



**HOSPITAL DOCENTE  
PADRE BILLINI**

**"Año de la Innovación y la Competitividad"**  
**CUENTAS POR PAGAR AL 28/02/2019.**

| Fecha de Registro | No. Orden | No. Factura | Nombre del Acreedor | Concepto   | Codificación Objetal | Monto de la Deuda en RD\$ |
|-------------------|-----------|-------------|---------------------|------------|----------------------|---------------------------|
|                   |           |             | <b>AIDSA</b>        |            |                      |                           |
| 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        | 20162     | 20444       |                     | RECOGIDA   | 2218-01              | 30,000.00                 |
| 09/10/2018        | 20185     | 20524       |                     | RECOGIDA   | 2218-01              | 30,000.00                 |
| 29/11/2018        | 20309     | 20846       |                     | RECOGIDA   | 2218-01              | 30,000.00                 |
| 24/12/2018        | 20312     | 21044       |                     | RECOGIDA   | 2218-01              | 30,000.00                 |
| 23/01/2019        | 20346     | 21220       |                     | RECOGIDA   | 2218-01              | 30,000.00                 |
| 13/02/2019        |           | 21382       |                     | RECOGIDA   | 2218-01              | 30,000.00                 |
|                   |           |             |                     |            |                      | <b>270,000.00</b>         |
|                   |           |             |                     |            |                      |                           |
|                   |           |             | <b>ANEST, SRL.</b>  |            |                      |                           |
| 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/FENILEFF | 2341-01              | 4,500.00                  |
| 08/05/2018        | 19687     | 5714        |                     | C/BUPIVAC  | 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                |
|                   |           |             |                     |            |                      | <b>2,107,625.00</b>       |

|            |        |          |                                               |            |         |                     |
|------------|--------|----------|-----------------------------------------------|------------|---------|---------------------|
|            |        |          |                                               |            |         |                     |
|            |        |          |                                               |            |         |                     |
|            |        |          | <b>ALLPHARMA, SRL.</b>                        |            |         |                     |
| 24/04/2018 | 19602  | 1659     |                                               | C/ANCHAFI  | 2341-01 | 61,950.00           |
|            |        |          |                                               |            |         | <b>61,950.00</b>    |
|            |        |          |                                               |            |         |                     |
|            |        |          |                                               |            |         |                     |
|            |        |          | <b>ALEXIS FERNANDEZ</b>                       |            |         |                     |
| 20/12/2018 | 20277  | 5        |                                               | C/ROLLOS   | 2393-01 | 17,110.00           |
|            |        |          |                                               |            |         | <b>17,110.00</b>    |
|            |        |          |                                               |            |         |                     |
|            |        |          |                                               |            |         |                     |
|            |        |          | <b>AGRO DE MI TIERRA, ISIDRO QUEZADA, SRL</b> |            |         |                     |
| 07/03/2018 | 19364  | 1028     |                                               | C/ALIMENT  | 2311-01 | 49,850.00           |
| 14/03/2018 | 19387  | 1029     |                                               | C/ALIMENT  | 2311-01 | 56,580.00           |
| 21/03/2018 | 19417  | 1030     |                                               | C/ALIMENT  | 2311-01 | 68,485.00           |
| 28/03/2018 | 19457  | 1031     |                                               | C/ALIMENT  | 2311-01 | 66,435.00           |
| 04/04/2018 | 19483  | 1033     |                                               | C/ALIMENT  | 2311-01 | 74,480.00           |
| 11/04/2018 | 19507  | 1034     |                                               | C/ALIMENT  | 2311-01 | 53,955.00           |
| 18/04/2018 | 19561  | 1035     |                                               | C/ALIMENT  | 2311-01 | 54,580.00           |
| 25/04/2018 | 19615  | 1038     |                                               | C/ALIMENT  | 2311-01 | 69,110.00           |
| 02/05/2018 | 19647  | 001      |                                               | C/ALIMENT  | 2311-01 | 58,230.00           |
| 09/05/2018 | 19696  | 002      |                                               | C/ALIMENT  | 2311-01 | 70,320.00           |
| 16/05/2018 | 19737  | 003      |                                               | C/ALIMENT  | 2311-01 | 69,185.00           |
| 23/05/2018 | 198888 | 001      |                                               | C/ALIMENT  | 2311-01 | 73,385.00           |
| 30/05/2018 | 19805  | 003      |                                               | C/ALIMENT  | 2311-01 | 65,325.00           |
| 06/06/2018 | 19817  | 010      |                                               | C/ALIMENT  | 2311-01 | 71,605.00           |
| 13/06/2018 | 19859  | 004      |                                               | C/ALIMENT  | 2311-01 | 54,840.00           |
| 20/06/2018 | 19902  | 005      |                                               | C/ALIMENT  | 2311-01 | 65,265.00           |
| 27/06/2018 | 19945  | 006      |                                               | C/ALIMENT  | 2311-01 | 60,375.00           |
| 01/08/2018 | 20057  | 013      |                                               | C/ALIMENT  | 2311-01 | 8,320.00            |
| 08/08/2018 | 20080  | 016      |                                               | C/ALIMENT  | 2311-01 | 6,790.00            |
|            |        |          |                                               |            |         | <b>1,097,115.00</b> |
|            |        |          |                                               |            |         |                     |
|            |        |          |                                               |            |         |                     |
|            |        |          | <b>ARQUIMED</b>                               |            |         |                     |
| 07/04/2017 | 17437  | 4291     |                                               | C/DETERGE  | 2391-01 | 90,447.00           |
| 07/04/2017 | 17091  | 4294     |                                               | C/DET. Y S | 2391-01 | 34,726.69           |
| 26/02/2018 |        |          | <b>ABONO FR ENERO, 2018.</b>                  |            |         | <b>-10.00</b>       |
| 28/05/2018 | 18325  | 4575     |                                               | C/DETERGE  | 2391-01 | 51,589.60           |
|            |        |          |                                               |            |         | <b>176,753.29</b>   |
|            |        |          |                                               |            |         |                     |
|            |        |          |                                               |            |         |                     |
|            |        |          | <b>SUB TOTAL .....</b>                        |            |         | <b>3,730,553.29</b> |
|            |        |          |                                               |            |         |                     |
|            |        |          |                                               |            |         |                     |
|            |        |          | <b>AIR LIQUIDE</b>                            |            |         |                     |
| 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  |
| 19/12/2017 | 19002 | H2080462 |  | C/OXIGENO | 2372-03 | 100,266.34 |
| 26/12/2017 | 19113 | H2080708 |  | C/OXIGENO | 2372-03 | 143,512.14 |
| 30/12/2017 | 19147 | H2080950 |  | C/OXIGENO | 2372-03 | 118,406.03 |
| 10/01/2018 | 19142 | H2081095 |  | C/OXIGENO | 2372-03 | 162,510.16 |
| 15/01/2018 | 19143 | H2081365 |  | C/OXIGENO | 2372-03 | 109,215.70 |
| 22/01/2018 | 19297 | H2081588 |  | C/OXIGENO | 2372-03 | 181,871.44 |
| 31/01/2018 | 19296 | H2081995 |  | C/OXIGENO | 2372-03 | 207,382.86 |
| 08/02/2018 | 19328 | H2082190 |  | C/OXIGENO | 2372-03 | 73,943.90  |

[illegible]

