2072762		C/OXIGENO	2372-03	89,156.34
20/06/2017	18107	H2073021		C/OXIGENO	2372-03	103,451.81
26/06/2017	18108	H2073267		C/OXIGENO	2372-03	89,156.34
30/06/2017	18110	H2073556		C/OXIGENO	2372-03	77,301.51
12/07/2017	18579	H2073975		C/OXIGENO	2372-03	104,015.73
18/07/2017	18573	H2074157		C/OXIGENO	2372-03	107,771.44
25/07/2017	18576	H2074460		C/OXIGENO	2372-03	89,554.43
31/07/2017	18577	H2074657		C/OXIGENO	2372-03	91,769.13
31/07/2017	18578	H2074747		C/OXIGENO	2372-03	28,158.48
09/08/2017	18570	H2075076		C/OXIGENO	2372-03	79,554.43
15/08/2017	18571	H2075096		C/OXIGENO	2372-03	102,969.56
22/08/2017	18568	H2075597		C/OXIGENO	2372-03	148,991.99
30/08/2017	18394	H2075908		C/OXIGENO	2372-03	84,475.44
31/08/2017	18393	H2076030		C/OXIGENO	2372-03	82,643.11
13/09/2017	18690	H2076306		C/OXIGENO	2372-03	119,234.48
20/09/2017	18688	H2076593		C/OXIGENO	2372-03	89,156.34
27/09/2017	18567	H2076941		C/OXIGENO	2372-03	118,007.94
30/09/2017	18694	H2077096		C/OXIGENO	2372-03	144,606.12
11/10/2017	18697	H2077415		C/OXIGENO	2372-03	130,023.83
16/10/2017	18771	H2077648		C/OXIGENO	2372-03	133,381.46
23/10/2017	18772	H2077933		C/OXIGENO	2372-03	141,723.91
30/10/2017	18770	H2078232		C/OXIGENO	2372-03	149,017.58
31/10/2017	18844	H2078390		C/OXIGENO	2372-03	41,457.57
13/11/2017	18916	H2078673		C/OXIGENO	2372-03	105,222.98
13/11/2017	18859	H2078674		C/OXIGENO	2372-03	118,758.58
20/11/2017	18858	H2079029		C/OXIGENO	2372-03	120,107.96
29/11/2017	18986	H2079364		C/OXIGENO	2372-03	118,522.07
30/11/2017	18987	H2079490		C/OXIGENO	2372-03	60,130.68
08/12/2017	18985	H2080040		C/OXIGENO	2372-03	42,485.81
13/12/2017	19001	H2080221		C/OXIGENO	2372-03	94,355.80

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			BIO-NOVA, SRL.		
07/02/2018	19187	383		C/INS. LAB. 2372-03	71,662.42
08/02/2018	19200	403		C/REACTIVO 2372-03	42,324.00
02/04/2018	19443	1308		C/REACTIVO 2372-03	64,563.55
02/04/2018	19465	1312		C/INS. LAB. 2372-03	12,963.26
02/04/2018	19466	1313		C/REACTIVO 2372-03	4,290.00
17/04/2018	19549	1599		C/REACTIVO 2372-03	1,475.00
17/04/2018	19531	1604		C/TUBO 2372-03	6,600.00
18/05/2018	19607	2090		C/INS. LAB. 2372-03	53,220.74
29/06/2018	19607	2820		C/INS. LAB. 2372-03	38,442.42
					295,541.39
			BLAD COMPANY, S.R.L.		
04/05/2018	19681	176		C/COLOR Y 2391-01	65,490.00
09/05/2018	19565	171		C/AMBIENTE 2391-01	21,808.95
24/05/2018	19755	184		C/COLOR L 2391-01	46,020.00
15/06/2018	19869	204		C/PAPEL TC 2332-01	110,331.18
15/06/2018	19889	205		C/CUCHARA 2355-01	12,311.98
01/08/2018	19870	220		C/DETERGENTE 2391-01	18,585.00
09/08/2018	20083	222		C/COLOR 2391-01	50,622.00
01/09/2018	20100	243		C/PAPEL HI 2391-01	40,769.40
11/10/2018		257		C/PAPEL HI 2391-01	44,734.20
23/10/2018	20179	267		C/COLOR L 2391-01	50,622.00
					461,294.71
			BRADHELL IMPORT, S.R.L.		
17/12/2015	14158	165		C/CAMAROTE 2611-01	37,524.00
09/02/2016	14317	173		C/JARROS DE ACERO IN	885.00
09/02/2016	14540	174		C/FILTROS 2332-01	1,239.00
					39,648.00
			CARLOS ELIAS ROSA DURAN		
11/07/2018	19994	2		C/ALIMENTO 2311-01	53,981.00
18/07/2018	20030	3		C/ALIMENTO 2311-01	2,930.00
25/07/2018	20039	4		C/ALIMENTO 2311-01	5,787.00
16/08/2018	20091	5		C/ALIMENTO 2311-01	15,235.00
22/08/2018	20096	6		C/ALIMENTO 2311-01	7,835.00
					85,768.00
			CASA CUEVAS, SRL		
15/03/2018	19373	10197		C/ALIMENTO 2311-01	102,665.00
10/05/2018	19598	10229		C/ALIMENTO 2311-01	97,131.80
10/05/2018	19599	10230		C/ALIMENTO 2311-01	54,830.00
10/05/2018	19600	10231		C/ALIMENTO 2311-01	120,064.97
12/06/2018	19816	10259		C/ALIMENTO 2311-01	46,049.62
12/06/2018	19813	10260		C/ALIMENTO 2311-01	119,614.97
12/06/2018	19814	10261		C/ALIMENTO 2311-01	98,104.99
28/08/2018	20017	10313		C/ALIMENTO 2311-01	40,310.00
09/09/2018	20015	10324		C/ALIMENTO 2311-01	72,199.69
20/09/2018	20010	10331		C/ALIMENTO 2311-01	9,340.00
					760,311.04

			CASA JARABACOA SRL			
04/01/2017	16800	36291		C/COLOR Y	2391-01	46,303.20
04/01/2017	16791	36292		C/MAT. DE L	2393-01	29,203.82
25/01/2017	16800	37250		C/COLOR Y	2391-01	50,976.00
22/02/2017	16791	38690		C/MAT. DE L	2391-01	29,203.82
24/02/2017	16800	38774		C/DESINFE	2391-01	19,470.00
						175,156.84
			CSG COMERC. DE SUAPERS LOS GUANDULES, SRL.			
15/10/2018	20170	97		C/SUAPERS	2391-01	2,690.40
						2,690.40
			CELIA GISELE ABREU ARIAS			
13/06/2017	19809	18		C/CENTRO	2286-02	1,770.00
06/12/2017	18866	39		C/CORONA	2284-01.	4,720.00
07/03/2018	19610	53		C/CORONA	2284-01.	4,720.00
12/04/2018	19543	60		C/CORONA	2284-01.	4,720.00
26/04/2018	19791	63		C/CENTRO	2286-02	12,095.00
29/05/2018	19804	3		C/CORONA	2284-01.	4,720.00
29/05/2018	19803	4		C/CORONA	2284-01	4,720.00
						37,465.00
			CIENTEC			
19/09/2017	18399	108628		C/INS. LAB.	2393-01	54,509.00
19/09/2017	18398	108629		C/INS. LAB.	2393-01	69,091.80
05/12/2017	18839	109701		C/REACTIVO	2372-03	3,258.00
25/04/2018	19620	111834		C/REACTIVO	2372-03	24,863.00
02/05/2018	19042	111917		P/MANT. EQ	2272-04	20,051.20
07/05/2018	19666	111986	DEVOL.	C/INS. LAB.	2393-01	36,753.96
						208,526.96
			CUSTOMED			
07/01/2016	14059	1156		C/DESFRIBI	2631-01	298,540.00
04/08/2016		1156	ABONO # 1.			-101,480.00
02/12/2016		1156	ABONO # 2.			-100,300.00
09/05/2016	15035	1184		C/MANGO Y	2393-01	8,974.15
05/10/2016	15942	1218		C/MAT. ODC	2393-01	22,809.26
						128,543.41
			CLINIMED, S.R.L.			
02/06/2016	15569	939		C/ACIDO CI	2391-01	50,000.00
16/06/2016	15466	952		C/COLORUR	2372-03	21,000.00
23/06/2016	15559	954		C/TIRILLAS	2393-01	16,675.00
20/07/2016	15919	970		C/ACIDO CI	2391-01	50,000.00
30/08/2016	16150	998		C/ACIDO CI	2391-01	50,000.00
11/10/2016	16444-A	1017		C/ACIDO CI	2391-01	50,000.00
14/12/2016	16817	1040		C/ACIDO CI	2391-01	50,000.00

20/01/2017	17090	1047		C/ACIDO CI	2391-01	50,000.00
20/03/2017	17380	1064		C/ACIDO CI	2391-01	50,000.00
20/04/2017	17647	1079		C/ACIDO CI	2391-01	50,000.00
27/06/2017	17905	1107		C/ACIDO CI	2391-01	50,000.00
22/08/2017	18247	1123		C/ACIDO CI	2391-01	50,000.00
10/10/2017	18533	1139		C/ACIDO CI	2391-01	50,000.00
21/11/2017	18776	1159		C/ACIDO CI	2391-01	50,000.00
22/01/2018	19097	1182		C/ACIDO CI	2391-01	50,000.00
16/03/2018	19395	1198		C/ACIDO CI	2391-01	50,000.00
15/05/2018	19724	1208		C/ACIDO CI	2391-01	50,000.00
25/07/2018	20043	1231		C/ACIDO CI	2391-01	50,000.00
17/09/2018	20133	1244		C/ACIDO CI	2391-01	50,000.00
						887,675.00
			COMERCIAL JAQUEZ (KATTY YOJANNY JAQUEZ F.			
27/04/2018	19643	30		C/NIFEDIPIN	2341-01	105,000.00
27/04/2018	19685	31		C/ACETAMIN	2341-01	21,000.00
08/05/2018	19727	1		C/MASC. P/	2393-01	71,500.00
22/10/2018	20181	4		C/COMPLEJ	2341-01	119,850.00
25/10/2018	20191	5		C/BROMUR	2341-01	13,500.00
29/10/2018	20192	6		C/HEPARIN	2341-01	24,750.00
						355,600.00
			CRUZ AYALA, SRL			
05/09/2017	18311	20013156		C/REACTIVO	2372-03	105,025.00
13/09/2017	18372	20013193		C/INS. LAB.	2372-03	20,225.00
22/09/2017	18420	20013260		C/INS. LAB.	2372-03	5,371.20
03/10/2017	18490	20013320		C/REACTIVO	2372-03	49,490.00
06/10/2017	18510	20013347		C/REACTIVO	2372-03	22,302.40
13/10/2017	18540	20013414		C/INS. LAB.	2372-03	47,349.10
13/10/2017	18542	20013415		C/REACTIVO	2372-03	96,616.00
17/10/2017	18560	20013430		C/REACTIVO	2372-03	14,490.00
18/10/2017	18560	20013447		C/REACTIVO	2372-03	5,150.00
18/10/2017	18540	20013448		C/TUBO	2393-01	17,200.00
24/11/2017	18667	20013720		C/REACTIVO	2372-03	3,680.00
15/12/2017	18895	20013884		C/REACTIVO	2372-03	11,725.00
28/12/2017	18978	20013957		C/REACTIVO	2372-03	4,320.00
28/12/2017	18980	20013959		C/REACTIVO	2372-03	27,025.00
28/12/2017	18981	20013964		C/REACTIVO	2372-03	57,576.23
17/01/2018	18981	20014051		C/INS. LAB.	2372-03	48,861.04
18/01/2018	18980	20014056		C/REACTIVO	2341-01	2,242.50
						538,648.47
			DEIDADES PLENITUD DE DIOS, S.R.L.			
08/02/2018	19204	1-3		C/FOLDERS	2392-01	14,160.00
08/02/2018		1-4		C/FOLDER	2392-01	15,009.60
						29,169.60

