Hospital Docente Universitario Dr. Dario Contreras

Responsable: Depto. De Compras y Contrataciones

Relación de estado de cuentas de suplidores

Agosto 2019

# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
# Provdor.:	800 (CAPELLAN DENTAL,CXA)										
19149	24/06/19	24/06/19	24/06/19	0 05	1	2393	MEN. MED. QUIR.		101,494.30	0.00	101,494.30
800: 1 Registros							**Total para**	**800 :**	**101,494.30**	**0.00**	**101,494.30**
# Provdor.:	709 (ROXIN SUPLIDORES DIVERS										
150	15/07/18	15/07/18	15/07/18	0 06	1	2222	IMPRESION Y		531,000.00	0.00	265,500.00
151	15/08/18	15/09/18	15/08/18	0 05	1	2287	SERVICIOS		531,000.00	0.00	531,000.00
152	31/08/18	30/09/18	31/08/18	0 05	1	2287	SERVICIOS		265,500.00	0.00	265,500.00
709: 3 Registros							**Total para 709 :**		**1,327,500.00**	**0.00**	**1,062,000.00**
# Provdor.:	002 (ALBERTO DENTAL S.R.L)										
10858	19/06/17	19/06/17	19/06/17	0 01	1	2393	MEN. MED. QUIR.		195,522.50	0.00	195,522.50
10866	28/08/17	28/08/17	28/08/17	0 05	1	2393	MEN. MED. QUIR.		59,500.00	0.00	59,500.00
10875	10/04/18	10/04/18	10/04/18	0 05	1	2393	MEN. MED. QUIR.		88,000.00	0.00	88,000.00
002: 3 Registros							**Total para 002 :**		**343,022.50**	**0.00**	**343,022.50**
# Provdor.:	004 (SERVICIOS GRAFICOS BETILIO ROMAN(										
13	04/10/18	04/10/18	04/10/18	0 06	1	2331	PAPEL DE		68,440.00	0.00	68,440.00
14	08/10/18	08/10/18	08/10/18	0 06	1	2341	PAPEL DE		106,200.00	0.00	106,200.00
15	15/10/18	15/10/18	15/10/18	0 06	1	2331	PAPEL DE		146,320.00	0.00	146,320.00
16	23/10/18	23/10/18	23/10/18	0 06	1	2222	IMPRESION Y		24,544.00	0.00	24,544.00
18	24/10/18	24/10/18	24/10/18	0 06	1	2222	IMPRESION Y		16,284.00	0.00	16,284.00
19	07/11/18	07/11/18	07/11/18	0 06	1	2331	PAPEL DE		231,280.00	0.00	231,280.00
20	26/11/18	26/11/18	26/11/18	0 06	1	2392	UTILES DE		129,564.00	0.00	129,564.00
25	13/12/18	13/12/18	13/12/18	0 06	1	2331	PAPEL DE		28,025.00	0.00	28,025.00
26	14/12/18	14/12/18	14/12/18	0 06	1	2331	PAPEL DE		172,280.00	0.00	172,280.00
27	14/12/18	14/12/18	14/12/18	0 06	1	2392	UTILES DE		2,360.00	0.00	2,360.00
28	18/01/19	18/01/19	18/01/19	0 06	1	2331	PAPELE DE		135,700.00	0.00	135,700.00
32	22/02/19	22/02/19	22/02/19	0 06	1	2331	PAPEL DE		262,727.00	0.00	262,727.00
33	06/03/19	06/03/19	06/03/19	0 06	1	2331	PAPELE D		35,400.00	0.00	35,400.00
34	15/04/19	15/04/19	15/04/19	0 06	1	2392	UTILES DEE		169,448.00	0.00	169,448.00
35	01/05/19	01/05/19	01/05/19	0 06	1	2222	IMPRESION Y		84,370.00	0.00	84,370.00
37	17/06/19	17/06/19	17/06/19	0 06	1	2331	PAPEL DE ESCR.		429,726.50	0.00	429,726.50
38	03/07/19	03/07/19	03/07/19	0 06	1	2331	PAPEL DE ESCR.		251,045.00	0.00	251,045.00
40	05/08/19	05/08/19	05/08/19	0 06	1	2392	UTILES DE ESCR.		163,430.00	0.00	163,430.00
8	01/08/18	01/08/18	01/08/18	0	06	1	2392	UTILI	84,252.00	0.00	84,252.00
9	21/08/18	21/08/18	21/08/18	0	06	1	2331	PAPE	329,810.00	0.00	329,810.00
004: 20 Registros								**Total**	**2,871,205.50**	**0.00**	**2,871,205.50**
# Provdor.:	007 (BIONUCLEAR, S. A.)										
306945	06/05/19	06/05/19	06/05/19	0	05	1	2341	PROD	43,500.00	0.00	43,500.00
308320	20/05/19	20/05/19	20/05/19	0	05	1	2341	PROD	252,482.80	0.00	252,482.80
309286	29/05/19	29/05/19	29/05/19	0	01	1	2372	PROD	32,028.88	0.00	32,028.88
310505	11/06/19	11/06/19	11/06/19	0	05	1	2372	QUIM	43,500.00	0.00	43,500.00
312701	03/07/19	03/07/19	03/07/19	0	05	1	2393	MEN.	245,889.07	0.00	245,889.07
313280	09/07/19	09/07/19	09/07/19	0	05	1	2341	PROD	89,566.52	0.00	89,566.52
314780	24/07/19	31/12/19	24/07/19	0	05	1	2372	QUIM	164,766.40	0.00	164,766.40

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316244	07/08/19	07/08/19	07/08/19	0	05	1	2393	MEN,	297,432.89	0.00	297,432.89
007: 8 Registros								**Total**	**1,169,166.56**	**0.00**	**1,169,166.56**
# Provdor.:	008 (CARIDAD ESPERANZA FRIAS										
10241	10/01/18	10/01/18	10/01/18	0	05	1	2371	COMI	15,747.60	0.00	15,747.60
008: 1 Registros								**Total**	**15,747.60**	**0.00**	**15,747.60**
# Provdor.:	024 (AIR LIQUIDE DOMINICANA,										
2096825	28/03/19	28/03/19	28/03/19	0	05	1	2372	QUIM	27,954.20	0.00	27,954.20
2098751	25/05/19	31/12/19	25/05/19	0	01	0	2372	PROD	755,064.19	0.00	755,064.19
2100019	29/06/19	29/06/19	29/06/19	0	05	1	2372	QUIM	990,242.79	0.00	990,242.79
2100020	29/06/19	29/06/19	29/06/19	0	05	1	2372	QUIM	4,089.56	0.00	4,089.56
024: 4 Registros								**Total**	**1,777,350.74**	**0.00**	**1,777,350.74**
# Provdor.:	033 (HOSPIFAR)										
10007432	24/07/19	24/07/19	24/07/19	0	05	1	2372	QUIM	19,500.00	0.00	19,500.00
10007698	29/07/19	29/07/19	29/07/19	0	05	1	2341	PROD	69,384.00	0.00	69,384.00
182144	21/08/15	21/09/15	21/08/15	0	05	1	2341	PROD	390,000.00	0.00	390,000.00
190543	12/02/16	12/03/16	12/02/16	0	05	1	2341	PROD	632,400.00	0.00	426,000.00
193915	15/04/16	14/05/16	15/04/16	0	05	1	2341	PROD	234,000.00	0.00	234,000.00
194587	27/04/16	26/05/16	27/04/16	0	05	1	2341	PROD	135,800.00	0.00	135,800.00
195578	16/05/16	15/06/16	16/05/16	0	05	1	2631	EQUI	194,000.00	0.00	194,000.00
204811	10/11/16	10/12/16	10/11/16	0	01	1	2393	MENC	70,800.00	0.00	70,800.00
204853	10/11/16	10/12/16	10/11/16	0	01	1	2341	MEDI	117,000.00	0.00	117,000.00
206877	17/12/16	17/12/16	17/12/16	0	01	1	2341	PROD	30,000.00	0.00	30,000.00
214056	23/05/17	23/05/17	23/05/17	0	05	1	2341	PROD	28,500.00	0.00	28,500.00
215723	23/06/17	22/07/17	23/06/17	0	05	1	2341	PROD	65,100.00	0.00	65,100.00
216899	14/07/17	14/07/17	14/07/17	0	05	1	2341	PROD	70,800.00	0.00	70,800.00
221952	16/10/17	15/11/17	16/10/17	0	05	1	2341	PROD	105,000.00	0.00	105,000.00
224421	28/11/17	28/12/17	28/11/17	0	05	1	2396	PROD	66,080.00	0.00	66,080.00
225072	08/12/17	08/01/18	08/12/17	0	05	1	2341	PROD	25,000.01	0.00	25,000.01
227465	02/02/18	02/02/18	02/02/18	0	01	1	2341	PROD	33,347.00	0.00	33,347.00
227467	02/02/18	02/03/18	02/02/18	0	05	1	2393	MEN.	46,020.00	0.00	46,020.00
033: 18 Registros								**Total**	**2,332,731.01**	**0.00**	**2,126,331.01**
# Provdor.:	036 (GUIFAR, S. A.)										
14613	23/10/12	23/11/12	23/10/12	0	01	1	2393	MEN.	266,112.00	0.00	111,112.00
14678	13/11/12	13/12/12	13/11/12	0	05	1	2341	PROD	418,800.00	0.00	348,800.00
14758	06/01/13	06/02/13	06/01/13	0	05	1	2393	MEN.	346,112.00	0.00	346,112.00
14759	06/12/12	06/01/13	06/12/12	0	05	1	2341	PROD	61,074.00	0.00	61,074.00
14873	24/01/13	24/02/13	24/01/13	0	05	1	2341	PROD	203,600.00	0.00	203,600.00
15021	14/03/13	14/04/13	14/03/13	0	05	1	2341	PROD	104,490.00	0.00	104,490.00
15077	05/04/13	05/05/13	05/04/13	0	05	1	2341	PROD	129,195.00	0.00	129,195.00
15111	16/04/13	16/05/13	16/04/13	0	05	1	2341	PROD	234,900.00	0.00	234,900.00
15351	11/07/13	11/08/13	11/07/13	0	05	1	2341	PROD	217,650.00	0.00	217,650.00
15515	13/09/13	13/10/13	13/09/13	0	05	1	2393	MEN.	69,000.00	0.00	69,000.00
15580	11/10/13	10/11/13	11/10/13	0	05	1	2393	MEN.	340,560.00	0.00	340,560.00
036: 11 Registros								**Total**	**2,391,493.00**	**0.00**	**2,166,493.00**
# Provdor.:	040 (DIAGNOSTIC IMAGING & CONSUMER E										

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1030	16/01/09	16/02/09	16/01/09	0 05		1	2393	MEN.	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0 05		1	2393	MEN.	101,857.57	0.00	61,857.57
040: 2 Registros								**Total**	**310,527.39**	**0.00**	**104,527.39**
# Provdor.:	042 (IMPRESOS Y SERVICIOS CUI										
1	18/05/18	18/05/18	18/05/18	0 05		1	2392	UTILI	24,780.00	0.00	24,780.00
11	22/10/18	22/10/18	22/10/18	0 05		1	2222	IMPRI	5,664.00	0.00	5,664.00
4	11/06/18	11/06/18	11/06/18	0 05		1	2392	UTILI	29,500.00	0.00	29,500.00
5	03/12/18	03/12/18	03/12/18	0 05		1	2331	PAPEI	166,970.00	0.00	166,970.00
503	09/02/17	09/02/17	09/02/17	0 05		1	2222	IMPRI	15,104.00	0.00	15,104.00
510	10/04/17	10/04/17	10/04/17	0	05	1	2392	UTILI	145,730.00	0.00	36,000.00
514	25/04/17	25/04/17	25/04/17	0	05	1	2222	IMPRI	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0	05	1	2392	UTILI	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0	05	1	2392	UTILI	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0	05	1	2331	PAPEI	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0	05	1	2331	PAPEI	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0	05	1	2331	PAPEI	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0	05	1	2331	PAPEI	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0	05	1	2331	PAPEI	162,840.00	0.00	162,840.00
547	22/12/17	22/12/17	22/12/17	0	05	1	2331	PAPEI	111,923.00	0.00	111,923.00
551	08/02/18	08/02/18	08/02/18	0	05	1	2331	PAPEI	117,787.60	0.00	117,787.60
552	15/02/18	15/02/18	15/02/18	0	05	1	2222	IMPRI	35,400.00	0.00	35,400.00
554	22/02/18	22/02/18	22/02/18	0	05	1	2331	PAPEI	49,619.00	0.00	49,619.00
557	09/04/18	09/04/18	09/04/18	0	05	1	2331	PAPEI	136,054.00	0.00	136,054.00
6	06/02/19	06/02/19	06/02/19	0	05	1	2331	PAPEI	29,854.00	0.00	29,854.00
042: 20 Registros								**Total**	**1,563,842.20**	**0.00**	**1,454,112.20**
# Provdor.:	043 (ESODIHSA)										
13628	28/04/16	28/04/16	28/04/16	0	05	1	23722	PROD	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16	0	05	1	23722	PROD	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16	0	01	1	23722	PROD	824,732.80	0.00	824,732.80
13991	20/06/16	20/07/16	20/06/16	0	06	1	2341	MED.	606,421.18	0.00	442,504.93
14172	14/07/16	13/08/16	14/07/16	0	01	1	23722	PROD	582,164.33	0.00	582,164.33
14173	14/07/16	13/08/16	14/07/16	0	01	1	23722	PROD	406,725.00	0.00	406,725.00
14275	27/07/16	27/07/16	27/07/16	0	06	1	2631	EQUII	1,064,900.00	0.00	789,900.00
14278	26/07/16	26/07/16	26/07/16	0	01	1	23722	PROD	582,164.33	0.00	582,164.33
14332	04/08/16	03/09/16	04/08/16	0	01	1	2393	MEN.	77,514.74	0.00	77,514.74
14407	12/08/16	11/09/16	12/08/16	0	01	1	23722	PROD	567,215.20	0.00	567,215.20
14494	26/08/16	25/09/16	26/08/16	0	01	1	23722	PROD	364,585.97	0.00	364,585.97
14550	02/09/16	02/10/16	02/09/16	0	01	1	23722	PROD	121,284.24	0.00	121,284.24
14599	09/09/16	09/10/16	09/09/16	0	01	1	23722	PROD	363,852.71	0.00	363,852.71
14640	15/09/16	15/10/16	15/09/16	0	01	1	23722	PROD	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0	01	1	23722	PROD	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0	01	1	23722	PROD	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0	01	1	23722	PROD	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0 01		1	2393	MENC	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0 01		1	23722	PROD	275,399.78	0.00	275,399.78

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15713	22/02/17	24/03/17	22/02/17	0 01		1	23722	PROD	13,896.88	0.00	13,896.88
16640	30/06/17	30/07/17	30/06/17	0 05		1	2393	MEN.	69,999.96	0.00	69,999.96
043: 21 Registros								**Total**	**8,918,914.33**	**0.00**	**8,479,998.08**
# Provdor.:	045 (A&S IMPORTADORA MEDIC.										
347	11/08/17	09/11/17	11/08/17	0	05	1	2341	PROD	6,557.00	0.00	6,557.00
359	30/10/17	28/01/18	30/10/17	0	05	1	2341	PROD	109,000.00	0.00	109,000.00
365	06/10/17	04/01/18	06/10/17	0	05	1	2341	PROD	49,000.00	0.00	49,000.00
367	12/10/17	10/01/18	12/10/17	0	05	1	2341	PROD	373,500.00	0.00	373,500.00
369	10/11/17	08/02/18	10/11/17	0	05	1	2341	PROD	339,000.00	0.00	339,000.00
370	14/11/17	12/02/18	14/11/17	0	05	1	2341	PROD	196,000.00	0.00	196,000.00
371	20/11/17	20/12/17	20/11/17	0	05	1	2341	PROD	392,000.00	0.00	392,000.00
373	24/11/17	22/02/18	24/11/17	0	05	1	2341	PROD	98,000.00	0.00	98,000.00
375	28/11/17	28/11/17	28/11/17	0	05	1	2341	PROD	535,500.00	0.00	535,500.00
376	06/12/17	06/12/17	06/12/17	0	05	1	2341	PROD	512,000.00	0.00	512,000.00
380	11/12/17	11/03/18	11/12/17	0	05	1	2341	PROD	512,000.00	0.00	512,000.00
384	12/01/18	12/04/18	12/01/18	0	05	1	2341	PROD	225,000.00	0.00	225,000.00
391	09/03/18	07/06/18	09/03/18	0	05	1	2341	PROD	225,000.00	0.00	225,000.00
397	21/03/18	19/06/18	21/03/18	0	05	1	2393	MEN.	86,499.00	0.00	86,499.00
413	16/05/18	14/08/18	16/05/18	0	05	1	2341	PROD	108,240.00	0.00	108,240.00
416	23/05/18	21/08/18	23/05/18	0	05	1	2341	PROD	69,005.00	0.00	69,005.00
426	26/06/18	24/09/18	26/06/18	0	05	1	2341	PROD	13,564.00	0.00	13,564.00
434	10/07/18	08/10/18	10/07/18	0	05	1	2341	PROD	185,009.00	0.00	185,009.00
439	24/07/18	22/10/18	24/07/18	0	05	1	2341	PROD	53,900.00	0.00	53,900.00
444	07/08/18	05/11/18	07/08/18	0	05	1	2393	MEN.	4,555.00	0.00	4,555.00
453	15/08/18	13/11/18	15/08/18	0	06	1	2341	PROD	58,540.00	0.00	58,540.00
465	11/09/18	11/09/18	11/09/18	0	05	1	2341	PROD	11,250.00	0.00	11,250.00
466	12/09/18	12/10/18	12/09/18	0	05	1	2393	MENC	697,500.00	0.00	697,500.00
498	25/10/18	25/10/18	25/10/18	0	05	1	2341	PROD	14,916.00	0.00	14,916.00
502	30/10/18	30/10/18	30/10/18	0	05	1	2321	HILAI	36,500.00	0.00	36,500.00
524	23/11/18	23/11/18	23/11/18	0	05	1	2393	MEN,	267,000.00	0.00	267,000.00
563	04/01/19	04/01/19	04/01/19	0	05	1	2393	MEN.	182,650.00	0.00	182,650.00
575	28/01/19	28/04/19	28/01/19	0	05	1	2393	MEN.	974,940.00	0.00	974,940.00
602	21/02/19	21/02/19	21/02/19	0	05	1	2393	MEN.	703,700.00	0.00	703,700.00
611	11/03/19	11/03/19	11/03/19	0	05	1	2341	PROD	555,000.00	0.00	555,000.00
F5	09/05/18	31/12/19	09/05/18	0	05	1	2341	PROD	10,380.00	0.00	10,380.00
045: 31 Registros								**Total**	**7,605,705.00**	**0.00**	**7,605,705.00**
# Provdor.:	046 (JONES FARMACEUTICA, S.A.										
12147	23/02/12	23/03/12	23/02/12	0	05	1	2341	MEN.	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12	0	05	1	2393	MEN.	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12	0	05	1	2341	PROD	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0	05	1	2341	PROD	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12	0	05	1	2393	MEN.	48,960.00	0.00	48,960.00
12526	10/05/12	10/06/12	10/05/12	0	05	1	2341	PROD	9,800.00	0.00	9,800.00
12550	16/05/12	16/06/12	16/05/12	0	05	1	2393	MEN.	51,000.00	0.00	51,000.00
12601	29/05/12	29/06/12	29/05/12	0	05	1	2393	MEN.	41,000.00	0.00	41,000.00

