



**HOSPITAL DOCENTE
PADRE BILLINI**

"Año de la Consolidación de la Seguridad Alimentaria"
CUENTAS POR PAGAR AL 31/05/2020.

Fecha de Registro	No. Orden	No. Factura	Nombre del Acreedor	Concepto	Codificación Objetal	Monto de la Deuda en RD\$
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			AIDSA			
08/05/2020		24371		P/RECOGID	2218-01	30,000.00
						30,000.00

			AIR LIQUIDE DOMINICANA, SAS.			
03/03/2020		4264		C/OXIGENO	2372-03	3,755.71
06/03/2020		4553		C/OXIGENO	2372-03	3,004.56
16/03/2020		5190		C/OXIGENO	2372-03	2,253.42
17/03/2020		5280		C/OXIGENO	2372-03	3,004.56
24/03/2020		5735		C/OXIGENO	2372-03	2,253.42
30/03/2020		6034		C/OXIGENO	2372-03	2,253.42
03/04/2020		6297		C/OXIGENO	2372-03	2,563.42
06/04/2020		6317		C/OXIGENO	2372-03	1,502.28
14/04/2020		6684		C/OXIGENO	2372-03	3,755.71
13/05/2020		8023		C/OXIGENO	2372-03	4,506.85
14/05/2020		8447		C/OXIGENO	2372-03	4,506.85
						33,360.20

			ANEST, SRL.			
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/FENTANI	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/GRAYXO	2341-01	50,000.00
02/11/2017	18663	5274		C/DURAMO	2341-01	100,000.00
12/12/2017	18901	5394		C/DOBUTAN	2341-01	12,500.00
25/01/2018	19132	5491		C/DURAMO	2341-01	110,000.00
26/01/2018	19150	5495		C/DOPAMIN	2341-01	11,400.00
28/03/2018	19481	5644		C/FENILEFR	2341-01	4,500.00
08/05/2018	19687	5714		C/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
13/05/2019	20507	6398		C/NITROGR	2341-01	25,000.00
19/08/2019	20625	6548		C/DOPAMIN	2341-01	22,000.00
						1,265,275.00

			AGRO DE MI TIERRA, ISIDRO QUEZADA, SRL			
11/04/2018	19507	1034		C/ALIMENTO	2311-01	53,955.00
18/04/2018	19561	1035		C/ALIMENTO	2311-01	54,580.00
25/04/2018	19615	1038		C/ALIMENTO	2311-01	69,110.00
02/05/2018	19647	001		C/ALIMENTO	2311-01	58,230.00
09/05/2018	19696	002		C/ALIMENTO	2311-01	70,320.00
16/05/2018	19737	003		C/ALIMENTO	2311-01	69,185.00
						375,380.00

			ARQUIMED			
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			ABONO FR ENERO, 2018.			-10.00
28/05/2018	18325	4575		C/DETERGE	2391-01	51,589.60
						176,753.29

			SUB TOTAL	1,880,768.49
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			BIO-NUCLEAR			
01/04/2020		339081		P/LABPLUS	2287-06	17,700.00
01/04/2020	OCM234	338984		C/CATETER	2393-01	30,224.40
17/04/2020		339689		P/MANO DE	2287-06	4,020.26
22/04/2020	OCM250	339914		C/REACTIVO	2372-03	16,261.00
11/05/2020		340728		P/LABPLUS	2287-06	17,700.00
13/05/2020	OCM267	341045		C/REACTIVO	2372-03	29,842.50
19/05/2020		341375		C/REACTIVO	2372-03	176,668.75
20/05/2020	OCM263	341490		C/CATETER	2393-01	120,000.00
						412,416.91

			BIO-NOVA, SRL.			
02/04/2018	19465	1312		C/INS. LAB.	2393-01	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	2393-01	6,600.00
18/05/2018	19607	2090		C/INS. LAB.	2393-01	53,220.74
29/06/2018	19607	2820		C/INS. LAB.	2393-01	38,442.42
						116,991.42

			BLAD COMPANY, S.R.L.			
13/01/2020	00044	556		C/PAPEL HI	2391-01	52,505.28
04/02/2020	00044	572		C/PAPEL HI	2391-01	26,252.64
12/03/2020	OCM204	600		C/PAPEL TC	2391-01	79,438.45
28/04/2020		617		C/COLORO LI	2391-01	13,098.00
						171,294.37

			CAPITAL DIESEL, SRL			
18/03/2019	OCM228	963		C/GASOIL	2371-02	105,280.00
08/05/2020	OCM266	1177		C/GASOIL	2371-02	52,800.00
						158,080.00

			CIENTEC			
13/05/2020	OCM265	122981		C/TUBOS D	2393-01	2,997.20
						2,997.20

			CELIA GISELE ABREU ARIAS			
05/02/2020	OCM17	113		C/CENTRO	2286-02	21,830.00
05/02/2020	OCM19	114		C/CORONA	2284-01.	4,720.00
05/02/2020	OCM002	115		C/CORONA	2284-01	20,060.00
						46,610.00

			CONSOLUTIONS, SRL			
11/02/2020		6		C/EXTINTOF	2619-01	26,521.68
						26,521.68

			CUSTOMED			
07/01/2016	14059	1156		C/DESFRI	2631-01	298,540.00
04/08/2016		1156	ABONO # 1.			-101,480.00
02/12/2016		1156	ABONO # 2.			-100,300.00
09/05/2016	15035	1184		C/MANGO Y	2393-01	8,974.15
05/10/2016	15942	1218		C/MAT. ODC	2393-01	22,809.26
						128,543.41

			CLINIMED, S.R.L.			
16/06/2016	15466	952		C/CLORUR	2372-03	21,000.00
23/06/2016	15559	954		C/TIRILLAS	2393-01	16,675.00
20/07/2016	15919	970		C/ACIDO CI	2391-01	50,000.00
30/08/2016	16150	998		C/ACIDO CI	2391-01	50,000.00
11/10/2016	16444-A	1017		C/ACIDO CI	2391-01	50,000.00
14/12/2016	16817	1040		C/ACIDO CI	2391-01	50,000.00
20/01/2017	17090	1047		C/ACIDO CI	2391-01	50,000.00
20/03/2017	17380	1064		C/ACIDO CI	2391-01	50,000.00
20/04/2017	17647	1079		C/ACIDO CI	2391-01	50,000.00
27/06/2017	17905	1107		C/ACIDO CI	2391-01	50,000.00
22/08/2017	18247	1123		C/ACIDO CI	2391-01	50,000.00
10/10/2017	18533	1139		C/ACIDO CI	2391-01	50,000.00
21/11/2017	18776	1159		C/ACIDO CI	2391-01	50,000.00
22/01/2018	19097	1182		C/ACIDO CI	2391-01	50,000.00
16/03/2018	19395	1198		C/ACIDO CI	2391-01	50,000.00
15/05/2018	19724	1208		C/ACIDO CI	2391-01	50,000.00
25/07/2018	20043	1231		C/ACIDO CI	2391-01	50,000.00
17/09/2018	20133	1244		C/ACIDO CI	2391-01	50,000.00
11/02/2019	20361	10000550		C/ACIDO CI	2391-01	40,000.00
15/03/2019	20403	10000814		C/ACIDO CI	2391-01	40,000.00
10/05/2019	20469	10001087		C/ACIDO CI	2391-01	40,000.00
21/06/2019	20552	10001267		C/ACIDO CI	2391-01	52,000.00
23/08/2019	20642	10001574		C/ACIDO CI	2391-01	52,000.00
23/10/2019	OCM05	10001867		C/ACIDO CI	2391-01	52,000.00