			DENTAL & MEDICAL DEPOT, S.R.L.		
25/08/2016	16124	3-1416	C/CATETER	2393-01	37,760.00
26/08/2016	16121	3-1417	C/HILO MON	2393-01	85,200.00
02/09/2016	16183	3-1426	C/HILO VICF	2393-01	57,240.00
05/09/2016	16206	3-1428	C/HILO MON	2393-01	87,948.00
05/09/2016	16210	3-1429	C/GORROS	2393-01	3,894.00
06/09/2016	16219	3-1430	C/HILO VICF	2393-01	72,900.00
07/09/2016	16216	3-1432	C/MAYAS Q	2393-01	117,375.00
09/09/2016	16262	3-1434	C/PIJAMAS P/CAMILLER		52,038.00
14/09/2016	16288	3-1438	C/HILOS	2393-01	167,280.00
14/09/2016	16241-A	3-1441	C/ETHILON	2393-01	49,200.00
21/09/2016	16311	3-1447	C/MAT. MED	2393-01	48,000.00
30/09/2016	16388-A	3-1455	C/GORROS	2393-01	9,735.00
30/09/2016	16425	3-1457	C/AGUJAS I	2393-01	2,360.00
07/10/2016	16452	3-1462	C/HILO Y CI	2393-01	95,020.00
14/10/2016	16471	3-1465	C/CINTA INI	2393-01	103,540.00
14/10/2016	16508	3-1466	C/TUBO MO	2393-01	35,000.00
17/10/2016	16510-A	3-1469	C/HILOS	2393-01	255,048.00
20/10/2016	16525	3-1472	C/JABON Q	2393-01	2,300.00
24/10/2016	16312	3-1474	C/PORTA H	2363-06	7,788.00
04/11/2016	16630	3-1484	C/HILO VICF	2393-01	78,360.00
14/11/2016	16661	3-1489	C/HILO PRO	2393-01	67,200.00
14/11/2016	16663	3-1490	C/HILO MON	2393-01	60,000.00
02/12/2016	16737	3-1503	C/HILOS VIC	2393-01	201,300.00
02/12/2016	16760-A	3-1504	C/JERINGUI	2393-01	40,415.00
05/12/2016	16762	3-1506	C/MONONY	2393-01	60,000.00
05/12/2016	16757	3-1507	C/MATERIA	2393-01	62,009.00
09/12/2016	16807	3-1512	C/AGUJA P/	2393-01	2,950.00
12/12/2016	16810	3-1513	C/AGUJA P/	2393-01	2,950.00
20/12/2016	16885	3-1519	C/MONONY	2393-01	60,000.00
20/12/2016	16877	3-1520	C/HILO SED	2393-01	38,160.00
20/12/2016	16883	3-1521	C/HILO VICF	2393-01	89,100.00
21/12/2016	16882	3-1522	C/HILO CRC	2393-01	77,550.00
21/12/2016	16909	3-1523	C/GERMICID	2341-01	5,000.00
12/01/2017	17041	3-1527	C/PORTA H	2363-06	7,788.00
16/01/2017	17056	3-1532	C/HILO VICF	2393-01	99,000.00
16/01/2017	17051	3-1533	C/HILO PRO	2393-01	60,000.00
16/01/2017	17035	3-1534	C/HILO MON	2393-01	81,600.00
27/01/2017	17110	3-1539	C/LAMPARA	2396-01	12,390.00
27/01/2017	17135	3-1540	C/CATETER	2393-01	75,520.00
27/01/2017	17134	3-1541	C/CUBIERTA DEL TRAN		12,272.00
27/01/2017	17120	3-1543	C/AGUA DE	2393-01	5,000.00
01/02/2017	17196	3-1545	C/ALCOHOL	2393-01	19,250.00
02/02/2017	17156	3-1548	C/INSUMOS	2393-01	18,594.40
02/02/2017	17131	3-1549	C/BANCO N	2611-01	21,240.00
14/02/2017	17225	3-1557	C/CATETER	2393-01	122,130.00
16/02/2017	17157	3-1559	C/TIRA DE C	2393-01	7,200.00
21/02/2017	17267	3-1562	C/MICRYL P	2393-01	82,080.00
21/02/2017	17269	3-1563	C/NYLON Y	2393-01	75,660.00
21/02/2017	17270	3-1564	C/HILO SED	2393-01	82,080.00
21/02/2017	17176	3-1565	C/BANCO G	2611-01	28,320.00
04/04/2017	17460	3-1590	C/HILO CRC	2393-01	33,000.00
04/04/2017	17459	3-1591	C/HILO MON	2393-01	53,640.00
04/04/2017	17458	3-1592	C/HILO SED	2393-01	78,780.00
10/04/2017	17500	3-1598	C/MATERIA	2393-01	30,680.00

10/04/2017	17512	3-1599		C/HILO VICF	2393-01	61,560.00
28/04/2017	17512	3-1616		C/HILO VICF	2393-01	31,104.00
22/05/2017		867	NOTA DE CREDITO			-324.00
10/04/2017	17509	3-1600		C/HILO NYL	2393-01	19,200.00
28/04/2017	17509	3-1615		C/HILO NYL	2393-01	28,800.00
10/04/2017	17508	3-1601		C/HILO DE S	2393-01	20,880.00
28/04/2017	17508	3-1614		C/HILO SED	2393-01	28,320.00
15/05/2017	17509	3-1627		C/HILO NEG	2393-01	28,800.00
06/06/2017	17766	3-1643		C/HILO VICF	2393-01	53,100.00
13/06/2017	17792	3-1652		C/HILO SED	2393-01	55,440.00
14/06/2017	17792	3-1662		C/HILO MON	2393-01	37,260.00
23/06/2017	17879	3-1672		C/MASCARI	2393-01	12,390.00
29/06/2017	17921	3-1677		C/HILO NYL	2393-01	59,580.00
05/07/2017	17965	3-1684		C/ALCOHOL	2393-01	9,500.00
10/07/2017	17982	3-1688		C/AGUJA Y	2393-01	52,950.00
12/07/2017	18005	3-1692		C/GAZA TIP	2393-01	103,500.00
14/07/2017	18032	3-1698		C/AGUJA DE	2393-01	2,950.00
21/07/2017	18094	3-1705		C/HILO VICF	2393-01	95,040.00
21/07/2017	18085	3-1706		C/HILO SED	2393-01	110,700.00
21/07/2017	18097	3-1707		C/PROLENE	2393-01	103,920.00
21/07/2017	18098	3-1708		C/HILO NYL	2393-01	67,200.00
24/07/2017	18056	3-1709		C/JERINGUI	2393-01	54,870.00
25/07/2017	18114	3-1711		C/SABANITA	2393-01	50,740.00
04/08/2017	18155	3-1723		C/HILO SED	2393-01	57,600.00
						4,285,924.40
			DIAMELAB			
05/12/2017	18833	32520		C/REACTIVO	2372-03	52,000.00
28/12/2017	18977	32687		C/REACTIVO	2372-03	52,000.00
05/02/2018	19185	33021		C/REACTIVO	2372-03	31,200.00
28/02/2018	19320	33241		C/REACTIVO	2372-03	52,000.00
05/04/2018	19440	33548		C/REACTIVO	2372-03	52,000.00
03/07/2018	19617	34391		C/REACTIVO	2372-03	31,200.00
						270,400.00
			DISTRIBUIDORA BASULTO			
26/03/2015	12038	2946		C/AGUJAS V	2393-01	6,265.20
						6,265.20
			SUB TOTAL			10,719,985.36
			DISTRIBUIDORA BRITO CONTRERAS			
24/05/2017	17501	1938		C/SOL. SAL	2341-01	78,000.00
07/07/2017	17987	1986		C/ACIDO AS	2341-01	56,350.00
03/10/2017	18495	2073		C/PRESERV	2393-01	36,547.20
						170,897.20

			DIES TRADING, S.R.L.		
27/10/2016	16533	1016-0456		C/MAT. DE C	2392-01 74,505.20
01/11/2016	16609	1116-0462		C/ARCHIVO	2611-01 21,372.16
16/11/2016	16674-A	1116-0460		C/HIELO SECO EN SPRAY	10,200.00
16/11/2016	16637	1116-0477		C/QUESO A	2311-01 16,900.00
24/11/2016	16651	1116-0472		C/LABELS	2392-01 460.20
29/11/2016	16687	1116-0484		C/BUZON SUG. EN ACRILICO	15,930.00
29/11/2016	16741	1116-0486		C/PINTURA Y SPRAY GR	7,344.32
07/12/2016	16743	1216-0490		C/QUESO Y	2311-01 20,810.00
07/12/2016	16764	1216-0491		C/ALIMENTOS	2311-01 39,794.20
08/12/2016	16773	1216-0497		C/ARCHIVO	2611-01 31,734.92
08/12/2016	16775	1216-0498		C/RUEDAS	2355-01 4,082.80
08/12/2016	16778	1216-0499		C/ARCHIVO	2611-01 20,304.26
16/12/2016	16780	1216-0506		C/COLCHON	2611-01 17,416.80
21/12/2016	16906	1216-0513		C/COMPRESOR	55,814.00
21/12/2016	16867	1216-0515		C/PINTURA Y PLAFON	23,741.60
26/12/2016	16799	1216-0501		C/DETERGENTE	2391-01 29,854.00
26/12/2016	16802	1216-0516		C/FUNDAS	2355-01 80,122.00
29/12/2016	16770	1216-0520		C/COLOR Y	2391-01 40,710.00
30/12/2016	16975	1216-0521		C/PINTURA TROPICAL	7,003.30
26/01/2017	17003	0117-0535		C/LOCKER	2611-01 8,873.60
26/01/2017	17073	0117-0537		C/SILLA SE	2611-01 5,664.00
01/02/2017	17074	0217-0540		C/CASQUILLO	2611-01 2,454.40
06/02/2017	16802	0217-0543		C/FUNDAS	2355-01 38,822.00
07/02/2017	17130	0217-0544		C/SILLA SE	2611-01 34,739.20
07/02/2017	17152	0217-0545		C/ARCHIVO	2611-01 26,880.40
08/02/2017	17186	0217-0547		C/PAPEL BC	2331-01 63,336.50
09/02/2017	17179	0217-0549		C/DESECHABLE	2355-01 51,560.10
10/02/2017	17200	0217-0554		C/SARDINA	2311-01 5,874.00
13/02/2017	17165	0217-0556		C/MAT. DE C	2392-01 72,781.34
15/02/2017	17201	0217-0557		C/ARCHIVO	2611-01 6,419.20
15/02/2017	17095	0217-0558		C/BUZON DE SUGERENCIAS	5,900.00
15/02/2017	17177	0217-0559		C/IMPRESORA P/TARJETAS	60,888.00
15/02/2017	17255	0217-0564		C/PIZARRA LAMINADA	2,624.00
01/03/2017	16799	0317-0570		C/DETERGENTE	2391-01 35,400.00
06/03/2017	17147	0317-0573		C/JABON Y	2391-01 10,749.80
07/03/2017	17273	0317-0574		C/MAT. FERRETEROS Y	656.08
07/03/2017	17291	0317-0575		C/MAT. PARA	2392-01 15,394.28
09/03/2017	16802	0217-0584		C/FUNDAS	2355-01 135,818.00
14/03/2017	17300	0317-0585		C/CORTINA	2355-01 10,761.60
14/03/2017	17322	0317-0586		C/ZAFACON	2355-01 54,044.00
28/03/2017	17364	0317-0593		C/COLOR Y	2391-01 61,219.34
28/03/2017	17384	0317-0602		C/RESMA P	2331-01 61,596.00
06/04/2017	17421	0417-0605		C/MATERIALES FERRETEROS	2,613.16
07/04/2017	17396	0417-0607		C/ALIMENTOS	2311-01 3,525.00
07/04/2017	17450	0417-0608		C/AMBIENTE	2391-01 3,908.16
07/04/2017	17449	0417-0609		C/ESTABILIZADOR	2396-01 3,835.00
07/04/2017	17441	0417-0610		C/CARPETA	2392-01 9,145.00
07/04/2017	17448	0417-0611		C/LAPICEROS	2392-01 2,400.00
11/04/2017	17503	0417-0612		C/MAT. OFICINA	2392-01 24,667.90
11/04/2017	17423	0417-0613		C/SILLA SE	2611-01 39,913.50
11/04/2017	17444	0417-0614		C/ARCHIVO	2611-01 26,557.08
12/04/2017	17535	0417-0615		C/FUNDAS	2355-01 6,867.60
19/04/2017	17532	0417-0618		C/FUNDAS	2355-01 32,450.00
25/04/2017	17543	0417-0621		C/COLOR Y	2391-01 48,710.40

25/04/2017	17570	0417-0622		C/PORTA C/	2355-01	12,390.00
25/04/2017	17573	0417-0623		C/PROTECT	2355-01	2,076.80
25/04/2017	17572	0417-0624		C/SILLA SE	2611-01	16,579.00
05/05/2017	16799	0417-0631		C/DET. Y VI	2391-01	24,308.00
17/05/2017	17661	0517-0643		C/DESINFE	2391-01	48,710.40
19/05/2017	17673	0517-0647		C/MAT. DE L	2391-01	17,686.73
19/05/2017	17675	0517-0648		C/CARRO R	2355-01	30,415.68
23/05/2017	17603	0517-0649		C/BACALAO	2311-01	32,862.50
23/05/2017	17607	0517-0650		C/COLORO, G	2391-01	25,523.40
23/05/2017	17563	0517-0651		C/JAMPER	2355-01	1,628.40
01/06/2017	17669	0617-0655		C/FOLDERS	2392-01	97,279.20
01/06/2017	17724	0617-0656		C/LICUADO	2611-01	4,484.00
01/06/2017	17691	0617-0657		C/TERMO DISP.		3,344.12
01/06/2017	17599	0617-0658		C/MAT. DE L	2391-01	12,372.30
01/06/2017	17685	0617-0659		C/FAJAS DE OPERARIO		2,348.20
05/06/2017	17765	0617-0668		C/CINTA P/IMPRESORA		28,270.44
14/06/2017	17775	0617-0662		C/LIBRON RECORD		13,216.00
14/06/2017	17769	0617-0663		C/CHOCOLATES Y BOLS		15,554.76
19/06/2017	17849	0617-0666		C/CORTINA	2355-01	5,068.69
21/06/2017	17817	0617-0667		C/DETERGE	2391-01	24,780.00
29/06/2017	17836	0617-0670		C/COLORO Y	2391-01	65,419.20
06/07/2017	17751	0717-0674		C/TARJETE	2392-01	1,288.56
06/07/2017	17773	0717-0675		C/MAT. ELE	2396-01	1,250.80
12/07/2017	17943	0717-0677		C/KIT DE LIM	2391-01	3,162.40
12/07/2017	17825	0717-0678		C/NEVERA	2611-01	6,962.00
12/07/2017	17939	0717-0680		C/VINAGRE	2311-01	637.20
13/07/2017	17757	0717-0681		C/DISP. LIM	2355-01	15,916.96
						2,008,684.14
			DINAMED, SRL.			
29/10/2018	20198	14698		C/BAJANTE	2393-01	44,840.00
						44,840.00
			DRONENA, S.A.			
29/04/2016	15252	20278377		C/BUFIGEN	2341-01	243,330.00
		20278377	ABONO FR MARZO			-100,000.00
19/05/2016	15459	20282503		C/SUCRASS	2341-01	19,461.42
20/05/2016	15483	20282762		C/IMIPEN	2341-01	17,434.05
17/06/2016	15695	20289260		C/MEROPE	2341-01	81,521.40
29/09/2018	16416	20310717		C/SOLUCIO	2341-01	91,998.00
						353,744.87
			ELECTROMEDICA, S.A.			
24/08/2016	16063	115		C/PAPEL PA	2393-01	21,240.00
05/12/2016	16758	120		C/PAPEL NE	2393-01	92,500.00
16/12/2016	16850	122		C/PAPEL LE	2393-01	21,340.00
09/02/2017	17175	125		C/PAPEL P/	2393-01	21,240.00
01/06/2017	17583	136		C/PAPEL P/	2393-01	21,240.00
02/06/2017	17745	137		C/PAPEL P/	2393-01	18,304.00
						195,864.00