Hospital Docente Universitario Dr. Dario Contreras

Responsable: Depto. De Compras y Contrataciones

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
12651	13/06/12	13/07/12	13/06/12	0	05	1	2341	PROD	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0	05	1	2341	PROD	580,000.00	0.00	580,000.00
12691	22/06/12	22/07/12	22/06/12	0	05	1	2393	MEN,	260,064.00	0.00	260,064.00
12715	30/06/12	30/07/12	30/06/12	0	05	1	2341	PROD	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0	05	1	2341	PROD	14,420.00	0.00	14,420.00
12748	09/07/12	09/08/12	09/07/12	0	05	1	2393	MEN.	302,400.00	0.00	302,400.00
12849	26/07/12	26/08/12	26/07/12	0	05	1	2393	Men. I	58,700.00	0.00	58,700.00
12976	22/08/12	22/09/12	22/08/12	0	05	1	2393	MEN.	256,200.00	0.00	256,200.00
13034	05/09/12	05/10/12	05/09/12	0	05	1	2341	PROD	27,750.00	0.00	27,750.00
13064	13/09/12	13/10/12	13/09/12	0	05	1	2393	MEN,	241,018.00	0.00	241,018.00
13100	21/09/12	21/10/12	21/09/12	0	05	1	2341	PROD	34,500.00	0.00	34,500.00
13201	11/10/12	11/11/12	11/10/12	0	05	1	2341	PROD	340,100.00	0.00	340,100.00
13239	23/10/12	23/11/12	23/10/12	0	05	1	2393	MEN.,	384,048.00	0.00	384,048.00
13330	13/11/12	13/12/12	13/11/12	0	05	1	2341	PROD	242,800.00	0.00	242,800.00
13442	06/12/12	06/01/13	06/12/12	0	05	1	2393	Men. r	413,973.36	0.00	413,973.36
13443	06/12/12	06/01/13	06/12/12	0	05	1	2341	PROD	180,456.00	0.00	180,456.00
13447	09/12/12	09/01/13	09/12/12	0	05	1	2393	MEN.	31,200.00	0.00	31,200.00
13525	20/12/12	20/01/13	20/12/12	0	05	1	2393	MEN.	138,000.00	0.00	138,000.00
13607	23/01/13	23/02/13	23/01/13	0	05	1	2393	MEN.	4,560.00	0.00	4,560.00
13616	24/01/13	24/02/13	24/01/13	0	05	1	2341	PROD	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0	05	1	2341	PROD	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13	0	05	1	2341	PROD	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0	05	1	2341	PROD	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0	05	1	2341	PROD	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0	05	1	2341	PROD	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13	0	05	1	2341	PROD	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0	05	1	2341	PROD	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0	05	1	2341	PROD	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0	05	1	2341	PROD	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0	05	1	2341	PROD	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0	05	1	2341	PROD	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0	05	1	2341	PROD	186,950.00	0.00	186,950.00
14401	01/08/13	31/08/13	01/08/13	0	05	1	2393	MEN.	153,216.00	0.00	153,216.00
14442	12/08/13	12/09/13	12/08/13	0	05	1	2341	PROD	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0	05	1	2341	PROD	76,403.50	0.00	76,403.50
14705	11/10/13	11/11/13	11/10/13	0	05	1	2341	MEN.	421,680.00	0.00	421,680.00
14758	22/10/13	21/11/13	22/10/13	0	05	1	2341	PROD	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0	05	1	2341	PROD	237,500.00	0.00	237,500.00
046: 46 Registros								**Total**	**8,191,475.86**	**0.00**	**7,971,610.86**
# Provdor.:	050 (LAMBDA DIAGNOSTICOS)										
100057692	24/05/19	24/05/19	24/05/19	0	05	1	2372	QUIM	238,626.69	0.00	238,626.69
100058590	19/07/19	19/07/19	19/07/19	0	05	1	2372	QUIM	62,964.53	0.00	62,964.53
100058980	09/08/19	09/08/19	09/08/19	0	05	1	2372	QUIM	217,749.05	0.00	217,749.05
050: 3 Registros								**Total**	**519,340.27**	**0.00**	**519,340.27**
# Provdor.:	051 (LEONG COMERCIAL, C X A)										

Hospital Docente Universitario Dr. Dario Contreras

Responsable: Depto. De Compras y Contrataciones

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
1444733	07/05/12	07/06/12	07/05/12	0	05	1	2371	COMI	62,100.00	0.00	62,100.00
1444734	21/05/12	21/06/12	21/05/12	0	05	1	2371	COMI	62,100.00	0.00	62,100.00
1444735	25/05/12	25/06/12	25/05/12	0	05	1	2371	COMI	41,400.00	0.00	41,400.00
1444736	30/05/12	30/06/12	30/05/12	0	05	1	2371	COMI	62,100.00	0.00	62,100.00
1444737	06/06/12	06/07/12	06/06/12	0	05	1	2371	COMI	62,700.00	0.00	62,700.00
1444739	12/06/12	12/07/12	12/06/12	0	05	1	2371	COMI	62,100.00	0.00	62,100.00
1444741	18/06/12	18/07/12	18/06/12	0	05	1	2371	COMI	61,200.00	0.00	61,200.00
1444742	26/06/12	26/07/12	26/06/12	0	05	1	2371	COMI	62,220.00	0.00	62,220.00
1444743	06/07/12	06/08/12	06/07/12	0	05	1	2371	COMI	59,940.00	0.00	59,940.00
1444744	14/07/12	14/08/12	14/07/12	0	05	1	2371	COMI	59,910.00	0.00	59,910.00
1444745	27/07/12	27/08/12	27/07/12	0	05	1	2371	COMI	59,400.00	0.00	59,400.00
1444746	03/08/12	03/09/12	03/08/12	0	05	1	2371	COMI	59,730.00	0.00	59,730.00
1444747	23/08/12	23/09/12	23/08/12	0	05	1	2371	COMI	79,840.00	0.00	79,840.00
1444748	25/08/12	25/09/12	25/08/12	0	05	1	2371	COMI	99,800.00	0.00	99,800.00
1444749	19/09/12	19/10/12	19/09/12	0	05	1	2371	COMI	62,190.00	0.00	62,190.00
1547152	08/08/11	08/09/11	08/08/11	0	05	1	2371	COMI	59,910.00	0.00	59,910.00
1547157	14/09/11	14/10/11	14/09/11	0	05	1	2371	COMI	59,640.00	0.00	18,440.00
1547158	20/09/11	20/10/11	20/09/11	0	05	1	2371	COMI	58,740.00	0.00	58,740.00
1547159	28/09/11	28/10/11	28/09/11	0	05	1	2371	COMI	58,200.00	0.00	58,200.00
1547160	04/10/11	01/11/11	04/10/11	0	05	1	2371	COMI	57,600.00	0.00	57,600.00
1547161	10/10/11	10/11/11	10/10/11	0	05	1	2371	COMI	57,000.00	0.00	57,000.00
1547164	28/10/11	28/11/11	28/10/11	0	05	1	2371	COMI	58,560.00	0.00	58,560.00
1547165	03/11/11	04/11/11	03/11/11	0	05	1	2371	COMI	59,280.00	0.00	59,280.00
1547166	09/11/11	09/12/11	09/11/11	0	05	1	2371	COMI	59,280.00	0.00	59,280.00
1547168	23/11/11	23/12/11	23/11/11	0	05	1	2371	COMI	60,300.00	0.00	60,300.00
1547169	29/11/11	29/12/11	29/11/11	0	05	1	2371	COMI	60,300.00	0.00	60,300.00
1547170	05/12/11	05/01/12	05/12/11	0	05	1	2371	COMI	60,180.00	0.00	60,180.00
1547171	12/12/11	12/01/12	12/12/11	0	05	1	2371	COMI	60,060.00	0.00	60,060.00
1547172	19/12/11	19/01/12	19/12/11	0	05	1	2371	COMI	79,680.00	0.00	79,680.00
1547173	23/12/11	23/01/12	23/12/11	0	05	1	2371	COMI	59,340.00	0.00	59,340.00
1547174	30/12/11	30/01/12	30/12/11	0	05	1	2371	COMI	98,400.00	0.00	98,400.00
1547178	13/02/12	13/03/12	13/02/12	0	05	1	2371	COMI	60,600.00	0.00	10,600.00
1547180	28/02/12	28/03/12	28/02/12	0	05	1	2371	COMI	61,410.00	0.00	61,410.00
1547181	06/03/12	06/04/12	06/03/12	0	05	1	2371	COMI	60,900.00	0.00	60,900.00
1547182	12/03/12	12/04/12	12/03/12	0	05	1	2371	COMI	61,110.00	0.00	61,110.00
1547183	19/03/12	19/04/12	19/03/12	0	05	1	2371	COMI	61,800.00	0.00	61,800.00
1547185	02/04/12	02/05/12	02/04/12	0	05	1	2371	COMI	61,800.00	0.00	61,800.00
1547186	13/04/12	13/05/12	13/04/12	0	05	1	2371	COMI	62,400.00	0.00	62,400.00
1547187	18/04/12	18/05/12	18/04/12	0	05	1	2371	COMI	62,400.00	0.00	62,400.00
1547188	24/04/12	24/05/12	24/04/12	0	05	1	2371	COMI	51,500.00	0.00	51,500.00
1547189	01/05/12	01/06/12	01/05/12	0	05	1	2371	COMI	62,100.00	0.00	62,100.00
1547190	11/05/12	11/06/12	11/05/12	0	05	1	2371	COMI	62,100.00	0.00	62,100.00
051: 42 Registros								**Total**	**2,631,320.00**	**0.00**	**2,540,120.00**

 # Provdor.: 055 (MAGACLIN, SRL)

Hospital Docente Universitario Dr. Dario Contreras

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
308083	08/03/17	07/04/17	08/03/17	0	01	1	2393	MEN.	90,700.00	0.00	90,700.00
308088	24/03/17	24/04/17	24/03/17	0	01	1	2391	MAST	17,500.00	0.00	17,500.00
308101	12/05/17	11/06/17	12/05/17	0	05	1	2341	PROD	78,750.00	0.00	78,750.00
308114	27/06/17	25/07/17	27/06/17	0	05	1	2341	PROD	60,000.00	0.00	60,000.00
308121	14/07/17	13/08/17	14/07/17	0	05	1	2393	MEN.	81,000.00	0.00	81,000.00
308133	22/08/17	21/09/17	22/08/17	0	05	1	2372	QUIM	15,000.00	0.00	15,000.00
308148	01/11/17	30/12/17	01/11/17	0	05	1	2341	PROD	50,775.00	0.00	50,775.00
308158	11/12/17	11/01/18	11/12/17	0	05	1	2341	PROD	24,000.00	0.00	24,000.00
308168	21/12/17	20/01/18	21/12/17	0	05	1	2393	MEN,	36,000.00	0.00	36,000.00
308170	22/01/18	22/01/18	22/01/18	0	05	1	2393	MEN,	120,000.00	0.00	120,000.00
308173	26/01/18	26/02/18	26/01/18	0	05	1	2393	MEN,	151,200.00	0.00	151,200.00
308179	16/02/18	16/02/18	16/02/18	0	05	1	2391	MAT.	37,500.00	0.00	37,500.00
308190	20/04/18	20/05/18	20/04/18	0	05	1	2393	MEN.	60,000.00	0.00	60,000.00
308205	12/06/18	12/07/18	12/06/18	0	05	1	2341	PROD	60,000.00	0.00	60,000.00
308213	19/07/18	19/08/18	19/07/18	0	05	1	2391	MAT.	78,750.00	0.00	78,750.00
308233	12/09/18	12/10/18	12/09/18	0	05	1	2341	PROD	180,000.00	0.00	180,000.00
308234	18/09/18	18/10/18	18/09/18	0	05	1	2341	PROD	26,250.00	0.00	26,250.00
308269	18/01/19	18/01/19	18/01/19	0	05	1	2391	MAT.	120,000.00	0.00	120,000.00
308278	18/02/19	18/02/19	18/02/19	0	05	1	2341	PROD	137,500.00	0.00	137,500.00
055: 19 Registros								**Total**	**1,424,925.00**	**0.00**	**1,424,925.00**
# Provdor.:	060 (MINI FERRETERIA INVI-MOS										
1109	12/02/19	12/02/19	12/02/19	0	06	1	2311	ALIM	64,765.00	0.00	64,765.00
1112	01/02/19	01/02/19	01/02/19	0	06	1	2311	ALIM	200,561.40	0.00	200,561.40
1120	05/04/19	05/04/19	05/04/19	0	06	1	2331	PAPEI	222,170.40	0.00	222,170.40
1121	24/04/19	31/12/19	24/04/19	0	06	1	2311	ALIM	226,225.00	0.00	226,225.00
1122	24/04/19	31/12/19	24/04/19	0	06	1	2311	ALIM	168,456.00	0.00	168,456.00
1123	24/05/19	24/05/19	24/05/19	0	06	1	2311	ALIM	220,980.00	0.00	220,980.00
1124	24/05/19	24/05/19	24/05/19	0	06	1	2311	ALIM	284,003.50	0.00	284,003.50
1125	24/05/19	24/05/19	24/05/19	0	06	1	2311	ALIM	197,393.78	0.00	197,393.78
1126	03/06/19	03/06/19	03/06/19	0	06	1	2311	ALIM	75,500.00	0.00	75,500.00
060: 9 Registros								**Total**	**1,660,055.08**	**0.00**	**1,660,055.08**
# Provdor.:	063 (ORTRO CHEMICAL, S.R.L.)										
0018	15/08/18	15/09/18	15/08/18	0	05	1	2391	MATI	61,832.00	0.00	61,832.00
020	20/08/18	20/09/18	20/08/18	0	06	1	2391	MATI	19,381.50	0.00	19,381.50
13	04/07/18	31/12/18	04/07/18	0	05	1	2391	MAT.	4,757.76	0.00	4,757.76
1454	22/02/18	22/02/18	22/02/18	0	05	1	2391	MAT.	57,584.00	0.00	57,584.00
1455	12/03/18	12/03/18	12/03/18	0	05	1	2391	MAT.	22,951.00	0.00	22,951.00
1461	19/04/18	19/04/18	19/04/18	0	05	1	2391	MAT.	51,424.40	0.00	51,424.40
1466	30/04/18	30/04/18	30/04/18	0	05	1	2391	MAT.	17,346.00	0.00	17,346.00
26	19/09/18	19/09/18	19/09/18	0	05	1	2391	MAT.	11,894.40	0.00	11,894.40
29	28/09/18	28/09/18	28/09/18	0	05	1	2391	MAT.	6,490.00	0.00	6,490.00
36	30/10/18	30/10/18	30/10/18	0	05	1	2391	MAT.	114,396.00	0.00	114,396.00
38	02/11/18	02/11/18	02/11/18	0	05	1	2391	MATI	123,843.36	0.00	123,843.36
40	13/11/18	13/11/18	13/11/18	0	05	1	2355	PLAS'	1,239.00	0.00	1,239.00
5	30/05/18	30/05/18	30/05/18	0	05	1	2391	MAT.	113,356.70	0.00	113,356.70