|            |       |        |                                 |             |         |                      |
|------------|-------|--------|---------------------------------|-------------|---------|----------------------|
|            |       |        | <b>BELLO LAB, SRL</b>           |             |         |                      |
| 03/02/2015 | 10137 | 1297   |                                 | C/REACTIVO  | 2372-03 | 3,735.00             |
| 11/02/2015 | 12205 | 1301   |                                 | C/REACTIVO  | 2372-03 | 4,830.00             |
| 05/10/2015 | 13239 | 1402   |                                 | C/REACTIVO  | 2372-03 | 91,675.52            |
|            |       |        |                                 |             |         | <b>100,240.52</b>    |
|            |       |        |                                 |             |         |                      |
|            |       |        |                                 |             |         |                      |
|            |       |        | <b>SUB TOTAL .....</b>          |             |         | <b>10,112,124.59</b> |
|            |       |        |                                 |             |         |                      |
|            |       |        |                                 |             |         |                      |
|            |       |        | <b>BENRU SERVICES CORP, SRL</b> |             |         |                      |
| 03/11/2015 | 13871 | 184    | NO ESTA AL DIA                  | C/BRAZALE   | 2355-01 | 10,620.00            |
|            |       |        |                                 |             |         | <b>10,620.00</b>     |
|            |       |        |                                 |             |         |                      |
|            |       |        |                                 |             |         |                      |
|            |       |        | <b>BIO-NUCLEAR</b>              |             |         |                      |
| 08/05/2018 | 19688 | 272089 |                                 | C/MICROSCO  | 2631-01 | 69,760.66            |
| 30/05/2018 | 19784 | 274195 |                                 | C/REACTIVO  | 2372-03 | 187,924.63           |
| 04/06/2018 | 19820 | 274450 |                                 | C/GASES EL  | 2372-03 | 44,357.20            |
| 05/06/2018 | 19824 | 274582 |                                 | C/REACTIVO  | 2372-03 | 81,742.79            |
| 06/06/2018 | 19830 | 274775 |                                 | C/GASES EL  | 2372-03 | 25,070.00            |
| 06/06/2018 | 19822 | 274737 |                                 | C/INS. LAB. | 2372-03 | 56,607.16            |
| 15/06/2018 | 19883 | 275833 |                                 | C/CATETER   | 2393-01 | 109,790.40           |
| 18/06/2018 | 19886 | 275891 |                                 | C/CATETER   | 2393-01 | 10,675.55            |
| 26/06/2018 | 19940 | 276749 |                                 | C/REACTIVO  | 2372-03 | 172,080.11           |
| 28/06/2018 | 19952 | 277096 |                                 | C/REACTIVO  | 2372-03 | 31,390.40            |
| 28/06/2018 | 19953 | 277097 |                                 | C/CATETER   | 2393-01 | 128,088.80           |
| 02/07/2018 | 19958 | 277257 |                                 | C/INS. LAB. | 2372-03 | 63,647.06            |
| 03/07/2018 | 19960 | 277441 |                                 | C/REACTIVO  | 2372-03 | 226,162.10           |
| 09/07/2018 | 19989 | 277951 |                                 | C/REACTIVO  | 2372-03 | 117,999.40           |
| 11/07/2018 | 19996 | 278230 |                                 | C/REACTIVO  | 2372-03 | 32,587.55            |
| 07/08/2018 | 20130 | 281202 |                                 | P/MANTENIM  | 2272-04 | 92,355.42            |
| 20/08/2018 | 20094 | 281904 |                                 | C/CATETER   | 2393-01 | 91,492.00            |
| 03/09/2018 | 20101 | 283266 |                                 | C/REACTIVO  | 2372-03 | 12,670.45            |
| 18/09/2018 | 20137 | 284871 |                                 | C/REACTIVO  | 2372-03 | 16,915.35            |
| 01/10/2018 | 20147 | 286067 |                                 | C/REACTIVO  | 2372-03 | 24,032.90            |
| 12/10/2018 | 20171 | 287393 |                                 | C/REACTIVO  | 2372-03 | 24,355.85            |
| 19/11/2018 | 20216 | 291227 |                                 | C/REACTIVO  | 2372-03 | 61,126.79            |
| 19/11/2018 | 20223 | 291237 |                                 | C/CATETER   | 2393-01 | 91,492.00            |
| 06/12/2018 | 20313 | 292975 |                                 | P/LABPLUS   | 2287-06 | 17,700.00            |
| 14/12/2018 | 20279 | 293723 |                                 | C/REACTIVO  | 2372-03 | 15,787.20            |
| 20/12/2018 | 20305 | 294272 |                                 | C/REACTIVO  | 2372-03 | 12,100.00            |
| 28/12/2018 | 20304 | 294558 |                                 | C/REACTIVO  | 2372-03 | 108,421.41           |
| 08/01/2019 | 20319 | 295496 |                                 | C/REACTIVO  | 2372-03 | 24,518.00            |
| 01/01/2019 | 20336 | 296305 |                                 | P/LABPLUS   | 2287-06 | 17,700.00            |
| 01/02/2019 | 20352 | 297800 |                                 | C/GASES EL  | 2372-03 | 25,875.00            |
| 01/02/2019 | 20360 | 297858 |                                 | P/LABPLUS   | 2287-06 | 17,700.00            |
|            |       |        |                                 |             |         | <b>2,012,126.18</b>  |
|            |       |        |                                 |             |         |                      |
|            |       |        |                                 |             |         |                      |
|            |       |        | <b>BIO-NOVA, SRL</b>            |             |         |                      |
| 07/02/2018 | 19187 | 383    |                                 | C/INS. LAB. | 2372-03 | 71,662.42            |
| 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         |
|            |       |       |                                |                      |         | <b>253,217.39</b> |
|            |       |       |                                |                      |         |                   |
|            |       |       |                                |                      |         |                   |
|            |       |       | <b>BLAD COMPANY, S.R.L.</b>    |                      |         |                   |
| 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/COLORO             | 2391-01 | 50,622.00         |
| 13/08/2018 | 20088 | 224   |                                | C/COLORO, D          | 2391-01 | 21,291.57         |
| 01/09/2018 | 20100 | 243   |                                | C/PAPEL HI           | 2391-01 | 40,769.40         |
| 11/10/2018 | 20178 | 257   |                                | C/PAPEL HI           | 2391-01 | 44,734.20         |
| 23/10/2018 | 20179 | 267   |                                | C/COLORO LI          | 2391-01 | 50,622.00         |
| 29/10/2018 | 20195 | 270   |                                | C/COLORO, D          | 2391-01 | 4,584.30          |
| 20/11/2018 | 20227 | 287   |                                | C/COLOR, VII         | 2391-01 | 81,514.87         |
| 30/11/2018 |       | 297   |                                | C/COLORO, D          | 2391-01 | 52,982.00         |
| 27/12/2018 | 20282 | 310   |                                | C/PAPEL TO           | 2391-01 | 90,468.24         |
| 27/12/2018 | 20281 | 311   |                                | C/PAPEL HI           | 2391-01 | 56,640.00         |
| 01/02/2019 |       | 337   |                                | C/DISPENS            | 2391-01 | 15,576.00         |
| 11/02/2019 |       | 341   |                                | C/COLORO LI          | 2391-01 | 56,758.00         |
|            |       |       |                                |                      |         | <b>597,459.56</b> |
|            |       |       |                                |                      |         |                   |
|            |       |       |                                |                      |         |                   |
|            |       |       | <b>BRADHELL IMPORT, S.R.L.</b> |                      |         |                   |
| 17/12/2015 | 14158 | 165   |                                | C/CAMARO             | 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          |
|            |       |       |                                |                      |         | <b>39,648.00</b>  |
|            |       |       |                                |                      |         |                   |
|            |       |       |                                |                      |         |                   |
|            |       |       | <b>CARLOS ELIAS ROSA DURAN</b> |                      |         |                   |
| 19/12/2018 | 20288 | 7     |                                | C/ALIMENTO           | 2311-01 | 5,370.00          |
|            |       |       |                                |                      |         | <b>5,370.00</b>   |
|            |       |       |                                |                      |         |                   |
|            |       |       |                                |                      |         |                   |
|            |       |       | <b>CASA CUEVAS, SRL</b>        |                      |         |                   |
| 15/03/2018 | 19373 | 10197 |                                | C/ALIMENTO           | 2311-01 | 102,665.00        |
| 24/12/2018 |       |       | <b>ABONO FR OCT.</b>           |                      |         | <b>-51,000.00</b> |
| 10/05/2018 | 19598 | 10229 |                                | C/ALIMENTO           | 2311-01 | 97,131.80         |
| 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          |
|            |       |       |                                |                      |         | <b>654,481.04</b> |
|            |       |       |                                |                      |         |                   |
|            |       |       |                                |                      |         |                   |
|            |       |       |                                |                      |         |                   |
|            |       |       |                                |                      |         |                   |

|            |         |        |                                 |             |          |                   |
|------------|---------|--------|---------------------------------|-------------|----------|-------------------|
|            |         |        | <b>CASA JARABACOA SRL</b>       |             |          |                   |
| 04/01/2017 | 16800   | 36291  |                                 | C/COLOR Y   | 2391-01  | 46,303.20         |
| 04/01/2017 | 16791   | 36292  |                                 | C/MAT. DE I | 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 I | 2391-01  | 29,203.82         |
| 24/02/2017 | 16800   | 38774  |                                 | C/DESINFE   | 2391-01  | 19,470.00         |
|            |         |        |                                 |             |          | <b>175,156.84</b> |
|            |         |        |                                 |             |          |                   |
|            |         |        |                                 |             |          |                   |
|            |         |        | <b>CELIA GISELE ABREU ARIAS</b> |             |          |                   |
| 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          |
| 29/12/2018 | 20262   | 30     |                                 | C/CORONA    | 2284-01  | 4,130.00          |
|            |         |        |                                 |             |          | <b>41,595.00</b>  |
|            |         |        |                                 |             |          |                   |
|            |         |        |                                 |             |          |                   |
|            |         |        | <b>CIENTEC</b>                  |             |          |                   |
| 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         |
| 26/11/2018 | 20242   | 115264 |                                 | C/HEMOGL    | 2372-03  | 14,844.00         |
|            |         |        |                                 |             |          | <b>223,370.96</b> |
|            |         |        |                                 |             |          |                   |
|            |         |        |                                 |             |          |                   |
|            |         |        | <b>CUSTOMED</b>                 |             |          |                   |
| 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. ODO  | 2393-01  | 22,809.26         |
|            |         |        |                                 |             |          | <b>128,543.41</b> |
|            |         |        |                                 |             |          |                   |
|            |         |        |                                 |             |          |                   |
|            |         |        | <b>CLINIMED, S.R.L.</b>         |             |          |                   |
| 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         |

[illegible]