			ELELGIDO RINCON RODRIGUEZ			
05/09/2018	20118	619002		C/COLORO, A	2391-01	32,804.00
17/09/2018	20123	619003		C/FUNDAS	2355-01	61,950.00
						94,754.00
			ESODIHA			
27/01/2017	17096	15516		C/PLACAS	2355-01	118,761.56
21/02/2017	17246	15703		C/DOSIMET	2393-01	18,054.00
16/03/2017	17254	15859		C/PLACAS	2355-01	59,380.77
30/03/2017	17404	15990		C/PLACAS	2355-01	68,380.22
25/04/2017	17404	16176		C/PLACAS	2355-01	50,381.32
22/05/2017	17665	16336		C/PLACAS	2355-01	60,352.31
06/07/2017	17971	16687		C/DESIMET	2393-01	18,054.00
15/08/2017	17873	16725		C/PLACAS	2355-01	60,352.33
15/08/2017	18146	16724		C/PLACAS	2355-01	66,377.50
15/08/2017	17665	16726		C/PLACAS	2355-01	60,352.31
15/08/2017	18146	16724		C/PLACAS	2355-01	66,377.50
						646,823.82
			SUB TOTAL			3,515,608.03
			FARMACIA CARIBE			
27/06/2017	18486	3834		C/VALTART	2341-01	1,950.00
28/06/2017	18488	3427		C/BISOPRO	2341-01	700.00
01/07/2017	18494	3441		C/VIT. B 12	2341-01	600.00
10/07/2017	18497	3490		C/TIRAS HE	2393-01	2,440.00
03/08/2017	18499	3582		C/BUMETAN	2341-01	350.00
04/08/2017	18496	3592		C/VIT. B 12	2341-01	500.00
25/08/2017	18500	3685		C/COLESTIF	2341-01	1,800.00
31/08/2017	18501	3707		C/TIRAS CL	2393-01	2,000.00
14/09/2017	18561	3752		C/PROZUL	2341-01	345.00
19/09/2017	18411	3775		C/ROCEPHI	2341-01	1,710.00
20/09/2017	18411	3777		C/ROCEPHI	2341-01	3,760.00
22/09/2017	18411	3782		C/ROCEPHI	2341-01	3,760.00
17/10/2017	18729	3884		C/FERROCU	2341-01	900.00
						20,815.00
			FARMACIA RUTH Y/O CELINA MERCEDES CRUZ			
04/03/2017	17575	1777		C/ANCHOFI	2341-01	2,450.00
10/03/2017	17576	1780		C/ANCHOFI	2341-01	4,500.00
10/03/2017	17461	1781		C/ANCHOFI	2341-01	3,000.00
14/03/2017	17462	1785		C/OCULTEN	2341-01	650.00
15/03/2017	17463	1786		C/TRAMADO	2341-01	2,800.00
16/03/2017	17381	1787		C/TRAMADO	2341-01	3,060.00
17/03/2017	17379	1788		C/NIMOPIN	2341-01	3,545.00
21/03/2017	17464	1797		C/TOXOPIR	2341-01	1,900.00
24/03/2017	17457	1798		C/ANCHOFI	2341-01	3,000.00

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			FARMACEUTICA DALMASI (FARMADAL)			
26/06/2017	17892	5778		C/DISCO PE	2393-01	17,352.79
27/06/2017	17911	5804		C/ISOPOS Y	2393-01	3,298.50
27/06/2017	17913	5806		C/REACTIVO	2372-03	20,000.00
18/07/2017	18046	6038		C/REACTIVO	2372-03	25,908.60
20/07/2017	18061	6090		C/REACTIVO	2372-03	13,305.00
27/07/2017	18150	6178		C/MEDICAM	2341-01	540.00
20/09/2017	18419	6836		C/REACTIVO	2372-03	3,291.60
						83,696.49
			FARMAPLUS, SRL.			
07/06/2017	17761	9885		C/ACIDO CI	2341-01	44,250.00
						44,250.00
			FERRETERIA AMERICANA			
18/05/2018	19725	-03/0000016761		C/ESCALERA		33,420.00
						33,420.00
			FERRETERIA POPULAR, S.R.L.			
29/04/2017	19871	34726		C/ALAMBRE	2396-01	2,041.40
20/07/2017	18027	35871		C/TUBO FLU	2396-01	1,073.80
06/06/2018	19752	40192		C/MAT. FERRETEROS		40,780.57
06/06/2018	19756	40193		C/BEBEDER	2617-01	57,689.02
						101,584.79
			FORDSTAR			
10/12/2014	11302	148		C/IPRATRO	2341-01	48,000.00
						48,000.00
			FUNERARIA TIEMPO DE PAZ, SRL			
13/02/2017	17375	75		P/ENTERRA	2284-01	10,000.00
06/03/2017	17376	80		P/CUATRO	2284-01	7,500.00
10/03/2017	17426	82		P/ENTERRA	2284-01	9,500.00
24/05/2017	17731	92		P/TRASLAD	2284-01	7,000.00
						34,000.00
			FUNERARIA LA FE			
23/08/2016	16251	2790510		TRASLADO	2284-01	1,500.00
04/10/2016	17063	404		C/ATAUD	2284-01	3,500.00
04/10/2016	17063	406		TRASLADO	2284-01	2,000.00
12/10/2016	16748	423		TRASLADO	2284-01	2,000.00
19/10/2016	16966	430		C/ATAUD	2284-01	3,500.00
19/10/2016	16966	432		C/ATAUD	2284-01	3,500.00
19/10/2016	16966	433		TRASLADO	2284-01	2,000.00
23/12/2016	17006	57		P/TRASLAD	2284-01	2,000.00
29/12/2016	17062	59		TRASLADO	2284-01	2,000.00
10/01/2017	17727	156		P/TRASLAD	2284-01	2,000.00
17/01/2017	17727	155		C/ATAUD, T	2284-01	5,500.00

25/01/2017	17178	14		C/ATAUD	2284-01	3,500.00
25/01/2017	17178	21		P/TRASLAD	2284-01	2,500.00
25/01/2017	17178	12		C/ATAUD	2284-01	3,500.00
18/05/2017	17742	154		P/TRASLAD	2284-01	2,000.00
09/06/2017	17871	172		P/TRASLAD	2284-01	2,000.00
01/08/2017	18191	331		P/TRASLAD	2284-01	2,000.00
14/08/2017	18384	336		P/TRASLAD	2284-01	2,000.00
13/09/2017	18691	471		P/TRASLAD	2284-01	2,500.00
18/09/2017	18692	470		P/TRASLAD	2284-01	2,000.00
21/09/2017	18693	475		P/TRASLAD	2284-01	2,000.00
02/10/2017	18769	101		P/TRASLAD	2284-01	2,000.00
12/10/2017	18700	110		P/TRASLAD	2284-01	2,000.00
16/10/2017	18701	116		P/TRASLAD	2284-01	2,000.00
26/10/2017	18703	126		P/TRASLAD	2284-01	2,000.00
02/11/2017	18847	149		P/TRASLAD	2284-01	2,500.00
16/11/2017	18846	148		P/TRASLAD	2284-01	2,000.00
08/12/2017	18959	31		P/TRASLAD	2284-01	2,000.00
15/12/2017	18994	30		P/TRASLAD	2284-01	2,000.00
29/12/2017	19023	41		P/TRASLAD	2284-01	2,000.00
19/01/2018	19196	79		P/TRASLAD	2284-01	2,000.00
23/01/2018	19189	81		P/TRASLAD	2284-01	2,000.00
27/01/2018	19208	82		P/TRASLAD	2284-01	2,000.00
09/02/2018	19298	98		P/TRASLAD	2284-01	2,000.00
22/02/2018	19322	158		P/TRASLAD	2284-01	2,000.00
05/03/2018	19376	177		P/TRASLAD	2284-01	2,000.00
22/03/2018	19482	182		P/TRASLAD	2284-01	2,000.00
21/04/2018	19910	252		P/TRASLAD	2284-01	2,000.00
25/05/2018	19837	251		P/TRASLAD	2284-01	2,000.00
01/06/2018	19911	215		P/TRASLAD	2284-01	2,000.00
29/06/2018	20011	280		P/TRASLAD	2284-01	2,000.00
18/07/2018	20034	289		P/TRASLAD	2284-01	2,000.00
02/07/2018	20012	282		P/TRASLAD	2284-01	2,000.00
						98,000.00
			FRADENT, SRL			
30/10/2017	19997	2375		C/ADSEAL ROOTCANAL		1,715.00
10/11/2017		2102	NOTA DE CREDITO			-640.00
16/05/2018	19733	2691		C/VALVULA Y MANGUERA		2,494.99
						3,569.99
			FRIFARMA			
02/03/2017	17317	10689		C/NORADRE	2341-01	45,000.00
20/03/2017	17316	10783		C/LABETAL	2341-01	47,500.00
20/03/2017	17317	10784		C/NORADRE	2341-01	52,500.00
31/03/2017	17434	10848		C/LABETAL	2341-01	95,000.00
07/04/2017	10902	10902		C/MEDICAM	2341-01	90,000.00
05/05/2017	17618	11018		C/NORADRE	2341-01	90,000.00
26/05/2017	17698	11173		C/LABETAL	2341-01	95,000.00
06/06/2017	17762	11228		C/NORADRE	2341-01	90,000.00
19/06/2017	17841	11279		C/LABETAL	2341-01	95,000.00
07/07/2017	17984	11392		C/NORADRE	2341-01	45,000.00
07/07/2017	17990	11395		C/LABETAL	2341-01	95,000.00
27/07/2017	18145	11498		C/LABETAL	2341-01	95,000.00

17/08/2017	18224	11599		C/LABETAL	2341-01	95,000.00
17/08/2017	17223	11600		C/NORADRE	2341-01	95,000.00
05/09/2017	18312	11710		C/NORADRE	2341-01	95,000.00
05/09/2017	18313	11711		C/LABETAL	2341-01	95,000.00
22/12/2017	18877	12279		C/NORADRE	2341-01	47,500.00
22/12/2017	18527	12278		C/LABETAL	2341-01	95,000.00
26/01/2018	19135	12380		C/LABETAL	2341-01	38,000.00
26/01/2018	19134	12379		C/NORADRE	2341-01	19,000.00
02/02/2018	19135	12418		C/LABETAL	2341-01	57,000.00
02/02/2018	19134	12419		C/NORADRE	2341-01	42,750.00
27/04/2018	19638	12876		C/LABETAL	2341-01	95,000.00
11/05/2018	19705	12950		C/NORADRE	2341-01	114,000.00
14/05/2018	19731	12958		C/COLISTIN	2341-01	19,860.00
02/07/2018	19858	13212		C/LABETAL	2341-01	76,000.00
02/07/2018	19857	13213		C/NORADRE	2341-01	23,450.00
						1,942,560.00
			GALVASA, SRL.			
26/07/2017	18142	1-80		C/COMPLEJ	2341-01	54,000.00
03/11/2017	18664	1-99		C/AZITROM	2341-01	14,760.00
						68,760.00
			GENCASA			
26/09/2016	16361	52826		C/JALEA LU	2393-01	19,780.00
						19,780.00
			SUB TOTAL			4,711,896.05
			G.S.H. SUPLIDORES HOSPITALARIOS			
26/01/2018	19084	225		P/REP. Y M	2272-04	111,232.19
16/02/2018	19222	230		C/LUMINAR	2396-01	18,174.83
27/03/2018			ABONO VTS. SERV.			-11,000.00
09/02/2018	18971	232		P/MANT. PR	2272-04	56,928.06
16/02/2018	19222	230		C/LUMINAR	2396-01	18,174.83
16/02/2018	18970	233		P/MANT. PR	2272-04	50,654.12
16/02/2018	18972	234		P/MANT. PR	2272-04	50,408.77
10/04/2018	19384	242		P/MANT. CC	2272-04	71,333.02
24/04/2018	19623	248		C/CEPILLOS	2391-01	32,333.18
						398,239.00
			GUIVAL MEDICAL, SRL.			
26/08/2018	19307	112		C/TUBO Y R	2393-01/2372	17,789.50
26/03/2018	19446	206		C/INS. LAB.	2393-01/2372	81,578.00
28/03/2018	19462	208		C/REACTIVO	2372-03	22,125.00
17/04/2018	19459	282		C/INS. LAB.	2393-01	4,330.85
28/09/2018	19641	783		C/REACTIVO	2372-03	7,697.00
						133,520.35

			GLOBAL SERVIC, SRL.		
11/07/2018	20001	991		C/GUANTES 2393-01	111,510.00
06/08/2018	20066	1010		C/HEPARIN 2341-01	108,000.00
06/08/2018	20067	1011		C/GUANTES 2393-01	37,170.00
17/09/2018	20136	1045		C/HEPARIN 2341-01	118,800.00
19/10/2018	20180	1060		C/HEPARIN 2341-01	120,000.00
11/10/2018	20173	1061		C/ACICLOVIR 2341-01	800.00
					496,280.00
			GRUPO FARMACEUTICO CAR-M		
11/10/2016	16473	1547		C/OMEPRAN 2341-01	83,000.00
27/10/2016	16566	1563		C/OMEPRAN 2341-01	160,000.00
11/04/2017	17447	1651		C/FUROSEMID 2341-01	9,001.00
					252,001.00
			GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.		
19/06/2017	17846	452		C/CARROS DE UNIDOS	105,086.08
18/07/2017	18033	497		C/ELECTROCARDIOGRA	89,916.00
11/08/2017	18205	544		C/CARROS DE UNIDOS	105,086.08
15/11/2017	18707	688		C/ELECTROCARDIOGRA	52,184.79
31/01/2018	19167	844		C/PAPEL DE 2393-01	37,913.40
08/02/2018	19214	874		C/PAPEL GF 2355-01	25,216.13
03/05/2018	19476	1106		C/PAPEL GF 2355-01	42,026.88
18/05/2018	19754	1151		C/CABLES F 2393-01	5,575.50
18/05/2018	19753	1152		C/PAPEL DE 2393-01	28,435.05
14/06/2018	19873	1214		C/MASCARI 2393-01	5,097.60
					496,537.51
			HIDROMED, SRL		
02/02/2018	19192	16693		C/CATETER 2393-01	86,500.00
02/03/2018		1099	NOTA DE CREDITO		-45,027.00
09/02/2018	19224	16744		C/PROTECT 2393-01	29,500.00
24/05/2018	19778	17413		C/PROTECT 2393-01	26,992.50
19/06/2018	19890	17576		C/CIRCUITO 2393-01	87,225.60
					185,191.10
			HIGIENE SUPPLY, SRL		
06/04/2015	12094	15179		C/DESINFECC 2391-01	16,679.77
					16,679.77
			HOSPIFAR, SRL.		
02/09/2015	13157	182679		C/MEDICAM 2341-01	38,860.00
08/09/2015	13220	183003		C/HILO PRO 2393-01	55,403.60
08/09/2015	13214	183004		C/HILO PRO 2393-01	43,879.20
30/09/2015	13443	184078		C/CATETER 2393-01	118,011.80
12/10/2015	13624	184691		C/LINEA DE 2393-01	46,905.00
19/10/2015	13711	185013		C/HILO 2393-01	116,680.32
26/10/2015	13768	185364		C/CYTOBRU 2341-01	18,883.54
11/11/2015	13899	186208		C/MEDICAM 2341-01	77,720.00