Hospital Docente Universitario Dr. Dario Contreras

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
55	21/12/18	21/12/18	21/12/18	0	05	1	2391	MAT.	39,530.00	0.00	39,530.00
6	30/05/18	31/12/19	30/05/18	0	05	1	2391	MAT.	58,150.40	0.00	58,150.40
67	28/02/19	28/02/19	28/02/19	0	05	1	2391	MAT.	13,717.50	0.00	13,717.50
8	20/06/18	31/12/19	20/06/18	0	05	1	2391	PROD	39,530.00	0.00	39,530.00
85	21/05/19	21/05/19	21/05/19	0	05	1	2391	MAT.	142,662.00	0.00	142,662.00
063: 18 Registros								**Total**	**900,086.02**	**0.00**	**900,086.02**
# Provdor.:	064 (OSIRIS & CO., S.A.)										
70873	06/10/17	05/11/17	06/10/17	0	05	1	2393	MEN.	1,067,908.40	0.00	1,067,908.40
72167	23/02/18	23/03/18	23/02/18	0	05	1	2393	MEN,	132,750.00	0.00	48,000.00
72272	07/03/18	07/04/18	07/03/18	0	05	1	2393	MEN.	132,750.00	0.00	132,750.00
72907	10/05/18	31/12/19	10/05/18	0	05	1	2392	UTILI	18,880.00	0.00	18,880.00
73040	23/05/18	23/05/18	23/05/18	0	05	1	2393	MEN.,	383,625.00	0.00	383,625.00
73775	03/08/18	02/09/18	03/08/18	0	05	1	2393	MEN,	51,625.00	0.00	51,625.00
73776	03/08/18	02/09/18	03/08/18	0	05	1	2393	MEN.	262,609.00	0.00	262,609.00
74288	21/09/18	21/09/18	21/09/18	0	05	1	2393	MEN.	258,243.00	0.00	258,243.00
74349	03/10/18	03/11/18	03/10/18	0	05	1	2399	PROD	47,200.00	0.00	47,200.00
74467	17/10/18	17/10/18	17/10/18	0	05	1	2222	IMPRI	236,000.00	0.00	236,000.00
75448	31/01/19	31/01/19	31/01/19	0	05	1	2392	UTILI	236,000.00	0.00	236,000.00
76063	05/04/19	05/04/19	05/04/19	0	05	1	2392	UTILI	236,000.00	0.00	236,000.00
76590	30/05/19	30/06/19	30/05/19	0	01	1	2393	MENC	941,706.37	0.00	941,706.37
064: 13 Registros								**Total**	**4,005,296.77**	**0.00**	**3,920,546.77**
# Provdor.:	065 (PAPELERIA E IMPRESOS CRI										
0136	19/09/18	19/10/18	19/09/18	0	05	1	2331	PAPEI	2,559.84	0.00	2,559.84
1	04/05/18	04/05/18	04/05/18	0	05	1	2393	MEN.	33,040.00	0.00	33,040.00
1-1162	06/02/17	06/02/17	06/02/17	0	05	1	2392	Utiles	659,325.00	0.00	659,325.00
1098	16/11/16	16/11/16	16/11/16	0	01	1	2392	UTILI	155,760.00	0.00	155,760.00
1134	20/12/16	20/12/16	20/12/16	0	01	1	2392	UTILI	126,142.00	0.00	126,142.00
11513	30/01/18	30/01/18	30/01/18	0	05	1	2331	PAEL	134,344.40	0.00	134,344.40
1174	16/02/17	16/02/17	16/02/17	0	01	1	2331	PAPEI	38,350.00	0.00	38,350.00
1194	09/03/17	09/03/17	09/03/17	0	05	1	2331	PAPEI	92,689.00	0.00	92,689.00
1204	22/03/17	22/03/17	22/03/17	0	05	1	2331	PAPEI	136,324.80	0.00	136,324.80
123	05/09/18	31/12/19	05/09/18	0	05	1	2331	PAPEI	59,000.00	0.00	59,000.00
1234	20/04/17	20/04/17	20/04/17	0	01	1	2393	MEN.	115,640.00	0.00	115,640.00
1235	20/04/17	20/04/17	20/04/17	0	05	1	2392	UTILI	143,832.90	0.00	143,832.90
126	12/09/18	31/12/19	12/09/18	0	05	1	2393	MEN.	41,300.00	0.00	41,300.00
1266	16/05/17	16/05/17	16/05/17	0	06	1	2392	UTILI	96,524.00	0.00	96,524.00
1297	14/06/17	14/06/17	14/06/17	0	01	1	2331	PAPEI	214,760.00	0.00	214,760.00
13057	27/06/18	27/06/18	27/06/18	0	05	1	2222	IMPRI	33,040.00	0.00	33,040.00
13106	15/08/18	15/09/18	15/08/18	0	06	1	2332	PROD	52,392.00	0.00	52,392.00
13119	30/08/18	30/09/18	30/08/18	0	06	1	2332	PROD	88,500.00	0.00	88,500.00
1340	24/07/17	24/07/17	24/07/17	0	05	1	2399	PROD	174,640.00	0.00	174,640.00
1403	20/09/17	20/09/17	20/09/17	0	05	1	2393	MEN.	82,600.00	0.00	82,600.00
1421	13/10/17	13/10/17	13/10/17	0	05	1	2393	MEN.,	152,220.00	0.00	152,220.00
1429	23/10/17	23/10/17	23/10/17	0	05	1	2331	PAPEI	195,596.80	0.00	195,596.80
1465	04/12/17	04/12/17	04/12/17	0	05	1	2331	PAPEI	424,564.00	0.00	424,564.00

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147	03/10/18	03/10/18	03/10/18	0	05	1	2222	IMPR	17,523.00	0.00	17,523.00
148	03/10/18	03/10/18	03/10/18	0	05	1	2393	MEN.	49,560.00	0.00	49,560.00
1533	16/02/18	16/02/18	16/02/18	0	05	1	2331	PAPE	84,119.80	0.00	84,119.80
1565	13/03/18	13/03/18	13/03/18	0	05	1	2392	UTILI	30,208.00	0.00	30,208.00
1567	16/03/18	16/03/18	16/03/18	0	05	1	2392	UTILI	102,247.00	0.00	102,247.00
1570	19/03/18	19/03/18	19/03/18	0	05	1	2331	PAPE	227,740.00	0.00	227,740.00
1587	09/04/18	09/04/18	09/04/18	0	05	1	2392	UTIEI	136,290.00	0.00	136,290.00
1601	20/04/18	20/04/18	20/04/18	0	05	1	2392	UITLI	127,345.80	0.00	127,345.80
178	31/10/18	31/10/18	31/10/18	0	05	1	2331	PAPE	12,980.00	0.00	12,980.00
18	21/05/18	31/12/19	21/05/18	0	05	1	2331	PAPE	77,290.00	0.00	77,290.00
200	26/11/18	26/11/18	26/11/18	0	05	1	2331	PAPE	30,680.00	0.00	30,680.00
205	03/12/18	03/12/18	03/12/18	0	05	1	2331	PAPE	14,160.00	0.00	14,160.00
210	11/12/18	11/12/18	11/12/18	0	05	1	2331	PAPE	249,216.00	0.00	249,216.00
258	13/02/19	13/02/19	13/02/19	0	05	1	2331	PAPE	172,162.00	0.00	172,162.00
268	25/02/19	25/02/19	25/02/19	0	05	1	2331	PAPE	95,816.00	0.00	95,816.00
29	01/06/18	01/06/18	01/06/18	0	05	1	2331	Papel	79,650.00	0.00	79,650.00
305	11/04/19	11/04/19	11/04/19	0	05	1	2331	PAPE	144,196.00	0.00	144,196.00
397	06/08/19	06/08/19	06/08/19	0	05	1	2331	PAPE	141,293.20	0.00	141,293.20
45	18/06/18	18/06/18	18/06/18	0	05	1	2331	PAPE	118,590.00	0.00	118,590.00
58	27/06/18	27/06/18	27/06/18	0	05	1	2222	IMPR	9,912.00	0.00	9,912.00
62	02/07/18	02/07/18	02/07/18	0	05	1	2331	PAPE	120,360.00	0.00	120,360.00
63	02/07/18	02/07/18	02/07/18	0	05	1	2331	PAPE	56,640.00	0.00	56,640.00
80	20/07/18	20/07/18	20/07/18	0	05	1	2331	PAPE	20,650.00	0.00	20,650.00
9190	16/11/18	16/11/18	16/11/18	0	05	1	2392	UTILI	141,364.00	0.00	141,364.00
065: 47 Registros								**Total**	**5,513,137.54**	**0.00**	**5,513,137.54**
# Provdor.:	066 (ORTHODIAGNOSTICOS, S.A.)										
2698	11/03/12	11/04/12	11/03/12	0	05	1	2341	PROD	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0	05	1	2341	PROD	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09	0	05	1	2393	MEN.	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12	0	05	1	2393	MEN.	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12	0	05	1	2393	MEN.	180,500.00	0.00	180,500.00
2924	21/09/12	21/10/12	21/09/12	0	05	1	2393	MEN.	338,852.00	0.00	338,852.00
3004	05/12/12	05/01/13	05/12/12	0	05	1	2393	MEN.	348,600.00	0.00	348,600.00
3007	06/12/12	06/01/13	06/12/12	0	05	1	2341	PROD	483,705.20	0.00	483,705.20
3008	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN.	371,348.00	0.00	371,348.00
3088	19/03/13	19/04/13	19/03/13	0	05	1	2341	PROD	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0	05	1	2393	MEN.	598,880.00	0.00	598,880.00
066: 11 Registros								**Total**	**3,228,830.20**	**0.00**	**3,052,630.96**
# Provdor.:	069 (PHARMATECH)										
228561	26/08/15	26/09/15	26/08/15	0	05	1	2341	PROD	20,800.00	0.00	20,800.00
069: 1 Registros								**Total**	**20,800.00**	**0.00**	**20,800.00**
# Provdor.:	074 (DIST. DE PRUEBAS DE LAB.										
78	18/08/16	18/08/16	18/08/16	0	05	1	2372	QUIM	252,000.00	0.00	170,000.00
79	05/09/16	05/09/16	05/09/16	0	01	1	2341	PROD	190,000.00	0.00	190,000.00
80	19/10/16	19/10/16	19/10/16	0	01	1	2341	PROD	310,400.00	0.00	310,400.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
81	21/11/16	21/11/16	21/11/16	0	01	1	2341	MEDI	238,400.00	0.00	238,400.00
82	29/11/16	29/11/16	29/11/16	0	01	1	2372	QUIM	194,000.00	0.00	194,000.00
83	09/02/17	09/02/17	09/02/17	0	01	1	2372	QUIM	107,200.00	0.00	107,200.00
84	28/03/17	28/03/17	28/03/17	0	05	1	2372	QUIM	85,800.00	0.00	85,800.00
85	11/05/17	11/05/17	11/05/17	0	01	1	2393	MEN.	302,400.00	0.00	302,400.00
86	21/06/17	21/06/17	21/06/17	0	05	1	2393	MEN.	276,000.00	0.00	276,000.00
87	22/06/17	22/06/17	22/06/17	0	05	1	2393	MEN.	222,000.00	0.00	222,000.00
88	03/08/17	03/08/17	03/08/17	0	05	1	2372	QUIM	49,500.00	0.00	49,500.00
89	18/04/18	18/04/18	18/04/18	0	05	1	2372	QUIM	249,600.00	0.00	249,600.00
90	24/04/18	24/04/18	24/04/18	0	05	1	2393	MENC	85,800.00	0.00	85,800.00
91	03/10/18	03/10/18	03/10/18	0	05	1	2393	MEN.	126,025.00	0.00	126,025.00
074: 14 Registros								**Total**	**2,689,125.00**	**0.00**	**2,607,125.00**
# Provdor.:	076 (SAMI, S. R. L.)										
47734	21/11/18	21/11/18	21/11/18	0	05	1	2393	MEN,	83,600.00	0.00	83,600.00
47828	04/03/19	04/03/19	04/03/19	0	05	1	2393	MEN,	9,375.00	0.00	9,375.00
47937	11/07/19	11/07/19	11/07/19	0	05	1	2393	MEN.	23,600.00	0.00	23,600.00
47948	23/07/19	23/07/19	23/07/19	0	05	1	2393	MEN.	14,160.00	0.00	14,160.00
076: 4 Registros								**Total**	**130,735.00**	**0.00**	**130,735.00**
# Provdor.:	080 (SERVIMER DOMINICANA)										
1089	10/11/10	10/12/10	10/11/10	0	05	1	2393	MEN.	126,000.00	0.00	126,000.00
1091	11/11/10	11/12/10	11/11/10	0	05	1	2393	MEN.	88,000.00	0.00	23,000.00
080: 2 Registros								**Total**	**214,000.00**	**0.00**	**149,000.00**
# Provdor.:	085 (SUPLIMED, C POR A.)										
140004951	19/01/17	19/02/17	19/01/17	0	05	1	2611	MUEI	105,000.00	0.00	105,000.00
140004955	27/01/17	27/02/17	27/01/17	0	01	1	2393	Men. r	25,200.00	0.00	25,200.00
140004979	21/02/17	21/03/17	21/02/17	0	01	1	2393	MEN,	4,342.40	0.00	4,342.40
140004980	21/02/17	21/03/17	21/02/17	0	01	1	2393	MEN.	68,182.00	0.00	68,182.00
140005041	10/04/17	10/05/17	10/04/17	0	05	1	2372	QUIM	84,428.40	0.00	84,428.40
140005200	24/08/17	24/09/17	24/08/17	0	05	1	2399	PROD	93,928.00	0.00	93,928.00
140005280	27/10/17	27/11/17	27/10/17	0	05	1	2393	MEN.	77,380.00	0.00	77,380.00
140005289	03/11/17	03/12/17	03/11/17	0	05	1	2393	MEN.	7,600.00	0.00	7,600.00
140005295	10/11/17	10/12/17	10/11/17	0	05	1	2393	MEN.	57,000.00	0.00	57,000.00
140005301	16/11/17	16/12/17	16/11/17	0	05	1	2393	MEN.	4,342.40	0.00	4,342.40
140005328	06/12/17	06/01/18	06/12/17	0	05	1	2393	MEN,	37,325.76	0.00	37,325.76
140005347	19/12/17	19/01/18	19/12/17	0	05	1	2393	MEN.	198,880.00	0.00	198,880.00
140005353	22/12/17	22/01/18	22/12/17	0	05	1	2393	MEN.	292,860.00	0.00	292,860.00
140005384	08/02/18	08/03/18	08/02/18	0	05	1	2393	Men. r	336,598.82	0.00	336,598.82
140005413	07/03/18	07/04/18	07/03/18	0	05	1	2393	MEN.	662,376.60	0.00	662,376.60
140005432	22/03/18	22/04/18	22/03/18	0	05	1	2393	MEN.	627,015.60	0.00	627,015.60
140005460	09/04/18	09/05/18	09/04/18	0	05	1	2393	MEN,	3,056.20	0.00	3,056.20
140005478	20/04/18	20/04/18	20/04/18	0	05	1	2393	MEN.	80,806.40	0.00	80,806.40
230000030	23/05/18	23/06/18	23/05/18	0	05	1	2393	MEN,	417,909.74	0.00	417,909.74
230000047	12/06/18	12/06/18	12/06/18	0	05	1	2393	MEN.	612,036.48	0.00	612,036.48
230000086	06/07/18	06/08/18	06/07/18	0	05	1	2393	MEN,	24,893.28	0.00	24,893.28
230000104	12/07/18	12/08/18	12/07/18	0	01	1	2393	MEN.	36,162.99	0.00	36,162.99