|            |         |        | DENTAL & MEDICAL DEPOT, S.R.L. |                      |                    |
|------------|---------|--------|--------------------------------|----------------------|--------------------|
| 26/08/2016 | 16121   | 3-1417 |                                | C/HILO MON           | 2393-01 85,200.00  |
| 14/11/2018 |         |        | ABONO FR SEPT.                 |                      | -62,200.00         |
| 02/09/2016 | 16183   | 3-1426 |                                | C/HILO VICR          | 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 VICR          | 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             | 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 IND          | 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 VICR          | 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 VICR          | 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 VICR          | 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 D   | 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     |
|            |       |        |                               |             |         | 4,185,964.40  |
|            |       |        |                               |             |         |               |
|            |       |        |                               |             |         |               |
|            |       |        |                               |             |         |               |
|            |       |        | DIAMELAB                      |             |         |               |
| 05/04/2018 | 19440 | 33548  |                               | C/REACTIVO  | 2372-03 | 52,000.00     |
| 03/07/2018 | 19617 | 34391  |                               | C/REACTIVO  | 2372-03 | 31,200.00     |
| 30/11/2018 | 20145 | 35844  |                               | C/REACTIVO  | 2372-03 | 26,000.00     |
| 17/12/2018 | 20289 | 35985  |                               | C/INS. LAB. | 2372-03 | 1,900.00      |
| 04/01/2019 |       | 36062  |                               | C/REACTIVO  | 2372-03 | 5,040.00      |
| 18/01/2019 | 20330 | 36215  |                               | C/INS. LAB. | 2372-03 | 6,619.80      |
| 21/02/2019 | 20381 | 36543  |                               | C/REACTIVO  | 2372-03 | 26,000.00     |
|            |       |        |                               |             |         | 148,759.80    |
|            |       |        |                               |             |         |               |
|            |       |        |                               |             |         |               |
|            |       |        | DISTRIBUIDORA BASULTO         |             |         |               |
| 26/03/2015 | 12038 | 2946   |                               | C/AGUJAS    | 2393-01 | 6,265.20      |
|            |       |        |                               |             |         | 6,265.20      |
|            |       |        |                               |             |         |               |
|            |       |        | SUB TOTAL                     |             |         | 10,160,595.85 |
|            |       |        |                               |             |         |               |
|            |       |        |                               |             |         |               |
|            |       |        |                               |             |         |               |
|            |       |        | 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 ACR   |         | 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/ALIMENT             | 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/DETERGE             | 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/CASQUIL             | 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 B             | 2331-01 | 63,336.50  |
| 09/02/2017 | 17179   | 0217-0549 | C/DESECHA             | 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 D             | 2355-01 | 5,900.00   |
| 15/02/2017 | 17177   | 0217-0559 | C/IMPRESO             | 2613-01 | 60,888.00  |
| 15/02/2017 | 17255   | 0217-0564 | C/PIZARRA LAMINADA    |         | 2,624.00   |
| 01/03/2017 | 16799   | 0317-0570 | C/DETERGE             | 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. PAR            | 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 FERRET   |         | 2,613.16   |
| 07/04/2017 | 17396   | 0417-0607 | C/ALIMENT             | 2311-01 | 3,525.00   |
| 07/04/2017 | 17450   | 0417-0608 | C/AMBIENT             | 2391-01 | 3,908.16   |
| 07/04/2017 | 17449   | 0417-0609 | C/ESTABIL             | 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/LAPICER             | 2392-01 | 2,400.00   |
| 11/04/2017 | 17503   | 0417-0612 | C/MAT. OFI            | 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 I         | 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 D           | 2611-01 | 3,344.12            |
| 01/06/2017 | 17599 | 0617-0658 |                     | C/MAT. DE I         | 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/I         | 2392-01 | 28,270.44           |
| 14/06/2017 | 17775 | 0617-0662 |                     | C/LIBRON RECORD     |         | 13,216.00           |
| 14/06/2017 | 17769 | 0617-0663 |                     | C/CHOCOLA           | 2311-01 | 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 LI         | 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           |
|            |       |           |                     |                     |         | <b>2,008,684.14</b> |
|            |       |           |                     |                     |         |                     |
|            |       |           |                     |                     |         |                     |
|            |       |           |                     |                     |         |                     |
|            |       |           | DINAMED, SRL.       |                     |         |                     |
| 29/10/2018 | 20198 | 14698     |                     | C/BAJANTE           | 2393-01 | 44,840.00           |
|            |       |           |                     |                     |         | <b>44,840.00</b>    |
|            |       |           |                     |                     |         |                     |
|            |       |           |                     |                     |         |                     |
|            |       |           |                     |                     |         |                     |
|            |       |           | DRONENA, S.A.       |                     |         |                     |
| 29/04/2016 | 15252 | 20278377  |                     | C/BUFIGEN           | 2341-01 | 243,330.00          |
|            |       | 20278377  | ABONO FR MARZO      |                     |         | <b>-100,000.00</b>  |
| 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/MEROPEI           | 2341-01 | 81,521.40           |
| 29/09/2016 | 16416 | 20310717  |                     | C/SOLUCIO           | 2341-01 | 91,998.00           |
|            |       |           |                     |                     |         | <b>353,744.87</b>   |
|            |       |           |                     |                     |         |                     |
|            |       |           |                     |                     |         |                     |
|            |       |           | 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/I         | 2393-01 | 21,240.00           |
| 01/06/2017 | 17583 | 136       |                     | C/PAPEL P/I         | 2393-01 | 21,240.00           |
| 02/06/2017 | 17745 | 137       |                     | C/PAPEL P/I         | 2393-01 | 18,304.00           |
|            |       |           |                     |                     |         | <b>195,864.00</b>   |
|            |       |           |                     |                     |         |                     |
|            |       |           |                     |                     |         |                     |

| ELECIDO RINCON RODRIGUEZ               |       |        |  |             |         |                     |
|----------------------------------------|-------|--------|--|-------------|---------|---------------------|
| 04/12/2018                             | 20254 | 619035 |  | C/SUAPERS   | 2391-01 | 19,080.60           |
| 24/12/2018                             | 20248 | 619036 |  | C/FUNDAS    | 2355-01 | 54,870.00           |
| 24/12/2018                             | 20258 | 619037 |  | C/FUNDAS    | 2355-01 | 99,120.00           |
| 11/01/2019                             |       | 619038 |  | C/AMBIENT   | 2391-01 | 16,708.80           |
| 29/01/2019                             |       | 619039 |  | C/FUNDAS    | 2355-01 | 68,145.00           |
| 28/02/2019                             |       | 619045 |  | C/ANTIOX. C | 2391-01 | 5,380.80            |
|                                        |       |        |  |             |         | <b>263,305.20</b>   |
|                                        |       |        |  |             |         |                     |
|                                        |       |        |  |             |         |                     |
| 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           |
|                                        |       |        |  |             |         | <b>646,823.82</b>   |
|                                        |       |        |  |             |         |                     |
|                                        |       |        |  |             |         |                     |
| SUB TOTAL .....                        |       |        |  |             |         | <b>3,684,159.23</b> |
|                                        |       |        |  |             |         |                     |
|                                        |       |        |  |             |         |                     |
|                                        |       |        |  |             |         |                     |
| 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              |
|                                        |       |        |  |             |         | <b>20,815.00</b>    |
|                                        |       |        |  |             |         |                     |
|                                        |       |        |  |             |         |                     |
| 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/TRAMADOL  | 2341-01 | 2,800.00            |
| 16/03/2017                             | 17381 | 1787   |  | C/TRAMADOL  | 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   |
| 05/04/2017 | 18124            | 1799 |                 | C/NIMOPIN   | 2341-01 | 1,500.00   |
| 05/04/2017 | 17581            | 1801 |                 | C/ANCHOFI   | 2341-01 | 4,500.00   |
| 13/04/2017 | 18128            | 1808 |                 | C/NIMOPIN   | 2341-01 | 3,000.00   |
| 25/04/2017 | 18126            | 1814 |                 | C/CITICOLIN | 2341-01 | 2,500.00   |
| 25/04/2017 | 18126            | 1815 |                 | C/DICYNON   | 2341-01 | 3,000.00   |
| 09/05/2017 | 18129            | 1822 |                 | C/HEPA-ME   | 2341-01 | 2,450.00   |
| 12/05/2017 | 18130            | 1830 |                 | C/HEPA ME   | 2341-01 | 1,900.00   |
| 18/05/2017 | 18504            | 1836 |                 | C/LOSARTA   | 2341-01 | 600.00     |
| 31/05/2017 | 18522            | 1840 |                 | C/CITICOLIN | 2341-01 | 3,000.00   |
| 02/06/2017 | 18511            | 1920 |                 | C/NIFEDIPI  | 2341-01 | 500.00     |
| 07/06/2017 | 18518            | 1917 |                 | C/CITICOLIN | 2341-01 | 3,000.00   |
| 13/06/2017 | 18513            | 1846 |                 | C/CIPROFL   | 2341-01 | 1,500.00   |
| 14/06/2017 | 18515            | 1848 |                 | C/CITICOLIN | 2341-01 | 3,000.00   |
| 19/06/2017 | 18523            | 1854 |                 | C/BISOPRO   | 2341-01 | 925.00     |
| 24/06/2017 | 18172            | 1856 |                 | C/NIMOPIN   | 2341-01 | 3,000.00   |
| 26/06/2017 | 18558            | 1857 |                 | C/ANCHOFI   | 2341-01 | 3,000.00   |
| 27/06/2017 | 18493            | 1860 |                 | C/NITENSO   | 2341-01 | 1,200.00   |
| 30/06/2017 | 18514            | 1866 |                 | C/BISOPRO   | 2341-01 | 400.00     |
| 18/08/2017 | 18257            | 1887 |                 | C/CITICOLIN | 2341-01 | 10,050.00  |
| 09/10/2017 | 18732            | 1912 |                 | C/CITICOLIN | 2341-01 | 1,500.00   |
| 19/10/2017 | 18589            | 1919 |                 | C/DICYNON   | 2341-01 | 54,000.00  |
| 16/11/2017 | 18786            | 1930 |                 | C/DICYNON   | 2341-01 | 15,000.00  |
| 21/11/2017 | 18786            | 1931 |                 | C/DICYNON   | 2341-01 | 45,000.00  |
| 21/11/2017 | 18803            | 1932 |                 | C/CITICOLIN | 2341-01 | 30,750.00  |
| 21/11/2017 | 18804            | 1933 |                 | C/METRONI   | 2341-01 | 690.00     |
| 14/12/2017 | 18919            | 1948 |                 | C/ANCHOFI   | 2341-01 | 3,200.00   |
| 15/12/2018 | 19885            | 1935 |                 | C/DICYNON   | 2341-01 | 30,250.00  |
| 08/01/2018 | 19017            | 1949 |                 | C/SURE BU   | 2341-01 | 2,600.00   |
| 10/01/2018 | 19073            | 1944 |                 | C/GLUTAPA   | 2341-01 | 5,860.00   |
| 13/01/2018 | 19083            | 1950 |                 | C/METHICO   | 2341-01 | 4,775.00   |
| 16/01/2018 | 19127            | 1952 |                 | C/VLAPROX   | 2341-01 | 1,200.00   |
| 18/01/2018 | 19264            | 1951 |                 | C/ARTOVAS   | 2341-01 | 1,600.00   |
| 25/01/2018 | 19812            | 1991 |                 | C/NUTRAMI   | 2341-01 | 1,500.00   |
| 23/02/2018 | 19319            | 1959 |                 | C/DICYNON   | 2341-01 | 7,500.00   |
| 26/02/2018 | 19319            | 1960 |                 | C/DICYNON   | 2341-01 | 30,000.00  |
| 19/03/2018 | 19781            | 1974 |                 | C/ANCHOFI   | 2341-01 | 3,300.00   |
| 31/03/2018 | 19450            | 1975 |                 | C/PREGABA   | 2341-01 | 1,800.00   |
| 28/03/2018 | 19487            | 1978 |                 | C/PREGABA   | 2341-01 | 450.00     |
| 10/04/2018 | 19591            | 1993 |                 | C/GLUCERN   | 2341-01 | 1,140.00   |
| 26/04/2018 | 20120            | 1994 |                 | C/ALDOMET   | 2341-01 | 2,750.00   |
| 12/06/2018 |                  | 101  | NOTA DE CREDITO |             |         | -950.00    |
|            | 19732/19786<br>/ |      |                 |             |         |            |
| 06/06/2018 | 19807/19826      | 2004 |                 | C/DISLEP Y  | 2341-01 | 6,860.00   |
| 15/06/2018 | 19876/19877      | 2016 |                 | C/DICYNON   | 2341-01 | 2,750.00   |
| 06/06/2018 | 19844            | 2017 |                 | C/ALUCAL    | 2341-01 | 975.00     |
| 12/07/2018 | 20022            | 2018 |                 | C/HEPA-ME   | 2341-01 | 1,150.00   |
| 12/09/2018 | 17574-A          | 1768 |                 | C/DICYNON   | 2341-01 | 1,860.00   |
|            |                  |      |                 |             |         | 331,440.00 |
|            |                  |      |                 |             |         |            |
|            |                  |      |                 |             |         |            |
|            |                  |      |                 |             |         |            |