05/03/2020	OCM192	10002490		C/ACIDO CI	2391-01	52,000.00
23/04/2020	OCM248	10002848		C/ACIDO CI	2391-01	52,000.00
						1,217,675.00

			DENTAL & MEDICAL DEPOT, S.R.L.			
07/09/2016	16216	3-1432		C/MAYAS Q	2393-01	117,375.00
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
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
17/10/2016	16510-A	3-1469		C/HILOS	2393-01	255,048.00
24/10/2016	16312	3-1474		C/PORTA HI	2363-06	7,788.00
04/11/2016	16630	3-1484		C/HILO VICF	2393-01	78,360.00
14/11/2016	16661	3-1489		C/HILO PRO	2393-01	67,200.00
14/11/2016	16663	3-1490		C/HILO MON	2393-01	60,000.00
02/12/2016	16737	3-1503		C/HILOS VIC	2393-01	201,300.00
02/12/2016	16760-A	3-1504		C/JERINGUI	2393-01	40,415.00
05/12/2016	16762	3-1506		C/MONONYI	2393-01	60,000.00
05/12/2016	16757	3-1507		C/MATERIAL	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/MONONYI	2393-01	60,000.00
20/12/2016	16877	3-1520		C/HILO SED	2393-01	38,160.00
20/12/2016	16883	3-1521		C/HILO VICF	2393-01	89,100.00
21/12/2016	16882	3-1522		C/HILO CRC	2393-01	77,550.00
21/12/2016	16909	3-1523		C/GERMICID	2341-01	5,000.00
12/01/2017	17041	3-1527		C/PORTA HI	2363-06	7,788.00
16/01/2017	17056	3-1532		C/HILO VICF	2393-01	99,000.00
16/01/2017	17051	3-1533		C/HILO PRO	2393-01	60,000.00
16/01/2017	17035	3-1534		C/HILO MON	2393-01	81,600.00
27/01/2017	17110	3-1539		C/LAMPARA	2396-01	12,390.00
27/01/2017	17135	3-1540		C/CATETER	2393-01	75,520.00

27/01/2017	17134	3-1541		C/CUBIERTA	2393-01	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 CRO	2393-01	33,000.00
04/04/2017	17459	3-1591		C/HILO MON	2393-01	53,640.00
04/04/2017	17458	3-1592		C/HILO SED	2393-01	78,780.00
10/04/2017	17500	3-1598		C/MATERIA	2393-01	30,680.00
10/04/2017	17512	3-1599		C/HILO VICF	2393-01	61,560.00
28/04/2017	17512	3-1616		C/HILO VICF	2393-01	31,104.00
22/05/2017		867	NOTA DE CREDITO			-324.00
10/04/2017	17509	3-1600		C/HILO NYL	2393-01	19,200.00
28/04/2017	17509	3-1615		C/HILO NYL	2393-01	28,800.00
10/04/2017	17508	3-1601		C/HILO DE S	2393-01	20,880.00
28/04/2017	17508	3-1614		C/HILO SED	2393-01	28,320.00
15/05/2017	17509	3-1627		C/HILO NEG	2393-01	28,800.00
06/06/2017	17766	3-1643		C/HILO VICF	2393-01	53,100.00
13/06/2017	17792	3-1652		C/HILO SED	2393-01	55,440.00
14/06/2017	17792	3-1662		C/HILO MON	2393-01	37,260.00
23/06/2017	17879	3-1672		C/MASCARI	2393-01	12,390.00
29/06/2017	17921	3-1677		C/HILO NYL	2393-01	59,580.00
05/07/2017	17965	3-1684		C/ALCOHOL	2393-01	9,500.00
10/07/2017	17982	3-1688		C/AGUJA Y	2393-01	52,950.00
12/07/2017	18005	3-1692		C/GAZA TIP	2393-01	103,500.00
14/07/2017	18032	3-1698		C/AGUJA DE	2393-01	2,950.00
21/07/2017	18094	3-1705		C/HILO VICF	2393-01	95,040.00
21/07/2017	18085	3-1706		C/HILO SED	2393-01	110,700.00

21/07/2017	18097	3-1707		C/PROLENE	2393-01	103,920.00
21/07/2017	18098	3-1708		C/HILO NYL	2393-01	67,200.00
24/07/2017	18056	3-1709		C/JERINGUI	2393-01	54,870.00
25/07/2017	18114	3-1711		C/SABANITA	2393-01	50,740.00
04/08/2017	18155	3-1723		C/HILO SED	2393-01	57,600.00
						3,839,549.40

			DIAMELAB, SRL.			
06/03/2020	OCM195	39876		C/REACTIVO	2372-03	36,400.00
03/04/2020	OCM241	39979		C/REACTIVO	2372-03	14,580.00
						50,980.00

			DISTRIBUIDORA BASULTO			
26/03/2015	12038	2946	NO ESTA AL DIA	C/AGUJAS \	2393-01	6,265.20
						6,265.20

			SUB TOTAL			6,177,924.59
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			DIES TRADING, S.R.L.			
08/12/2016	16778	1216-0499		C/ARCHIVO	2611-01	20,304.26
21/12/2016	16906	1216-0513		C/COMPRES	2398-01	55,814.00
26/01/2017	17003	0117-0535		C/LOCKER	2611-01	8,873.60
26/01/2017	17073	0117-0537		C/SILLA SEC	2611-01	5,664.00
07/02/2017	17130	0217-0544		C/SILLA SEC	2611-01	34,739.20
07/02/2017	17152	0217-0545		C/ARCHIVO	2611-01	26,880.40
15/02/2017	17201	0217-0557		C/ARCHIVO	2611-01	6,419.20
15/02/2017	17177	0217-0559		C/IMPRESO	2613-01	60,888.00
11/04/2017	17423	0417-0613		C/SILLA SEC	2611-01	39,913.50
11/04/2017	17444	0417-0614		C/ARCHIVO	2611-01	26,557.08

25/04/2017	17572	0417-0624		C/SILLA SE	2611-01	16,579.00
01/06/2017	17724	0617-0656		C/LICUADO	2611-01	4,484.00
12/07/2017	17825	0717-0678		C/NEVERA	2611-01	6,962.00
						314,078.24

			DRONENA, S.A.			
29/04/2016	15252	20278377		C/BUFIGEN	2341-01	243,330.00
		20278377	ABONO FR MARZO			-100,000.00
19/05/2016	15459	20282503		C/SUCRASS	2341-01	19,461.42
20/05/2016	15483	20282762		C/IMIPEN	2341-01	17,434.05
17/06/2016	15695	20289260		C/MEROPE	2341-01	81,521.40
29/09/2016	16416	20310717		C/SOLUCIO	2341-01	91,998.00
						353,744.87