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230000106	13/07/18	13/08/18	13/07/18	0	05	1	2393	MEN.	863,943.13	0.00	863,943.13
230000146	10/08/18	10/09/18	10/08/18	0	05	1	2393	MEN.	410,105.28	0.00	410,105.28
230000157	17/08/18	17/09/18	17/08/18	0	05	1	2341	PROD	52,569.00	0.00	52,569.00
230000173	05/09/18	05/09/18	05/09/18	0	05	1	2396	PROD	90,624.00	0.00	90,624.00
230000261	22/11/18	22/12/18	22/11/18	0	05	1	2393	MEN.	478,320.36	0.00	478,320.36
230000265	28/11/18	28/12/18	28/11/18	0	05	1	2393	MEN.	54,162.00	0.00	54,162.00
230000304	16/01/19	16/02/19	16/01/19	0	05	1	2393	MEN.	314,196.00	0.00	314,196.00
230000314	31/01/19	28/02/19	31/01/19	0	05	1	2393	MEN,	292,108.32	0.00	292,108.32
230000336	18/02/19	18/02/19	18/02/19	0	05	1	2393	MEN,	162,604.00	0.00	162,604.00
230000406	15/04/19	15/04/19	15/04/19	0	05	1	2393	MEN.	84,253.00	0.00	84,253.00
230000559	19/07/19	19/07/19	19/07/19	0	05	1	2393	MEN.	9,168.60	0.00	9,168.60
230000576	26/07/19	26/08/19	26/07/19	0	05	1	2393	MEN.	186,450.00	0.00	186,450.00
3379	06/04/17	05/05/17	06/04/17	0	01	1	2393	MEN.	84,428.70	0.00	84,428.70
085: 35 Registros								**Total**	**6,940,257.46**	**0.00**	**6,940,257.46**
# Provdor.:	086 (SUPLIRAMI)										
1-2243	06/11/15	06/12/15	06/11/15	0	05	1	2393	MATI	158,120.00	0.00	40,044.80
086: 1 Registros								**Total**	**158,120.00**	**0.00**	**40,044.80**
# Provdor.:	087 (TEXMED MEDICAL, S. A.)										
952	14/09/15	14/10/15	14/09/15	0	05	1	2392	UTILI	87,349.00	0.00	87,349.00
960	26/07/16	25/08/16	26/07/16	0	01	1	2393	MEN.	177,000.00	0.00	27,000.00
965	23/09/16	23/10/16	23/09/16	0	01	1	2393	MEN.	95,226.00	0.00	95,226.00
972	15/02/17	17/03/17	15/02/17	0	01	1	2393	MEN.	38,940.00	0.00	38,940.00
985	21/12/17	20/01/18	21/12/17	0	05	1	2393	MEN.	9,440.00	0.00	9,440.00
087: 5 Registros								**Total**	**407,955.00**	**0.00**	**257,955.00**
# Provdor.:	088 (TROPIGAS DOMINICANA, S.I										
1002920266	08/07/19	08/07/19	08/07/19	0	06	1	2371	COMI	16,488.00	0.00	16,488.00
1002924138	10/07/19	10/07/19	10/07/19	0	06	1	2371	COMI	27,480.00	0.00	27,480.00
1002941152	16/07/19	16/07/19	16/07/19	0	06	1	2371	COMI	4,946.40	0.00	4,946.40
1002951058	24/07/19	24/07/19	24/07/19	0	06	1	2371	COMI	4,763.20	0.00	4,763.20
088: 4 Registros								**Total**	**53,677.60**	**0.00**	**53,677.60**
# Provdor.:	096 (YOMIFAR, S. A.)										
86590	22/03/12	22/04/12	22/03/12	0	05	1	2341	PROD	778,800.00	0.00	288,300.00
87072	10/05/12	10/06/12	10/05/12	0	05	1	2393	MEN.	239,700.00	0.00	239,700.00
87324	07/04/12	07/05/12	07/04/12	0	05	1	2341	PROD	110,000.00	0.00	110,000.00
87691	30/07/12	30/08/12	30/07/12	0	05	1	2393	MEN.	8,250.00	0.00	8,250.00
87877	12/07/12	12/08/12	12/07/12	0	05	1	2393	MEN,	122,356.00	0.00	122,356.00
88186	09/08/12	09/09/12	09/08/12	0	05	1	2341	PROD	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0	05	1	2341	PROD	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0	05	1	2393	MEN.	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0	05	1	2393	MEN.	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0	05	1	2341	PROD	152,400.00	0.00	152,400.00
89904	20/12/12	20/01/13	20/12/12	0	05	1	2393	MEN.	69,000.00	0.00	69,000.00
89944	09/01/13	09/02/13	09/01/13	0	01	1	2393	MEN.	438,480.00	0.00	438,480.00
90150	24/01/13	24/02/13	24/01/13	0	05	1	2341	PROD	178,150.00	0.00	178,150.00
90795	13/03/13	13/04/13	13/03/13	0	05	1	2341	PROD	156,735.00	0.00	156,735.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
90995	05/04/13	05/05/13	05/04/13	0	05	1	2341	PROD	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13	0	05	1	2341	PROD	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13	0	05	1	2341	PROD	217,650.00	0.00	217,650.00
93165	11/10/13	10/11/13	11/10/13	0	05	1	2393	MEN.	474,374.00	0.00	474,374.00
096: 18 Registros								**Total**	**4,340,340.00**	**0.00**	**3,849,840.00**
# Provdor.:	097 (SERCLAMED, S. A.)										
61005	02/04/19	02/04/19	02/04/19	0	05	1	2287	SERV	64,439.80	0.00	64,439.80
61006	04/04/19	04/04/19	04/04/19	0	05	1	2392	UTIEI	66,552.00	0.00	66,552.00
61008	10/04/19	10/04/19	10/04/19	0	05	1	2321	HILAI	245,501.36	0.00	245,501.36
61009	10/04/19	10/04/19	10/04/19	0	05	1	2631	EQUII	11,800.00	0.00	11,800.00
61010	12/04/19	12/04/19	12/04/19	0	05	1	2393	MEN.	54,447.56	0.00	54,447.56
61011	15/04/19	15/04/19	15/04/19	0	05	1	2287	SERV	16,024.40	0.00	16,024.40
61012	17/04/19	17/04/19	17/04/19	0	05	1	2287	SERV	104,843.94	0.00	104,843.94
61013	20/04/19	20/04/19	20/04/19	0	05	1	2396	PROD	20,060.00	0.00	20,060.00
097: 8 Registros								**Total**	**583,669.06**	**0.00**	**583,669.06**
# Provdor.:	102 (ANEST, S.R.L.)										
4250	22/09/16	22/10/16	22/09/16	0	05	1	2341	PROD	240,000.00	0.00	214,000.00
6520	02/08/19	02/08/19	02/08/19	0	05	1	2341	PROD	45,000.00	0.00	45,000.00
102: 2 Registros								**Total**	**285,000.00**	**0.00**	**259,000.00**
# Provdor.:	109 (VENDIFAR, S.R.L.)										
027004	30/05/19	29/06/19	30/05/19	0	01	1	2372	PROD	32,250.00	0.00	32,250.00
405	04/01/19	04/01/19	04/01/19	0	05	1	2393	MEN,.	70,800.00	0.00	70,800.00
468	13/02/19	13/02/19	13/02/19	0	05	1	2393	MEN,	198,000.00	0.00	198,000.00
483	22/02/19	22/02/19	22/02/19	0	05	1	2393	MEN.	295,000.00	0.00	295,000.00
500	07/03/19	07/03/19	07/03/19	0	05	1	2393	MEN,	82,128.00	0.00	82,128.00
507	12/03/19	12/03/19	12/03/19	0	05	1	2393	MEN,.	352,676.00	0.00	352,676.00
521	22/03/19	22/03/19	22/03/19	0	05	1	2393	MEN,	430,700.00	0.00	430,700.00
543	08/04/19	08/04/19	08/04/19	0	05	1	2372	QUIM	7,800.00	0.00	7,800.00
554	16/04/19	16/04/19	16/04/19	0	05	1	2372	QUIM	35,273.00	0.00	35,273.00
7036	20/03/18	19/04/18	20/03/18	0	05	1	2393	MEN.	87,000.00	0.00	87,000.00
738	30/07/19	30/07/19	30/07/19	0	05	1	2393	MEN.	462,000.00	0.00	462,000.00
743	02/08/19	02/08/19	02/08/19	0	05	1	2355	PLAS'	101,763.20	0.00	101,763.20
758	08/08/19	08/08/19	08/08/19	0	05	1	2393	MEN.	45,076.00	0.00	45,076.00
109: 13 Registros								**Total**	**2,200,466.20**	**0.00**	**2,200,466.20**
# Provdor.:	117 (IGNACIO ANT. MOTA)										
106	25/01/19	25/01/19	25/01/19	0	06	1	2287	SERV	4,200.00	0.00	4,200.00
107	15/02/19	15/02/19	15/02/19	0	06	1	2287	SERV	2,500.00	0.00	2,500.00
110	15/04/19	15/04/19	15/04/19	0	06	1	2372	QUIM	36,700.00	0.00	36,700.00
117: 3 Registros								**Total**	**43,400.00**	**0.00**	**43,400.00**
# Provdor.:	138 (UNIQUE)										
1917	22/09/15	22/10/15	22/09/15	0	05	1	23722	Produ	513,005.00	0.00	88,000.00
138: 1 Registros								**Total**	**513,005.00**	**0.00**	**88,000.00**
# Provdor.:	142 (BREAFARMA, S .A)										
12	27/06/19	27/06/19	27/06/19	0	05	1	2341	PROD	125,000.00	0.00	125,000.00
1226	27/03/18	27/03/18	27/03/18	0	05	1	2341	PROD	200,650.00	0.00	146,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
15	02/08/19	02/08/19	02/08/19	0	05	1	2341	PROD	165,000.00	0.00	165,000.00
4	20/07/18	31/12/19	20/07/18	0	05	1	2341	PROD	21,200.00	0.00	21,200.00
142: 4 Registros								**Total**	**511,850.00**	**0.00**	**457,200.00**
# Provdor.:	175 (HAIFAR MEDICAL)										
15279	20/07/11	19/08/11	20/07/11	0	05	1	2393	MEN.	59,675.00	0.00	59,675.00
175: 1 Registros								**Total**	**59,675.00**	**0.00**	**59,675.00**
# Provdor.:	181 (SERVIQUINSA S. A.)										
1368	01/11/09	01/12/09	01/11/09	0	06	1	22853	LIMP.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0	06	1	22853	LIMP.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0	06	1	22853	LIMP.	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0	06	1	22853	LIMP.	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0	06	1	22853	LIMP.	350,000.00	0.00	350,000.00
1426	31/03/10	30/04/10	31/03/10	0	06	1	22853	LIMP.	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0	06	1	2285	LIMP.	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0	05	1	22853	LIMP.	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0	05	1	22853	LIMP.	350,000.00	0.00	350,000.00
1483	30/07/10	30/08/10	30/07/10	0	06	1	22853	LIMP.	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0	06	1	22853	LIMP.	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0	05	1	22853	LIMP.	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10	0	05	1	22853	LIMP.	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10	0	06	1	22853	LIMPI	350,000.00	0.00	350,000.00
181: 14 Registros								**Total**	**4,900,000.00**	**0.00**	**4,900,000.00**
# Provdor.:	205 (SEAN DOMINICAN, S. R.L.)										
10024	14/03/18	13/04/18	14/03/18	0	06	1	2341	PROD	720,000.00	0.00	720,000.00
10142	11/04/18	11/05/18	11/04/18	0	06	1	2341	PROD	425,000.00	0.00	425,000.00
10213	24/04/18	24/05/18	24/04/18	0	06	1	2341	PROD	225,000.00	0.00	225,000.00
10275	03/05/18	03/05/18	03/05/18	0	06	1	2341	PROD	425,000.00	0.00	425,000.00
10459	06/06/18	06/07/18	06/06/18	0	05	1	2341	PROD	85,000.00	0.00	85,000.00
10498	12/06/18	12/06/18	12/06/18	0	06	1	2341	PROD	85,000.00	0.00	85,000.00
10518	15/06/18	15/07/18	15/06/18	0	06	1	2341	PROD	85,000.00	0.00	85,000.00
10558	22/06/18	22/07/18	22/06/18	0	06	1	2341	PROD	425,000.00	0.00	425,000.00
10678	13/07/18	13/07/18	13/07/18	0	06	1	2341	PROD	150,000.00	0.00	150,000.00
10848	07/08/18	06/09/18	07/08/18	0	06	1	2341	PROD	150,000.00	0.00	150,000.00
10891	15/08/18	14/09/18	15/08/18	0	06	1	2341	PROD	161,000.00	0.00	161,000.00
10959	29/08/18	29/08/18	29/08/18	0	06	1	2341	PROD	38,000.00	0.00	38,000.00
11027	12/09/18	12/09/18	12/09/18	0	06	1	2341	PROD	54,000.00	0.00	54,000.00
11115	27/09/18	27/10/18	27/09/18	0	06	1	2341	PROD	485,000.00	0.00	485,000.00
11150	03/10/18	03/10/18	03/10/18	0	06	1	2341	PROD	36,000.00	0.00	36,000.00
11173	09/10/18	09/10/18	09/10/18	0	06	1	2393	MEN,	90,000.00	0.00	90,000.00
11267	25/10/18	24/11/18	25/10/18	0	06	1	2341	PROD	90,000.00	0.00	90,000.00
11294	31/10/18	31/10/18	31/10/18	0	06	1	2341	PROD	570,000.00	0.00	570,000.00
11362	16/11/18	16/11/18	16/11/18	0	06	1	2341	PROD	638,000.00	0.00	638,000.00
11411	26/11/18	25/12/18	26/11/18	0	06	1	2341	PROD	600,000.00	0.00	600,000.00
11461	05/12/18	05/12/18	05/12/18	0	06	1	2341	PROD	400,000.00	0.00	400,000.00
11531	19/12/18	19/12/18	19/12/18	0	06	1	2341	PROD	200,000.00	0.00	200,000.00

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11556	26/12/18	26/12/18	26/12/18	0	06	1	2341	PROD	254,800.00	0.00	254,800.00
11603	11/01/19	11/01/19	11/01/19	0	06	1	2341	PROD	525,000.00	0.00	525,000.00
11630	16/01/19	16/01/19	16/01/19	0	06	1	2341	PROD	200,000.00	0.00	200,000.00
11665	25/01/19	25/01/19	25/01/19	0	06	1	2341	PROD	80,000.00	0.00	80,000.00
11668	28/01/19	28/01/19	28/01/19	0	06	1	2341	PROD	225,000.00	0.00	225,000.00
11685	31/01/19	31/01/19	31/01/19	0	06	1	2341	PROD	400,000.00	0.00	400,000.00
11709	05/02/19	07/03/19	05/02/19	0	06	1	2341	PROD	140,000.00	0.00	140,000.00
11741	13/02/19	13/02/19	13/02/19	0	06	1	2341	PROD	800,000.00	0.00	800,000.00
11763	19/02/19	19/02/19	19/02/19	0	06	1	2341	PROD	300,000.00	0.00	300,000.00
11904	19/03/19	19/03/19	19/03/19	0	06	1	2341	PROD	450,000.00	0.00	450,000.00
11934	26/03/19	26/03/19	26/03/19	0	06	1	2341	PROD	540,000.00	0.00	540,000.00
11992	08/04/19	08/04/19	08/04/19	0	06	1	2341	PROD	975,000.00	0.00	975,000.00
12134	07/05/19	07/05/19	07/05/19	0	06	1	2341	PROD	375,000.00	0.00	375,000.00
12251	30/05/19	31/12/19	30/05/19	0	06	1	2341	PROD	450,000.00	0.00	450,000.00
12307	07/06/19	07/06/19	07/06/19	0	06	1	2341	PROD	500,000.00	0.00	500,000.00
12408	25/06/19	25/06/19	25/06/19	0	06	1	2341	PROD	375,000.00	0.00	375,000.00
12620	24/07/19	24/07/19	24/07/19	0	06	1	2341	PROD	900,000.00	0.00	900,000.00
12734	07/08/19	07/08/19	07/08/19	0	06	1	2341	PROD	375,000.00	0.00	375,000.00
12749	08/08/19	08/08/19	08/08/19	0	06	1	2372	QUIM	500,000.00	0.00	500,000.00
7575	17/11/16	17/11/16	17/11/16	0	05	1	2341	MEDI	489,200.00	0.00	255,000.00
7928	26/01/17	25/02/17	26/01/17	0	05	1	2341	PROD	139,000.00	0.00	139,000.00
8027	13/02/17	15/03/17	13/02/17	0	02	1	2341	PROD	129,200.00	0.00	129,200.00
8074	21/02/17	23/03/17	21/02/17	0	02	1	2341	PROD	98,000.00	0.00	98,000.00
8103	24/02/17	26/03/17	24/02/17	0	02	1	2341	PROD	250,000.00	0.00	250,000.00
8148	08/03/17	09/04/17	08/03/17	0	02	1	2341	PROD	450,000.00	0.00	450,000.00
8284	05/04/17	05/05/17	05/04/17	0	05	1	2341	PROD	315,000.00	0.00	315,000.00
8324	11/04/17	11/05/17	11/04/17	0	02	1	2399	PROD	60,000.00	0.00	60,000.00
8326	11/04/17	11/05/17	11/04/17	0	02	1	2341	PROD	450,000.00	0.00	450,000.00
8479	12/05/17	11/06/17	12/05/17	0	05	1	2341	PROD	120,000.00	0.00	120,000.00
8530	22/05/17	21/06/17	22/05/17	0	05	1	2341	PROD	76,000.00	0.00	76,000.00
8558	26/05/17	26/06/17	26/05/17	0	02	1	2341	PROD	37,500.00	0.00	37,500.00
8701	19/06/17	19/07/17	19/06/17	0	02	1	2341	PROD	450,000.00	0.00	450,000.00
8787	29/06/17	29/07/17	29/06/17	0	06	1	2341	PROD	45,000.00	0.00	45,000.00
8948	20/07/17	19/08/17	20/07/17	0	06	1	2341	PROD	125,000.00	0.00	125,000.00
8959	21/07/17	20/08/17	21/07/17	0	06	1	2341	PROD	39,000.00	0.00	39,000.00
8964	24/07/17	23/08/17	24/07/17	0	06	1	2341	PROD	39,000.00	0.00	39,000.00
8990	26/07/17	25/08/17	26/07/17	0	06	1	2341	PROD	150,000.00	0.00	150,000.00
9078	11/08/17	10/09/17	11/08/17	0	02	1	2341	PROD	195,000.00	0.00	195,000.00
9135	22/08/17	21/09/17	22/08/17	0	06	1	2341	PROD	42,000.00	0.00	42,000.00
9161	25/08/17	24/09/17	25/08/17	0	06	1	2341	PROD	180,000.00	0.00	180,000.00
9162	25/08/17	24/09/17	25/08/17	0	06	1	2341	PROD	39,000.00	0.00	39,000.00
9231	13/09/17	13/10/17	13/09/17	0	06	1	2341	PROD	180,000.00	0.00	180,000.00
9311	29/09/17	29/10/17	29/09/17	0	06	1	2341	PROD	180,000.00	0.00	180,000.00
9333	05/10/17	04/11/17	05/10/17	0	06	1	2341	PROD	75,000.00	0.00	75,000.00
9415	25/10/17	24/11/17	25/10/17	0	06	1	2341	PROD	72,000.00	0.00	72,000.00