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			IMPRESORA COLOR PLAS S.R.L.			
21/10/2016	16513	421		C/BRAZALE	2355-01	25,222.50
08/02/2017	16547-B	449		C/IMPRESO	2333-01	48,781.20
21/02/2017	17154	451		C/BRAZALE	2355-01	28,692.00
12/04/2018	19502	552		C/MAT. DE	2392-01	49,273.26
12/04/2018	19504	553		C/MAT. DE	2392-01	47,820.70
25/04/2018	19541	557		C/SELLO PR	2392-01	1,475.00
24/05/2018	19640	5		C/IMPRESO	2333-01	5,144.80
04/06/2018	20009	7		C/IMPRESO	2333-01	54,339.00
19/06/2018	19556	12		C/IMPRESO	2333-01	71,077.30
19/06/2018	19765	13		C/IMPRESO	2333-01	23,187.00
26/06/2018	19823	16		C/IMPRESO	2333-01/2355	36,438.40
04/07/2018	19792	19		C/SOBRES BLANCOS		13,924.00
17/07/2018	19593	23		C/IMPRESO	2333-01	105,279.60
17/07/2018	19761	24		C/IMPRESO	2333-01	89,119.50
10/09/2018	20086	34		C/IMPRESO	2333-1	25,936.40
						625,710.66
			IMPRE - ARTE NUÑEZ			
05/08/2016	15813	26		C/IMPRESO	2333-01	135,818.00
			ABONO FR FEBRERO			-86,150.00
20/11/2016	16546-A	27		C/IMPRESO	2333-01	68,440.00
09/08/2017	18089	28		C/BLOCK O	2333-01	20,650.00
15/10/2017	18492	29		C/IMPRESO	2333-01	30,090.00
17/11/2017	18648	34		C/IMPRESO	2333-01	19,470.00
17/11/2017	18650	35		C/IMPRESO	2333-01	5,723.00
20/11/2017	18684	36		C/IMPRESO	2333-01	106,200.00
27/11/2017	18709	37		C/SOBRES	2333-01	74,340.00
25/04/2018	18834	38		C/IMPRESO	2333-01	68,817.60
						443,398.60
			SUB TOTAL			5,684,800.46
			JAY - BIO FARM			
13/02/2015	9396	191		C/MEDICAM	2341-01	6,850.00
						6,850.00
			JR DIESEL, S.R.L.			
29/06/2017	17881	11753		C/GASOIL	2371-02	131,800.00
						131,800.00
			JOB COMERCIAL, SRL			
10/11/2017	18575	17-001086		C/COLORO Y	2391-01	49,029.00
01/12/2017	18549	17-001114		C/COLORO	2391-01	26,125.20
05/12/2017	18929	17-001117		C/DESECHA	2355-01	30,544.30
16/03/2018	19313	18-001230		C/DESINFE	2391-01	41,300.00
16/03/2018	19314	18-001232		C/COLORO	2391-01	48,026.00
16/03/2018	19393	18-001234		C/PAPEL DE	2332-01	26,255.00

20/03/2018	19418	18-001237		C/MAT. DE I	2391-01	88,924.80
20/03/2018	19477	18-001240		C/DESECHA	2355-01	39,158.30
20/03/2018	19478	18-001243		C/DESECHA	2355-01	98,053.75
26/03/2018	19313	18-001246		C/COLORO	2391-01	9,440.00
23/04/2018	19551	18-001259		C/DESECHA	2355-01	98,053.75
23/04/2018	19594	18-001262		C/DESECHA	2355-01	39,158.30
23/04/2018	19633	18-001265		C/PAPEL DE	2332-01	55,342.00
18/05/2018	19767	18-001280		C/DESECHA	2355-01	98,754.20
18/05/2018	19769	18-001282		C/PAPEL DE	2332-01	37,406.00
						785,570.60
			JOCACE			
20/05/2016	14904	59486		C/PLASBUM	2341-01	148,020.00
20/05/2016	15474	59487		C/PLASBUM	2341-01	74,010.00
21/09/2016	16333	61423		C/MEDICAM	2341-01	46,873.00
22/06/2017	17093	64219		C/HYPERME	2341-01	12,600.00
						281,503.00
			JOSE SIME CANDELARIO			
01/05/2018	19522	2		C/FOLDER,	2392-01	70,757.99
01/05/2018	19538	3		C/LAPIZ, C	2392-01	38,983.06
09/05/2018	19635	4		C/CARNETS	2392-01	25,555.73
06/08/2018			NOTA DE CREDITO			-3,902.50
						131,394.28
			JULIVOT FLORISTERIA			
06/01/2017	17038	1843		P/CORONA FUNEBRE		5,310.00
13/02/2017	17258	1886		C/CORONA FUNEBRE		4,720.00
14/03/2017	17467	1913		C/CENTRO MESA		4,720.00
05/06/2017	17717	1974		C/CORONA FUNEBRE		5,900.00
						20,650.00
			KELNET COMPUTER EIRL			
29/12/2017	18951	1641		C/IMPRESO	2613-01	20,414.00
21/03/2018	19438	1814		C/RESMAS	2331-01	21,830.00
10/04/2018	19353	1863		C/CINTA P/I	2392-01	38,208.40
10/04/2018	19368	1864		C/TONER	2392-01	93,810.00
11/04/2018	19444	1865		C/IMPRESO	2613-01	44,228.15
11/04/2018	19129	1866		C/CABLES,	2392-01	30,774.40
11/04/2018	19405	1867		C/CPU Y TA	2613-01	38,692.20
11/04/2018	19644	1868		P/SERV. TECNICO DE IM		2,832.30
16/04/2018	19285	1878		C/TONER, T	2392-01	67,198.64
18/04/2018	19560	1891		C/TONER	2392-01	69,915.00
18/04/2018	19558	1892		C/TONER	2392-01	93,810.00
18/04/2018	19559	1893		C/TONER	2392-01	93,810.00
26/04/2018	19609	1899		C/TELEF. GRANDSTREA		8,024.00
11/05/2018	19586	1930		C/LAPTOP	2613-01	70,764.60
18/05/2018	19736	1959		C/TONER	2392-01	98,128.80
18/05/2018	19742	1960		C/TONER	2392-01	93,810.00
18/05/2018	19575	1961		C/TELEF. GRANDSTREA		40,672.24

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			LABORATORIO SINTESIS, SRL		
10/07/2017	17995	141900		C/CITICOLIN 2341-01	101,010.00
06/08/2018			ABONO FR JUNIO		-80,200.00
16/10/2017	18555	144954		C/CITICOLIN 2341-01	86,769.00
13/07/2018	20021	152952		C/CITICOLIN 2341-01	72,307.50
					179,886.50
			LAMBDA DIAGNOSTICOS		
03/11/2017	18682	100049610		C/REACTIVO 2372-03	35,000.00
20/11/2017	18766	100049816		C/REACTIVO 2372-03	1,925.00
27/11/2017	18812	100049885		C/REACTIVO 2372-03	39,500.00
30/11/2017	18836	100049933		C/REACTIVO 2372-03	70,000.00
26/12/2017	18899	100050249		C/REACTIVO 2372-03	35,000.00
17/01/2018	19078	100050532		C/REACTIVO 2372-03	1,575.00
23/01/2018	19117	100050619		C/REACTIVO 2372-03	5,250.00
07/05/2018	19711	100052219		C/REACTIVO 2372-03	1,325.00
					189,575.00
			LETERAGO		
08/09/2016	16256-A	3720		C/COFARIN 2341-01	84,810.00
21/09/2016	16335	3735		C/MEDICAM 2341-01	83,076.00
10/11/2016	16657	3797		C/MEDICAM 2341-01	27,415.08
					195,301.08
			LEROMED PHARMA, S.R.L.		
15/11/2017	18742	4958		C/SELLO BA 2393-01	84,960.00
01/05/2018			ABONO VTS. SERV.		-30,000.00
13/04/2018	19533	5256		C/SELLO BA 2393-01	57,820.00
13/04/2018	19529	5257		C/MASCARI 2393-01	20,650.00
16/04/2018	19534	5258		C/SELLO BA 2393-01	86,730.00
13/07/2018	20008	5444		C/BROMUR 2341-01	41,700.00
					261,860.00
			LIMPIO & PUNTO		
15/01/2018	18625	17		P/LAVADO 2285-03	90,548.48
09/04/2018	19503	21		P/LAVADO 2285-03	90,548.48
10/10/2018	20161	2		P/LAVADO 2285-03	9,864.80
					190,961.76
			MACRO DIAGNOSTICA		
18/05/2017	17667	166		C/REACTIVO 2372-03	41,640.00
02/06/2017	17744	168		C/APLIC. DE 2393-01	2,737.60
14/06/2017	17810	170		C/INS. LAB. 2393-01	19,135.00
16/06/2017	17839	171		C/INS. LAB. 2393-01	7,540.70
22/06/2017	17866	172		C/INS. LAB. 2393-01	37,302.46
23/06/2017	17935	173		C/REACTIVO 2372-03	7,700.00
30/06/2017	17941	174		C/REACTIVO 2372-03	88,275.00
03/07/2017	17945	175		C/REACTIVO 2372-03	2,880.00
10/07/2017	17988	176		C/REACTIVO 2372-03	2,904.00
12/07/2017	18015	177		C/REACTIVO 2372-03	35,745.00
14/07/2017	18024	180		C/INS. LAB. 2393-01	78,649.80

14/07/2017	18039	181		C/INS. LAB.	2393-01	23,640.00
18/07/2017	18045	183		C/REACTIVO	2372-03	7,991.00
21/07/2017	18058	185		C/REACTIVO	2372-03	33,275.00
21/07/2017	18059	186		C/REACTIVO	2372-03	56,020.00
24/07/2017	18080	187		C/INS. DE L	2393-01	13,805.62
14/08/2017	18212	192		C/INS. DE L	2393-01	2,478.00
13/09/2017	18371	195		C/REACTIVO	2372-03	17,170.00
26/10/2017	18615	198		C/INS. LAB.	2393-01	22,172.02
01/11/2017	18666	199		C/INS. LAB.	2393-01	39,688.00
10/11/2017	18724	202		C/INS. LAB.	2393-01	87,891.88
10/11/2017	18728	203		C/REACTIVO	2372-03	14,175.60
27/11/2017	18819	206		C/REACTIVO	2372-03	13,420.00
04/12/2017	18849	207		C/INS. LAB.	2393-01	15,854.80
12/12/2017	18883	209		C/REACTIVO	2372-03	98,939.00
14/10/2017	18884	210		C/INS. DE L	2393-01	81,670.68
14/12/2017	18882	211		C/REACTIVO	2372-03	44,554.00
14/06/2018	19864	219		C/REACTIVO	2372-03	111,082.60
						1,008,337.74
			MACROTECH			
15/11/2017	18744	90021504		C/NPT LIPID	2311-01	15,299.00
16/11/2017	18788	90021553		C/NPT LIPID	2311-01	15,299.00
17/11/2017	18789	90021625		C/NPT LIPID	2311-01	15,733.00
18/11/2017	18790	90021653		C/NPT LIPID	2311-01	15,299.00
19/11/2017	18791	90021654		C/NPT LIPID	2311-01	15,299.00
20/11/2017	18792	90021657		C/NPT LIPID	2311-01	15,299.00
23/11/2017	18891	90021828		C/NPT LIPID	2311-01	15,799.00
23/11/2017	18920	90022047		C/NPT LIPID	2311-01	15,299.00
29/12/2017	19098	90023083		C/NPT LIPID	2311-01	15,799.00
30/12/2017	19099	90023084		C/NPT LIPID	2311-01	15,799.00
31/12/2017	19100	90023085		C/NPT LIPID	2311-01	15,799.00
01/01/2018	20128	90023254		C/NPT LIPID	2311-01	15,799.00
02/01/2018	19101	90023087		C/NPT LIPID	2311-01	15,799.00
03/01/2018	19103	90023098		C/NPT LIPID	2311-01	15,799.00
04/01/2018	19018	90023119		C/NPT LIPID	2311-01	15,799.00
05/01/2018	19016	90023191		C/NPT LIPID	2311-01	15,799.00
11/01/2018	20132	90023395		C/NPT LIPID	2311-01	15,299.00
12/01/2018	19157	90023454		C/NPT LIPID	2311-01	15,799.00
14/01/2018	19159	90023476		C/NPT LIPID	2311-01	15,799.00
18/01/2018	19161	90023506		C/NPT LIPID	2311-01	15,299.00
18/01/2018	19164	90023686		C/NPT LIPID	2311-01	15,799.00
19/01/2018	19165	90023729		C/NPT LIPID	2311-01	15,299.00
20/01/2018	19166	90023741		C/NPT LIPID	2311-01	15,299.00
21/01/2018	19168	90023750		C/NPT LIPID	2311-01	15,299.00
22/01/2018	19169	90023777		C/NPT LIPID	2311-01	15,299.00
23/01/2018	19170	90023820		C/NPT LIPID	2311-01	17,299.00
24/01/2018	19171	90023893		C/NPT LIPID	2311-01	17,299.00
25/01/2018	19265	90023930		C/NPT LIPID	2311-01	17,299.00
16/04/2018	19806	90027120		C/KIT DE PRISMAFLEX		130,727.05
16/04/2018	19806	90027191		P/SERV. DE RENTA EQU		23,600.00
09/07/2018		90030726		C/NP SIN LI	2311-01	17,899.00
09/07/2018		90030727		C/NP SIN LI	2311-01	17,299.00
						630,331.05