			ELECTROMEDICA, S.A.			
24/08/2016	16063	115		C/PAPEL PA	2393-01	21,240.00
05/12/2016	16758	120		C/PAPEL NE	2393-01	92,500.00
16/12/2016	16850	122		C/PAPEL LE	2393-01	21,340.00
09/02/2017	17175	125		C/PAPEL P/	2393-01	21,240.00
01/06/2017	17583	136		C/PAPEL P/	2393-01	21,240.00
02/06/2017	17745	137		C/PAPEL P/	2393-01	18,304.00
						195,864.00

			ELELCIDO RINCON RODRIGUEZ			
24/03/2020	OCM231	620037		C/JABON LI	2391-01	15,930.00
08/04/2020	OCM240	620039		C/MANITOS	2391-01	37,052.00
09/05/2020		620040		C/MATERIAL	2391-01	9,841.20
11/05/2020		620044		C/INCEPTIC	2391-01	59,000.00
18/05/2020		620045		C/INCEPTIC	2391-01	21,240.00
18/05/2020		620046		C/MANITOS	2391-01	37,052.00
28/05/2020		620047		C/MOSCAFF	2391-01	30,208.00

28/05/2020		620048		C/VINAGRE	2391-01	16,874.00
						227,197.20

			ESODI HSA			
27/01/2017	17096	15516		C/PLACAS	2355-01	118,761.56
21/02/2017	17246	15703		C/DOSIMET	2393-01	18,054.00
16/03/2017	17254	15859		C/PLACAS	2355-01	59,380.77
30/03/2017	17404	15990		C/PLACAS	2355-01	68,380.22
25/04/2017	17404	16176		C/PLACAS	2355-01	50,381.32
22/05/2017	17665	16336		C/PLACAS	2355-01	60,352.31
06/07/2017	17971	16687		C/DESIMET	2393-01	18,054.00
15/08/2017	17873	16725		C/PLACAS	2355-01	60,352.33
15/08/2017	18146	16724		C/PLACAS	2355-01	66,377.50
15/08/2017	17665	16726		C/PLACAS	2355-01	60,352.31
15/08/2017	18146	16724		C/PLACAS	2355-01	66,377.50
						646,823.82

			SUB TOTAL		1,737,708.13
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			FARMACIA RUTH Y/O CELINA MERCEDES CRUZ			
19/10/2017	18589	1919		C/DICYNON	2341-01	54,000.00
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 BUI	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
06/06/2018	19732/19786/ 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
23/01/2020	OCM138	3048		C/FLUCONA	2341-01	1,600.00
						197,610.00

			FARACH, S.A.			
31/05/2016	15482	394169		C/OMEPRAZ	2341-01	314,400.00
21/08/2019			ABONO FR JUNIO, 2019.			-150,000.00
25/02/2020			ABONO #2 FR ENERO, 2020.		100,000.00	-100,000.00
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/CLORURC	2341-01	13,230.00
15/07/2016	15900	399804		C/OMEPRAZ	2341-01	78,750.00
21/07/2016	15933	400501		C/CATETER	2393-01	70,800.00
29/08/2016	16145	404930		C/CLORURC	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
						639,780.80

			FARMACEUTICAS AVANZADAS, SRL.			
21/02/2020	00010	172		C/MATERIAL	2391-01	87,927.20
						87,927.20

			FERRETERIA AMERICANA			
05/02/2020	OCM152	79255		C/MATERIAL	2271-04	17,097.61
						17,097.61

			FUNERARIA LA FE			
23/08/2016	16251	2790510		TRASLADO	2284-01	1,500.00
04/10/2016	17063	404		C/ATAUD	2284-01	3,500.00
04/10/2016	17063	406		TRASLADO	2284-01	2,000.00
12/10/2016	16748	423		TRASLADO	2284-01	2,000.00
19/10/2016	16966	430		C/ATAUD	2284-01	3,500.00
19/10/2016	16966	432		C/ATAUD	2284-01	3,500.00
19/10/2016	16966	433		TRASLADO	2284-01	2,000.00
23/12/2016	17006	57		P/TRASLAD	2284-01	2,000.00
29/12/2016	17062	59		TRASLADO	2284-01	2,000.00
10/01/2017	17727	156		P/TRASLAD	2284-01	2,000.00
17/01/2017	17727	155		C/ATAUD, T	2284-01	5,500.00
25/01/2017	17178	14		C/ATAUD	2284-01	3,500.00
25/01/2017	17178	21		P/TRASLAD	2284-01	2,500.00
25/01/2017	17178	12		C/ATAUD	2284-01	3,500.00
18/05/2017	17742	154		P/TRASLAD	2284-01	2,000.00
09/06/2017	17871	172		P/TRASLAD	2284-01	2,000.00
01/08/2017	18191	331		P/TRASLAD	2284-01	2,000.00
14/08/2017	18384	336		P/TRASLAD	2284-01	2,000.00
13/09/2017	18691	471		P/TRASLAD	2284-01	2,500.00
18/09/2017	18692	470		P/TRASLAD	2284-01	2,000.00
21/09/2017	18693	475		P/TRASLAD	2284-01	2,000.00
02/10/2017	18769	101		P/TRASLAD	2284-01	2,000.00
12/10/2017	18700	110		P/TRASLAD	2284-01	2,000.00

16/10/2017	18701	116		P/TRASLAD	2284-01	2,000.00
26/10/2017	18703	126		P/TRASLAD	2284-01	2,000.00
02/11/2017	18847	149		P/TRASLAD	2284-01	2,500.00
16/11/2017	18846	148		P/TRASLAD	2284-01	2,000.00
08/12/2017	18959	31		P/TRASLAD	2284-01	2,000.00
15/12/2017	18994	30		P/TRASLAD	2284-01	2,000.00
29/12/2017	19023	41		P/TRASLAD	2284-01	2,000.00
19/01/2018	19196	79		P/TRASLAD	2284-01	2,000.00
23/01/2018	19189	81		P/TRASLAD	2284-01	2,000.00
27/01/2018	19208	82		P/TRASLAD	2284-01	2,000.00
09/02/2018	19298	98		P/TRASLAD	2284-01	2,000.00
22/02/2018	19322	158		P/TRASLAD	2284-01	2,000.00
05/03/2018	19376	177		P/TRASLAD	2284-01	2,000.00
22/03/2018	19482	182		P/TRASLAD	2284-01	2,000.00
21/04/2018	19910	252		P/TRASLAD	2284-01	2,000.00
25/05/2018	19837	251		P/TRASLAD	2284-01	2,000.00
01/06/2018	19911	215		P/TRASLAD	2284-01	2,000.00
29/06/2018	20011	280		P/TRASLAD	2284-01	2,000.00
18/07/2018	20034	289		P/TRASLAD	2284-01	2,000.00
02/07/2018	20012	282		P/TRASLAD	2284-01	2,000.00
						98,000.00