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9498	17/11/17	17/12/17	17/11/17	0	06	1	2341	PROD	45,000.00	0.00	45,000.00
9592	11/12/17	10/01/18	11/12/17	0	06	1	2341	PROD	375,000.00	0.00	375,000.00
9636	21/12/17	20/01/18	21/12/17	0	06	1	2341	PROD	190,000.00	0.00	190,000.00
9638	21/12/17	20/01/18	21/12/17	0	06	1	2341	PROD	90,000.00	0.00	90,000.00
9693	11/01/18	11/01/18	11/01/18	0	06	1	2341	PROD	75,000.00	0.00	75,000.00
9895	14/02/18	16/03/18	14/02/18	0	06	1	2341	PROD	660,000.00	0.00	660,000.00
9911	19/02/18	21/03/18	19/02/18	0	06	1	2341	PROD	75,000.00	0.00	75,000.00
9961	01/03/18	31/03/18	01/03/18	0	06	1	2341	PROD	150,000.00	0.00	150,000.00
9996	08/03/18	08/03/18	08/03/18	0	06	1	2341	PR5O	225,000.00	0.00	225,000.00
205: 76 Registros								**Total**	**20,811,700.00**	**0.00**	**20,577,500.00**
# Provdor.:	231 (ELEMEDSA)										
22665	04/12/12	04/01/13	04/12/12	0	05	1	2341	0ROD	42,000.00	0.00	42,000.00
231: 1 Registros								**Total**	**42,000.00**	**0.00**	**42,000.00**
# Provdor.:	237 (HOSPITALARIA DIVERSA, S.										
144	20/12/18	19/01/19	20/12/18	0	05	1	2393	MEN.	55,440.00	0.00	55,440.00
49	17/07/18	16/08/18	17/07/18	0	01	1	2393	MEN.	398,000.00	0.00	398,000.00
237: 2 Registros								**Total**	**453,440.00**	**0.00**	**453,440.00**
# Provdor.:	246 (PEREZ BARROSO CO.)										
29336	22/05/12	22/06/12	22/05/12	0	02	1	2393	MEN.	130,000.00	0.00	130,000.00
246: 1 Registros								**Total**	**130,000.00**	**0.00**	**130,000.00**
# Provdor.:	254 (LEROMED PHARMA SRL)										
5831	14/01/19	13/02/19	14/01/19	0	05	1	2341	PROD	94,800.00	0.00	94,800.00
5898	19/02/19	21/03/19	19/02/19	0	05	1	2341	PROD	408,816.00	0.00	408,816.00
5911	22/02/19	24/03/19	22/02/19	0	05	1	2341	PROD	89,900.00	0.00	89,900.00
5918	28/02/19	30/03/19	28/02/19	0	05	1	2341	PROD	336,800.00	0.00	336,800.00
5957	15/03/19	15/03/19	15/03/19	0	05	1	2393	MEN,	94,608.20	0.00	94,608.20
5960	19/03/19	19/03/19	19/03/19	0	05	1	2341	PROD	94,500.00	0.00	94,500.00
6007	10/04/19	10/04/19	10/04/19	0	05	1	2341	PROD	292,350.00	0.00	292,350.00
6046	26/04/19	26/04/19	26/04/19	0	05	1	2341	PROD	229,300.00	0.00	229,300.00
6103	23/05/19	23/05/19	23/05/19	0	05	1	2393	MEN.	11,776.40	0.00	11,776.40
6194	05/07/19	05/07/19	05/07/19	0	05	1	2341	PROD	181,058.60	0.00	181,058.60
254: 10 Registros								**Total**	**1,833,909.20**	**0.00**	**1,833,909.20**
# Provdor.:	272 (MACROTECH FARMACEUTI										
32320	10/08/18	10/09/18	10/08/18	0	05	1	2341	PROD	42,602.00	0.00	42,602.00
33128	29/08/18	29/09/18	29/08/18	0	05	1	2341	PROD	354,000.00	0.00	354,000.00
900039250	19/02/19	19/02/19	19/02/19	0	05	1	2341	PROD	961,720.80	0.00	961,720.80
90021556	16/11/17	16/11/17	16/11/17	0	05	1	2393	MEN.	708,000.00	0.00	570,000.00
90022298	06/12/17	25/01/18	06/12/17	0	05	1	2341	PROD	397,500.00	0.00	397,500.00
90022494	11/12/17	11/12/17	11/12/17	0	05	1	2393	MEN.	725,000.00	0.00	725,000.00
90022503	11/12/17	11/12/17	11/12/17	0	01	1	2393	MEN.	381,944.00	0.00	381,944.00
90022928	21/12/17	03/02/18	21/12/17	0	05	1	2341	PROD	37,592.02	0.00	37,592.02
90023400	11/01/18	02/03/18	11/01/18	0	05	1	2393	MEN,	578,294.40	0.00	578,294.40
90023830	23/01/18	14/03/18	23/01/18	0	05	1	2393	MEN,	554,505.60	0.00	554,505.60
90024697	15/02/18	06/04/18	15/02/18	0	05	1	2341	PROD	445,000.00	0.00	445,000.00
90025202	28/02/18	19/04/18	28/02/18	0	05	1	2341	PROD	89,000.00	0.00	89,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
90025253	28/02/18	18/04/18	28/02/18	0	05	1	2341	PROD	51,000.00	0.00	51,000.00
90025714	12/03/18	01/05/18	12/03/18	0	05	1	2393	MEN,	312,700.00	0.00	312,700.00
90026150	21/03/18	10/05/18	21/03/18	0	05	1	2393	MEN.	112,808.00	0.00	112,808.00
90026260	23/03/18	12/05/18	23/03/18	0	05	1	2341	PROD	251,636.80	0.00	251,636.80
90026444	28/03/18	17/05/18	28/03/18	0	05	1	2396	PROD	282,079.00	0.00	282,079.00
90026457	23/03/18	18/05/18	23/03/18	0	05	1	2396	PROD	238,950.00	0.00	238,950.00
90026709	06/04/18	26/05/18	06/04/18	0	05	1	2393	MEN,	100,300.00	0.00	100,300.00
90027392	23/04/18	12/06/18	23/04/18	0	05	1	2393	MEN.	435,000.00	0.00	435,000.00
90027475	25/04/18	14/06/18	25/04/18	0	05	1	2341	PROD	45,818.40	0.00	45,818.40
90028008	03/05/18	28/06/18	03/05/18	0	01	1	2393	MEN.	354,000.00	0.00	354,000.00
90028569	16/05/18	05/07/18	16/05/18	0	05	1	2341	PROD	95,298.60	0.00	95,298.60
90028668	24/05/18	13/07/18	24/05/18	0	05	1	2341	PROD	110,000.00	0.00	110,000.00
90028828	16/05/18	05/07/18	16/05/18	0	05	1	2393	MEN.	94,817.40	0.00	94,817.40
90028993	30/05/18	30/06/18	30/05/18	0	05	1	2341	PROD	6,145.44	0.00	6,145.44
90028998	30/05/18	30/05/18	30/05/18	0	05	1	2341	PROD	5,626.24	0.00	5,626.24
90029144	04/06/18	04/06/18	04/06/18	0	05	1	2393	MEN.	2,908.70	0.00	2,908.70
90029228	06/06/18	26/07/18	06/06/18	0	05	1	2393	MEN,	2,908.70	0.00	2,908.70
90029522	12/06/18	01/08/18	12/06/18	0	05	1	2393	MEN,	2,908.70	0.00	2,908.70
90029782	19/06/18	08/08/18	19/06/18	0	05	1	2341	PROD	7,110.00	0.00	7,110.00
90030218	28/06/18	17/08/18	28/06/18	0	05	1	2393	MEN,	283,200.00	0.00	283,200.00
90030219	28/06/18	28/06/18	28/06/18	0	05	1	2341	PROD	97,364.80	0.00	97,364.80
90030231	28/06/18	17/08/18	28/06/18	0	05	1	2393	MEN.	45,468.20	0.00	45,468.20
90030319	01/06/18	01/06/18	01/06/18	0	05	1	2341	PROD	156,176.11	0.00	156,176.11
90030320	12/06/18	01/08/18	12/06/18	0	05	1	2341	PROD	154,105.75	0.00	154,105.75
90030321	18/06/18	18/06/18	18/06/18	0	05	1	2341	PROD	95,943.03	0.00	95,943.03
90030323	25/06/18	25/06/18	25/06/18	0	05	1	2341	PROD	109,320.52	0.00	109,320.52
90030731	03/07/18	03/07/18	03/07/18	0	05	1	2341	PROD	113,860.00	0.00	113,860.00
90030767	10/07/18	29/08/18	10/07/18	0	05	1	2393	MEN.	2,908.70	0.00	2,908.70
90031117	17/07/18	05/09/18	17/07/18	0	05	1	2393	MEN.	64,888.20	0.00	64,888.20
90031182	18/07/18	18/07/18	18/07/18	0	05	1	2393	MEN.	354,000.00	0.00	354,000.00
90031254	20/07/18	08/09/18	20/07/18	0	06	1	2341	PROD	14,415.45	0.00	14,415.45
90032266	09/08/18	09/08/18	09/08/18	0	05	1	2393	MEN.	2,908.70	0.00	2,908.70
90032321	10/08/18	29/09/18	10/08/18	0	05	1	2341	PROD	35,600.00	0.00	35,600.00
90033160	30/08/18	30/08/18	30/08/18	0	05	1	2341	PROD	136,136.80	0.00	136,136.80
90033172	30/08/18	30/08/18	30/08/18	0	01	1	2393	MEN.	43,306.00	0.00	43,306.00
90033392	05/09/18	25/10/18	05/09/18	0	05	1	2341	PROD	2,908.70	0.00	2,908.70
90033708	13/09/18	13/10/18	13/09/18	0	05	1	2341	PROD	403,130.00	0.00	403,130.00
90033910	18/09/18	18/10/18	18/09/18	0	05	1	2341	PROD	141,600.00	0.00	141,600.00
90034037	21/09/18	10/11/18	21/09/18	0	05	1	2341	PROD	2,908.70	0.00	2,908.70
90034237	27/09/18	27/10/18	27/09/18	0	05	1	2341	PROD	187,302.00	0.00	187,302.00
90034241	27/09/18	27/10/18	27/09/18	0	05	1	2341	PROD	5,817.40	0.00	5,817.40
90034463	02/10/18	02/10/18	02/10/18	0	05	1	2393	MEN.	5,817.40	0.00	5,817.40
90034764	10/10/18	10/10/18	10/10/18	0	05	1	2393	MEN	637,200.00	0.00	637,200.00
90034954	01/10/18	20/11/18	01/10/18	0	05	1	2341	PROD	2,979.26	0.00	2,979.26
90035230	24/10/18	13/12/18	24/10/18	0	05	1	2341	PROD	91,715.60	0.00	91,715.60

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
90035310}	25/10/18	14/12/18	25/10/18	0	05	1	2393	MEN.	704,384.00	0.00	704,384.00
90035319	12/11/18	12/11/18	12/11/18	0	05	1	2341	PROD	107,886.80	0.00	107,886.80
90035902	12/11/18	01/01/19	12/11/18	0	05	1	2341	PROD	493,436.80	0.00	493,436.80
90035955	13/11/18	13/11/18	13/11/18	0	05	1	2393	MEN.	132,907.29	0.00	132,907.29
90036578	29/11/18	29/11/18	29/11/18	0	05	1	2393	MEN.	649,000.00	0.00	649,000.00
90036772	04/12/18	04/12/18	04/12/18	0	05	1	2393	MEN.	132,160.00	0.00	132,160.00
90036803	05/12/18	05/12/18	05/12/18	0	05	1	2393	MEN.	895,148.00	0.00	895,148.00
90037195	13/12/18	13/12/18	13/12/18	0	05	1	2393	MEN.	4,102.44	0.00	4,102.44
90037319	17/12/18	17/12/18	17/12/18	0	05	1	2341	PROD	106,800.00	0.00	106,800.00
90037651	27/12/18	27/12/18	27/12/18	0	05	1	2341	PROD	45,818.40	0.00	45,818.40
90038159	17/01/19	17/01/19	17/01/19	0	05	1	2393	MEN.	718,148.00	0.00	718,148.00
90039420	22/02/19	22/02/19	22/02/19	0	05	1	2396	PROD	157,176.00	0.00	157,176.00
90039857	01/03/19	01/03/19	01/03/19	0	05	1	2393	MEN,	33,793.00	0.00	33,793.00
90039858	28/02/19	28/02/19	28/02/19	0	05	1	2393	MEN,	600,185.20	0.00	600,185.20
90040272	15/03/19	15/03/19	15/03/19	0	05	1	2393	MEN.	607,741.00	0.00	607,741.00
90040550	22/03/19	22/03/19	22/03/19	0	05	1	2396	PROD	96,215.41	0.00	96,215.41
90040888	26/03/19	26/03/19	26/03/19	0	05	1	2393	MEN,	135,116.00	0.00	135,116.00
90041273	09/04/19	09/04/19	09/04/19	0	05	1	2393	MEN.	809,640.00	0.00	809,640.00
90041639	17/04/19	17/04/19	17/04/19	0	05	1	2393	MEN.	674,168.00	0.00	674,168.00
90042715	14/05/19	14/05/19	14/05/19	0	05	1	2393	MEN.	1,028,605.80	0.00	1,028,605.80
90044180	14/06/19	30/08/19	14/06/19	0	05	1	2393	MEN.	716,250.00	0.00	716,250.00
90044365	19/06/19	08/08/19	19/06/19	0	05	1	2393	MEN.	279,000.00	0.00	279,000.00
90046248	30/07/19	18/09/19	30/07/19	0	05	1	2393	MEN.	625,025.40	0.00	625,025.40
90046656	08/08/19	08/08/19	08/08/19	0	05	1	2393	MEN.	1,003,000.00	0.00	1,003,000.00
90631254	20/07/18	20/07/18	20/07/18	0	05	1	2341	PROD	14,415.45	0.00	14,415.45
272: 82 Registros								**Total**	**21,748,279.11**	**0.00**	**21,610,279.11**
# Provdor.:	280 (COMERCIALIZADORA DIVEI										
1000007550	16/12/15	31/12/15	16/12/15	0 05		1	2393	MEN.	480,000.00	0.00	90,000.00
1000007572	30/12/15	30/12/15	30/12/15	0 01		1	2393	MEN.	480,000.00	0.00	480,000.00
1000008093	29/09/16	29/10/16	29/09/16	0 01		1	2393	MEN.	378,000.00	0.00	378,000.00
8134	21/10/16	20/11/16	21/10/16	0 01		2	2399	PROD	21,240.00	0.00	21,240.00
8162	04/11/16	03/12/16	04/11/16	0 01		1	2393	MEN(	770,247.36	0.00	770,247.36
9774	17/04/19	17/04/19	17/04/19	0 05		1	2363	PROD	29,500.00	0.00	29,500.00
280: 6 Registros								**Total**	**2,158,987.36**	**0.00**	**1,768,987.36**
# Provdor.:	282 (DIAFARMED)										
2916	25/07/17	24/08/17	25/07/17	0 05		1	2311	ALIM	16,000.00	0.00	16,000.00
2925	09/08/17	08/09/17	09/08/17	0 05		1	2393	MEN.	378,589.68	0.00	378,589.68
2935	06/09/17	06/10/17	06/09/17	0 05		1	2311	ALIM	16,000.00	0.00	16,000.00
2960	11/12/17	10/01/18	11/12/17	0 05		1	2393	MEN.	231,300.00	0.00	231,300.00
282: 4 Registros								**Total**	**641,889.68**	**0.00**	**641,889.68**
# Provdor.:	286 (SUPLIDORA HOSPITALARIA)										
196	27/03/17	27/03/17	27/03/17	0 05		1	2391	MATE	85,738.80	0.00	85,738.80
286: 1 Registros								**Total**	**85,738.80**	**0.00**	**85,738.80**
# Provdor.:	287 (AIDSA)										