|            |       |        |                                        |            |         |                   |
|------------|-------|--------|----------------------------------------|------------|---------|-------------------|
|            |       |        | <b>FARMACIA LOS HIDALGOS</b>           |            |         |                   |
| 13/07/2017 | 18034 | 120    |                                        | C/TIRILLAS | 2393-01 | 107,590.80        |
| 26/12/2018 |       |        | ABONO FR OCT.                          |            |         | -16,500.00        |
| 21/07/2017 | 19913 | 124    |                                        | C/DICYNON  | 2341-01 | 7,720.80          |
| 28/07/2017 | 19914 | 127    |                                        | C/ANCHAFI  | 2341-01 | 5,817.50          |
| 04/08/2017 | 19817 | 128    |                                        | C/TIRILLAS | 2393-01 | 26,897.70         |
| 10/08/2017 | 19817 | 129    |                                        | C/TIRILLAS | 2393-01 | 32,277.24         |
| 17/08/2017 | 19817 | 130    |                                        | C/TIRILLAS | 2393-01 | 53,795.40         |
| 24/08/2017 | 18268 | 131    |                                        | C/TIRILLAS | 2393-01 | 16,138.62         |
| 25/08/2017 | 19915 | 132    |                                        | C/HEPADIA  | 2341-01 | 285.60            |
| 28/08/2017 | 18268 | 133    |                                        | C/TIRILLAS | 2393-01 | 8,965.90          |
| 31/08/2017 | 18268 | 134    |                                        | C/TIRILLAS | 2393-01 | 82,486.28         |
| 13/09/2017 | 18517 | 138    |                                        | C/ACETA-D  | 2341-01 | 532.42            |
| 20/09/2017 | 18414 | 140    |                                        | C/TROPOFC  | 2341-01 | 225.00            |
| 20/09/2017 | 18404 | 142    |                                        | C/TIRILLAS | 2393-01 | 32,277.24         |
| 20/09/2017 | 18512 | 141    |                                        | C/NIFEDICO | 2341-01 | 1,530.00          |
| 26/09/2017 | 18444 | 143    |                                        | C/MEROPEI  | 2341-01 | 30,888.00         |
| 11/10/2017 | 18731 | 101    |                                        | C/PROTEIN  | 2341-01 | 1,027.46          |
| 25/10/2017 | 18730 | 145    |                                        | C/HIDRASE  | 2341-01 | 2,040.00          |
| 25/10/2017 | 18629 | 148    |                                        | C/HEPA-ME  | 2341-01 | 2,043.72          |
| 31/10/2017 | 19884 | 103    |                                        | C/ENTEROC  | 2341-01 | 809.91            |
| 10/11/2017 | 18725 | 151    |                                        | C/BUDESOL  | 2341-01 | 4,491.06          |
| 22/05/2018 | 19808 | 5072   |                                        | C/QUETIDIN | 2341-01 | 2,794.33          |
|            |       |        |                                        |            |         | <b>404,134.98</b> |
|            |       |        |                                        |            |         |                   |
|            |       |        |                                        |            |         |                   |
|            |       |        | <b>FARACH, S.A.</b>                    |            |         |                   |
| 31/05/2016 | 15482 | 394169 |                                        | C/OMEPRAL  | 2341-01 | 314,400.00        |
| 16/06/2016 | 15666 | 396268 |                                        | C/CATETER  | 2393-01 | 141,600.00        |
| 04/07/2016 | 15784 | 398416 |                                        | C/CLINDAM  | 2341-01 | 126,000.00        |
| 06/07/2016 | 15823 | 398738 |                                        | C/COLORUR  | 2341-01 | 13,230.00         |
| 15/07/2016 | 15900 | 399804 |                                        | C/OMEPRAL  | 2341-01 | 78,750.00         |
| 21/07/2016 | 15933 | 400501 |                                        | C/CATETER  | 2393-01 | 70,800.00         |
| 29/08/2016 | 16145 | 404930 |                                        | C/COLORUR  | 2341-01 | 13,230.00         |
| 31/08/2016 | 16155 | 405200 |                                        | C/SALUC. S | 2341-01 | 87,847.20         |
| 02/09/2016 | 16188 | 405518 |                                        | C/SALUC. S | 2341-01 | 43,923.60         |
|            |       |        |                                        |            |         | <b>889,780.80</b> |
|            |       |        |                                        |            |         |                   |
|            |       |        |                                        |            |         |                   |
|            |       |        | <b>FARNASA, S.R.L.</b>                 |            |         |                   |
| 15/06/2018 | 19861 | 16     |                                        | C/HEPARIN  | 2341-01 | 112,125.00        |
| 11/10/2018 |       |        | ABONO FR AGOSTO                        |            |         | -80,500.00        |
| 26/06/2018 | 19920 | 20     |                                        | C/HEPARIN  | 2341-01 | 112,125.00        |
| 10/07/2018 | 20025 | 29     |                                        | C/HEPARIN  | 2341-01 | 119,000.00        |
| 11/07/2018 | 19943 | 25     |                                        | C/HEPARIN  | 2341-01 | 121,040.00        |
| 04/09/2018 | 20103 | 45     |                                        | C/HEPARIN  | 2341-01 | 117,250.00        |
|            |       |        |                                        |            |         | <b>501,040.00</b> |
|            |       |        |                                        |            |         |                   |
|            |       |        |                                        |            |         |                   |
|            |       |        | <b>FARMACEUTICA DALMASI (FARMADAL)</b> |            |         |                   |
| 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/REACTIV  | 2372-03 | 20,000.00         |
| 18/07/2017 | 18046 | 6038   |                                        | C/REACTIV  | 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         |
|            |       |               |                                     |                   |         | <b>83,696.49</b> |
|            |       |               |                                     |                   |         |                  |
|            |       |               |                                     |                   |         |                  |
|            |       |               | <b>FARMAPLUS, SRL</b>               |                   |         |                  |
| 07/06/2017 | 17761 | 9885          |                                     | C/ACIDO CI        | 2341-01 | 44,250.00        |
|            |       |               |                                     |                   |         | <b>44,250.00</b> |
|            |       |               |                                     |                   |         |                  |
|            |       |               |                                     |                   |         |                  |
|            |       |               | <b>FERRETERIA AMERICANA</b>         |                   |         |                  |
| 24/01/2019 | 20331 | 02/0000034916 |                                     | C/MAT. FERRETEROS |         | 84,425.96        |
|            |       |               |                                     |                   |         | <b>84,425.96</b> |
|            |       |               |                                     |                   |         |                  |
|            |       |               |                                     |                   |         |                  |
|            |       |               | <b>FERRETERIA POPULAR, S.R.L.</b>   |                   |         |                  |
| 06/06/2018 | 19752 | 40192         |                                     | C/MAT. FER        | 2396-01 | 40,780.57        |
| 06/06/2018 | 19756 | 40193         |                                     | C/BEBEDER         | 2617-01 | 57,689.02        |
|            |       |               |                                     |                   |         | <b>98,469.59</b> |
|            |       |               |                                     |                   |         |                  |
|            |       |               |                                     |                   |         |                  |
|            |       |               | <b>FUNERARIA TIEMPO DE PAZ, SRL</b> |                   |         |                  |
| 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         |
|            |       |               |                                     |                   |         | <b>34,000.00</b> |
|            |       |               |                                     |                   |         |                  |
|            |       |               | <b>FUNERARIA LA FE</b>              |                   |         |                  |
| 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 F | 2393-01 | 1,715.00     |
| 10/11/2017 |       | 2102  | NOTA DE CREDITO |            |         | -640.00      |
| 16/05/2018 | 19733 | 2691  |                 | C/VALVULA  | 2393-01 | 2,494.99     |
|            |       |       |                 |            |         | 3,569.99     |
|            |       |       |                 |            |         |              |
|            |       |       | FRIFARMA        |            |         |              |
| 20/03/2017 | 17316 | 10783 |                 | C/LABETAL  | 2341-01 | 47,500.00    |
| 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    |
|            |       |       |                 |            |         | 1,845,060.00 |