			FRIFARMA			
06/06/2017	17762	11228		C/NORADRE	2341-01	90,000.00
19/06/2017	17841	11279		C/LABETALC	2341-01	95,000.00
07/07/2017	17984	11392		C/NORADRE	2341-01	45,000.00
07/07/2017	17990	11395		C/LABETALC	2341-01	95,000.00
27/07/2017	18145	11498		C/LABETALC	2341-01	95,000.00
17/08/2017	18224	11599		C/LABETALC	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/LABETALC	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
						1,427,560.00

			SUB TOTAL			2,467,975.61
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			GESTIONES SANITARIAS & AMBIENTALES, SRL			
05/03/2020	OCM167			P/LIMPIEZA	2285-03	12,980.00
						12,980.00

			GLOBAL SERVIC, SRL.			
19/10/2018	20180	1060	NCF BLOQUEAD	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
						134,800.00

			GROUP Z HEALTHCARE PRODUCTS DOMINICANA, SRL.			
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
						352,272.95

			HIGIENE SUPPLY, SRL			
06/04/2015	12094	15179	NO ESTA AL DIA	C/DESINFE	2391-01	16,679.77
						16,679.77

			HOREB MEDICAL, S.R.L.			
29/04/2016	15248	199		C/CATETER	2393-01	138,909.60
ABONO		199	ABONO FR AGOSTO			-42,480.00
13/06/2016	15290	204		C/RAMIPRIL	2341-01	8,870.00
						105,299.60

			HOSPIFAR, SRL.			
02/09/2015	13157	182679		C/MEDICAM	2341-01	38,860.00
08/09/2015	13220	183003		C/HILO PRO	2393-01	55,403.60
08/09/2015	13214	183004		C/HILO PRO	2393-01	43,879.20
30/09/2015	13443	184078		C/CATETER	2393-01	118,011.80
12/10/2015	13624	184691		C/LINEA DE	2393-01	46,905.00
19/10/2015	13711	185013		C/HILO	2393-01	116,680.32
26/10/2015	13768	185364		C/CYTOBRU	2341-01	18,883.54
11/11/2015	13899	186208		C/MEDICAM	2341-01	77,720.00
26/11/2015	14040	187134		C/CATETER	2393-01	29,736.00
11/12/2015	14171	188021		C/HILO	2393-01	100,570.56
15/12/2015	14200	188265		C/LINEA DE	2393-01	187,620.00
29/01/2016	14171	189658		C/HILO	2393-01	112,175.76
19/02/2016	14648	191003		C/CATETER	2393-01	76,000.00
26/02/2016	14769	191341		C/HILO	2393-01	59,829.12
09/03/2016	14844	148448		C/HILO VICF	2393-01	9,339.84
22/03/2016	14990	192654		C/VOLUVEN	2341-01	38,870.00
22/03/2016	14993	192655		C/JABON CI	2393-01	32,500.00
22/03/2016	14865	192656		C/LINEA INF	2393-01	70,357.50
28/04/2016	17718	194639		C/GAS BIOL	2393-01	14,750.00

22/06/2016	15706	197562		C/CAL SODA	2393-01	59,000.00
16/09/2016	15898	202153		C/LINEA INF	2393-01	93,810.00
						1,400,902.24

			H & J SERVICES, SRL			
20/05/2020	2020-00016	1416		C/PAPEL BC	2392-01	24,900.00
						24,900.00

			IMÁGENES MATERIAL RADIOLOGIC			
28/06/2018	19949	9816		C/PLACAS F	2355-01	119,220.00
10/06/2019	20514	10130		C/PLACAS F	2355-01	28,035.00
						147,255.00

			IMPRESORA COLOR PLAS S.R.L.			
12/04/2018	19502	552		C/MAT. DE C	2392-01	49,273.26
12/04/2018	19504	553		C/MAT. DE C	2392-01	47,820.70
25/04/2018	19541	557		C/SELLO PR	2392-01	1,475.00
24/05/2018	19640	5		C/IMPRESO	2222-01	5,144.80
04/06/2018	20009	7		C/IMPRESO	2222-01	54,339.00
19/06/2018	19556	12		C/IMPRESO	2222-01	71,077.30
19/06/2018	19765	13		C/IMPRESO	2222-01	23,187.00
26/06/2018	19823	16		C/IMPRESO	2222-01/2355	36,438.40
04/07/2018	19792	19		C/SOBRES	2331-01	13,924.00
17/07/2018	19593	23		C/IMPRESO	2222-01	105,279.60
17/07/2018	19761	24		C/IMPRESO	2222-01	89,119.50
10/09/2018	20086	34		C/IMPRESO	2222-01	25,936.40
						523,014.96

			IMPRE - ARTE NUÑEZ			
03/11/2017	18626	30		C/IMPRESO	2222-01	18,408.00
20/11/2017	18684	36		C/IMPRESO	2222-01	106,200.00
26/03/2020			ABONO FR FEBRERO NO. 2			-18,400.00
25/04/2018	18834	38		C/IMPRESO	2222-01	68,817.60
						175,025.60

			SUB TOTAL			2,893,130.12
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			JR DIESEL, S.R.L.			
29/06/2017	17881	11753		C/GASOIL	2371-02	131,800.00
						131,800.00

			JOB COMERCIAL, SRL			
20/03/2018	19418	18-001237		C/MAT. DE L	2391-01	88,924.80
20/03/2018	19478	18-001243		C/DESECHA	2355-01	98,053.75
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
						515,692.80

			JOCACE			
20/05/2016	14904	59486		C/PLASBUM	2341-01	148,020.00
22/06/2017	17093	64219		C/HYPERME	2341-01	12,600.00
						160,620.00

			KELNET COMPUTER EIRL			
29/12/2017	18951	1641		C/IMPRESO	2613-01	20,414.00
11/04/2018	19444	1865		C/IMPRESO	2613-01	44,228.15
16/04/2018	19285	1878		C/TONER, T	2392-01	67,198.64
26/04/2018	19609	1899		C/TELEF. G	2655-01	8,024.00
11/05/2018	19586	1930		C/LAPTOP	2613-01	70,764.60
18/05/2018	19575	1961		C/TELEF. G	2655-01	40,672.24
28/05/2018	19693	1990		C/IMPRESO	2613-01	9,799.99
29/05/2018	19697	1992		C/IMPRESO	2613-01	29,146.00
14/03/2019	20395	2611		C/CAMARA,	2613-01	19,942.00
05/04/2019	20423	2650		C/DISCO DU	2392-01	22,774.00
25/06/2019	20551	2826		C/CPU, MEM	2392-01	29,606.20
06/08/2019	20607	2911		C/CPU, MEM	2392-01	20,060.00
21/08/2019	20628	2941		C/ESCANER	2613-01	24,190.00
10/01/2020	OCM77	3198		C/CAMARA	2613-01	25,157.60
13/03/2020	OCM208	3283		C/CAMARA	2613-01	21,128.72
07/05/2020	OCM252	3311		C/LAMINA D	2392-01	3,329.37
						456,435.51