			MARKETING COLOGRAFIC, SRL.			
13/09/2018	20111	5		C/PAPEL BOND Y FOLD		77,644.00
						77,644.00
			MR MORAMI, SRL			
08/11/2017	18689	1-416		C/COMPLEJ	2341-01	82,500.00
14/12/2017	18801	1-467		C/GASA CO	2393-01	55,000.00
06/03/2018	19338	1-557		C/NIMODIPI	2341-01	68,160.00
19/04/2018	19566	1-610		C/NIFEDIPIN	2341-01	14,400.00
19/04/2018	19571	1-611		C/CLORUR	2341-01	35,125.00
25/05/2018	19787	1-661		C/PLACAS E	2393-01	116,171.00
29/05/2018	19797	1-664		C/TERMOMI	2393-01	107,500.00
29/06/2018	19956	1-700		C/SOL. SAL	2341-01	28,500.00
03/09/2018	20114	1-800		C/COMPLEJ	2341-01	72,000.00
						579,356.00
			MEDIC-LINE			
25/07/2017	18112	00083-1		C/LANCETA	2393-01	12,218.40
						12,218.40
			MEDISERVI, SRL			
26/06/2017	17896	15694		C/PLACAS	2393-01	100,890.00
26/06/2018			ABONO FR MAYO			-50,000.00
30/06/2017	17926	15714		C/NIFEDICC	2341-01	40,000.00
30/06/2017	17936	15718		C/TOXOPIR	2341-01	17,000.00
03/07/2017	17936	15719		C/BISOPRO	2341-01	4,040.00
14/08/2017	18213	15861		C/REACTIVO	2372-03	95,175.00
14/08/2017	18210	15862		C/INS. LABO	2372-03	34,591.20
24/08/2017	18260	15893		C/MEDICAM	2341-01	65,000.00
31/08/2017	18291	15930		C/GUANTES	2393-01	60,180.00
06/09/2017	18295	15945		C/GUANTE	2393-01	60,180.00
11/09/2017	18347	15958		C/GASA TIP	2393-01	229,320.00
12/09/2017	18347	15959		C/GASA TIP	2393-01	62,700.00
						719,076.20
			MULT. ASCENS. DEL CARIBE			
28/02/2017	17353	295		P/MANT. AS	2271-04	5,634.50
27/03/2017	17498	298		P/MANT. AS	2271-04	5,634.50
28/04/2017		302		P/MANT. AS	2271-04	5,634.50
24/05/2017	17796	305		P/MANT. AS	2271-04	5,634.50
16/06/2017	17942	308		P/MANT. AS	2271-04	5,634.50
24/07/2017	18162	312		P/MANT. AS	2271-04	5,634.50
29/08/2017	18687	318		P/MANT. AS	2271-04	5,634.50
30/11/2017	18991	330		P/MANT. AS	2271-04	5,634.50
28/12/2017	19094	333		P/MANT. AS	2271-04	5,634.50
30/01/2018	19300	338		P/MANT. AS	2271-04	5,634.50
28/02/2018	19396	341		P/MANT. AS	2271-04	5,634.50
28/03/2018	19662	345		P/MANT. AS	2271-04	5,634.50
						67,614.00

			MUÑOZ CONCEPTO MOBILIARIO			
05/11/2015	13756	2332		C/ARCHIVO	2611-01	58,056.00
05/11/2015	13754	2333		C/EST. MOD	2611-01	20,325.50
						78,381.50
			OSCAR A. RENTA NEGRON, S.A.			
16/09/2016	16213	5869		C/TIRILLAS	2393-01	70,425.25
29/09/2016	16418	5915		C/MEDICAM	2341-01	86,712.00
14/10/2016	16479	5958		C/TIRILLAS	2393-01	71,562.50
						228,699.75
			SUB TOTAL			7,717,638.05
			OSIRIS			
30/05/2016	15510	66114		C/CATETER	2393-01	93,810.00
07/06/2016	15601	66210		C/JERINGUI	2393-01	62,764.20
15/06/2016	15656	66302		C/JERINGUI	2393-01	62,764.20
17/06/2016	15693	66329		C/JERINGUI	2393-01	13,806.00
23/06/2016	15718	66382		C/AGUJA HI	2393-01	9,027.00
04/07/2016	15752	66479		C/ELECTRO	2393-01	24,780.00
02/08/2016	15986	66744		C/JERINGUI	2393-01	70,800.00
02/09/2016	16200	67077		C/SELLO B/	2393-01	20,862.40
09/09/2016	16276	67137		C/ELECTRO	2393-01	2,478.00
16/09/2016	16303	67197		C/ELECTRO	2393-01	39,294.00
22/09/2016	16352	67266		C/PLACAS D	2393-01	112,395.00
26/09/2016	16378	67286		C/CATETER	2393-01	58,162.20
03/10/2016	16424	67324		C/COLECTO	2393-01	34,515.00
04/10/2016	16428	67348		C/C/ELECTR	2393-01	24,780.00
10/10/2016	16466	67408		C/BAJANTE	2393-01	63,720.00
05/12/2016	16755	67969		C/PLACA DE	2393-01	84,296.25
13/12/2016	16814	68115		C/JERINGUI	2393-01	94,228.90
19/12/2016	16873	68158		C/JERINGUI	2393-01	94,228.90
12/01/2017	17040	68341		C/LAPIZ DE	2393-01	51,625.00
16/03/2017	17359	68951		C/CATETER	2393-01	86,680.44
24/03/2017	17418	69017		C/TERMOM	2393-01	15,139.87
31/03/2017	17446	69091		C/MAT. MED	2393-01	77,836.46
11/04/2017	17529	69187		C/CATETER	2393-01	42,101.93
02/06/2017	17759	69674		C/CATETER	2393-01	99,063.36
07/07/2017	17529	69990		C/CATETER	2393-01	44,578.51
23/03/2018	19435	72453		C/CATETER	2393-01	72,275.00
						1,456,012.62
			PAPELERIA e IMP. CRISHOAN			
16/02/2016	15804	838		C/BLOCKS D	2333-01	80,240.00
16/02/2016	14492	837		C/RESMAS	2333-01	30,975.00
17/02/2016	14594	839		C/BLOCKS B	2333-01	2,242.00
19/02/2016	14598	841		C/BLOCKS D	2333-01	3,068.00
19/02/2016	14615	842		C/IMPRESO	2333-01	19,470.00

03/03/2016	14795	857		C/TARJETA	2333-01	1,239.00
04/03/2016	14789	858		C/TARJETA	2333-01	18,290.00
09/03/2016	14817	864		C/BLOCKS F	2333-01	5,605.00
16/03/2016	14702	865		C/BLOCKS I	2333-01	84,252.00
22/03/2016	14969	871		C/RESMAS DESC. DE E		32,450.00
24/03/2016	14928	874		C/CINTAS P	2392-01	6,230.40
30/03/2016	14975	877		C/PROT. EN	2392-01	25,252.00
30/03/2016	14788	878		C/TARJETA	2333-01	708.00
01/04/2016	15047	883		C/SOBRES	2332-01	49,560.00
08/04/2016	15070	890		C/RESMAS	2333-01	28,320.00
08/04/2016	15056	891		C/RESMAS	2333-01	32,450.00
14/04/2016	15082	898		C/LIBROS D	2333-01	15,104.00
14/04/2016	15109	899		C/UDS. TAR	2333-01	4,720.00
15/04/2016	15154	900		C/COPIAS F	2333-01	2,407.20
22/04/2016	15152	907		C/IMPRESO	2333-01	44,368.00
26/04/2016	15147	911		C/IMPRESO	2333-01	4,956.00
29/04/2016	15140	914		C/RESMAS	2333-01	35,400.00
03/05/2016	15141	917		C/BLOCKS I	2333-01	82,600.00
05/05/2016	15184	922		C/UDS. LIBR	2333-01	11,328.00
05/05/2016	15266	923		C/COPIAS NOTAS DE SI		295.00
05/05/2016	15277	924		C/BLOCKS I	2333-01	31,860.00
09/05/2016	15299	927		C/SEP. DE L	2392-01	1,770.00
11/05/2016	15291	931		C/BLOCKS I	2333-01	21,240.00
11/05/2016	15186	932		C/EMPASTE DE LIBROS		31,860.00
13/05/2016	15375	934		C/SELLO G	2392-01	1,416.00
13/05/2016	15376	935		C/ROLLOS I	2332-01	37,170.00
19/05/2016	15429	940		C/ROLLOS I	2333-01	32,450.00
20/05/2016	15265	942		C/RESMAS	2333-01	3,540.00
20/05/2016	15447	943		C/SELLOS F	2392-01	21,027.60
20/05/2016	15448	944		C/RESMAS	2333-01	3,245.00
20/05/2016	15477	945		C/SELLOS F	2392-01	7,009.20
27/05/2016	15519	951		C/TARJETA	2333-01	1,652.00
13/06/2016	15596	968		C/SELLOS F	2392-01	4,672.80
27/06/2016	15725	977		C/BLOCKS F	2333-01	51,920.00
27/06/2016	15710	978		C/LIBROS S	2333-01	9,204.00
01/07/2016	15747	983		C/BLOCKS I	2333-01	21,240.00
01/07/2016	15768	984		C/ROLLOS I	2332-01	86,730.00
12/07/2016	13105	991		C/LIBROS D	2333-01	8,968.00
12/07/2016	13698	992		C/HOJAS DE	2333-01	3,245.00
14/07/2016	15873	994		C/SOBRES	2392-01	90,270.00
14/07/2016	15878	995		C/UDS. DE L	2333-01	12,036.00
19/07/2016	15874	996		C/IMPRESO	2333-01	32,450.00
28/07/2016	15946	1003		C/TARJETA	2333-01	1,534.00
28/07/2016	15947	1004		C/TARJETA	2333-01	3,304.00
11/08/2016	16019	1014		C/BLOCKS I	2333-01	21,240.00
11/08/2016	16020	1015		C/SOBRES	2333-01	11,210.00
15/08/2016	16028	1018		C/RESMAS	2333-01	25,960.00
22/08/2016	16060	1024		C/LIBROS RECORDS		17,110.00
24/08/2016	16105	1030		C/TARJETA	2333-01	14,160.00
29/08/2016	16114	1037		C/TARJETA	2333-01	7,080.00
29/08/2016	16137	1038		C/ORDENES	2333-01	61,950.00
12/09/2016	16211	1042		C/LIBROS CODIGO ETIC		28,320.00
02/09/2016	16084	1044		C/PAPEL SA	2392-01	89,208.00
21/09/2016	16358	1055		C/BLOCKS I	2333-01	42,480.00
22/09/2016	16339-A	1056		C/PIZARRA	2332-01	5,074.00

28/09/2016	16371	1060		C/IMPRESO	2333-01	54,870.00
03/10/2016	16386	1063		C/SELLOS F	2392-01	2,336.40
03/10/2016	16392	1064		C/TARJETA	2333-01	5,900.00
12/10/2016	16313	1070		C/IMPRESO	2333-01	1,947.00
26/10/2016	15917	1078		C/UDS. SOB	2355-01	1,062.00
07/11/2016	16618	1092		C/IMPRESO	2333-01	84,960.00
09/11/2016	16605	1094		C/SELLO PF	2392-01	2,336.40
30/11/2016	16708	1109		C/ROLLOS I	2332-01	89,621.00
05/12/2016	16648	1113		C/TALONAR	2333-01	1,416.00
06/12/2016	16751	1115		C/SELLO PF	2392-01	2,336.40
13/12/2016	16787	1121		C/SELLOS F	2392-01	9,345.60
14/12/2016	16819	1122		C/IMPRESO	2333-01	62,304.00
14/12/2016	16820	1123		C/RESMAS	2332-01	84,960.00
19/12/2016	16822	1126		C/IMPRESO	2333-01	66,080.00
23/12/2016	16918	1132		C/BLOCKS I	2333-01	44,840.00
23/12/2016	16848	1133		C/CARNETS	2333-01	28,320.00
24/01/2017	17080	1144		C/CARPETA	2392-01	8,024.00
26/01/2017	17121	1146		C/LIBROS M	2333-01	9,912.00
26/01/2017	17105	1147		C/IMPRESO	2333-01	12,012.40
06/02/2017	17151	1157		C/SELLOS F	2392-01	21,027.60
06/02/2017	17088	1158		C/SELLO PF	2392-01	2,336.40
06/02/2017	17118	1159		C/IMPRESO	2333-01	78,706.00
06/02/2017	17150	1160		C/BLOCKS C	2333-01	177,000.00
09/02/2017	17208	1166		C/LIBROS M	2333-01	4,248.00
17/02/2017	17149	1175		C/IMPRESO	2333-01	28,497.00
17/02/2017	17153	1177		C/UDS. LAB	2333-01	8,260.00
21/02/2017	17256	1180		C/IMPRESO	2333-01	20,178.00
28/02/2017	17257	1186		C/SOBRES	2392-01	30,680.00
13/03/2017	17334	1197		C/IMPRESO	2333-01	48,262.00
23/03/2017	17387	1206		C/BLOKS DE	2333-01	107,380.00
30/03/2017	17346	1215		C/SELLO	2392-01	7,646.40
07/04/2017	17445	1222		C/BLOCKS I	2332-01	23,570.50
07/04/2017	17642	1223		C/BRAZALE	2355-01	107,380.00
18/04/2017	17485	1229		C/SELLOS	2392-01	7,009.20
24/04/2017	17469	1239		C/LIBROS DE ANEST.		8,024.00
24/04/2017	17495	1240		C/SELLOS F	2392-01	2,336.40
04/05/2017	17347	1252		C/IMPRESO	2333-01	7,080.00
09/05/2017	17614	1257		C/IMPRESO	2333-01	51,153.00
11/05/2017	17601	1264		C/SELLOS F	2392-01	4,672.80
22/05/2017	17672	1273		C/IMPRESO	2333-01	17,464.00
26/05/2017	17004	1276		C/IMPRESO	2333-01	18,821.00
26/05/2017	17333	1277		C/LIBRO RE	2333-01	3,776.00
26/05/2017	17595	1278		C/LIBROS D	2333-01	81,597.00
26/05/2017	17671	1279		C/SELLO Y I	2392-01	17,629.20
05/06/2017	17709	1285		C/SELLO E	2392-01	38,916.40
05/06/2017	17733	1286		C/ROTULOS DE DESEC		5,900.00
14/06/2017	17595	1298		C/LIDROS D	2333-01	12,980.00
14/06/2017	17805	1299		C/BLOCKS I	2333-01	23,010.00
14/06/2017	17819	1300		C/SELLOS A	2392-01	17,228.00
20/06/2017	17771	1303		C/PAPEL CF	2332-01	99,120.00
21/06/2017	17842	1306		C/IMPRESO	2333-01	23,010.00
04/07/2017	17957	1319		C/ORDENES	2333-01	22,420.00
07/07/2017	17985	1321		C/PAPEL BC	2332-01	8,968.00
10/07/2017	17969	1324		C/REG. DIA	2333-01	105,728.00
13/07/2017	17983	1327		C/HIST. CLI	2333-01	8,555.00