|                        |       |       |                                                     |             |              |                     |
|------------------------|-------|-------|-----------------------------------------------------|-------------|--------------|---------------------|
|                        |       |       |                                                     |             |              |                     |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       | <b>GENCASA</b>                                      |             |              |                     |
| 26/09/2016             | 16361 | 52826 |                                                     | C/JALEA LU  | 2393-01      | 19,780.00           |
|                        |       |       |                                                     |             |              | <b>19,780.00</b>    |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       |                                                     |             |              |                     |
| <b>SUB TOTAL .....</b> |       |       |                                                     |             |              | <b>4,458,462.81</b> |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       | <b>G.S.H. SUPLIDORES HOSPITALARIOS</b>              |             |              |                     |
| 26/01/2018             | 19084 | 225   |                                                     | P/REP. Y MA | 2272-04      | 111,232.19          |
| 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           |
|                        |       |       |                                                     |             |              | <b>334,136.11</b>   |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       | <b>GUIVAL MEDICAL, SRL.</b>                         |             |              |                     |
| 26/02/2018             | 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/REACTIV   | 2372-03      | 22,125.00           |
| 17/04/2018             | 19459 | 282   |                                                     | C/INS. LAB. | 2393-01      | 4,330.85            |
| 28/09/2018             | 19641 | 783   |                                                     | C/REACTIV   | 2372-03      | 7,697.00            |
|                        |       |       |                                                     |             |              | <b>133,520.35</b>   |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       | <b>GLOBAL SERVIC, SRL.</b>                          |             |              |                     |
| 17/09/2018             | 20136 | 1045  |                                                     | C/HEPARIN   | 2341-01      | 118,800.00          |
| 26/12/2018             |       |       | <b>ABONO FR OCT.</b>                                |             |              | <b>-42,000.00</b>   |
| 19/10/2018             | 20180 | 1060  |                                                     | C/HEPARIN   | 2341-01      | 120,000.00          |
| 11/10/2018             | 20173 | 1061  |                                                     | C/ACICLOV   | 2341-01      | 800.00              |
| 12/02/2019             | 20365 | 1098  |                                                     | C/DIPIRONA  | 2341-01      | 14,000.00           |
|                        |       |       |                                                     |             |              | <b>211,600.00</b>   |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       | <b>GRUPO FARMACEUTICO CAR-M</b>                     |             |              |                     |
| 11/10/2016             | 16473 | 1547  |                                                     | C/OMEPRAJ   | 2341-01      | 83,000.00           |
| 27/10/2016             | 16566 | 1563  |                                                     | C/OMEPRAJ   | 2341-01      | 160,000.00          |
| 11/04/2017             | 17447 | 1651  |                                                     | C/FUROSEN   | 2341-01      | 9,001.00            |
|                        |       |       |                                                     |             |              | <b>252,001.00</b>   |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       |                                                     |             |              |                     |
|                        |       |       | <b>GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.</b> |             |              |                     |
| 19/06/2017             | 17846 | 452   |                                                     | C/CARROS    | 2631-01      | 105,086.08          |
| 18/07/2017             | 18033 | 497   |                                                     | C/ELECTRO   | 2631-01      | 89,916.00           |
| 11/08/2017             | 18205 | 544   |                                                     | C/CARROS    | 2631-01      | 105,086.08          |
| 15/11/2017             | 18707 | 688   |                                                     | C/ELECTRO   | 2631-01      | 52,184.79           |
| 08/02/2018             | 19214 | 874   |                                                     | C/PAPEL GR  | 2355-01      | 25,216.13           |
| 03/05/2018             | 19476 | 1106  |                                                     | C/PAPEL GR  | 2355-01      | 42,026.88           |
| 18/05/2018             | 19754 | 1151  |                                                     | C/CABLES P  | 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            |
|                        |       |       |                                                     |             |              | <b>458,624.11</b>   |



|            |         |      |                                     |            |              |                     |
|------------|---------|------|-------------------------------------|------------|--------------|---------------------|
|            |         |      |                                     |            |              |                     |
|            |         |      | <b>IMÁGENES MATERIAL RADIOLOGIC</b> |            |              |                     |
| 06/03/2018 | 19341   | 9698 |                                     | C/PLACAS F | 2355-01      | 114,750.00          |
| 19/03/2018 | 19452   | 9709 |                                     | C/PLACAS F | 2355-01      | 114,750.00          |
| 16/04/2018 | 19547   | 9739 |                                     | C/PLACAS F | 2355-01      | 119,220.00          |
| 07/05/2018 | 19678   | 9760 |                                     | C/PLACAS F | 2355-01      | 66,720.00           |
| 07/06/2018 | 19835   | 9798 |                                     | C/PLACAS F | 2355-01      | 119,220.00          |
| 28/06/2018 | 19949   | 9816 |                                     | C/PLACAS F | 2355-01      | 119,220.00          |
|            |         |      |                                     |            |              | <b>653,880.00</b>   |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |
|            |         |      | <b>IMPRESORA COLOR PLAS S.R.L.</b>  |            |              |                     |
| 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 PF | 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   | 2331-01      | 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  | 2333-01      | 25,936.40           |
|            |         |      |                                     |            |              | <b>625,710.66</b>   |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |
|            |         |      | <b>IMPRE - ARTE NUÑEZ</b>           |            |              |                     |
| 05/08/2016 | 15813   | 26   |                                     | C/IMPRESO  | 2333-01      | 135,818.00          |
| 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           |
|            |         |      |                                     |            |              | <b>443,398.60</b>   |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |
|            |         |      | SUB TOTAL                           |            |              | <b>4,898,370.36</b> |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |
|            |         |      | <b>JAY - BIO FARM</b>               |            |              |                     |
| 13/02/2015 | 9396    | 191  |                                     | C/MEDICAM  | 2341-01      | 6,850.00            |
|            |         |      |                                     |            |              | <b>6,850.00</b>     |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |
|            |         |      |                                     |            |              |                     |

|            |       |           |                             |                  |         |                   |
|------------|-------|-----------|-----------------------------|------------------|---------|-------------------|
|            |       |           | <b>JR DIESEL, S.R.L.</b>    |                  |         |                   |
| 29/06/2017 | 17881 | 11753     |                             | C/GASOIL         | 2371-02 | 131,800.00        |
|            |       |           |                             |                  |         | <b>131,800.00</b> |
|            |       |           |                             |                  |         |                   |
|            |       |           |                             |                  |         |                   |
|            |       |           | <b>JOB COMERCIAL, SRL</b>   |                  |         |                   |
| 10/11/2017 | 18575 | 17-001086 |                             | C/COLOR Y        | 2391-01 | 49,029.00         |
| 01/12/2017 | 18549 | 17-001114 |                             | C/COLOR          | 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/COLOR          | 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 L      | 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/COLOR          | 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         |
|            |       |           |                             |                  |         | <b>785,570.60</b> |
|            |       |           |                             |                  |         |                   |
|            |       |           |                             |                  |         |                   |
|            |       |           | <b>JOCACE</b>               |                  |         |                   |
| 20/05/2016 | 14904 | 59486     |                             | C/PLASBUM        | 2341-01 | 148,020.00        |
| 20/05/2016 | 15474 | 59487     |                             | C/PLASBUM        | 2341-01 | 74,010.00         |
| 22/06/2017 | 17093 | 64219     |                             | C/HYPERME        | 2341-01 | 12,600.00         |
|            |       |           |                             |                  |         | <b>234,630.00</b> |
|            |       |           |                             |                  |         |                   |
|            |       |           |                             |                  |         |                   |
|            |       |           | <b>JOSE SIME CANDELARIO</b> |                  |         |                   |
| 01/05/2018 | 19522 | 2         |                             | C/FOLDER,        | 2392-01 | 70,757.99         |
| 09/05/2018 | 19635 | 4         |                             | C/CARNETS        | 2392-01 | 25,555.73         |
| 06/08/2018 |       |           | NOTA DE CREDITO             |                  |         | <b>-3,902.50</b>  |
|            |       |           |                             |                  |         | <b>92,411.22</b>  |
|            |       |           |                             |                  |         |                   |
|            |       |           |                             |                  |         |                   |
|            |       |           | <b>JULIVIOT FLORISTERIA</b> |                  |         |                   |
| 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          |
|            |       |           |                             |                  |         | <b>20,650.00</b>  |
|            |       |           |                             |                  |         |                   |
|            |       |           |                             |                  |         |                   |
|            |       |           | <b>KELNET COMPUTER EIRL</b> |                  |         |                   |
| 29/12/2017 | 18951 | 1641      |                             | C/IMPRESO        | 2613-01 | 20,414.00         |
| 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         |
| 16/04/2018 | 19285 | 1878      |                             | C/TONER, T       | 2392-01 | 67,198.64         |
| 18/04/2018 | 19559 | 1893      |                             | C/TONER          | 2392-01 | 93,810.00         |
| 26/12/2018 |       |           | ABONO FR OCT.               |                  |         | <b>-55,700.00</b> |

[illegible]