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22394	09/07/19	09/07/19	09/07/19	0	06	1	2218	RECO	36,000.00	0.00	36,000.00
287: 1 Registros								**Total**	**36,000.00**	**0.00**	**36,000.00**
# Provdor.:	290 (DISTRIBUIDORA JUMELLES)										
317	08/11/18	08/11/18	08/11/18	0	05	1	2331	PAPE	649,478.47	0.00	100,000.00
485	14/02/19	14/02/19	14/02/19	0	05	1	2391	MAT.	184,511.71	0.00	184,511.71
661	20/05/19	20/05/19	20/05/19	0	05	1	2285	LIMPI	120,599.30	0.00	120,599.30
752	09/07/19	09/07/19	09/07/19	0	05	1	2285	LIMP.	108,798.64	0.00	108,798.64
290: 4 Registros								**Total**	**1,063,388.12**	**0.00**	**513,909.65**
# Provdor.:	291 (BLF FARMACEUTICA, S. A.)										
10318	14/06/19	14/06/19	14/06/19	0	05	1	2341	PROD	460,000.00	0.00	460,000.00
10320	20/07/19	24/08/19	20/07/19	0	05	1	2393	MEN.	258,000.00	0.00	258,000.00
291: 2 Registros								**Total**	**718,000.00**	**0.00**	**718,000.00**
# Provdor.:	329 (HICHEZ MEDICAL S.R.L.)										
35	23/07/19	23/07/19	23/07/19	0	06	1	2393	MEN.	525,000.00	0.00	525,000.00
329: 1 Registros								**Total**	**525,000.00**	**0.00**	**525,000.00**
# Provdor.:	348 (DOBLE SUPPLY, S.R.L.)										
320	31/10/16	31/10/16	31/10/16	0	05	1	2393	MENC	496,860.00	0.00	363,000.00
323	03/11/16	03/11/16	03/11/16	0	01	1	2341	PROD	287,500.00	0.00	287,500.00
324	04/11/16	04/11/16	04/11/16	0	01	1	2631	EQUII	430,228.00	0.00	430,228.00
326	17/11/16	17/11/16	17/11/16	0	01	1	2391	MATE	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0	05	1	2341	RPOD	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0	05	1	2321	HILAI	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0	01	1	2391	MAT.	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0	01	1	2393	MEN.	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0	01	1	2393	MEN.	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0	05	1	2393	MEN.	433,904.00	0.00	433,904.00
348: 10 Registros								**Total**	**4,046,070.08**	**0.00**	**3,912,210.08**
# Provdor.:	349 (QUIROFANOS)										
11019	22/09/16	22/10/16	22/09/16	0	05	1	2393	MEN,	582,330.00	0.00	300,000.00
11066	28/09/16	28/10/16	28/09/16	0	01	1	2393	NEB,	152,810.00	0.00	152,810.00
11270	19/10/16	18/11/16	19/10/16	0	01	1	2393	MENC	123,280.50	0.00	123,280.50
11825	07/12/16	06/01/17	07/12/16	0	01	1	2396	PROD	274,997.00	0.00	274,997.00
11956	16/12/16	15/01/17	16/12/16	0	01	1	2631	EQUII	523,625.00	0.00	523,625.00
11991	21/12/16	20/01/17	21/12/16	0	01	1	2393	Men, r	53,159.00	0.00	53,159.00
12099	12/01/17	11/02/17	12/01/17	0	01	1	2393	MENC	320,960.00	0.00	320,960.00
12162	18/01/17	17/02/17	18/01/17	0	01	1	2631	EQUII	45,306.10	0.00	45,306.10
12920	24/03/17	23/04/17	24/03/17	0	01	1	2393	MEN.	44,781.00	0.00	44,781.00
13152	11/04/17	11/05/17	11/04/17	0	05	1	2393	MEN.	54,870.00	0.00	54,870.00
13421	08/05/17	07/06/17	08/05/17	0	01	1	2393	MEN.	239,481.00	0.00	239,481.00
13843	07/06/17	07/07/17	07/06/17	0	01	1	2393	MEN.	56,345.00	0.00	56,345.00
14111	29/06/17	29/07/17	29/06/17	0	01	1	2393	MEN,	320,960.00	0.00	320,960.00
14430	21/07/17	20/08/17	21/07/17	0	05	1	2393	MEN.	85,000.00	0.00	85,000.00
15069	05/09/17	05/10/17	05/09/17	0	01	1	2393	MEN.	188,800.00	0.00	188,800.00
15975	16/11/17	16/12/17	16/11/17	0	05	1	2393	MEN.	47,200.00	0.00	47,200.00
16169	30/11/17	30/12/17	30/11/17	0	05	1	2393	MEN,	236,000.00	0.00	236,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
19275	19/07/18	19/07/18	19/07/18	0	05	1	2393	MEN,	736,986.46	0.00	736,986.46
22772	09/04/19	09/04/19	09/04/19	0	05	1	2393	MEN,	548,700.00	0.00	548,700.00
22859	12/04/19	12/04/19	12/04/19	0	05	1	2393	MEN.	21,948.00	0.00	21,948.00
23569	06/06/19	06/06/19	06/06/19	0	05	1	2393	MEN,	134,520.00	0.00	134,520.00
23830	27/06/19	27/06/19	27/06/19	0	05	1	2393	MEN,	10,197.80	0.00	10,197.80
24207	23/07/19	31/12/19	23/07/19	0	05	1	2393	MEN.	23,693.22	0.00	23,693.22
24319	31/07/19	31/07/19	31/07/19	0	05	1	2393	MEN.	548,700.00	0.00	548,700.00
24350	01/08/19	01/08/19	01/08/19	0	05	1	2393	MEN.	224,200.00	0.00	224,200.00
286	26/04/19	26/04/19	26/04/19	0	05	1	2393	MEN.	236,000.00	0.00	236,000.00
28907	07/08/19	07/08/19	07/08/19	0	05	1	2393	MEN.	19,884.18	0.00	19,884.18
349: 27 Registros								**Total**	**5,854,734.26**	**0.00**	**5,572,404.26**
# Provdor.:	354 (PRODUCTOS CANO, S. R. L.)										
144	30/04/19	30/04/19	30/04/19	0	05	1	2311	ALIM	63,650.00	0.00	63,650.00
179	30/06/19	30/06/19	30/06/19	0	05	1	2311	ALIM	60,140.00	0.00	60,140.00
190	31/07/19	31/07/19	31/07/19	0	05	1	2311	ALIM	61,270.00	0.00	61,270.00
354: 3 Registros								**Total**	**185,060.00**	**0.00**	**185,060.00**
# Provdor.:	356 (RONAJUS FARMACEUTICA, S										
1062	09/02/17	09/02/17	09/02/17	0	05	1	2393	MEN.	197,500.00	0.00	60,000.00
1217	10/08/17	10/08/17	10/08/17	0	05	1	2399	PROD	395,000.00	0.00	395,000.00
1218	10/08/17	10/08/17	10/08/17	0	05	1	2341	PROD	16,525.00	0.00	16,525.00
1246	19/09/17	19/09/17	19/09/17	0	06	1	2393	MEN.	12,000.00	0.00	12,000.00
1260	13/10/17	13/10/17	13/10/17	0	05	1	2393	MEN.	198,750.00	0.00	198,750.00
1290	22/11/17	22/11/17	22/11/17	0	05	1	2341	PROD	90,500.00	0.00	90,500.00
1301	07/12/17	07/12/17	07/12/17	0	05	1	2341	PROD	479,000.00	0.00	479,000.00
1318	10/01/18	10/01/18	10/01/18	0	05	1	2341	PROD	60,000.00	0.00	60,000.00
236	15/03/18	15/03/18	15/03/18	0	05	1	2393	MEN,	260,000.00	0.00	260,000.00
536	18/10/18	18/10/18	18/10/18	0	01	1	2341	PROD	27,000.00	0.00	27,000.00
546	01/11/18	01/11/18	01/11/18	0	05	1	2341	PROD	22,000.00	0.00	22,000.00
640	19/07/19	19/07/19	19/07/19	0	05	1	2393	MEN.	156,000.00	0.00	156,000.00
895	11/10/16	11/10/16	11/10/16	0	01	1	2393	MEN.	454,300.00	0.00	454,300.00
906	28/10/16	28/10/16	28/10/16	0	05	1	2341	PROD	335,000.00	0.00	135,000.00
938	29/11/16	29/11/16	29/11/16	0	01	1	2341	PROD	185,800.00	0.00	185,800.00
939	29/11/16	29/11/16	29/11/16	0	01	1	2341	PROD	35,000.00	0.00	35,000.00
960	13/12/16	13/12/16	13/12/16	0	01	1	2341	PROD	172,250.00	0.00	172,250.00
356: 18 Registros								**Total**	**3,096,625.00**	**0.00**	**2,759,125.00**
# Provdor.:	362 (JOSE DIAZ)										
395	13/12/16	13/12/16	13/12/16	0	03	1	2311	ALIM	78,050.00	0.00	78,050.00
398	20/12/16	20/12/16	20/12/16	0	03	1	2311	ALIM	62,775.00	0.00	62,775.00
399	22/12/16	22/12/16	22/12/16	0	05	1	2311	ALIM	46,450.00	0.00	46,450.00
400	27/12/16	27/12/16	27/12/16	0	03	1	2311	ALIM	36,950.00	0.00	36,950.00
402	28/12/16	28/12/16	28/12/16	0	03	1	2311	ALIM	36,550.00	0.00	36,550.00
403	03/01/17	03/01/17	03/01/17	0	05	1	2311	ALIM	40,425.00	0.00	40,425.00
406	10/01/17	10/01/17	10/01/17	0	05	1	2311	ALIM	51,425.00	0.00	51,425.00
407	17/01/17	17/01/17	17/01/17	0	05	1	2311	ALIM	78,050.00	0.00	78,050.00
408	17/01/17	17/01/17	17/01/17	0	05	1	2311	ALIM	51,425.00	0.00	51,425.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
409	24/01/17	24/01/17	24/01/17	0	03	1	2311	ALIM	78,050.00	0.00	78,050.00
410	24/01/17	24/01/17	24/01/17	0	03	1	2311	ALIM	53,765.00	0.00	53,765.00
411	31/01/17	31/01/17	31/01/17	0	03	1	2311	ALIM	45,610.00	0.00	45,610.00
412	28/03/17	28/03/17	28/03/17	0	05	1	2311	ALIM	15,840.00	0.00	15,840.00
413	06/06/17	06/06/17	06/06/17	0	06	1	2311	ALIM	76,300.00	0.00	76,300.00
414	13/06/17	13/06/17	13/06/17	0	06	1	2311	ALIM	75,025.00	0.00	75,025.00
415	19/06/17	19/06/17	19/06/17	0	05	1	2311	ALIM	107,850.00	0.00	107,850.00
416	27/06/17	27/06/17	27/06/17	0	05	1	2311	ALIM	91,175.00	0.00	91,175.00
417	05/07/17	05/07/17	05/07/17	0	05	1	2311	ALIM	33,750.00	0.00	33,750.00
418	07/07/17	07/07/17	07/07/17	0	05	1	2311	ALIM	29,700.00	0.00	29,700.00
419	19/07/17	19/07/17	19/07/17	0	05	1	2311	ALIM	74,400.00	0.00	74,400.00
420	25/07/17	25/07/17	25/07/17	0	06	1	2311	ALIM	86,500.00	0.00	86,500.00
421	02/08/17	02/08/17	02/08/17	0	06	1	2311	ALIM	95,500.00	0.00	95,500.00
422	08/08/17	08/08/17	08/08/17	0	06	1	2311	ALIM	95,500.00	0.00	95,500.00
423	15/08/17	15/08/17	15/08/17	0	05	1	2311	ALIM	12,500.00	0.00	12,500.00
424	22/08/17	22/08/17	22/08/17	0	05	1	2311	ALIM	82,175.00	0.00	82,175.00
425	29/08/17	29/08/17	29/08/17	0	06	1	2311	ALIM	84,925.00	0.00	84,925.00
426	05/09/17	05/09/17	05/09/17	0	05	1	2311	ALIM	79,975.00	0.00	79,975.00
427	12/09/17	12/09/17	12/09/17	0	06	1	2311	ALIM	74,400.00	0.00	74,400.00
428	19/09/17	19/09/17	19/09/17	0	06	1	2311	ALIM	88,350.00	0.00	88,350.00
429	03/10/17	03/10/17	03/10/17	0	06	1	2311	ALIM	45,325.00	0.00	45,325.00
430	10/10/17	10/10/17	10/10/17	0	06	1	2311	ALIM	45,325.00	0.00	45,325.00
431	17/10/17	17/10/17	17/10/17	0	06	1	2311	ALIM	96,805.00	0.00	96,805.00
432	24/10/17	24/10/17	24/10/17	0	06	1	2311	ALIM	39,600.00	0.00	39,600.00
433	08/11/17	08/11/17	08/11/17	0	05	1	2311	ALIM	9,900.00	0.00	9,900.00
434	14/11/17	14/11/17	14/11/17	0	06	1	2311	ALIM	55,625.00	0.00	55,625.00
435	21/11/17	21/11/17	21/11/17	0	06	1	2311	ALIM	24,755.00	0.00	24,755.00
436	28/11/17	28/11/17	28/11/17	0	06	1	2311	ALIM	12,065.00	0.00	12,065.00
437	05/12/17	05/12/17	05/12/17	0	06	1	2311	ALIM	59,275.00	0.00	59,275.00
438	12/12/17	12/12/17	12/12/17	0	06	1	2311	ALIM	39,025.00	0.00	39,025.00
442	02/01/18	02/01/18	02/01/18	0	05	1	2311	ALIM	9,600.00	0.00	9,600.00
362: 40 Registros								**Total**	**2,300,690.00**	**0.00**	**2,300,690.00**
# Provdor.:	374 (GESTORA LA LELA, SRL)										
7	29/05/15	29/06/15	29/05/15	0	06	1	2311	ALIM	476,056.20	0.00	323,000.20
374: 1 Registros								**Total**	**476,056.20**	**0.00**	**323,000.20**
# Provdor.:	398 (DISTRIBUIDORA BRITO CON										
2012	31/07/17	15/08/17	31/07/17	0 01		1	2393	MEN.	40,600.00	0.00	40,600.00
2145	13/12/17	12/01/18	13/12/17	0 05		1	2393	MEN.	36,000.00	0.00	36,000.00
2155	16/01/18	31/01/18	16/01/18	0 05		1	2393	MEN	129,200.00	0.00	129,200.00
2242	09/05/18	08/06/18	09/05/18	0	05	1	2393	MEN,	87,600.00	0.00	87,600.00
2278	04/09/18	04/10/18	04/09/18	0	05	1	2399	PROD	25,000.00	0.00	25,000.00
398: 5 Registros								**Total**	**318,400.00**	**0.00**	**318,400.00**
# Provdor.:	400 (LABORATORIOS SINTESIS,S										
155099	02/10/18	02/10/18	02/10/18	0	01	1	2341	PROD	9,000.00	0.00	9,000.00
155999	02/11/18	02/11/18	02/11/18	0	05	1	2341	PROD	25,810.00	0.00	25,810.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
157707	11/01/19	11/01/19	11/01/19	0	05	1	2341	PROD	72,307.50	0.00	72,307.50
158309	07/02/19	07/02/19	07/02/19	0	05	1	2341	PROD	85,000.00	0.00	85,000.00
159227	14/03/19	14/03/19	14/03/19	0	05	1	2341	PROD	85,000.00	0.00	85,000.00
159506	27/03/19	27/03/19	27/03/19	0	05	1	2341	PROD	6,922.50	0.00	6,922.50
159647	03/04/19	03/04/19	03/04/19	0	05	1	2341	PROD	72,307.50	0.00	72,307.50
160559	08/05/19	08/05/19	08/05/19	0	05	1	2341	PROD	176,771.25	0.00	176,771.25
400: 8 Registros								**Total**	**533,118.75**	**0.00**	**533,118.75**
# Provdor.:	402 (FARNASA, S.R.L.)										
1	25/05/18	25/06/18	25/05/18	0	05	1	2287	SERV	44,840.00	0.00	44,840.00
12	30/05/18	30/06/18	30/05/18	0	05	1	2287	SERV	103,840.00	0.00	103,840.00
15	14/06/18	17/07/18	14/06/18	0	05	1	2287	SERV	100,300.00	0.00	100,300.00
56	20/09/18	20/10/18	20/09/18	0	05	1	2341	PODU	361,238.00	0.00	361,238.00
402: 4 Registros								**Total**	**610,218.00**	**0.00**	**610,218.00**
# Provdor.:	434 (ALTAGRACIA SANTANA PHA										
116	31/07/18	31/07/18	31/07/18	0	05	1	2393	MEN.	371,700.00	0.00	110,000.00
117	10/10/18	10/10/18	10/10/18	0	05	1	2341	PROD	26,000.00	0.00	26,000.00
118	18/10/18	18/10/18	18/10/18	0	05	1	2393	MEN.	116,820.00	0.00	116,820.00
120	24/01/19	24/01/19	24/01/19	0	05	1	2341	PROD	122,250.00	0.00	122,250.00
121	28/01/19	28/01/19	28/01/19	0	05	1	2393	MEN.	58,410.00	0.00	58,410.00
122	07/02/19	07/02/19	07/02/19	0	05	1	2341	PROD	59,500.00	0.00	59,500.00
123	19/02/19	19/02/19	19/02/19	0	05	1	2341	PROD	297,000.00	0.00	297,000.00
126	19/06/19	19/06/19	19/06/19	0	05	1	2341	PROD	254,000.00	0.00	254,000.00
127	24/07/19	24/07/19	24/07/19	0	05	1	2341	PROD	35,100.00	0.00	35,100.00
21	16/01/19	16/01/19	16/01/19	0	05	1	2341	PROD	54,000.00	0.00	54,000.00
30	05/04/19	05/04/19	05/04/19	0	05	1	2393	MEN,	240,700.00	0.00	240,700.00
32	15/05/19	15/05/19	15/05/19	0	05	1	2393	MEN.	336,890.00	0.00	336,890.00
37	06/08/19	06/08/19	06/08/19	0	05	1	2341	PROD	195,000.00	0.00	195,000.00
434: 13 Registros								**Total**	**2,167,370.00**	**0.00**	**1,905,670.00**
# Provdor.:	436 (DRONENA)										
20286137	06/06/16	06/07/16	06/06/16	0	06	1	2341	MED.	330,000.00	0.00	155,000.00
436: 1 Registros								**Total**	**330,000.00**	**0.00**	**155,000.00**
# Provdor.:	450 (NANCAR DOMINICANA)										
201	19/12/16	19/12/16	19/12/16	0	05	1	23722	PROD	726,290.00	0.00	726,290.00
204	23/12/16	23/12/16	23/12/16	0	01	1	23722	PROD	185,850.00	0.00	185,850.00
206	16/01/17	16/01/17	16/01/17	0	05	1	2611	MUEI	15,913.48	0.00	15,913.48
209	06/03/17	06/03/17	06/03/17	0	01	1	2393	MEN.	497,960.00	0.00	497,960.00
210	07/03/17	07/03/17	07/03/17	0	01	1	2341	PROD	640,000.00	0.00	640,000.00
211	23/03/17	23/03/17	23/03/17	0	01	1	2393	MEN.	94,709.16	0.00	94,709.16
212	29/03/17	29/03/17	29/03/17	0	05	1	23722	PROD	323,792.00	0.00	323,792.00
213	30/03/17	30/03/17	30/03/17	0	01	1	2393	MEN.	208,430.00	0.00	208,430.00
214	06/04/17	06/04/17	06/04/17	0	01	1	2393	MEN.	230,100.00	0.00	230,100.00
450: 9 Registros								**Total**	**2,923,044.64**	**0.00**	**2,923,044.64**
# Provdor.:	452 (CLINIMED, S.R.L)										
10000666	08/03/19	08/03/19	08/03/19	0	05	1	2393	MEN.	63,912.50	0.00	63,912.50
10000970	12/04/19	12/05/19	12/04/19	0	05	1	2393	MEN.	83,375.00	0.00	83,375.00