17/07/2017	18021	1329		C/MAT. DE C	2392-01	92,058.13
17/07/2017	18020	1330		C/MAT. DE C	2392-01	53,565.14
24/07/2017	18073	1338		C/BLOCKS	2333-01	11,977.00
27/07/2017	18109	1343		C/BLOCKS	2333-01	17,110.00
27/07/2017	18138	1344		C/EVOL. ME	2333-01	33,630.00
04/08/2017	18164	1354		C/IMPRESO	2333-01	14,455.00
04/08/2017	18174	1355		C/BRAZALE	2355-01	57,820.00
07/08/2017	18187	1370		C/LIBRO DE REGISTRO		8,850.00
14/08/2017	18140	1371		C/ROLLOS	2332-01	4,602.00
18/08/2017	18228	1374		C/HOJAS DE	2333-01	27,848.00
17/08/2017	18227	1376		C/IMPRESO	2333-01	83,927.50
01/09/2017	18284	1391		C/IMPRESO	2333-01	4,720.00
04/09/2017	18534	1389		C/STICKERS	2332-01	10,620.00
04/09/2017	18281	1390		C/IMPRESO	2333-01	56,050.00
11/09/2017	18318	1396		C/SOBRES	2333-01	16,520.00
19/09/2017	18369	1402		C/IMPRESO	2333-01	76,523.00
09/10/2017	18475	1407		C/MAT. DE C	2392-01	24,726.00
09/10/2017	18368	1415		C/IMPRESO	2333-01	65,490.00
09/10/2017	18388	1416		C/IMPRESO	2333-01	47,200.00
25/10/2017	18604	1431		C/IMPRESO	2333-01	5,605.00
26/10/2017	18607	1433		C/ROLLOS	2332-01	99,120.00
30/10/2017	18639	1435		C/IMPRESO	2333-01	22,420.00
08/11/2017	18417	1444		C/LIBRO DIARIO		15,340.00
08/11/2017	18675	1445		C/LABELS Y	2392-01	25,842.00
14/11/2017	18719	1452		C/IMPRESO	2333-01	3,776.00
06/12/2017	18856	1470		C/IMPRESO	2333-01	23,010.00
07/12/2017	18855	1471		P/TARJETA	2392-01	2,124.00
08/12/2017	18857	1472		C/SELLOS F	2392-01	16,354.80
13/12/2017	18872	1478		C/IMPRESO	2333-01	34,220.00
13/12/2017	18843	1488		P/EMPASTADO DE LIBR		3,894.00
14/12/2017	18905	1481		C/IMPRESO	2333-01	106,200.00
21/12/2017	18947	1492		C/IMPRESO	2333-01	60,770.00
22/12/2017	18869	1494		C/IMPRESO	2333-01	5,752.50
16/01/2018	19019	1501		C/IMPRESO	2333-01	59,295.00
22/01/2018	19063	1504		C/IMPRESO	2333-01	44,840.00
22/01/2018	19037	1505		C/IMPRESO	2333-01	112,100.00
30/01/2018	19126	1509		C/SELLOS F	2392-01	4,672.80
30/01/2018	19096	1510		C/IMPRESO	2333-01	30,680.00
02/02/2018	19095	1516		C/T. DE PRE	2333-01	14,514.00
02/02/2018	19020	1517		C/IMPRESO	2333-01	16,520.00
09/02/2018	19206	1523		C/LABELS	2392-01	10,620.00
09/02/2018	19104	1524		C/SOBRES	2332-01	106,082.00
19/02/2018	19269	1536		C/SELLO PF	2392-01	2,336.40
19/02/2018	19225	1537		C/UDS. IMP	2333-01	8,496.00
26/02/2018	19306	1544		C/IMPRESO	2222-01	9,440.00
06/03/2018	19062	1555		C/TARJETAS P/BOLSA D		7,080.00
27/03/2018	19287	1577		P/UDS. DE I	2222-01	4,080.00
16/04/2018	19539	1595		C/SOBRES TIMBRADOS		99,120.00
16/04/2018	19524	1596		C/PAPEL CF	2332-01	79,650.00
23/04/2018	19563	1604		C/EMPASTE	2222-01	15,930.00
09/05/2018	19671	0007		C/SOBRES TIMBRADOS		17,700.00
09/05/2018	19536	0008		C/SELLO PF	2392-01	2,950.00
14/05/2018	19665	0012		C/BRAZALE	2355-01	49,560.00
06/06/2018	19768	0033		C/SELLO PF	2392-01	2,336.40
06/06/2018	19815	0034		C/COMP. FI	2222-01	944.00

06/06/2018	19819	0035	C/IMPRESO	2222-01	44,840.00
06/06/2018	19825	0036	C/SELLO PF	2392-01	2,336.40
21/06/2018	19851	0051	P/EMPASTA	2222-01	5,310.00
21/06/2018	19818	0052	C/LIBRO RE	2222-01	3,304.00
26/06/2018	19919	0055	C/SELLOS F	2392-01	9,345.00
29/06/2018	19924	0059	C/IMPRESO	2222-01	70,210.00
02/07/2018	19948	0061	C/IMPRESO	2222-01	35,400.00
06/07/2018	19970	0066	C/IMPRESO	2222-01	34,220.00
16/07/2018	19480	0072	P/ENC. E IM	2222-01	4,248.00
17/07/2018	19990	0073	C/LIBROS D	2222-01	9,558.00
17/07/2018	20007	0074	C/SELLOS F	2392-01	2,336.40
14/08/2018	20090	103	C/SELLOS F	2392-01	2,336.40
11/10/2018	20154	155	C/PAPEL CF	2332-01	16,520.00
					5,359,319.17

PRODUCTOS CANO, S.R.L.

31/10/2017	19139	809	C/SUMINIST	2311-01	53,125.00
30/11/2017	18794	819	C/SUMINIST	2311-01	51,375.00
01/12/2017	18808	837	C/BISCOCH	2311-01	105,000.00
31/12/2017	19140	838	C/PAN, TEL	2311-01	50,475.00
31/01/2018	19612	846	C/SUMINIST	2311-01	46,750.00
28/02/2018	19613	863	C/SUMINIST	2311-01	46,625.00
31/03/2018	19663	873	C/SUMINIST	2311-01	52,750.00
30/04/2018	19955	880	C/SUMINIST	2311-01	54,975.00
31/05/2018	19963/19677	6	C/SUMINIST	2311-01	77,825.00
30/06/2018	20113	18	C/SUMINIST	2311-01	48,750.00
31/07/2018	20107	29	C/SUMINIST	2311-01	37,400.00
					625,050.00

PRODIMPA

08/10/2015	13606	252905	C/BANCADA	2611-01	26,198.00
09/10/2015	13620	252985	C/SILLA PM	2611-01	9,200.00
09/10/2015	13585	252990	C/SILLA SE	2611-01	1,602.00
09/10/2015	13619	252995	C/BANADA,	2611-01	10,727.00
23/10/2015	13779	253810	C/SILLON D	2611-01	9,188.00
04/11/2015	13808	254316	C/ARMAZON	2611-01	1,361.00
05/11/2015	13894	254440	C/CALCULADORAS		4,194.99
10/11/2015	13889	254597	C/PAPEL 8 1/2 X 11		30,600.00
10/11/2015	13910	254598	C/ARCHIVO	2611-01	4,090.00
12/11/2015	13857	254721	C/FOLDERS, MASKING T		6,270.01
13/11/2015	13936	254820	C/ARCHIVO	2611-01	4,090.00
11/12/2015	14182	256433	C/SILLON E	2611-01	4,332.00
11/12/2015	14181	256434	C/ARCHIVO	2611-01	960.00
15/12/2015	14214	256580	C/BOLIGRAFOS Y LIBRE		4,548.00
02/02/2016	13720	258479	C/GRAPAS		2,142.00
02/02/2016	14507	258480	C/LOCKERS	2611-01	13,887.00
02/02/2016	14497	258505	C/MAT. DE OFICINA		21,040.00
					154,430.00

06/06/2018	19819	0035		C/IMPRESO	2222-01	44,840.00
06/06/2018	19825	0036		C/SELLO PR	2392-01	2,336.40
21/06/2018	19851	0051		P/EMPASTA	2222-01	5,310.00
21/06/2018	19818	0052		C/LIBRO RE	2222-01	3,304.00
26/06/2018	19919	0055		C/SELLOS F	2392-01	9,345.00
29/06/2018	19924	0059		C/IMPRESO	2222-01	70,210.00
02/07/2018	19948	0061		C/IMPRESO	2222-01	35,400.00
06/07/2018	19970	0066		C/IMPRESO	2222-01	34,220.00
16/07/2018	19480	0072		P/ENC. E IM	2222-01	4,248.00
17/07/2018	19990	0073		C/LIBROS D	2222-01	9,558.00
17/07/2018	20007	0074		C/SELLOS F	2392-01	2,336.40
14/08/2018	20090	103		C/SELLOS F	2392-01	2,336.40
11/10/2018	20154	155		C/PAPEL CR	2332-01	16,520.00
						5,359,319.17
				PRODUCTOS CANO, S.R.L.		
31/10/2017	19139	809		C/SUMINIST	2311-01	53,125.00
30/11/2017	18794	819		C/SUMINIST	2311-01	51,375.00
01/12/2017	18808	837		C/BISCOCH	2311-01	105,000.00
31/12/2017	19140	838		C/PAN, TEL	2311-01	50,475.00
31/01/2018	19612	846		C/SUMINIST	2311-01	46,750.00
28/02/2018	19613	863		C/SUMINIST	2311-01	46,625.00
31/03/2018	19663	873		C/SUMINIST	2311-01	52,750.00
30/04/2018	19955	880		C/SUMINIST	2311-01	54,975.00
31/05/2018	19963/19677	6		C/SUMINIST	2311-01	77,825.00
30/06/2018	20113	18		C/SUMINIST	2311-01	48,750.00
31/07/2018	20107	29		C/SUMINIST	2311-01	37,400.00
						625,050.00
				PRODIMPA		
08/10/2015	13606	252905		C/BANCADA	2611-01	26,198.00
09/10/2015	13620	252985		C/SILLA P/V	2611-01	9,200.00
09/10/2015	13585	252990		C/SILLA SE	2611-01	1,602.00
09/10/2015	13619	252995		C/BANADA,	2611-01	10,727.00
23/10/2015	13779	253810		C/SILLON D	2611-01	9,188.00
04/11/2015	13808	254316		C/ARMAZON	2611-01	1,361.00
05/11/2015	13894	254440		C/CALCULADORAS		4,194.99
10/11/2015	13889	254597		C/PAPEL 8 1/2 X 11		30,600.00
10/11/2015	13910	254598		C/ARCHIVO	2611-01	4,090.00
12/11/2015	13857	254721		C/FOLDERS, MASKING T		6,270.01
13/11/2015	13936	254820		C/ARCHIVO	2611-01	4,090.00
11/12/2015	14182	256433		C/SILLON E	2611-01	4,332.00
11/12/2015	14181	256434		C/ARCHIVO	2611-01	960.00
15/12/2015	14214	256580		C/BOLIGRAFOS Y LIBRE		4,548.00
02/02/2016	13720	258479		C/GRAPAS		2,142.00
02/02/2016	14507	258480		C/LOCKERS	2611-01	13,887.00
02/02/2016	14497	258505		C/MAT. DE OFICINA		21,040.00
						154,430.00

			PROMEDICUS			
12/07/2017	18013	2084		C/SONDA D	2393-01	75,520.00
14/07/2017	17993	2091		C/SONDA D	2393-01	3,776.00
17/08/2017	18225	2168		C/SONDA D	2393-01	94,400.00
30/08/2017	18279	2186		C/AGUJA P/	2393-01	3,283.16
25/10/2017	18484	2299		C/SONDA D	2393-01	94,400.00
25/10/2017	18288	2300		C/DREN PE	2393-01	29,205.00
12/12/2017	18888	2374		C/AGUJA P/	2393-01	3,599.94
06/02/2018	19197	2464		C/AGUJA P/	2393-01	4,441.00
						308,625.10
			PEREZ BARROSO			
04/12/2014	11299	37843		C/MEDICAM	2341-01	150,000.00
31/10/2017	18647	48273		C/PAPEL SC	2393-01	47,500.90
07/11/2017	18696	48326		C/PAPEL SC	2393-01	42,500.06
13/12/2017	18908	48729		C/AGUA OX	2393-01	3,000.00
22/01/2018	19105	48963		C/JABON CL	2393-01	105,000.00
22/03/2018	19432	49585		C/JABON CL	2393-01	45,000.00
26/03/2018	19432	49611		C/JABON CL	2393-01	75,000.00
11/04/2018	19515	49764		C/DIPIRONA	2341-01	30,000.00
06/07/2018	19983	50665		C/DIPIRONA	2341-01	20,000.00
						518,000.96
			PEREZ & PUJOLS MEDICAL SUPPLY, SRL.			
07/04/2017	17513	536		C/MEDICAM	2341-01	22,750.00
10/04/2017	17523	537		C/MEDICAM	2341-01	99,000.00
11/04/2017	17525	540		C/MEDICAM	2341-01	34,000.00
17/04/2017	17521	541		C/NIMODIPI	2341-01	65,100.00
01/06/2017	17703	564		C/DICYNON	2341-01	102,000.00
17/07/2017	18042	599		C/SOL. SAL	2341-01	19,500.00
24/07/2017	17894	604		C/ENEMA FI	2341-01	12,300.00
05/09/2017	18286	636		C/ENEMA FI	2341-01	106,950.00
05/09/2017	18287	637		C/JERINGA	2341-01	25,488.00
06/09/2017	18292	642		C/FUCIDIN	2341-01	10,915.00
31/10/2017	18624	689		C/GASA TIP	2393-01	107,500.00
14/11/2017	18737	699		C/GASA TIP	2393-01	107,500.00
17/11/2017	18757	700		C/ACIDO AS	2341-01	78,750.00
22/11/2017	18793	703		C/GUANTES	2393-01	77,880.00
28/11/2017	18826	710		C/GASA TIP	2393-01	104,400.00
24/01/2018	19118	750		C/TERMOM	2393-01	48,144.00
15/03/2018	19389	783		C/COMPLEJ	2341-01	96,250.00
15/03/2018	19390	784		C/COMPLEJ	2341-01	68,750.00
22/03/2018	19427	791		C/BAJANTE	2393-01	84,960.00
23/03/2018	19436	792		C/BAJANTE	2393-01	84,960.00
28/03/2018	19458	793		C/ALGODÓN	2393-01	40,000.00
13/04/2018	19532	806		C/DIMENHID	2341-01	82,500.00
19/04/2018	19577	809		C/COLISTIN	2341-01	56,000.00
08/05/2018	19695	824		C/AGUA DE	2393-01	6,750.00
09/07/2018	19984	867		C/ASPIRAD	2393-01	52,510.00
17/07/2018	20027	872		C/VIT. B12	2341-01	60,000.00
						1,654,857.00