|            |         |           |                                       |             |         |             |
|------------|---------|-----------|---------------------------------------|-------------|---------|-------------|
|            |         |           | <b>LAB. DR. COLLADO, S.A.</b>         |             |         |             |
| 27/10/2016 | 16565-A | 503122    |                                       | C/CITICOLIN | 2341-01 | 220,002.00  |
| 28/03/2018 |         | 503122    | ABONO FR FEBRERO, 2018.               |             |         | -120,002.00 |
| 14/11/2018 |         |           | ABONO FR SEPT., 2018.                 |             |         | -50,000.00  |
| 20/12/2016 | 16840   | 91001576  |                                       | C/SOMAZIN   | 2341-01 | 44,000.40   |
|            |         |           |                                       |             |         | 94,000.40   |
|            |         |           |                                       |             |         |             |
|            |         |           |                                       |             |         |             |
|            |         |           | <b>LAB. CLINICO VALDEZ AGUASVIVAS</b> |             |         |             |
| 24/07/2017 | 18385   | 550       |                                       | P/ANALISIS  | 2283-01 | 3,105.00    |
|            |         |           |                                       |             |         | 3,105.00    |
|            |         |           |                                       |             |         |             |
|            |         |           |                                       |             |         |             |
|            |         |           | <b>LABORATORIO SINTESIS, SRL</b>      |             |         |             |
| 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  |
|            |         |           |                                       |             |         |             |
|            |         |           |                                       |             |         |             |
|            |         |           | <b>LAMBDA DIAGNOSTICOS</b>            |             |         |             |
| 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    |
| 26/12/2018 | 20296   | 100055580 |                                       | C/REACTIVO  | 2372-03 | 4,840.00    |
|            |         |           |                                       |             |         | 47,990.00   |
|            |         |           |                                       |             |         |             |
|            |         |           |                                       |             |         |             |
|            |         |           |                                       |             |         |             |
|            |         |           | <b>LETERAGO</b>                       |             |         |             |
| 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  |
|            |         |           |                                       |             |         |             |
|            |         |           |                                       |             |         |             |
|            |         |           |                                       |             |         |             |
|            |         |           | <b>LEROMED PHARMA, S.R.L.</b>         |             |         |             |
| 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   |
| 23/11/2018 | 20243   | 5739      |                                       | C/CAPTROP   | 2341-01 | 10,900.00   |
|            |         |           |                                       |             |         | 217,800.00  |
|            |         |           |                                       |             |         |             |
|            |         |           |                                       |             |         |             |
|            |         |           | <b>LIMPIO &amp; PUNTO</b>             |             |         |             |
| 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 | 87,891.86           |
| 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          |
|            |       |          |                   |         | <b>1,008,337.74</b> |
|            |       |          |                   |         |                     |
|            |       |          |                   |         |                     |
|            |       |          | 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           |
| 13/01/2018 | 19158 | 90023461 | C/NPT LIPID       | 2311-01 | 15,799.00           |
| 14/01/2018 | 19159 | 90023476 | C/NPT LIPID       | 2311-01 | 15,799.00           |
| 16/01/2018 | 19163 | 90023543 | C/NPT LIPID       | 2311-01 | 15,299.00           |
| 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 PF          | 2393-01      | 130,727.05        |
| 16/04/2018 | 19806       | 90027191 |                                  | P/SERV. DE RENTA EQU |              | 23,600.00         |
| 06/07/2018 | 19986       | 90030646 |                                  | C/NP SIN LI          | 2311-01      | 17,899.00         |
| 06/07/2018 |             | 90030645 |                                  | C/NP SIN LI          | 2311/01      | 17,299.00         |
| 06/07/2018 |             | 90030646 |                                  | C/NP SIN LI          | 2311/01      | 17,899.00         |
| 07/07/2018 |             | 90030658 |                                  | C/NP SIN LI          | 2311-01      | 35,190.00         |
| 08/07/2018 | 19986       | 90030678 |                                  | C/NP SIN LI          | 2311-01      | 35,158.00         |
| 09/07/2018 | 20000       | 90030726 |                                  | C/NP SIN LI          | 2311-01      | 17,899.00         |
| 09/07/2018 | 19999       | 90030727 |                                  | C/NP SIN LI          | 2311-01      | 17,299.00         |
|            |             |          |                                  |                      |              | <b>784,874.05</b> |
|            |             |          |                                  |                      |              |                   |
|            |             |          |                                  |                      |              |                   |
|            |             |          | <b>MARKETING COLOGRAFIC, SRL</b> |                      |              |                   |
| 13/09/2018 | 20111       | 5        |                                  | C/PAPEL BC           | 2331-01      | 77,644.00         |
| 05/11/2018 | 20157/20187 | 8        |                                  | C/RESMAS             | 2331-01/2392 | 6,106.50          |
| 26/11/2018 | 20215       | 9        |                                  | C/FOLDERS            | 2392-01      | 4,956.00          |
| 26/11/2018 | 20234       | 10       |                                  | C/FOLDERS            | 2392-01      | 8,442.90          |
| 18/12/2018 |             | 12       |                                  | C/FOLDERS            | 2392-01      | 2,483.90          |
|            |             |          |                                  |                      |              | <b>99,633.30</b>  |
|            |             |          |                                  |                      |              |                   |
|            |             |          |                                  |                      |              |                   |
|            |             |          | <b>MR MORAMI, SRL</b>            |                      |              |                   |
| 08/11/2017 | 18689       | 1-416    |                                  | C/COMPLEJ            | 2341-01      | 82,500.00         |
| 14/11/2018 |             |          | <b>ABONO FR SEPT.</b>            |                      |              | <b>-50,000.00</b> |
| 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/NIFEDIPI           | 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/TERMOM             | 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         |
|            |             |          |                                  |                      |              | <b>529,356.00</b> |
|            |             |          |                                  |                      |              |                   |
|            |             |          |                                  |                      |              |                   |
|            |             |          | <b>MEDIC-LINE</b>                |                      |              |                   |
| 25/07/2017 | 18112       | 00083-1  |                                  | C/LANCETA            | 2393-01      | 12,218.40         |
|            |             |          |                                  |                      |              | <b>12,218.40</b>  |
|            |             |          |                                  |                      |              |                   |
|            |             |          |                                  |                      |              |                   |
|            |             |          | <b>MEDISERVI, SRL</b>            |                      |              |                   |
| 26/06/2017 | 17896       | 15694    |                                  | C/PLACAS             | 2393-01      | 100,890.00        |
| 26/06/2018 |             |          | <b>ABONO FR MAYO</b>             |                      |              | <b>-50,000.00</b> |
| 30/06/2017 | 17926       | 15714    |                                  | C/NIFEDICO           | 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           |
|            |       |       |                             |             |         | <b>719,076.20</b>   |
|            |       |       |                             |             |         |                     |
|            |       |       |                             |             |         |                     |
|            |       |       | 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            |
|            |       |       |                             |             |         | <b>67,614.00</b>    |
|            |       |       |                             |             |         |                     |
|            |       |       |                             |             |         |                     |
|            |       |       | MUÑOZ CONCEPTO MOBILIARIO   |             |         |                     |
| 05/11/2015 | 13756 | 2332  |                             | C/ARCHIVO   | 2611-01 | 58,056.00           |
| 05/11/2015 | 13754 | 2333  |                             | C/EST. MOB  | 2611-01 | 20,325.50           |
|            |       |       |                             |             |         | <b>78,381.50</b>    |
|            |       |       |                             |             |         |                     |
|            |       |       |                             |             |         |                     |
|            |       |       |                             |             |         |                     |
|            |       |       | 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           |
|            |       |       |                             |             |         | <b>228,699.75</b>   |
|            |       |       |                             |             |         |                     |
|            |       |       |                             |             |         |                     |
|            |       |       | SUB TOTAL                   | .....       |         | <b>7,191,481.94</b> |
|            |       |       |                             |             |         |                     |
|            |       |       |                             |             |         |                     |
|            |       |       | 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 I  | 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/TERMOMI            | 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 |                      |         |              |
| 04/03/2016 | 14789 | 858   |                           | C/TARJETA            | 2333-01 | 18,290.00    |
| 16/03/2016 | 14702 | 865   |                           | C/BLOCKS I           | 2333-01 | 84,252.00    |
| 22/03/2016 | 14969 | 871   |                           | C/RESMAS             | 2333-01 | 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 I           | 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 D            | 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 I          | 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  |
| 11/08/2116 | 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/ORDENE\$           | 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. SOE           | 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 (           | 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 DI           | 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 D           | 2333-01 | 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           | 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            | 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           | 2392-01 | 92,058.13  |
| 17/07/2017 | 18020 | 1330 |  | C/MAT. DE           | 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          | 2333-01 | 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           | 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 DI          | 2333-01 | 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. IMPI                   | 2333-01 | 8,496.00            |
| 26/02/2018 | 19306       | 1544 |  | C/IMPRESO                     | 2222-01 | 9,440.00            |
| 06/03/2018 | 19062       | 1555 |  | C/TARJETA                     | 2333-01 | 7,080.00            |
| 27/03/2018 | 19287       | 1577 |  | P/UDS. DE I                   | 2222-01 | 4,080.00            |
| 16/04/2018 | 19539       | 1595 |  | C/SOBRES                      | 2333-01 | 99,120.00           |
| 16/04/2018 | 19524       | 1596 |  | C/PAPEL CR                    | 2332-01 | 79,650.00           |
| 23/04/2018 | 19563       | 1604 |  | C/EMPASTE                     | 2222-01 | 15,930.00           |
| 09/05/2018 | 19671       | 0007 |  | C/SOBRES                      | 2333-01 | 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 CR                    | 2332-01 | 16,520.00           |
| 13/11/2018 | 20152       | 154  |  | C/SOBRES                      | 2222-01 | 1,652.00            |
| 22/11/2018 | 20228       | 196  |  | C/PAPEL CR                    | 2332-01 | 33,040.00           |
| 20/12/2018 | 20271       | 217  |  | C/SELLO PF                    | 2392-01 | 2,336.40            |
| 20/12/2018 | 20251       | 218  |  | C/IMPRESO                     | 2222-01 | 9,440.00            |
| 08/02/2019 |             | 251  |  | C/HOJAS TI                    | 2222-01 | 42,480.00           |
| 08/02/2019 |             | 252  |  | C/MAT. DE                     | 2392-01 | 65,205.20           |
| 12/02/2019 |             | 254  |  | C/IMPRESO                     | 2222-01 | 30,680.00           |
| 12/02/2019 |             | 255  |  | C/IMPRESO                     | 2222-01 | 40,120.00           |
| 25/02/2019 |             | 269  |  | C/MAT. DE                     | 2392-01 | 4,987.40            |
| 25/02/2019 |             | 270  |  | C/SELLOS Y                    | 2392-01 | 16,850.40           |
|            |             |      |  |                               |         | <b>5,463,271.57</b> |
|            |             |      |  |                               |         |                     |
|            |             |      |  | <b>PRODUCTOS CANO, S.R.L.</b> |         |                     |
| 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           |
| 31/08/2018 |             | 46   |  | C/SUMINIST                    | 2311-01 | 12,750.00           |
| 03/12/2018 |             | 88   |  | C/PAN, CRC                    | 2311-01 | 7,250.00            |
| 31/12/2018 |             | 103  |  | C/CAMUFLA                     | 2311-01 | 29,400.00           |
|            |             |      |  |                               |         | <b>569,950.00</b>   |

|            |       |        |                                                |             |         |                   |
|------------|-------|--------|------------------------------------------------|-------------|---------|-------------------|
|            |       |        |                                                |             |         |                   |
|            |       |        | <b>PRODIMPA</b>                                |             |         |                   |
| 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/CALCULA   | 2392-01 | 4,194.99          |
| 10/11/2015 | 13889 | 254597 |                                                | C/PAPEL 8   | 2611-01 | 30,600.00         |
| 10/11/2015 | 13910 | 254598 |                                                | C/ARCHIVO   | 2611-01 | 4,090.00          |
| 12/11/2015 | 13857 | 254721 |                                                | C/FOLDERS   | 2392-01 | 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/BOLIGRA   | 2392-01 | 4,548.00          |
| 02/02/2016 | 13720 | 258479 |                                                | C/GRAPAS    | 2392-01 | 2,142.00          |
| 02/02/2016 | 14507 | 258480 |                                                | C/LOCKERS   | 2611-01 | 13,887.00         |
| 02/02/2016 | 14497 | 258505 |                                                | C/MAT. DE   | 2392-01 | 21,040.00         |
|            |       |        |                                                |             |         | <b>154,430.00</b> |
|            |       |        |                                                |             |         |                   |
|            |       |        | <b>PROMEDICUS</b>                              |             |         |                   |
| 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          |
|            |       |        |                                                |             |         | <b>308,625.10</b> |
|            |       |        |                                                |             |         |                   |
|            |       |        | <b>PEREZ BARROSO</b>                           |             |         |                   |
| 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 CI  | 2393-01 | 105,000.00        |
| 22/03/2018 | 19432 | 49585  |                                                | C/JABON CI  | 2393-01 | 45,000.00         |
| 26/03/2018 | 19432 | 49611  |                                                | C/JABON CI  | 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         |
|            |       |        |                                                |             |         | <b>518,000.96</b> |
|            |       |        |                                                |             |         |                   |
|            |       |        | <b>PEREZ &amp; PUJOLS MEDICAL SUPPLY, SRL.</b> |             |         |                   |
| 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        |