			LABORATORIO BIO MEDICA			
28/07/2016	15962	89035		C/JABON LIQ	2391-01	654.90
12/08/2016	16044	89292		C/REACTIVO	2372-03	42,989.00
12/08/2016	16050	89297		C/REACTIVO	2372-03	11,670.00
02/09/2016	16109	89604		C/TUBOS Y	2393-01	22,904.00
20/09/2016	16297	89886		C/FORMOL	2393-01	10,700.00
22/09/2016	16343	89932		C/INSUMOS	2393-01	13,049.00
23/09/2016	16366	89958		C/INSUMOS	2393-01	27,600.00
26/09/2016	16369	89984		C/INSUMOS	2393-01	24,453.48
26/09/2016	16357	89985		C/BANDEJA	2393-01	36,108.00
26/09/2016	16357	968		NOTA DE CREDITO		-800.04
18/10/2016	16396	10090391		C/CASSETTE	2393-01	12,761.70
03/03/2017	17310	10092551		C/CUCHILLA	2393-01	58,846.60
						260,936.64

			LETERAGO			
08/09/2016	16256-A	3720		C/COFARIN	2341-01	84,810.00
21/09/2016	16335	3735		C/MEDICAM	2341-01	83,076.00
10/11/2016	16657	3797		C/MEDICAM	2341-01	27,415.08
						195,301.08

			LEROMED PHARMA, S.R.L.			
23/01/2020	OCM130	6769		C/HEPARIN	2341-01	144,000.00
29/01/2020	OCM141	6787		C/MAMPAR	2611-01	103,500.00
04/02/2020	OCM150	6813		C/AGUA DE	2393-01	2,799.20
04/03/2020	OCM190	6948		C/CAPTOPR	2341-01	8,900.00
27/03/2020		7098		C/ACETAMII	2341-01	2,350.00
17/04/2020	OCM243	7195		C/AGUA OX	2393-01	3,450.00
26/05/2020		7304		C/METIL PR	2341-01	129,000.00
						393,999.20

			LABORATORIOS SINTESIS			
26/03/2020		OMC218		C/MEDICAM	2341-01	19,215.00
						19,215.00

			MACRO DIAGNOSTICA			
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
07/05/2019	20460	233		C/REACTIVO	2372-03	4,740.00
26/08/2019	20640	239		C/REACTIVO	2372-03	9,286.00

02/12/2019	OCM60	245		C/REACTIVO	2372-03	87,675.84
						467,222.92

			MACROTECH			
17/11/2017	18789	90021625		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
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
05/01/2018	19016	90023191		C/NPT LIPID	2311-01	15,799.00
12/01/2018	19157	90023454		C/NPT LIPID	2311-01	15,799.00
16/04/2018	19806	90027120		C/KIT DE PF	2393-01	130,727.05
16/04/2018	19806	90027191		P/SERV. DE	2253-05	23,600.00
06/07/2018	19985	90030645		C/NP SIN LI	2311/01	17,299.00
06/07/2018	19986	90030646		C/NP SIN LI	2311/01	17,899.00
07/07/2018	19985	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	19999	90030727		C/NP SIN LI	2311-01	17,299.00
						387,765.05

			MARKETING COLOGRAFIC, SRL.			
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	20275	12		C/FOLDERS	2392-01	2,483.90
						21,989.30

			MR MORAMI, SRL			
16/03/2020	OCM210	1-1736		C/CEFTRIA	2341-01	9,900.00
						9,900.00

			MEDISERVI, SRL			
14/08/2017	18213	15861		C/REACTIVO	2372-03	95,175.00
24/08/2017	18260	15893		C/MEDICAMENTO	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
						572,555.00

			MULT. ASCENS. DEL CARIBE			
28/02/2017	17353	295		P/MANT. AS	2271-04	5,634.50
27/03/2017	17498	298		P/MANT. AS	2271-04	5,634.50
28/04/2017		302		P/MANT. AS	2271-04	5,634.50
24/05/2017	17796	305		P/MANT. AS	2271-04	5,634.50
16/06/2017	17942	308		P/MANT. AS	2271-04	5,634.50
24/07/2017	18162	312		P/MANT. AS	2271-04	5,634.50
29/08/2017	18687	318		P/MANT. AS	2271-04	5,634.50
30/11/2017	18991	330		P/MANT. AS	2271-04	5,634.50
28/12/2017	19094	333		P/MANT. AS	2271-04	5,634.50
30/01/2018	19300	338		P/MANT. AS	2271-04	5,634.50
28/02/2018	19396	341		P/MANT. AS	2271-04	5,634.50
28/03/2018	19662	345		P/MANT. AS	2271-04	5,634.50
						67,614.00

			OSCAR A. RENTA NEGRON, S.A.			
16/09/2016	16213	5869		C/TIRILLAS	2393-01	70,425.25
29/09/2016	16418	5915		C/MEDICAM	2341-01	86,712.00
14/10/2016	16479	5958		C/TIRILLAS	2393-01	71,562.50
						228,699.75

			SUB TOTAL		3,889,746.25
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			OSIRIS			
16/09/2016	16303	67197		C/ELECTRO	2393-01	39,294.00
22/09/2016	16352	67266		C/PLACAS	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
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/TERMOME	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
						1,070,140.82

			PAPELERIA e IMP. CRISHOAN			
26/05/2017	17595	1278		C/LIBROS D	2222-01	81,597.00
13/07/2017	17983	1327		C/HIST. CLI	2222-01	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	2222-01	17,110.00
27/07/2017	18138	1344		C/EVOL. ME	2222-01	33,630.00
04/08/2017	18164	1354		C/IMPRESO	2222-01	14,455.00
04/08/2017	18174	1355		C/BRAZALE	2355-01	57,820.00
07/08/2017	18187	1370		C/LIBRO DE	2222-01	8,850.00