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10001007	23/04/19	23/04/19	23/04/19	0	05	1	2393	MEN.	116,344.00	0.00	116,344.00
10001276	25/06/19	25/06/19	25/06/19	0	05	1	2372	QUIM	266,351.64	0.00	266,351.64
452: 4 Registros								**Total**	**529,983.14**	**0.00**	**529,983.14**
# Provdor.:	456 (FERRECENTRO OZAMA S.R.I										
1142	19/05/17	19/05/17	19/05/17	0	05	1	2399	PROD	20,960.00	0.00	20,960.00
1144	22/05/17	22/05/17	22/05/17	0	05	1	2399	PROD	850.00	0.00	850.00
1145	23/05/17	23/05/17	23/05/17	0	05	1	2399	PROD	1,610.00	0.00	1,610.00
1161	31/05/17	31/05/17	31/05/17	0	06	1	2399	PROD	1,200.00	0.00	1,200.00
1163	02/06/17	02/06/17	02/06/17	0	06	1	2399	PROD	1,260.00	0.00	1,260.00
1165	06/06/17	06/06/17	06/06/17	0	06	1	2399	PROD	40,000.00	0.00	40,000.00
1167	06/06/17	06/06/17	06/06/17	0	06	1	2399	PROD	3,105.00	0.00	3,105.00
1172	08/06/17	08/06/17	08/06/17	0	06	1	2399	PROD	235.00	0.00	235.00
1174	12/06/17	12/06/17	12/06/17	0	05	1	2399	PROD	2,630.00	0.00	2,630.00
1180	14/06/17	14/06/17	14/06/17	0	06	1	2399	PROD	95.00	0.00	95.00
1190	28/06/17	28/06/17	28/06/17	0	06	1	2355	PLAS'	18,125.00	0.00	18,125.00
1200	04/07/17	04/07/17	04/07/17	0	06	1	2399	PROD	6,230.00	0.00	6,230.00
1206	10/07/17	10/07/17	10/07/17	0	06	1	2399	PROD	1,495.00	0.00	1,495.00
1207	11/07/17	11/07/17	11/07/17	0	06	1	2399	PROD	3,300.00	0.00	3,300.00
1214	12/07/17	12/07/17	12/07/17	0	06	1	2399	PROD	28,760.00	0.00	28,760.00
1216	20/07/17	20/07/17	20/07/17	0	06	1	2399	PROD	2,797.00	0.00	2,797.00
1217	20/07/17	20/07/17	20/07/17	0	06	1	2399	PROD	430.00	0.00	430.00
1223	26/07/17	26/07/17	26/07/17	0	06	1	2399	PROD	575.00	0.00	575.00
1224	26/07/17	26/07/17	26/07/17	0	06	1	2399	PROD	1,975.00	0.00	1,975.00
1230	27/07/17	27/07/17	27/07/17	0	06	1	2399	PROD	488.00	0.00	488.00
1233	28/07/17	28/07/17	28/07/17	0	06	1	2399	PROD	3,225.00	0.00	3,225.00
1234	28/07/17	28/07/17	28/07/17	0	06	1	2399	PROD	550.00	0.00	550.00
1235	28/07/17	28/07/17	28/07/17	0	06	1	2396	PROD	7,500.00	0.00	7,500.00
189024	20/07/17	20/07/17	20/07/17	0	06	1	2396	PROD	1,250.00	0.00	1,250.00
25846	04/08/17	04/08/17	04/08/17	0	06	1	2393	PROD	3,325.01	0.00	3,325.01
26046	24/08/17	24/08/17	24/08/17	0	06	1	2393	PROD	6,179.99	0.00	6,179.99
26068	25/08/17	25/08/17	25/08/17	0	06	1	2393	PROD	1,209.98	0.00	1,209.98
26069	25/08/17	25/08/17	25/08/17	0	06	1	2393	PROD	1,339.04	0.00	1,339.04
26118	30/08/17	30/08/17	30/08/17	0	06	1	2393	PROD	3,630.00	0.00	3,630.00
26121	30/08/17	30/08/17	30/08/17	0	06	1	2393	PROD	14,377.76	0.00	14,377.76
26180	06/09/17	06/09/17	06/09/17	0	06	1	2393	PROD	4,868.00	0.00	4,868.00
26192	08/09/17	08/09/17	08/09/17	0	06	1	2393	PROD	660.00	0.00	660.00
26217	12/09/17	12/09/17	12/09/17	0	06	1	2393	PROD	2,120.00	0.00	2,120.00
26240	14/09/17	14/09/17	14/09/17	0	06	1	2393	PROD	1,130.00	0.00	1,130.00
26241	14/09/17	14/09/17	14/09/17	0	06	1	2393	PROD	1,550.00	0.00	1,550.00
26242	14/09/17	14/09/17	14/09/17	0	06	1	2393	PROD	1,575.00	0.00	1,575.00
26283	19/09/17	19/09/17	19/09/17	0	06	1	2393	PROD	3,165.00	0.00	3,165.00
26308	22/09/17	22/09/17	22/09/17	0	06	1	2396	Produ	599.99	0.00	599.99
26313	22/09/17	22/09/17	22/09/17	0	06	1	2399	PROD	1,622.00	0.00	1,622.00
26331	25/09/17	25/09/17	25/09/17	0	06	1	2399	PROD	3,050.00	0.00	3,050.00
26354	27/09/17	27/09/17	27/09/17	0	06	1	2399	PROD	780.00	0.00	780.00

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26355	27/09/17	27/09/17	27/09/17	0	06	1	2355	PLAS'	15,625.01	0.00	15,625.01
26400	02/10/17	02/10/17	02/10/17	0	06	1	2396	PROD	724.99	0.00	724.99
26416	04/10/17	04/10/17	04/10/17	0	06	1	2399	PROD	5,441.01	0.00	5,441.01
26417	04/10/17	04/10/17	04/10/17	0	06	1	2399	PROD	4,600.01	0.00	4,600.01
26458	09/10/17	09/10/17	09/10/17	0	06	1	2399	PROD	5,675.00	0.00	5,675.00
26459	09/10/17	09/10/17	09/10/17	0	06	1	2399	PROD	1,065.00	0.00	1,065.00
26468	10/10/17	10/10/17	10/10/17	0	06	1	2399	PROD	1,400.00	0.00	1,400.00
26530	12/10/17	12/10/17	12/10/17	0	06	1	2399	PROD	11,740.01	0.00	11,740.01
26533	17/10/17	17/10/17	17/10/17	0	06	1	2399	PROD	3,100.00	0.00	3,100.00
26542	18/10/17	18/10/17	18/10/17	0	06	1	2399	PROD	2,419.99	0.00	2,419.99
26552	19/10/17	19/10/17	19/10/17	0	06	1	2399	PROD	2,079.98	0.00	2,079.98
26562	20/10/17	20/10/17	20/10/17	0	06	1	2399	PROD	1,839.99	0.00	1,839.99
26581	23/10/17	23/10/17	23/10/17	0	06	1	2399	PROD	575.00	0.00	575.00
26602	25/10/17	07/12/17	25/10/17	0	06	1	2399	PROD	264.99	0.00	264.99
26652	31/10/17	15/12/17	31/10/17	0	06	1	2399	PROD	4,320.00	0.00	4,320.00
26660	01/11/17	15/01/18	01/11/17	0	06	1	2399	PROD	555.00	0.00	555.00
26676	02/11/17	02/11/17	02/11/17	0	06	1	2399	PROD	420.01	0.00	420.01
26679	02/11/17	02/11/17	02/11/17	0	06	1	2399	PROD	506.00	0.00	506.00
26711	08/11/17	08/11/17	08/11/17	0	06	1	2396	PROD	8,600.00	0.00	8,600.00
26748	13/11/17	13/11/17	13/11/17	0	06	1	2399	PROD	4,708.76	0.00	4,708.76
26749	13/11/17	13/11/17	13/11/17	0	06	1	2396	PROD	5,600.01	0.00	5,600.01
26763	15/11/17	15/11/17	15/11/17	0	06	1	2399	PROD	22,197.02	0.00	22,197.02
26775	16/11/17	26/12/17	16/11/17	0	06	1	2399	PROD	5,025.00	0.00	5,025.00
26780	17/11/17	02/01/18	17/11/17	0	06	1	2399	PROD	6,544.98	0.00	6,544.98
26781	17/11/17	02/01/18	17/11/17	0	06	1	2399	PROD	3,000.00	0.00	3,000.00
26808	21/11/17	05/01/18	21/11/17	0	06	1	2399	PROD	8,720.00	0.00	8,720.00
26829	22/11/17	06/01/18	22/11/17	0	06	1	2399	PROD	1,647.01	0.00	1,647.01
26842	23/11/17	07/01/18	23/11/17	0	06	1	2399	PROD	2,350.00	0.00	2,350.00
26843	23/11/17	07/01/18	23/11/17	0	06	1	2399	PROD	8,575.00	0.00	8,575.00
26886	29/11/17	14/01/18	29/11/17	0	06	1	2399	PROD	9,180.00	0.00	9,180.00
26887	29/11/17	14/01/18	29/11/17	0	06	1	2399	PROD	3,266.01	0.00	3,266.01
26912	01/12/17	16/01/18	01/12/17	0	06	1	2396	PROD	16,684.99	0.00	16,684.99
26988	08/12/17	23/01/18	08/12/17	0	06	1	2399	PROD	500.00	0.00	500.00
26993	08/12/17	08/12/17	08/12/17	0	06	1	2399	PROD	220.00	0.00	220.00
456: 75 Registros								**Total**	**368,997.54**	**0.00**	**368,997.54**
# Provdor.:	461 (AYUNTAMIENTO SANTO DOMINGO EST										
02703198	03/09/18	03/10/18	03/09/18	0 05		1	2218	RECO	19,492.00	0.00	19,492.00
2812564	06/11/18	06/11/18	06/11/18	0 05		1	2218	RECO	19,492.00	0.00	19,492.00
2892486	03/12/18	03/12/18	03/12/18	0 05		1	2218	RECO	19,492.00	0.00	19,492.00
461: 3 Registros								**Total**	**58,476.00**	**0.00**	**58,476.00**
# Provdor.:	462 (PAPELERIA INDUSTRIAL FRANCISCO S.										
233	13/11/18	13/11/18	13/11/18	0	06	1	2331	PAPEI	575,840.00	0.00	165,000.00
236	04/06/19	04/06/19	04/06/19	0	05	1	2372	PROD	70,800.00	0.00	70,800.00
240	10/07/19	10/07/19	10/07/19	0	05	1	2392	UTILI	81,467.20	0.00	81,467.20
242	15/07/19	15/07/19	15/07/19	0	05	1	2331	PAPEI	36,580.00	0.00	36,580.00

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244	22/07/19	22/07/19	22/07/19	0	05	1	2355	PLAS'	11,044.80	0.00	11,044.80
462: 5 Registros								**Total**	**775,732.00**	**0.00**	**364,892.00**
# Provdor.:	481 (RAFAEL SARANTE PERDOM(										
122	04/02/19	04/02/19	04/02/19	0	06	1	2335	TEXT	1,534.00	0.00	1,534.00
123	12/02/19	12/02/19	12/02/19	0	06	1	2335	TEXT	221,368.00	0.00	221,368.00
124	03/05/19	03/05/19	03/05/19	0	06	1	2222	IMPRI	18,880.00	0.00	18,880.00
125	07/06/19	07/06/19	07/06/19	0	06	1	2399	PROD	9,145.00	0.00	9,145.00
127	12/07/19	12/07/19	12/07/19	0	06	1	2222	IMPRI	92,099.00	0.00	92,099.00
128	24/07/19	24/07/19	24/07/19	0	06	1	2222	IMPRI	41,949.00	0.00	41,949.00
481: 6 Registros								**Total**	**384,975.00**	**0.00**	**384,975.00**
# Provdor.:	483 (GLOBAL BRANDS SRL)										
816	31/07/17	31/07/17	31/07/17	0	06	1	2341	PROD	40,000.00	0.00	40,000.00
483: 1 Registros								**Total**	**40,000.00**	**0.00**	**40,000.00**
# Provdor.:	498 (AGUA CRYSTAL, S. A.)										
2127896	05/10/18	05/10/18	05/10/18	9	06	1	2311	ALIM	456.00	0.00	456.00
2182229	26/03/19	26/03/19	26/03/19	9	06	1	2311	ALIM	4,845.00	0.00	4,845.00
2184280	02/04/19	02/04/19	02/04/19	9	06	1	2311	ALIM	3,534.00	0.00	3,534.00
2186696	09/04/19	09/04/19	09/04/19	9	06	1	2311	ALIM	3,705.00	0.00	3,705.00
2189149	16/04/19	16/04/19	16/04/19	A	06	1	2311	ALIM	4,731.00	0.00	4,731.00
2190722	23/04/19	23/04/19	23/04/19	9	06	1	2311	ALIM	3,591.00	0.00	3,591.00
2195475	07/05/19	07/05/19	07/05/19	9	02	1	2311	ALIM	3,648.00	0.00	3,648.00
2197660	14/05/19	14/05/19	14/05/19	9	06	1	2311	ALIM	3,648.00	0.00	3,648.00
2202533	28/05/19	28/05/19	28/05/19	9	06	1	2311	ALIM	3,534.00	0.00	3,534.00
498: 9 Registros								**Total**	**31,692.00**	**0.00**	**31,692.00**
# Provdor.:	507 (TALLERES Y REPUESTOS JOSE MODEST										
29	10/02/16	10/02/16	10/02/16	0	06	1	2393	MEN.	81,951.00	0.00	61,951.00
507: 1 Registros								**Total**	**81,951.00**	**0.00**	**61,951.00**
# Provdor.:	508 (IMPESA)										
289	11/07/19	11/07/19	11/07/19	0	06	1	2612	MUEI	16,992.00	0.00	16,992.00
300	15/04/19	15/04/19	15/04/19	0	06	1	2396	PROD	17,565.34	0.00	17,565.34
60	22/10/18	22/10/18	22/10/18	0	06	1	2391	MAT.	70,800.00	0.00	70,800.00
65	09/11/18	09/11/18	09/11/18	0	06	1	2399	PROD	33,554.63	0.00	33,554.63
9	12/10/18	12/10/18	12/10/18	0	06	1	2399	PROD	38,384.33	0.00	38,384.33
508: 5 Registros								**Total**	**177,296.30**	**0.00**	**177,296.30**
# Provdor.:	520 (RG SUPLIMEC SRL)										
1	01/12/15	01/01/16	01/12/15	0	05	1	2392	UTILI	27,769.92	0.00	27,769.92
520: 1 Registros								**Total**	**27,769.92**	**0.00**	**27,769.92**
# Provdor.:	529 (INDUSTRIAS SAN MIGUEL D										
16	15/05/14	15/05/14	15/05/14	0	05	1	2311	ALIM	36,099.12	0.00	36,099.12
3092467993	21/05/14	21/06/14	21/05/14	0	06	1	2311	ALIM	18,870.04	0.00	18,870.04
529: 2 Registros								**Total**	**54,969.16**	**0.00**	**54,969.16**
# Provdor.:	546 (G.S.H. SUPLIDORES HOSPITA										
0291	15/07/19	15/07/19	15/07/19	0	05	1	2398	OTRO	359,827.52	0.00	359,827.52
1	25/05/18	25/05/18	25/05/18	0	05	1	2399	PROD	36,239.79	0.00	36,239.79
10	12/10/18	12/10/18	12/10/18	0	05	1	2372	QUIM	55,085.66	0.00	55,085.66