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|            |       |       |                                 |              |         |                     |
|------------|-------|-------|---------------------------------|--------------|---------|---------------------|
|            |       |       | <b>S&amp;M CHEMICALS, SRL</b>   |              |         |                     |
| 15/05/2017 | 17646 | 5-1   |                                 | C/DESGRAS    | 2391-01 | 41,064.00           |
|            |       |       |                                 |              |         | <b>41,064.00</b>    |
|            |       |       |                                 |              |         |                     |
|            |       |       | <b>SANOZ FARMACEUTICA, S.A.</b> |              |         |                     |
| 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/NIFEDIPIN  | 2341-01 | 89,800.00           |
| 13/11/2017 | 18723 | 19245 |                                 | C/LAPIZ P/ E | 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/ E | 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/CAPTOPR    | 2341-01 | 60,000.00           |
| 17/05/2018 | 19748 | 19796 |                                 | C/METIL PR   | 2341-01 | 117,725.00          |
| 15/06/2018 | 19875 | 19880 |                                 | C/HEPADIAI   | 2341-01 | 23,904.00           |
|            |       |       |                                 |              |         | <b>1,294,210.00</b> |
|            |       |       |                                 |              |         |                     |
|            |       |       |                                 |              |         |                     |
|            |       |       | <b>SANDRY GOMEZ RODRIGUEZ</b>   |              |         |                     |
| 08/05/2017 | 17633 | 1024  |                                 | C/DESECHA    | 2355-01 | 89,650.50           |
| 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          |
| 04/01/2018 | 19003 | 18    |                                 | C/DESECHA    | 2355-01 | 98,329.40           |
| 30/01/2018 | 19173 | 1172  |                                 | C/DESECHA    | 2355-01 | 98,636.20           |
| 31/01/2018 | 19172 | 1171  |                                 | C/EMBTID     | 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     | 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/BACALAO    | 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            |
| 14/11/2018 | 20217 | 35    |                                 | C/ALIMENT    | 2311-01 | 3,564.80            |
| 11/12/2018 | 20276 | 39    |                                 | C/AGUA PL    | 2311-01 | 2,310.00            |
| 18/12/2018 | 20290 | 41    |                                 | C/ALIMENT    | 2311-01 | 13,011.70           |
| 26/12/2018 | 20278 | 44    |                                 | C/CERDO A    | 2311-01 | 23,400.00           |
| 26/12/2018 | 20291 | 45    |                                 | C/POLLO H    | 2311-01 | 36,800.00           |

|            |       |       |                         |                      |                 |               |
|------------|-------|-------|-------------------------|----------------------|-----------------|---------------|
| 30/01/2019 | 20334 | 60    |                         | C/ALIMENTOS          | 2311-01         | 16,104.00     |
| 30/01/2019 | 20345 | 61    |                         | C/DESECHA            | 2355-01         | 1,416.00      |
| 12/02/2019 |       | 63    |                         | C/ALIMENTOS          | 2311-01/2355-01 | 27,530.40     |
| 12/02/2019 | 20366 | 65    |                         | C/CHOCOLATE          | 2311-01         | 2,643.20      |
| 14/02/2019 |       | 66    |                         | C/CHOCOLATE          | 2311-01         | 7,976.80      |
|            |       |       |                         |                      |                 | 1,470,856.60  |
|            |       |       |                         |                      |                 |               |
|            |       |       |                         |                      |                 |               |
|            |       |       | SANTOS & ORTIZ GROUP    |                      |                 |               |
| 29/06/2017 | 17922 | 74    |                         | C/METILPENICILINA    | 2341-01         | 89,100.00     |
| 13/07/2017 | 18003 | 82    |                         | C/AGUA OXIGENADA     | 2393-01         | 11,040.00     |
| 17/07/2017 | 18043 | 84    |                         | C/COLORANTES         | 2341-01         | 66,500.00     |
| 21/07/2017 | 18066 | 86    |                         | C/PROPOFOL           | 2341-01         | 90,000.00     |
| 19/07/2017 | 18068 | 87    |                         | C/CATETERES          | 2393-01         | 28,500.00     |
| 28/07/2017 | 18068 | 90    |                         | C/CATETERES          | 2393-01         | 60,534.00     |
| 07/08/2017 | 18188 | 93    |                         | C/KIT TRAQUEAL       | 2393-01         | 26,500.44     |
| 10/08/2017 | 18194 | 97    |                         | C/KIT TRAQUEAL       | 2393-01         | 53,000.88     |
| 17/08/2017 | 18222 | 98    |                         | C/MEDICAMENTOS       | 2341-01         | 103,950.00    |
| 18/08/2017 | 18231 | 99    |                         | C/CATETERES          | 2393-01         | 89,680.00     |
| 06/09/2017 | 18320 | 107   |                         | C/KIT TRAQUEAL       | 2393-01         | 79,501.32     |
| 15/09/2017 | 18380 | 111   |                         | C/CATETERES          | 2393-01         | 89,680.00     |
| 15/09/2017 | 18381 | 112   |                         | C/GEL PARABENICO     | 2393-01         | 34,000.00     |
|            |       |       |                         |                      |                 | 821,986.64    |
|            |       |       |                         |                      |                 |               |
|            |       |       |                         |                      |                 |               |
|            |       |       | SANCHEZ MANCEBO, S.R.L. |                      |                 |               |
| 04/04/2018 | 20188 | 2753  |                         | C/COMBUSTIBLES       | 2371-02         | 90,250.00     |
| 24/04/2018 | 19639 | 2761  |                         | C/COMBUSTIBLES       | 2371-02         | 261,100.00    |
| 24/05/2018 | 19772 | 4     |                         | C/COMBUSTIBLES       | 2371-02         | 189,500.00    |
| 22/06/2018 | 19961 | 12    |                         | C/COMBUSTIBLES       | 2371-02         | 186,500.00    |
| 10/08/2018 | 20196 | 23    |                         | C/COMBUSTIBLES       | 2371-02         | 92,250.00     |
| 13/09/2018 | 20189 | 30    |                         | C/COMBUSTIBLES       | 2371-02         | 97,900.00     |
| 21/09/2018 | 20189 | 31    |                         | C/COMBUSTIBLES       | 2371-02         | 58,740.00     |
| 25/10/2018 | 20208 | 37    |                         | C/COMBUSTIBLES       | 2371-02         | 96,900.00     |
| 31/10/2018 | 20208 | 39    |                         | C/COMBUSTIBLES       | 2371-02         | 96,900.00     |
| 26/12/2018 |       | 53    |                         | C/COMBUSTIBLES       | 2371-02         | 83,150.00     |
| 04/01/2019 |       | 56    |                         | C/COMBUSTIBLES       | 2371-02         | 83,165.00     |
|            |       |       |                         |                      |                 | 1,336,355.00  |
|            |       |       |                         |                      |                 |               |
|            |       |       |                         |                      |                 |               |
|            |       |       | SAMI, S.R.L.            |                      |                 |               |
| 16/05/2018 | 19728 | 47502 |                         | C/TUBO VACUUM        | 2393-01         | 114,840.00    |
| 25/05/2018 | 19780 | 47516 |                         | C/APLICADOR DE GASES | 2393-01         | 10,026.00     |
| 12/06/2018 | 19853 | 47540 |                         | C/JABON CILINDRICO   | 2393-01         | 27,900.00     |
| 21/06/2018 | 19894 | 47547 |                         | C/NIFEDIPINO         | 2341-01         | 115,500.00    |
| 21/06/2018 | 19893 | 47548 |                         | C/NIFEDIPINO         | 2341-01         | 82,335.00     |
| 06/07/2018 | 19853 | 47571 |                         | C/JABON CILINDRICO   | 2393-01         | 83,700.00     |
| 23/11/2018 | 20237 | 47740 |                         | C/AMIKACIN           | 2341-01         | 28,700.00     |
| 10/01/2019 |       | 47776 |                         | C/GASA COCA          | 2393-01         | 54,988.00     |
|            |       |       |                         |                      |                 | 517,989.00    |
|            |       |       |                         |                      |                 |               |
|            |       |       | SUB TOTAL .....         |                      |                 | 19,958,049.48 |
|            |       |       |                         |                      |                 |               |
|            |       |       |                         |                      |                 |               |