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			R&R MANTENIMIENTO, S.R.L.			
18/05/2017	17617	500000576		P/MANT. DE AUTOCLAV		110,188.99
						110,188.99
			RAFAEL RODRIGUEZ			
08/11/2017	18683	83		C/FUNDAS	2355-01	60,534.00
30/11/2017	18816	84		C/FUNDAS	2355-01	60,534.00
28/12/2017	18950	85		C/FUNDAS	2355-01	81,066.00
28/12/2017	18949	86		C/FUNDAS	2355-01	60,534.00
12/01/2018	19015	87		C/FUNDAS	2355-01	18,880.00
19/05/2018	19692	1		C/FUNDAS	2355-01	81,066.00
19/05/2018	19689	2		C/FUNDAS	2355-01	90,801.00
19/05/2018	19710	3		C/FUNDAS	2355-01	49,914.00
19/05/2018	20020	4		C/FUNDAS	2355-01	5,404.40
13/06/2018	19841	5		C/FUNDAS	2355-01	100,890.00
06/07/2018	19971	6		C/FUNDAS	2355-01	83,190.00
06/07/2008	19969	7		C/FUNDAS	2355-01	116,053.00
09/08/2018	20063	8		C/FUNDAS	2355-01	50,445.00
						859,311.40
			ROFASA FARMA			
15/09/2015	13268	3726		C/VICRYL, F	2393-01	49,077.52
29/10/2015	13814	3928		C/MAT. MED	2393-01	7,681.80
21/10/2016	16545	5485		C/ACICLOV	2341-01	31,500.00
						88,259.32
			RONAJUS FARMACEUTICA, SRL.			
16/04/2018	19542	302		C/HILO NYL	2393-01	114,501.60
16/04/2018	19546	304		C/HILO VICR	2393-01	52,500.96
22/06/2018	19908	408		C/REACTIVO	2372-03	35,000.00
31/08/2018	20106	492		C/HEPARIN	2341-01	118,750.00
11/09/2018	20122	502		C/HEPARIN	2341-01	118,750.00
						439,502.56
			S&M CHEMICALS, SRL.			
15/05/2017	17646	5-1		C/DESGRAS	2391-01	41,064.00
						41,064.00
			SANOZ FARMACEUTICA, S.A.			
15/06/2015	12330	16464		C/AGUJA Y	2393-01	88,972.00
15/06/2015	12439	16465		C/AGUJA	2393-01	20,886.00
27/08/2015	12904	16689		C/JERINGA	2393-01	2,832.00
09/10/2017	18516	19117		C/NIFEDIPI	2341-01	89,800.00
13/11/2017	18723	19245		C/LAPIZ P/	2393-01	70,328.00
20/11/2017	18762	19276		C/METIL PR	2341-01	98,500.00
24/11/2017	18802	19295		C/METIL PR	2341-01	103,875.00
12/12/2017	18871	19336		C/ELECTRO	2393-01	66,375.00
14/12/2017	18911	19360		C/CAPTOPR	2341-01	56,325.00
27/12/2017	18973	19379		C/METRONI	2341-01	58,500.00
24/01/2018	19124	19429		C/NIMODIPI	2341-01	69,300.00

02/02/2018	19181	19455		C/LAPIZ P/ B	2393-01	70,328.00
02/02/2018	19182	19456		C/METIL PR	2341-01	117,725.00
10/04/2018	19508	19674		C/ALCOHOL	2393-01	61,110.00
26/04/2018	19629	19739		C/METIL PR	2341-01	117,725.00
09/05/2018	19691	19771		C/CAPTOPF	2341-01	60,000.00
17/05/2018	19748	19796		C/METIL PR	2341-01	117,725.00
15/06/2018	19875	19880		C/HEPADIA	2341-01	23,904.00
						1,294,210.00
			SANDRY GOMEZ RODRIGUEZ			
08/05/2017	17633	1024		C/DESECHA	2355-01	89,650.50
19/06/2017	17851	1045		C/PAPEL DE	2332-01	24,190.00
01/08/2017	18123	1083		C/DESECHA	2355-01	65,820.40
03/08/2017	18163	1086		C/PAPEL DE	2332-01	20,500.00
29/09/2017	18473	1112		C/DESECHA	2355-01	104,996.40
15/11/2017	18740	1130		C/PAPEL P/	2332-01	32,497.20
04/01/2018	19003	18		C/DESECHA	2355-01	98,329.40
18/01/2018	19110	1165		C/CARNE	2311-01	97,960.00
23/01/2018	19121	1166		C/ALIMENT	2311-01	15,482.80
30/01/2018	19173	1172		C/DESECHA	2355-01	98,636.20
31/01/2018	19172	1171		C/EMBUTID	2311-01	118,000.00
07/02/2018	19776	1173		C/CHULETA	2311-01	33,000.00
09/02/2018	19253	1174		C/ARROZ, G	2311-01	78,610.00
09/02/2018	19254	1175		C/CHOCOLA	2311-01	21,576.00
09/02/2018	19252	1176		C/AZUCAR Y	2311-01	33,756.00
09/02/2018	19255	1177		C/ALIMENT	2311-01	70,741.20
12/02/2018	19275	1181		C/TUNA EN	2311-01	45,666.00
12/02/2018	19251	1184		C/BACALAC	2311-01	59,646.00
13/02/2018	19777	1183		C/CARNE	2311-01	97,960.00
14/02/2018	19801	1178		C/PALETAS	2311-01	4,956.00
20/02/2018	19280	1182		C/LECHE	2311-01	39,000.00
25/06/2018	19950	7		C/ART. DES	2355-01	78,068.80
26/06/2018	19935	6		C/ART. DES	2355-01	21,192.80
06/07/2018	19998	11		C/CARNE	2311-01	98,260.00
31/07/2018	20060	14		C/CARNE	2311-01	50,550.00
31/07/2018	20061	22		C/ACE TEA	2311-01	4,470.00
10/10/2018	20166	28		C/DULCES	2311-01	2,714.00
						1,506,229.70
			SANTOS & ORTIZ GROUP			
29/06/2017	17922	74		C/METILPEN	2341-01	89,100.00
13/07/2017	18003	82		C/AGUA OX	2393-01	11,040.00
17/07/2017	18043	84		C/COLORUR	2341-01	66,500.00
21/07/2017	18066	86		C/PROPOFC	2341-01	90,000.00
19/07/2017	18068	87		C/CATETER	2393-01	28,500.00
28/07/2017	18068	90		C/CATETER	2393-01	60,534.00
07/08/2017	18188	93		C/KIT TRAQ	2393-01	26,500.44
10/08/2017	18194	97		C/KIT TRAQ	2393-01	53,000.88
17/08/2017	18222	98		C/MEDICAM	2341-01	103,950.00
18/08/2017	18231	99		C/CATETER	2393-01	89,680.00
06/09/2017	18320	107		C/KIT TRAQ	2393-01	79,501.32
15/09/2017	18380	111		C/CATETER	2393-01	89,680.00
15/09/2017	18381	112		C/GEL PARA	2393-01	34,000.00
						821,986.64

			SANCHEZ MANCEBO, S.R.L.			
27/03/2018	19622	2749		C/COMBUS	2371-02	174,500.00
04/04/2018	20188	2753		C/COMBUS	2371-02	90,250.00
12/04/2018	19557	2757		C/COMBUS	2371-02	181,500.00
24/04/2018	19639	2761		C/COMBUS	2371-02	261,100.00
24/05/2018	19772	4		C/COMBUS	2371-02	189,500.00
22/06/2018	19961	12		C/COMBUS	2371-02	186,500.00
10/08/2018		23		C/COMBUS	2371-02	92,250.00
13/09/2018	20189	30		C/COMBUS	2371-02	97,900.00
21/09/2018	20189	31		C/COMBUS	2371-02	58,740.00
25/10/2018		37		C/COMBUS	2371-02	96,900.00
						1,429,140.00
			SAMI, S.R.L.			
16/05/2018	19728	47502		C/TUBO VA	2393-01	114,840.00
18/05/2018	19747	47503		C/ION-K JB	2341-01	74,250.00
25/05/2018	19780	47516		C/APLIC. DE	2393-01	10,026.00
12/06/2018	19853	47540		C/JABON C	2393-01	27,900.00
21/06/2018	19894	47547		C/NIFEDIPIN	2341-01	115,500.00
21/06/2018	19893	47548		C/NIFEDIPIN	2341-01	82,335.00
06/07/2018	19853	47571		C/JABON C	2393-01	83,700.00
						508,551.00
			SUB TOTAL			19,687,384.50
			SERVICIOS HOSPITALARIOS R & L			
19/06/2015	12354	212		C/MAT. GAS	2393-01	72,443.15
02/11/2017	18674	462		C/HEMOVA	2393-01	71,950.50
						144,393.65
			SERVICIOS PARA CLINICAS Y HOSPITALES, SRL.			
22/12/2017	18917	753		C/CARRO DE PARO RO		29,087.00
04/01/2018	18962	4629		C/MAT. DE L	2391-01	12,188.46
04/01/2018	18948	757		C/COLORO LI	2391-01	6,938.40
10/01/2018	18963	4632		C/SONDA N	2393-01	104,670.72
11/01/2018	18966	4633		C/CATETER	2393-01	88,146.00
11/01/2018	18967	4634		C/CATETER	2393-01	88,146.00
11/01/2018	18969	4635		C/FIJADOR	2393-01	22,184.00
19/01/2018	18946	4642		C/PAPEL DE	2332-01	12,378.20
						363,738.78
			SERVIAMED DOMINICANA S.R.L.			
27/05/2016	14824	63034		C/SILLA DE	2611-01	6,500.00
21/02/2017	16087	66605		C/RETRACT	2393-01	4,404.80
02/04/2017	17491	67065		C/CANULA Y	2393-01	30,680.00
17/04/2017	17502	67143		C/CIRCUITO	2393-01	20,650.00
08/11/2017	18240	69212		C/KIT DE M	2393-01	100,559.60
23/08/2017			ABONO VTS. SERV. 177463677			-50,279.80

28/11/2017	18823	69381		C/PLACAS	2393-01	108,207.01
18/12/2017	18935	69625		C/PLACAS	2393-01	50,500.00
18/01/2018	19082	69946		C/PLACAS	2393-01	32,700.01
12/02/2018	19236	70314		C/PLACAS	2393-01	108,207.01
19/02/2018	19082	70833		C/PLACAS	2393-01	26,699.99
						438,828.62
			SEAN DOMINICAN, SRL.			
10/10/2017	18593	9393		C/NORADRE	2341-01	90,000.00
17/11/2017	18760	9496		C/NORADRE	2341-01	103,500.00
21/12/2017	18943	9637		C/PROPOFOL	2341-01	58,000.00
31/01/2018	16839	9818		C/BUPIVACA	2341-01	68,500.00
31/01/2018	16912	9819		C/NORADRE	2341-01	68,000.00
31/01/2018	16958	9820		C/NORADRE	2341-01	68,000.00
31/01/2018	17216	9821		C/NORADRE	2341-01	107,000.00
19/01/2018	19091	9731		C/NIRHES E	2372-03	37,500.00
26/02/2018	19321	9941		C/NORADRE	2341-01	90,000.00
26/02/2018	19317	9942		C/NIRHES E	2372-03	30,000.00
06/03/2018	19345	9983		C/DOPAMIN	2341-01	35,600.00
21/03/2018	19420	10062		C/BUPIVACA	2341-01	60,000.00
11/04/2018	19517	10138		C/NORADRE	2341-01	112,500.00
12/04/2018	19520	10148		C/HEPARIN	2341-01	112,500.00
18/04/2018	19572	10178		C/NIRHES E	2372-03	45,000.00
18/04/2018	19573	10190		C/HEPARIN	2341-01	112,500.00
24/04/2018	19605	10214		C/NORADRE	2341-01	112,600.00
27/04/2018	19634	10242		C/HEPARIN	2341-01	112,500.00
03/05/2018	19650	10270		C/HEPARIN	2341-01	112,500.00
12/06/2018	19855	10495		C/HEPARIN	2341-01	112,500.00
22/06/2018	19918	10562		C/PROPOFOL	2341-01	58,000.00
29/08/2018	20102	10967		C/HEPARIN	2341-01	113,750.00
25/09/2018	20144	11087		C/HEPARIN	2341-01	118,625.00
01/10/2018	20148	11130		C/HEPARIN	2341-01	118,625.00
						2,057,700.00
			SIGMA ALIMENTOS DOMINICANA, S.A.			
21/07/2017	18082	7423878972		C/EMBUTID	2311-01	87,119.70
08/08/2017	18193	7423936760		C/EMBUTID	2311-01	81,246.00
22/08/2017	18248	7423983700		C/CHULETA	2311-01	31,500.19
04/09/2017	18294	7424017827		C/EMBUTID	2311-01	70,649.95
12/09/2017	18357	7424036674		C/CHULETA	2311-01	31,500.19
						302,016.03
			SILVER PHARMA			
22/06/2018	19925	17		C/CAPROCA	2341-01	116,000.00
						116,000.00
			SOLUCIONES QUIRURGICAS S.R.L.			
16/06/2016	15584	2546		C/HILO	2311-01	59,700.91
						59,700.91