14/08/2017	18140	1371		C/ROLLOS T	2332-01	4,602.00
18/08/2017	18228	1374		C/HOJAS DE	2222-01	27,848.00
17/08/2017	18227	1376		C/IMPRESO	2222-01	83,927.50
01/09/2017	18284	1391		C/IMPRESO	2222-01	4,720.00
04/09/2017	18534	1389		C/STICKERS	2332-01	10,620.00
04/09/2017	18281	1390		C/IMPRESO	2222-01	56,050.00
11/09/2017	18318	1396		C/SOBRES	2333-01	16,520.00
19/09/2017	18369	1402		C/IMPRESO	2222-01	76,523.00
09/10/2017	18475	1407		C/MAT. DE	2392-01	24,726.00
09/10/2017	18368	1415		C/IMPRESO	2222-01	65,490.00
09/10/2017	18388	1416		C/IMPRESO	2222-01	47,200.00
25/10/2017	18604	1431		C/IMPRESO	2222-01	5,605.00
26/10/2017	18607	1433		C/ROLLOS F	2332-01	99,120.00
30/10/2017	18639	1435		C/IMPRESO	2222-01	22,420.00
08/11/2017	18417	1444		C/LIBRO DIA	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	2222-01	3,776.00
06/12/2017	18856	1470		C/IMPRESO	2222-01	23,010.00
07/12/2017	18855	1471		P/TARJETAS	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	2222-01	34,220.00
13/12/2017	18843	1488		P/EMPASTA	2333-01	3,894.00
14/12/2017	18905	1481		C/IMPRESO	2222-01	106,200.00
21/12/2017	18947	1492		C/IMPRESO	2222-01	60,770.00
22/12/2017	18869	1494		C/IMPRESO	2222-01	5,752.50
16/01/2018	19019	1501		C/IMPRESO	2222-01	59,295.00
22/01/2018	19063	1504		C/IMPRESO	2222-01	44,840.00
22/01/2018	19037	1505		C/IMPRESO	2222-01	112,100.00
30/01/2018	19126	1509		C/SELLOS F	2392-01	4,672.80
30/01/2018	19096	1510		C/IMPRESO	2222-01	30,680.00
02/02/2018	19095	1516		C/T. DE PRE	2333-01	14,514.00
02/02/2018	19020	1517		C/IMPRESO	2222-01	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 PR	2392-01	2,336.40
19/02/2018	19225	1537		C/UDS. IMPI	2222-01	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 PR	2392-01	2,950.00
14/05/2018	19665	0012		C/BRAZALE	2355-01	49,560.00
06/06/2018	19768	0033		C/SELLO PR	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 PR	2392-01	2,336.40
21/06/2018	19851	0051		P/EMPASTA	2222-01	5,310.00
21/06/2018	19818	0052		C/LIBRO RE	2222-01	3,304.00
26/06/2018	19919	0055		C/SELLOS F	2392-01	9,345.00
29/06/2018	19924	0059		C/IMPRESO	2222-01	70,210.00
02/07/2018	19948	0061		C/IMPRESO	2222-01	35,400.00
06/07/2018	19970	0066		C/IMPRESO	2222-01	34,220.00
16/07/2018	19480	0072		P/ENC. E IM	2222-01	4,248.00
17/07/2018	19990	0073		C/LIBROS D	2222-01	9,558.00
17/07/2018	20007	0074		C/SELLOS F	2392-01	2,336.40
14/08/2018	20090	103		C/SELLOS F	2392-01	2,336.40
11/10/2018	20154	155		C/PAPEL CR	2332-01	16,520.00
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 PR	2392-01	2,336.40
20/12/2018	20251	218		C/IMPRESO	2222-01	9,440.00
08/02/2019	20350	251		C/HOJAS TI	2222-01	42,480.00
08/02/2019	20356	252		C/MAT. DE	2392-01	65,205.20
12/02/2019	20351	254		C/IMPRESO	2222-01	30,680.00
12/02/2019	20357	255		C/IMPRESO	2222-01	40,120.00

25/02/2019	20377	269		C/MAT. DE C	2392-01	4,987.40
25/02/2019	20379	270		C/SELLOS Y	2392-01	16,850.40
21/03/2019	20396	288		C/SELLOS F	2392-01	3,776.00
21/03/2019	20407	289		C/SELLO PR	2392-01	2,336.40
22/04/2019	20436	310		C/MAT. DE C	2392-01	27,852.72
30/04/2019	20387	318		C/ROLLOS I	2332-01	82,600.00
14/05/2019	20461	327		C/SELLOS F	2392-01	4,672.80
27/06/2019	20448	359		C/IMPRESO	2222-01	61,360.00
27/06/2019	20506	360		C/GOMA P/S	2392-01	980.00
03/07/2019	20562	364		C/IMPRESO	2222-01	34,515.00
03/07/2019	20559	365		C/SELLOS F	2392-01	4,672.80
23/07/2019	20486	380		C/IMPRESO	2222-01	85,373.00
09/08/2019	20614	400		C/ROLLOS F	2332-01	8,732.00
12/08/2019	20603	399		C/IMPRESO	2222-01	38,586.00
29/08/2019	20631	408		C/FOLDERS	2392-01	16,107.00
29/08/2019	20641	410		C/SELLO PR	2392-01	4,672.80
24/10/2019		457		C/IMPRESO	2222-01	5,516.50
08/11/2019	00007	471		P/IMPRESO	2222-01	33,512.00
22/11/2019	00033	481		C/ROLLOS F	2332-01	49,560.00
22/11/2019	00032	482		P/IMPRESO	2222-01	13,630.00
13/01/2020	00046	513		C/TARJETA	2333-01	4,130.00
16/01/2020	00041	506		C/IMPRESO	2222-01	18,674.68
05/02/2020	OCM143	530		C/IMPRESO	2222-01	60,180.00
18/02/2020	OCM158	538		C/IMPRESO	2222-01	46,905.00
21/02/2020	OCM160	542		C/IMPRESO	2222-01	42,480.00
27/03/2020	OCM189	556		C/IMPRESO	2222-01	20,060.00
27/03/2020	OCM217	557		C/IMPRESO	2222-01	31,860.00
20/04/2020	OCM246	568		C/IMPRESO	2222-01	33,630.00
						3,144,348.97

			PRODUCTOS CANO, S.R.L.			
01/12/2017	18808	837		C/BISCOCH	2311-01	105,000.00
31/05/2018	19963/19677	6		C/SUMINIST	2311-01	77,825.00
31/07/2018	20107	29		C/SUMINIST	2311-01	37,400.00
03/12/2018	OCM06	88		C/PAN, CRC	2311-01	7,250.00
31/12/2018	20442	103		C/CAMUFLA	2311-01	29,400.00
31/05/2019	20547	173		C/BIZCOCH	2311-01	21,200.00
30/09/2019		231		C/CROISSA	2311-01	5,600.00
						283,675.00

			PRODIMPA			
08/10/2015	13606	252905		C/BANCADA	2611-01	26,198.00
09/10/2015	13620	252985		C/SILLA P/V	2611-01	9,200.00
09/10/2015	13585	252990		C/SILLA SEC	2611-01	1,602.00
09/10/2015	13619	252995		C/BANCADA	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	13910	254598		C/ARCHIVO	2611-01	4,090.00
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
02/02/2016	14507	258480		C/LOCKERS	2611-01	13,887.00
						88,869.99

			PEREZ BARROSO			
22/01/2018	19105	48963		C/JABON CL	2393-01	105,000.00
22/03/2018	19432	49585		C/JABON CL	2393-01	45,000.00
26/03/2018	19432	49611		C/JABON CL	2393-01	75,000.00
11/04/2018	19515	49764		C/DIPIRONA	2341-01	30,000.00
06/07/2018	19983	50665		C/DIPIRONA	2341-01	20,000.00
						275,000.00