|            |       |       |                                                   |             |         |                     |
|------------|-------|-------|---------------------------------------------------|-------------|---------|---------------------|
|            |       |       | <b>SERVICIOS HOSPITALARIOS R. &amp; L.</b>        |             |         |                     |
| 02/11/2017 | 18674 | 462   |                                                   | C/HEMOVA    | 2393-01 | 71,950.50           |
|            |       |       |                                                   |             |         | <b>71,950.50</b>    |
|            |       |       |                                                   |             |         |                     |
|            |       |       |                                                   |             |         |                     |
|            |       |       | <b>SERVICIOS PARA CLINICAS Y HOSPITALES, SRL.</b> |             |         |                     |
| 22/12/2017 | 18917 | 753   |                                                   | C/CARRO D   | 2631-01 | 29,087.00           |
| 27/12/2017 | 18948 | 754   |                                                   | C/COLORO Y  | 2391-01 | 70,771.68           |
| 04/01/2018 | 18962 | 4629  |                                                   | C/MAT. DE L | 2391-01 | 12,188.46           |
| 04/01/2018 | 18948 | 757   |                                                   | C/COLORO L  | 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           |
| 11/01/2018 | 18948 | 4636  |                                                   | C/COLORO L  | 2391-01 | 14,801.92           |
| 19/01/2018 | 18946 | 4642  |                                                   | C/PAPEL DE  | 2332-01 | 12,378.20           |
|            |       |       |                                                   |             |         | <b>449,312.38</b>   |
|            |       |       |                                                   |             |         |                     |
|            |       |       | <b>SERVIAMED DOMINICANA S.R.L.</b>                |             |         |                     |
| 28/11/2017 | 18823 | 69381 |                                                   | C/PLACAS    | 2393-01 | 108,207.01          |
| 15/06/2018 |       |       | <b>Abono vts. Serv.</b>                           |             |         | <b>-18,144.80</b>   |
| 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           |
|            |       |       |                                                   |             |         | <b>308,169.22</b>   |
|            |       |       |                                                   |             |         |                     |
|            |       |       |                                                   |             |         |                     |
|            |       |       | <b>SEAN DOMINICAN, SRL.</b>                       |             |         |                     |
| 10/10/2017 | 18593 | 9393  |                                                   | C/NORADRI   | 2341-01 | 90,000.00           |
| 17/11/2017 | 18760 | 9496  |                                                   | C/NORADRI   | 2341-01 | 103,500.00          |
| 21/12/2017 | 18943 | 9637  |                                                   | C/PROPOF    | 2341-01 | 58,000.00           |
| 31/01/2018 | 16839 | 9818  |                                                   | C/BUPIVAC   | 2341-01 | 68,500.00           |
| 31/01/2018 | 16912 | 9819  |                                                   | C/NORADRI   | 2341-01 | 68,000.00           |
| 31/01/2018 | 16958 | 9820  |                                                   | C/NORADRI   | 2341-01 | 68,000.00           |
| 31/01/2018 | 17216 | 9821  |                                                   | C/NORADRI   | 2341-01 | 107,000.00          |
| 19/01/2018 | 19091 | 9731  |                                                   | C/NIRHES E  | 2372-03 | 37,500.00           |
| 26/02/2018 | 19321 | 9941  |                                                   | C/NORADRI   | 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/BUPIVAC   | 2341-01 | 60,000.00           |
| 11/04/2018 | 19517 | 10138 |                                                   | C/NORADRI   | 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/NORADRI   | 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/PROPOF    | 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          |
|            |       |       |                                                   |             |         | <b>2,057,700.00</b> |

|            |             |           |                                  |             |         |              |
|------------|-------------|-----------|----------------------------------|-------------|---------|--------------|
|            |             |           |                                  |             |         |              |
|            |             |           | SIGMA ALIMENTOS DOMINICANA, S.A. |             |         |              |
| 08/08/2017 | 18193       | 7.424E+09 |                                  | C/EMBUTID   | 2311-01 | 81,246.00    |
| 22/08/2017 | 18248       | 7.424E+09 |                                  | C/CHULETA   | 2311-01 | 31,500.19    |
| 04/09/2017 | 18294       | 7.424E+09 |                                  | C/EMBUTID   | 2311-01 | 70,649.95    |
| 12/09/2017 | 18357       | 7.424E+09 |                                  | C/CHULETA   | 2311-01 | 31,500.19    |
|            |             |           |                                  |             |         | 214,896.33   |
|            |             |           |                                  |             |         |              |
|            |             |           | 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/CUBICUL   | 2611-01 | 77,880.00    |
| 14/02/2018 | 19240       | 83        |                                  | C/VINAGRE   | 2391-01 | 10,620.00    |
| 14/02/2018 | 19242       | 84        |                                  | C/JABON N   | 2391-01 | 32,119.60    |
| 16/02/2018 | 18746       | 86        |                                  | C/MAT. DE I | 2391-01 | 41,890.00    |
| 22/02/2018 | 19292       | 87        |                                  | C/PAPEL T   | 2332-01 | 12,744.00    |
| 22/02/2018 | 19289       | 88        |                                  | C/CARROS    | 2355-01 | 41,064.00    |
| 05/03/2018 | 19292       | 90        |                                  | C/PAPEL T   | 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 |

|            |       |           |                                            |                      |         |              |
|------------|-------|-----------|--------------------------------------------|----------------------|---------|--------------|
|            |       |           |                                            |                      |         |              |
|            |       |           |                                            |                      |         |              |
|            |       |           | 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                                   |                      |         |              |
| 18/08/2017 | 18236 | 140005191 |                                            | C/DESINFE            | 2391-01 | 102,518.00   |
| 04/10/2017 | 18470 | 140005257 |                                            | C/NIFEDICO           | 2341-01 | 78,461.60    |
| 23/10/2017 | 18599 | 140005278 |                                            | C/AGUJA E            | 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   |
|            |       |           |                                            |                      |         | 454,875.76   |
|            |       |           |                                            |                      |         |              |
|            |       |           |                                            |                      |         |              |
|            |       |           | 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     |
| 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    |
|            |       |           |                                            |                      |         | 174,149.12   |
|            |       |           |                                            |                      |         |              |
|            |       |           | SUPLIDORA DE CARNES Y EMB. EL ANILLO, SRL. |                      |         |              |
| 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     |
|            |       |           |                                            |                      |         | 1,237,134.50 |

|            |       |         |                                         |                       |                 |            |
|------------|-------|---------|-----------------------------------------|-----------------------|-----------------|------------|
|            |       |         |                                         |                       |                 |            |
|            |       |         | TRANSPORTE REYES.MARTINEZ               |                       |                 |            |
| 30/08/2018 | 20169 | 12      |                                         | P/ACARREO             | 2342-01         | 102,000.00 |
| 29/10/2018 | 20238 | 19      |                                         | P/ACARREO             | 2342-01         | 60,000.00  |
| 30/11/2018 | 20310 | 22      |                                         | P/ACARREO             | 2342-01         | 84,500.00  |
| 05/12/2018 | 20311 | 23      |                                         | P/ACARREO             | 2342-01         | 6,500.00   |
|            |       |         |                                         |                       |                 | 253,000.00 |
|            |       |         |                                         |                       |                 |            |
|            |       |         |                                         |                       |                 |            |
|            |       |         | TONER DEPOT INTERNATIONAL ARC, SRL      |                       |                 |            |
| 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   |
| 21/11/2018 | 20231 | 23680   |                                         | C/TONER, M            | 2392-01         | 67,024.00  |
| 22/01/2019 | 20332 | 24487   |                                         | C/RESMA D             | 2331-01         | 65,490.00  |
| 07/02/2019 | 20356 | 24777   |                                         | C/TINTA P/II          | 2392-01         | 9,392.80   |
|            |       |         |                                         |                       |                 | 207,986.80 |
|            |       |         |                                         |                       |                 |            |
|            |       |         |                                         |                       |                 |            |
|            |       |         | 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 |                                         | P/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            | 2372-03/2393-01 | 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 VICF | 2393-01 | 95,824.00           |
| 31/01/2018 | 19160 | 24565    |                        | C/AGUJAS    | 2393-01 | 30,960.00           |
| 05/02/2018 | 19152 | 24595    |                        | C/LOSARTA   | 2341-01 | 4,500.00            |
| 07/02/2018 | 19133 | 24611    |                        | C/REACTIVO  | 2372-03 | 16,107.50           |
| 08/02/2018 | 19219 | 24627    |                        | C/HILO VICF | 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 VICF | 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           |
|            |       |          |                        |             |         | <b>3,099,857.33</b> |
|            |       |          |                        |             |         |                     |
|            |       |          |                        |             |         |                     |
|            |       |          | 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           |
|            |       |          |                        |             |         | <b>420,000.00</b>   |
|            |       |          |                        |             |         |                     |
|            |       |          |                        |             |         |                     |
|            |       |          | VICTORIA TRADING, S.A. |             |         |                     |
| 24/03/2014 | 2644  | 172      |                        | C/ISOFLURA  | 2341-01 | 10,000.00           |
| 15/05/2014 | 2643  | 193      |                        | C/POLIGELI  | 2341-01 | 32,000.00           |
|            |       |          |                        |             |         | <b>42,000.00</b>    |
|            |       |          |                        |             |         |                     |
|            |       |          |                        |             |         |                     |
|            |       |          | V ENERGY, S.A.         |             |         |                     |
| 30/01/2019 | 20343 | 5.47E+09 |                        | C/CUPONES   | 2371-01 | 74,000.00           |
|            |       |          |                        |             |         | <b>74,000.00</b>    |
|            |       |          |                        |             |         |                     |
|            |       |          |                        |             |         |                     |
|            |       |          |                        |             |         |                     |
|            |       |          |                        |             |         |                     |
|            |       |          |                        |             |         |                     |

|                 |       |          |                             |                     |         |               |
|-----------------|-------|----------|-----------------------------|---------------------|---------|---------------|
|                 |       |          | 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/COLORUR           | 2341-01 | 58,515.00     |
| 28/10/2016      | 16594 | 1245806  |                             | C/DICYNON           | 2341-01 | 49,091.00     |
| 03/11/2016      | 16624 | 1246739  |                             | C/VECURON           | 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/VECURON           | 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/VECURON           | 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      |
|                 |       |          |                             |                     |         | 1,035.00      |
|                 |       |          |                             |                     |         |               |
|                 |       |          | ASIGNACION FONDO CAJA CHICA |                     |         |               |
|                 |       |          |                             |                     |         |               |
| SUB TOTAL ..... |       |          |                             |                     |         | 12,936,202.82 |
|                 |       |          |                             |                     |         |               |
| TOTAL RD\$..... |       |          |                             |                     |         | 77,130,000.37 |

Total de Suplidores: 135

Luz Núñez

*Sub-Directora Administrativa*

Dra. Ruth Esther Araujo

*Directora*

Lic. Dominga Otaño Jimenez

**Contadora**