			SOLUCIONES TERRA STV, SRL			
27/10/2016	16555	588		C/FUNDAS	2355-01	74,163.00
24/11/2016	16691	601		C/FUNDAS	2355-01	67,496.00
						141,659.00
			SOL TAINO, SRL.			
31/10/2017	18621	77		C/DESECHA	2355-01	38,473.90
17/11/2017	18621	79		C/DESECHA	2355-01	36,290.90
05/02/2018	18630	82		C/CUBICULO	2611-01	77,880.00
14/02/2018	19240	83		C/VINAGRE BLANCO		10,620.00
14/02/2018	19242	84		C/JABON N°	2391-01	32,119.60
16/02/2018	18746	86		C/MAT. DE L	2391-01	41,890.00
22/02/2018	19292	87		C/PAPEL TC	2332-01	12,744.00
22/02/2018	19289	88		C/CARROS	2355-01	41,064.00
05/03/2018	19292	90		C/PAPEL TC	2332-01	19,116.00
						310,198.40
			SUED & FARGESA, SRL			
17/05/2016	15393	1431583		C/HEMOTIN	2341-01	70,000.00
19/05/2016	15465	1432203		C/HEMOTIN	2341-01	70,000.00
20/05/2016	15478	1432435		C/HILO	2311-01	64,325.76
25/05/2016	15507	1433401		C/HEMOTIN	2341-01	91,000.00
03/06/2016	15571	1435495		C/HEMOTIN	2341-01	182,000.00
22/06/2016	15701	1439933		C/BUFIGEN	2341-01	96,440.00
29/06/2016	15754	1441809		C/PAUSET I	2341-01	42,746.00
07/07/2016	15831	1443827		C/PAUSET I	2341-01	213,730.00
28/07/2016	15959	1448983		C/BUVACAI	2341-01	53,731.20
11/08/2016	16041	1452913		C/HEMOTIN	2341-01	91,000.00
18/08/2016	16075	1454219		C/HEMOTIN	2341-01	91,000.00
23/08/2016	16112	1455748		C/HEMOTIN	2341-01	91,000.00
19/09/2016	16257	1462992		C/JERING. F	2341-01	28,000.00
30/09/2016	16257/16259	1467188		C/JERING. F	2341-01	76,220.00
						1,261,192.96
			SUMINISTROS IMPLANTRA, S.R.L.			
14/06/2017	17795	33		C/HILO SUT	2393-01	133,190.00
10/10/2018			ABONO FR AGOSTO			-38,300.00
						94,890.00
			SUPPLY PARTS, S.R.L.			
18/06/2015	12491	1792		C/DESECHA	2355-01	52,439.20
29/06/2015	12549	1801		C/DESECHA	2355-01	17,523.00
29/06/2015	12517	1802		C/GUANTES	2355-01	991.20
						70,953.40

			SUPLIMED			
19/07/2017	18017	140005144		C/GASA TIP	2393-01	105,315.00
01/02/2018			ABONO VTS. SERV.			-43,600.00
18/08/2017	18236	140005191		C/DESINFEC	2391-01	102,518.00
04/10/2017	18470	140005257		C/NIFEDICO	2341-01	78,461.60
23/10/2017	18599	140005278		C/AGUJA ES	2393-01	93,446.56
17/11/2017	18755	140005304		C/NIFEDICO	2341-01	78,461.60
22/11/2017	18761	140005309		C/NIFEDICO	2341-01	101,988.00
						516,590.76
			SUIPHAR DOMINICANA, S.R.L.			
05/10/2016	16434	04-1134		C/DOLOKET	2341-01	149,520.00
16/12/2016	16836	04-1147		C/ERITROP	2341-01	96,000.00
						245,520.00
			SUPLITODO TINTOR, SRL.			
14/09/2017	18274	255		C/ESCRITO	2611-01	16,461.00
04/10/2017	18389	266		C/CARPETA ARCHIVO Y		3,333.50
13/10/2017	18360	275		C/PAPEL BO	2331-01	69,384.00
19/10/2017	18556	281		C/ARCHIVO	2611-01	14,217.82
24/01/2018	19085	356		C/PERFORADORA		7,198.00
24/01/2018	18805	357		C/SILLA GIR	2611-01	8,696.60
24/01/2018	18777	358		C/MATERIALES DE OFIC		54,858.20
30/01/2018	18721	362		C/PAPEL BO	2331-01	69,384.00
						243,533.12
			SUPLIDORA DE CARNES Y EMB. EL ANILLO, SRL.			
20/07/2017	18096	36		C/LECHE CA	2311-01	7,260.00
29/12/2017	19793	73		C/MUSLO D	2311-01	45,000.00
16/03/2018	19315	86		C/EMBUTID	2311-01	108,024.50
27/06/2018			ABONO FR MAYO			-52,300.00
26/03/2018	19471	90		C/CARNE	2311-01	104,200.00
05/04/2018	19479	91		C/BOTELLIT	2311-01	4,000.00
05/04/2018	19472	92		C/EMBUTID	2311-01	119,682.80
06/04/2018	19473	93		C/CHULETA	2311-01	43,500.00
23/04/2018	19579	94		C/CARNE	2311-01	92,650.00
27/04/2018	19595	97		C/MERO, PE	2311-01	41,384.00
27/04/2018	19676	98		C/GALLETA	2311-01	9,128.20
27/04/2018	20146	99		C/CARNE	2311-01	88,492.00
27/04/2018	19596	100		C/EMBUTID	2311-01	117,442.80
04/05/2018	19672	1		C/CARNE	2311-01	87,700.00
17/05/2018	19679	2		C/GALLETA	2311-01	28,480.20
18/05/2018	19722	3		C/CHULETA	2311-01	50,750.00
18/05/2018	19723	4		C/CARNE	2311-01	104,950.00
05/06/2018	19794	7		C/CARNE	2311-01	95,400.00
22/06/2018	19862	8		C/CARNE	2311-01	95,290.00
29/06/2018	19926	10		C/CARNE	2311-01	96,360.00
29/06/2018	19941	11		C/BOTELLIT	2311-01	2,000.00
						1,289,394.50

			TRANSPORTE REYES MARTINEZ			
30/06/2018	20134	4		P/ACARREO	2342-01	60,000.00
30/07/2018	20135	3		P/ACARREO	2342-01	42,000.00
30/08/2018	20169	12		P/ACARREO	2341-01	102,000.00
						204,000.00
			TONER DEPOT INTERNATIONAL ARC, SRL.			
15/10/2018	20176	23124		C/TONER	2392-01	67,260.00
15/10/2018	20177	23125		C/TONER	2392-01	59,590.00
22/10/2018	20184	23275		C/DISCO DU	2341-01	6,490.00
						133,340.00
			TROPIGAS DOMINICANA, S.R.L.			
08/08/2018	20092	1002440259		C/GAS LICU	2371-04	36,003.60
						36,003.60
			ULTRALAB			
16/09/2016	16292	10080		C/REACTIVO	2372-03	46,339.80
15/08/2017	18218	14074		C/REACTIVO	2372-03	68,640.00
15/11/2017	18713	15269		P/LABOR DE REPARACI		2,643.59
30/11/2017	18837	15475		C/REACTIVO	2372-03	46,122.26
13/12/2017	18837	15652		C/REACTIVO	2372-03	34,320.00
18/12/2017	18933	15678		C/REACTIVO	2372-03	43,687.80
22/12/2017	18953	15801		C/REACTIVO	2372-03	34,320.00
27/12/2017	18975	15838		C/REACTIVO	2372-03	34,320.00
						310,393.45
			V&F ASUNTOS DIVERSOS (FRANKLIN PEGUERO)			
16/01/2017	16984	2584020		REP. Y MANT. SARTEN		25,960.00
						25,960.00
			VAL-KAMED, SRL.			
07/02/2018	19217	1-1947		C/HILO CRC	2393-01	76,944.00
07/02/2018	19216	1-1948		C/HILO VICF	2393-01	72,000.00
13/02/2018	19241	1-1962		C/CATAPRE	2341-01	60,650.00
13/02/2018	19243	1-1963		C/TUBO DE	2393-01	39,400.20
14/02/2018	19250	1-1965		C/CIRCUITO	2393-01	16,313.50
06/03/2018	19346	1-1999		C/CIRCUITO	2393-01	52,297.60
17/04/2018	19535	1-2102		C/HILO VICF	2393-01	9,416.16
						327,021.46
			VENDIFAR, SRL			
17/01/2018	19061	24482		C/HILO VICF	2393-01	94,524.00
18/01/2018	19059	24491		C/HILO PRO	2393-01	35,400.00
19/01/2018	19077	24504		C/HILO CRC	2393-01	91,256.00
22/01/2018	19092	24513		C/REACTIVO	2372-03/2393-0	102,350.00
25/01/2018	19123	24543		C/FILTRO P	2393-01	28,025.00
25/01/2018	19128	24544		C/ELECTRO	2393-01	92,000.00

26/01/2018	19130	24547		C/REACTIVO	2372-03	19,000.00
26/01/2018	19141	24548		C/HILO VICI	2393-01	95,824.00
31/01/2018	19160	24565		C/AGUJAS	2393-01	30,960.00
05/02/2018	19152	24595		C/LOSARTAN	2341-01	4,500.00
07/02/2018	19133	24611		C/REACTIVO	2372-03	16,107.50
08/02/2018	19219	24627		C/HILO VICI	2393-01	94,524.00
09/02/2018	19221	24633		C/HILO PRO	2393-01	99,768.00
12/02/2018	19218	24636		C/HILO SED	2393-01	63,620.00
13/02/2018	19238	24647		C/CIRCUITO	2393-01	100,000.00
13/02/2018	19239	24648		C/CIRCUITO	2393-01	62,500.00
05/03/2018	19339	24766		C/CATETER	2393-01	112,850.00
12/03/2018	19357	24805		C/INS. LAB.	2393-01	37,281.25
19/03/2018	19403	24857		C/HILO NYL	2393-01	97,200.00
20/03/2018	19401	24873		C/HILO PRO	2393-01	59,000.00
20/03/2018	19406	24874		C/HILO NYL	2393-01	74,664.00
27/03/2018	19449	24921		C/HILO NYL	2393-01	48,960.00
27/03/2018	19404	24925		C/HILO MON	2393-01	108,780.00
28/03/2018	19402	24932		C/HILO VICI	2393-01	113,792.00
06/04/2018	19497	24971		C/CIRCUITO	2393-01	63,130.00
24/04/2018	19581	25072		C/HILO SED	2393-01	115,820.00
25/04/2018	19587	25081		C/CATETER	2393-01	119,846.70
26/04/2018	19582	25093		C/HILO PRO	2393-01	94,400.00
27/04/2018	19583	25103		C/HILO PRO	2393-01	59,000.00
01/05/2018	19637	25110		C/CIRCUITO	2393-01	75,756.00
15/05/2018	19715	25208		C/HILO SED	2393-01	700,412.88
29/05/2018	19802	25289		C/CATETER	2393-01	112,850.00
14/06/2018	19867	25364		C/CIRCUITO	2393-01	75,756.00
						3,099,857.33
			VERMEIL, S.R.L.			
11/01/2018	19039	410448		C/TIRILLAS	2393-01	70,000.00
09/02/2018	19227	410465		C/TIRILLAS	2393-01	70,000.00
15/03/2018	19392	410489		C/TIRILLAS	2393-01	70,000.00
13/04/2018	19528	410504		C/TIRILLAS	2393-01	70,000.00
24/05/2018	19775	410530		C/TIRILLAS	2393-01	70,000.00
28/06/2018	19904	410551		C/TIRILLAS	2393-01	70,000.00
						420,000.00
			VICTORIA TRADING, S.A.			
24/03/2014	2644	172		C/ISOFLURAN	2341-01	10,000.00
15/05/2014	2643	193		C/POLIGELI	2341-01	32,000.00
						42,000.00
			V ENERGY, S.A.			
22/10/2018		5470030010		C/CUPONES	2371-01	74,000.00
						74,000.00

			VICTORIA YEB, S.A.			
05/10/2016	16435	1242431		C/SOLUC. R	2341-01	62,092.80
10/10/2016	16458	1243086		C/NEOCAIN	2341-01	54,300.00
12/10/2016	16435	1243430		C/SOLUC. R	2341-01	26,085.00
20/10/2016	16535	1244701		C/SOMAXIN	2341-01	44,000.00
24/10/2016	16532	1245087		C/COLORURC	2341-01	58,515.00
28/10/2016	16594	1245806		C/DICYNON	2341-01	49,091.00
03/11/2016	16624	1246739		C/VECURO	2341-01	44,000.00
16/11/2016	16677	1248538		C/SOL. SAL	2341-01	93,844.80
16/12/2016	16847	1253458		C/DICYNON	2341-01	29,454.60
16/12/2016	16841	1253460		C/VECURO	2341-01	13,200.00
16/12/2016	16779	1253484		C/FISIO LAX	2341-01	37,038.45
03/01/2017	16841	1256043		C/DIMORF Y	2341-01	75,800.00
26/01/2017	17133	1260736		C/SOMAZIN	2341-01	22,769.20
03/01/2017	16798	1256049		C/IONK	2341-01	35,000.00
20/03/2017	17133	1271619		C/SOMAZIN	2341-01	68,307.60
20/04/2017	17549	1278342		C/VECURO	2341-01	58,000.00
20/07/2017	18083	20366917		C/DICYNON	2341-01	78,545.60
05/09/2017	18298	20372076		C/CAL SODADA		71,800.05
08/09/2017	18199	20373028		C/SOMAZIN	2341-01	79,692.20
						1,001,536.30
			XIOMARI VELOZ D LUJO FIESTA			
08/02/2018		1618		P/ALQUILER DE MANTE		1,035.00
05/07/2018	19828	1731		P/ALQUILER MESA, COF		31,798.00
						32,833.00
			ASIGNACION FONDO CAJA CHICA			

SUB TOTAL	13,363,255.27
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TOTAL RD\$..... 79,580,133.97

Total de Suplidores: 141

Luz Nuñez.

Sub-Directora Administrativa

Lic. Dominga Otaño Jimenez
Contadora

Dra. Ruth Esther Araujo

Directora