			PEREZ & PUJOLS MEDICAL SUPPLY, SRL.			
07/04/2017	17513	536		C/MEDICAM	2341-01	22,750.00
10/04/2017	17523	537		C/MEDICAM	2341-01	99,000.00
11/04/2017	17525	540		C/MEDICAM	2341-01	34,000.00
17/04/2017	17521	541		C/NIMODIPI	2341-01	65,100.00
01/06/2017	17703	564		C/DICYNON	2341-01	102,000.00
17/07/2017	18042	599		C/SOL. SALI	2341-01	19,500.00
24/07/2017	17894	604		C/ENEMA FI	2341-01	12,300.00
05/09/2017	18286	636		C/ENEMA FI	2341-01	106,950.00
05/09/2017	18287	637		C/JERINGA	2341-01	25,488.00
06/09/2017	18292	642		C/FUCIDIN	2341-01	10,915.00
31/10/2017	18624	689		C/GASA TIP	2393-01	107,500.00
14/11/2017	18737	699		C/GASA TIP	2393-01	107,500.00
17/11/2017	18757	700		C/ACIDO AS	2341-01	78,750.00
22/11/2017	18793	703		C/GUANTES	2393-01	77,880.00
28/11/2017	18826	710		C/GASA TIP	2393-01	104,400.00
24/01/2018	19118	750		C/TERMOMI	2393-01	48,144.00
15/03/2018	19389	783		C/COMPLEJ	2341-01	96,250.00
15/03/2018	19390	784		C/COMPLEJ	2341-01	68,750.00
22/03/2018	19427	791		C/BAJANTE	2393-01	84,960.00
23/03/2018	19436	792		C/BAJANTE	2393-01	84,960.00
28/03/2018	19458	793		C/ALGODÓN	2393-01	40,000.00
13/04/2018	19532	806		C/DIMENHI	2341-01	82,500.00
19/04/2018	19577	809		C/COLISTIN	2341-01	56,000.00
08/05/2018	19695	824		C/AGUA DE	2393-01	6,750.00
09/07/2018	19984	867		C/ASPIRAD	2393-01	52,510.00
17/07/2018	20027	872		C/COMPLEJ	2341-01	60,000.00
						1,654,857.00

			PHARMATECH			
07/01/2020	00045	399065		C/HEPARIN	2341-01	113,500.00
30/01/2020	00006	402272		C/ADRENOR	2341-01	57,250.00
31/01/2020	OCM129	402286		C/HEPARIN	2341-01	138,000.00
31/01/2020	00004	402287		C/HEPARIN	2341-01	345,000.00
19/05/2020	OCM270	411828		C/ADRENOR	2341-01	114,500.00
						768,250.00

			P&F SERVICES, S.R.L.			
23/11/2015	14003	12	NO ESTA AL DIA	C/DESECHA	2355-01/2332-0	60,714.07
11/01/2016	14340	13		C/DESECHA	2355-01/2332-0	67,121.40
11/01/2016	14349	14		C/COLOR Y	2391-01	25,770.49
11/01/2016	14362	15		C/PAPEL TC	2332-01	4,956.00
						158,561.96

			PRO PHARMACEUTICAL PEÑA, SRL			
23/03/2018	19429	515		C/CITICOLIN	2341-01	95,000.00
13/05/2020			ABONO FR MARZO			-46,000.00
23/03/2018	19428	516		C/DICYNON	2341-01	79,500.00
14/05/2018	19716	536		C/DICYNON	2341-01	64,400.00
16/05/2018	19712	542		C/HEPAGEL	2341-01	500,000.00
						692,900.00

			RAFAEL RODRIGUEZ			
13/06/2018	19841	5		C/FUNDAS	2355-01	100,890.00
06/07/2018	19971	6		C/FUNDAS	2355-01	83,190.00
06/07/2018	19969	7		C/FUNDAS	2355-01	116,053.00
09/08/2018	20063	8		C/FUNDAS	2355-01	50,445.00
						350,578.00

			RAMIREZ & MOJICA, SRL.			
05/03/2020	00008	9-8699		C/MATERIAL	2392-01	54,952.60
						54,952.60

			R & R MEDIC / CRISTINA ROSARIO			
20/04/2020	OCM252	69		C/MASCARI	2393-01	59,250.00
						59,250.00

			S&M CHEMICALS, SRL.			
15/05/2017	17646	5-1		C/DESGRAS	2391-01	41,064.00
						41,064.00

			SANOZ FARMACEUTICA, S.A.			
15/06/2015	12330	16464		C/AGUJA Y	2393-01	88,972.00
15/06/2015	12439	16465		C/AGUJA	2393-01	20,886.00
27/08/2015	12904	16689		C/JERINGA	2393-01	2,832.00
09/10/2017	18516	19117		C/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
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/HEPADIAL	2341-01	23,904.00
						1,176,485.00

			SANDRY GOMEZ RODRIGUEZ			
04/01/2018	19003	18		C/DESECHA	2355-01	98,329.40
14/02/2018	19801	1178		C/PALETAS	2311-01	4,956.00
10/10/2018	20166	28		C/DULCES	2311-01	2,714.00
30/01/2019	20345	61		C/DESECHA	2355-01	1,416.00
08/02/2019		79		C/BOTELLIT	2311-01	15,238.40
12/02/2019	20363	63		C/ALIMENTO	2311-01/2355-0	26,330.40
12/02/2019	20366	65		C/CHOCOLA	2311-01	2,643.20
14/02/2019		66		C/CHOCOLA	2311-01	7,976.80
22/05/2019	20481	88		C/ALIMENTO	2311-01/2355-0	24,867.20
18/07/2019	20588	104		C/ALIMENTO	2311-01/2355-0	25,316.20
26/08/2019	20633	114		C/AGUA, GA	2311-01/2355-0	37,193.40
26/09/2019	OCM75	125		C/AGUA Y G	2311-01	12,391.00
21/11/2019	OCM48	141		C/AGUA, GA	2311-01/2355-0	23,205.60
12/12/2019	OCM81	146		C/CHOCOLA	2311-01	10,207.00
13/12/2019	OCM119	148		C/JUGOS Y	2311-01	6,225.00
27/01/2020	OCM136	156		C/BOTELLIT	2311-01/235	15,631.20
16/03/2020		168		C/AGUA Y D	2311-01/235	8,092.20
28/04/2020	OCM256	174		C/FARDOS	2311-01	6,500.00
						329,233.00

			SANTOS & ORTIZ GROUP			
10/08/2017	18194	97		C/KIT TRAQ	2393-01	53,000.88
17/08/2017	18222	98		C/MEDICAM	2341-01	103,950.00
18/08/2017	18231	99		C/CATETER	2393-01	89,680.00
06/09/2017	18320	107		C/KIT TRAQ	2393-01	79,501.32
15/09/2017	18380	111		C/CATETER	2393-01	89,680.00
15/09/2017	18381	112		C/GEL PARA	2393-01	34,000.00
						449,812.20

			SANCHEZ MANCEBO, S.R.L.			
17/04/2019	20462	76		C/COMBUS	2371-02	90,100.00
24/05/2019	20516	80		C/COMBUS	2371-02	91,800.00
31/05/2019	OCM15	82		C/COMBUS	2371-02	91,900.00
30/07/2019		93		C/COMBUS	2371-02	88,450.00
02/08/2019	20671	97		C/COMBUS	2371-02	88,450.00
08/08/2019		98		C/COMBUS	2371-02	89,400.00
21/08/2019		100		C/COMBUS	2371-02	87,250.00
17/09/2019		107		C/COMBUS	2371-02	88,250.00
05/11/2019		114		C/COMBUS	2371-02	91,400.00
						807,000.00

			SUB TOTAL			11,404,978.54
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			SERVICIOS PARA CLINICAS Y HOSPITALES, SRL.			
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	18948	757		C/COLORO LI	2391-01	6,938.40
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	18948	4636		C/COLORO LI	2391-01	14,801.92
19/01/2018	18946	4642		C/PAPEL DE	2332-01	12,378.20
						310,269.20

			SERVICIOS HOSPITALARIOS, SRL.			
16/03/2020	OCM206	654		C/MASCARI	2393-01	7,965.00
18/03/2020	OCM216	656		C/INSULINA	2393-01/2341	147,125.00
01/04/2020	OCM233	663		C/SOLUCIO	2393-01	98,900.00
06/04/2020	OCM238	665		C/MASCARI	2393-01	15,930.00
						269,920.00

			SERVIAMED DOMINICANA S.R.L.			
14/02/2020		80944		P/MANTENIM	2272-04	89,337.80
						89,337.80

			SEAN DOMINICAN, SRL.			
31/01/2018	16958	9820		C/NORADRE	2341-01	68,000.00
31/01/2018	17216	9821		C/NORADRE	2341-01	107,000.00
19/01/2018	19091	9731		C/NIRHES E	2372-03	37,500.00
26/02/2018	19321	9941		C/NORADRE	2341-01	90,000.00
26/02/2018	19317	9942		C/NIRHES E	2372-03	30,000.00
06/03/2018	19345	9983		C/DOPAMIN	2341-01	35,600.00
21/03/2018	19420	10062		C/BUPIVAC	2341-01	60,000.00
11/04/2018	19517	10138		C/NORADRE	2341-01	112,500.00
12/04/2018	19520	10148		C/HEPARIN	2341-01	112,500.00
18/04/2018	19572	10178		C/NIRHES E	2372-03	45,000.00
18/04/2018	19573	10190		C/HEPARIN	2341-01	112,500.00
24/04/2018	19605	10214		C/NORADRE	2341-01	112,600.00
27/04/2018	19634	10242		C/HEPARIN	2341-01	112,500.00
03/05/2018	19650	10270		C/HEPARIN	2341-01	112,500.00
12/06/2018	19855	10495		C/HEPARIN	2341-01	112,500.00
22/06/2018	19918	10562		C/PROPOFC	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
07/05/2019	20521	12290		C/PROPOFC	2341-01	54,000.00
22/10/2019	00023	13325		C/HEPARIN	2341-01	113,500.00
						1,837,200.00

			SILVER PHARMA, SRL		
18/02/2020	OCM157	197		C/ACIDO AM 2341-01	75,000.00
					75,000.00

			SOLUCIONES TERRA STV, SRL		
27/10/2016	16555	588		C/FUNDAS F 2355-01	74,163.00
24/11/2016	16691	601		C/FUNDAS F 2355-01	67,496.00
					141,659.00

			SOL TAINO, SRL.		
05/02/2018	18630	82		C/CUBICULO 2611-01	77,880.00
					77,880.00

			SUED & FARGESA, SRL		
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/BUVACAIN 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
					1,056,867.20

			SUPPLY PARTS, S.R.L.			
18/06/2015	12491	1792	NO ESTA AL DIA	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			
22/11/2017	18761	140005309		C/NIFEDICO	2341-01	101,988.00
						101,988.00

			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

			SUPLIDORA DE CARNES Y EMB. EL ANILLO, SRL.			
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/EMBUTIDO	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
						775,993.20

			SUPLIDORA RENMA, SRL.			
16/03/2020	OCM203	14600		C/MATERIAL	2392-01	35,400.00
						35,400.00

			S&C BUSINESS, SRL			
02/04/2020	OCM235	14		C/DISPENS	2391-01	4,037.97
20/04/2020	OCM247	15		C/GUANTES	2391-01	2,031.20
						6,069.17

			TRANSPORTE REYES MARTINEZ			
29/11/2019		50		P/ACARREC	2242-01	6,500.00
23/01/2020		54		P/ACARREC	2242-01	45,500.00
28/02/2020		56		P/ACARREC	2242-01	45,500.00
31/03/2020		59		P/ACARREC	2242-01	58,500.00
29/04/2020		61		P/ACARREC	2242-01	39,000.00
						195,000.00

			TONER DEPOT INTERNATIONAL ARC, SRL.			
15/01/2020	OCM122	30305		C/CABLES Y	2392-01	19,127.80
27/03/2020	00013	31405		C/TONER	2392-01	56,640.00
						75,767.80

			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	2272-04	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 MA	2271-02	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
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
						210,657.76

			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
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	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/LOSARTAN	2341-01	4,500.00

07/02/2018	19133	24611		C/REACTIVO	2372-03	16,107.50
08/02/2018	19219	24627		C/HILO VICI	2393-01	94,524.00
09/02/2018	19221	24633		C/HILO PRO	2393-01	99,768.00
12/02/2018	19218	24636		C/HILO SED	2393-01	63,620.00
13/02/2018	19238	24647		C/CIRCUITO	2393-01	100,000.00
13/02/2018	19239	24648		C/CIRCUITO	2393-01	62,500.00
05/03/2018	19339	24766		C/CATETER	2393-01	112,850.00
12/03/2018	19357	24805		C/INS. LAB.	2393-01	37,281.25
19/03/2018	19403	24857		C/HILO NYL	2393-01	97,200.00
20/03/2018	19401	24873		C/HILO PRO	2393-01	59,000.00
20/03/2018	19406	24874		C/HILO NYL	2393-01	74,664.00
27/03/2018	19449	24921		C/HILO NYL	2393-01	48,960.00
27/03/2018	19404	24925		C/HILO MON	2393-01	108,780.00
28/03/2018	19402	24932		C/HILO VICI	2393-01	113,792.00
06/04/2018	19497	24971		C/CIRCUITO	2393-01	63,130.00
24/04/2018	19581	25072		C/HILO SED	2393-01	115,820.00
25/04/2018	19587	25081		C/CATETER	2393-01	119,846.70
26/04/2018	19582	25093		C/HILO PRO	2393-01	94,400.00
27/04/2018	19583	25103		C/HILO PRO	2393-01	59,000.00
01/05/2018	19637	25110		C/CIRCUITO	2393-01	75,756.00
15/05/2018	19715	25208		C/HILO SED	2393-01	700,412.88
29/05/2018	19802	25289		C/CATETER	2393-01	112,850.00
14/06/2018	19867	25364		C/CIRCUITO	2393-01	75,756.00
						2,978,507.33

			VICTORIA YEB, S.A.		
03/11/2016	16624	1246739		C/VECURON	2341-01 44,000.00
16/11/2016	16677	1248538		C/SOL. SALI	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/FISIOLEX	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 SOD	2393-01 71,800.05
08/09/2017	18199	20373028		C/SOMAZIN	2341-01 79,692.20
					707,452.50

			SUB TOTAL	9,597,795.81
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		TOTAL RD\$	40,050,027.54
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Total de Suplidores: 91

Luz Núñez

Sub-Directora Administrativa

Dra. Ruth Esther Araujo

Directora

Lic. Dominga Otaño Jimenez

Contadora