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11	12/10/18	12/10/18	12/10/18	0	05	1	261201	MUEI	261,358.59	0.00	261,358.59
12	01/02/19	01/02/19	01/02/19	0	05	1	2612201	MUEI	31,152.00	0.00	31,152.00
143	01/06/16	01/06/16	01/06/16	0	06	1	2399	PROD	36,661.11	0.00	36,607.97
148	20/12/16	20/12/16	20/12/16	0	´01	1	2391	Materi	41,506.50	0.00	41,506.50
209	20/06/17	20/06/17	20/06/17	0	05	1	2399	PROD	15,529.74	0.00	15,529.74
238	23/03/18	23/03/18	23/03/18	0	05	1	2391	MAT.	56,367.70	0.00	56,367.70
239	23/03/18	23/03/18	23/03/18	0	05	1	2611	MUEI	27,739.20	0.00	27,739.20
240	05/04/18	05/04/18	05/04/18	0	05	1	23722	PROD	8,442.19	0.00	8,442.19
243	18/04/18	18/04/18	18/04/18	0	05	1	2396	ELEC	21,930.30	0.00	21,930.30
247	23/04/18	23/04/18	23/04/18	0	05	1	2399	PROD	25,815.57	0.00	25,815.57
281	01/02/19	01/02/19	01/02/19	0	05	1	2371	COMI	354,755.34	0.00	354,755.34
282	01/03/19	01/03/19	01/03/19	0	05	1	2393	MEN.	206,317.71	0.00	206,317.71
283	01/02/19	01/02/19	01/02/19	0	05	1	2391	MAT.	104,258.84	0.00	104,258.84
284	01/04/19	01/04/19	01/04/19	0	05	1	2372	QUIM	56,640.00	0.00	56,640.00
286	01/04/19	01/04/19	01/04/19	0	05	1	2612	MUEI	128,630.15	0.00	128,630.15
287	09/07/19	09/07/19	09/07/19	0	05	1	2287	SERV	260,190.76	0.00	260,190.76
288	10/07/19	10/07/19	10/07/19	0	05	1	2363	ACCE	56,367.70	0.00	56,367.70
292	15/07/19	15/07/19	15/07/19	0	05	1	2363	ACCE	9,180.90	0.00	9,180.90
5	17/09/18	17/09/18	17/09/18	0	05	1	2393	MEN.	305,569.00	0.00	305,569.00
546: 22 Registros								**Total**	**2,459,566.27**	**0.00**	**2,459,513.13**
# Provdor.:	549 (PSB INTERNACIAL, S.R.L.)										
1049	16/09/16	16/10/16	16/09/16	0	05	1	2341	Produ	360,000.00	0.00	125,000.00
1098	20/12/16	04/01/17	20/12/16	0	06	1	2393	MEN,	491,258.88	0.00	191,258.88
549: 2 Registros								**Total**	**851,258.88**	**0.00**	**316,258.88**
# Provdor.:	550 (ORTHOPHARMA EXPRESS A										
308	09/06/16	09/07/16	09/06/16	0	01	1	2393	UTILI	21,395.76	0.00	21,395.76
310	10/06/16	10/07/16	10/06/16	0	01	1	2399	PROD	9,611.81	0.00	9,611.81
311	14/06/16	14/07/16	14/06/16	0	01	1	2393	UTILI	89,019.20	0.00	89,019.20
314	23/06/16	23/07/16	23/06/16	0	01	1	2393	UTIKI	47,365.20	0.00	47,365.20
315	27/06/16	27/06/16	27/06/16	0	01	1	2399	PR9O	212,400.00	0.00	212,400.00
316	28/06/16	28/07/16	28/06/16	0	01	1	2392	UTILI	11,800.00	0.00	11,800.00
317	28/06/16	28/07/16	28/06/16	0	01	1	2396	PROD	32,568.00	0.00	32,568.00
323	05/07/16	04/08/16	05/07/16	0	01	1	2399	PROD	193,072.78	0.00	193,072.78
324	05/07/16	04/08/16	05/07/16	0	01	1	2657	HERR	38,350.00	0.00	38,350.00
335	26/07/16	26/07/16	26/07/16	0	01	1	2399	PROD	17,700.00	0.00	17,700.00
336	26/07/16	26/07/16	26/07/16	0	01	1	2396	PROD	52,041.21	0.00	52,041.21
340	01/08/16	01/08/16	01/08/16	0	01	1	2363	PROD	84,075.00	0.00	84,075.00
341	01/08/16	01/08/16	01/08/16	0	01	1	2363	PROD	84,075.00	0.00	84,075.00
342	02/08/16	01/09/16	02/08/16	0	01	1	2399	PROD	2,714.00	0.00	2,714.00
343	04/08/16	04/08/16	04/08/16	0	01	1	2611	MUEI	39,360.03	0.00	39,360.03
345	08/08/16	07/09/16	08/08/16	0	01	1	2391	MAT.	38,232.00	0.00	38,232.00
351	22/08/16	21/09/16	22/08/16	0	01	1	2399	PROD	23,128.00	0.00	23,128.00
352	22/08/16	21/09/16	22/08/16	0	01	1	2399	PROD	19,470.00	0.00	19,470.00
354	29/08/16	29/09/16	29/08/16	0	01	1	2396	PROD	57,748.86	0.00	57,748.86
358	05/09/16	05/10/16	05/09/16	0	01	1	2399	PROD	27,782.51	0.00	27,782.51

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359	05/09/16	05/10/16	05/09/16	0	01	1	2362	PROD	7,357.30	0.00	7,357.30
360	12/09/16	12/10/16	12/09/16	0	01	1	2396	PROD	11,416.50	0.00	11,416.50
365	16/09/16	16/10/16	16/09/16	0	01	1	2631	EQUI	28,674.00	0.00	28,674.00
368	23/09/16	23/10/16	23/09/16	0	01	1	2399	PROD	52,244.50	0.00	52,244.50
369	26/09/16	26/10/16	26/09/16	0	05	1	2393	MEN.	503,565.00	0.00	203,000.00
370	27/09/16	27/10/16	27/09/16	0	01	1	2393	MEN,	503,417.50	0.00	503,417.50
371	28/09/16	28/10/16	28/09/16	0	01	1	2341	PORC	25,812.00	0.00	25,812.00
378	13/10/16	12/11/16	13/10/16	0	01	1	2399	PROD	63,263.34	0.00	63,263.34
381	19/10/16	19/10/16	19/10/16	0	01	1	2399	PROD	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16	0	01	1	2396	PROD	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0	01	1	2399	PROD	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0	01	1	2393	MENC	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0	01	1	2399	PROD	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0	01	1	2399	PROD	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0	01	1	2399	PROD	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0	01	1	2393	MENC	30,065.00	0.00	30,065.00
399	17/11/16	17/11/16	17/11/16	0	01	1	2393	MEN.	61,183.00	0.00	61,183.00
401	25/11/16	25/11/16	25/11/16	0	01	1	2363	PROD	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0	01	1	2392	UTILI	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0	01	1	2341	PROD	25,812.00	0.00	25,812.00
405	30/11/16	30/12/16	30/11/16	0	01	1	2631	EQUI	97,186.00	0.00	97,186.00
406	30/11/16	30/12/16	30/11/16	0	01	1	2396	PROD	7,502.44	0.00	7,502.44
412	08/12/16	08/01/17	08/12/16	0	01	1	2391	MATE	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16	0	01	1	2391	MAT.	18,172.00	0.00	18,172.00
416	19/12/16	19/01/17	19/12/16	0	01	1	23722	PROD	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16	0	01	1	2399	PROD	8,496.00	0.00	8,496.00
424	23/12/16	23/01/17	23/12/16	0	01	1	2393	MEN.	76,700.00	0.00	76,700.00
425	23/12/16	23/01/17	23/12/16	0	01	1	2399	PROD	22,184.00	0.00	22,184.00
430	06/01/17	06/02/17	06/01/17	0	01	1	2391	MAT	6,324.80	0.00	6,324.80
431	10/01/17	10/02/17	10/01/17	0	01	1	2396	PROD	11,800.00	0.00	11,800.00
437	19/01/17	19/02/17	19/01/17	0	01	1	2611	MUEI	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0	05	1	2399	PROD	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17	0	05	1	2341	PROD	8,670.00	0.00	8,670.00
511	23/05/17	23/05/17	23/05/17	0	05	1	2611	MUEI	11,564.00	0.00	11,564.00
522	07/06/17	06/07/17	07/06/17	0	05	1	2341	PROD	11,876.00	0.00	11,876.00
528	23/06/17	23/07/17	23/06/17	0	01	1	2341	PROD	10,166.00	0.00	10,166.00
534	03/07/17	02/08/17	03/07/17	0	05	1	2341	PROD	7,665.00	0.00	7,665.00
539	13/07/17	12/08/17	13/07/17	0	05	1	22853	LIMPI	60,888.00	0.00	60,888.00
551	26/07/17	25/08/17	26/07/17	0	05	1	2341	PROD	18,360.00	0.00	18,360.00
558	07/08/17	07/08/17	07/08/17	0	05	1	2363	PROD	153,400.00	0.00	153,400.00
563	23/08/17	22/09/17	23/08/17	0	05	1	2341	PROD	7,080.00	0.00	7,080.00
569	31/08/17	30/09/17	31/08/17	0	05	1	2341	PROD	4,070.00	0.00	4,070.00
586	25/09/17	25/10/17	25/09/17	0	01	1	2393	MEN.	155,760.00	0.00	155,760.00
587	12/10/17	11/11/17	12/10/17	0	05	1	2341	PROD	18,360.00	0.00	18,360.00
623	20/12/17	19/01/18	20/12/17	0	05	1	2393	MEN.	20,650.00	0.00	20,650.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
631	06/01/18	06/01/18	06/01/18	0	05	1	2396	PROD	17,700.00	0.00	17,700.00
641	26/01/18	25/02/18	26/01/18	0	05	1	2341	PROD	11,981.00	0.00	11,981.00
644	01/02/18	03/03/18	01/02/18	0	05	1	2341	PROD	28,260.00	0.00	28,260.00
649	08/02/18	10/03/18	08/02/18	0	05	1	2393	MEN,	67,260.00	0.00	67,260.00
652	19/02/18	21/03/18	19/02/18	0	05	1	2341	PROD	11,151.00	0.00	11,151.00
673	28/03/18	27/04/18	28/03/18	0	05	1	2393	MEN.	146,792.00	0.00	146,792.00
689	07/05/18	07/05/18	07/05/18	0	05	1	2341	PROD	5,603.00	0.00	5,603.00
697	21/05/18	20/06/18	21/05/18	0	05	1	2341	PROD	5,755.00	0.00	5,755.00
698	23/05/18	23/05/18	23/05/18	0	05	1	2341	PROD	6,890.00	0.00	6,890.00
702	28/05/18	27/06/18	28/05/18	0	05	1	2341	PROD	10,749.80	0.00	10,749.80
713	08/06/18	08/07/18	08/06/18	0	05	1	2611	MUEI	12,390.00	0.00	12,390.00
550: 76 Registros								**Total**	**3,992,885.71**	**0.00**	**3,692,320.71**
# Provdor.:	553 (EDWIN AMAURY PERALTA I										
59	20/12/18	20/12/18	20/12/18	0	06	1	22862	FESTI	91,450.00	0.00	91,450.00
553: 1 Registros								**Total**	**91,450.00**	**0.00**	**91,450.00**
# Provdor.:	568 (ALMACENES DIVERSOS TCM										
4	11/02/15	11/03/15	11/02/15	0	05	1	2392	UTILI	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0	05	1	2392	UTILI	10,030.00	0.00	10,030.00
568: 2 Registros								**Total**	**48,039.45**	**0.00**	**48,039.45**
# Provdor.:	571 (MARINA CONSTRUCCION)										
153	24/03/17	24/03/17	24/03/17	0	05	1	2611	MUEI	82,600.00	0.00	82,600.00
154	24/03/17	24/03/17	24/03/17	0	05	1	2399	PROD	9,375.30	0.00	9,375.30
155	24/03/17	24/03/17	24/03/17	0	05	1	2399	PROD	3,304.27	0.00	3,304.27
156	05/04/17	05/04/17	05/04/17	0	01	1	2396	PROD	15,247.72	0.00	15,247.72
157	12/04/17	12/04/17	12/04/17	0	05	1	2399	PROD	6,497.95	0.00	6,497.95
158	14/04/17	14/04/17	14/04/17	0	05	1	2399	PROD	9,048.11	0.00	9,048.11
159	11/04/17	11/04/17	11/04/17	0	05	1	2399	PROD	16,637.67	0.00	16,637.67
160	25/04/17	25/04/17	25/04/17	0	01	1	2399	PROD	22,905.74	0.00	22,905.74
161	21/04/17	21/04/17	21/04/17	0	05	1	2399	PROD	22,676.21	0.00	22,676.21
162	30/05/17	30/05/17	30/05/17	0	05	1	2611	MUEI	216,825.00	0.00	216,825.00
163	27/06/17	27/06/17	27/06/17	0	05	1	2399	PROD	10,685.49	0.00	10,685.49
164	28/06/17	28/06/17	28/06/17	0	05	1	2399	PROD	6,857.97	0.00	6,857.97
166	20/10/17	20/10/17	20/10/17	0	05	1	2396	PROD	18,585.26	0.00	18,585.26
167	10/01/18	10/01/18	10/01/18	0	05	1	2399	PROD	17,251.60	0.00	17,251.60
169	02/02/18	02/02/18	02/02/18	0	05	1	2611	MUEI	98,151.64	0.00	98,151.64
170	16/02/18	16/02/18	16/02/18	0	05	1	2399	PROD	46,243.85	0.00	46,243.85
171	04/12/17	04/12/17	04/12/17	0	05	1	2287	SERV	28,851.27	0.00	28,851.27
172	24/02/18	24/02/18	24/02/18	0	05	1	2393	MEN.	4,885.20	0.00	4,885.20
173	28/02/18	28/02/18	28/02/18	0	05	1	2393	PROD	19,576.20	0.00	19,576.20
174	18/01/18	18/01/18	18/01/18	0	05	1	2399	PROD	89,228.77	0.00	89,228.77
175	22/03/18	22/03/18	22/03/18	0	05	1	2396	PROD	88,533.31	0.00	88,533.31
176	22/03/18	22/03/18	22/03/18	0	05	1	2287	SEFV:	29,500.00	0.00	29,500.00
177	22/03/18	22/03/18	22/03/18	0	05	1	2396	PROD	5,253.42	0.00	5,253.42
178	28/03/18	28/03/18	28/03/18	0	05	1	2399	PROD	25,731.55	0.00	25,731.55
179	28/03/18	28/03/18	28/03/18	0	05	1	2399	PROD	1,227.33	0.00	1,227.33

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180	16/04/18	16/04/18	16/04/18	0	05	1	2399	PROD	26,661.64	0.00	26,661.64
181	18/04/18	18/04/18	18/04/18	0	05	1	2399	PROD	11,748.79	0.00	11,748.79
182	16/04/18	16/04/18	16/04/18	0	05	1	2399	PROD	15,219.94	0.00	15,219.94
183	27/04/18	27/04/18	27/04/18	0	05	1	2399	PROD	5,335.03	0.00	5,335.03
201	12/04/18	12/04/18	12/04/18	0	05	1	2612	MUEI	135,670.50	0.00	135,670.50
3311	09/11/18	09/11/18	09/11/18	0	05	1	2271	REPU	65,890.47	0.00	65,890.47
571: 31 Registros								**Total**	**1,156,207.20**	**0.00**	**1,156,207.20**
# Provdor.:	572 (D' ABY COMERCIAL)										
262	24/04/19	24/04/19	24/04/19	0	05	1	2331	PAPEI	70,800.00	0.00	70,800.00
572: 1 Registros								**Total**	**70,800.00**	**0.00**	**70,800.00**
# Provdor.:	587 (SEIRCA, C POR A.)										
4117	21/11/16	21/11/16	21/11/16	0	01	1	2287	SERV	118,000.00	0.00	118,000.00
4123	28/11/16	28/11/16	28/11/16	0	01	1	2399	PROD	53,410.79	0.00	53,410.79
587: 2 Registros								**Total**	**171,410.79**	**0.00**	**171,410.79**
# Provdor.:	590 (OSTEO TECH)										
1021	28/10/15	28/11/15	28/10/15	0	01	1	2393	MATE	19,789.92	0.00	19,789.92
1022	20/10/15	20/11/15	20/10/15	0	05	1	2393	MATE	39,145.08	0.00	39,145.08
722	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP	46,610.00	0.00	46,610.00
723	09/07/15	09/08/15	09/07/15	0	05	1	2396	EQUP	46,610.00	0.00	46,610.00
962	08/10/15	08/11/15	08/10/15	0	05	1	2393	MATE	12,804.82	0.00	12,804.82
590: 5 Registros								**Total**	**164,959.82**	**0.00**	**164,959.82**
# Provdor.:	595 (A&M, S.A.)										
86025	03/08/15	02/09/15	03/08/15	0	06	1	22853	MAT.	76,959.60	0.00	16,959.60
86729	10/09/15	10/10/15	10/09/15	0	05	1	2391	MATE	79,786.88	0.00	79,786.88
86749	11/09/15	11/10/15	11/09/15	0	05	1	2399	PROD	6,154.88	0.00	6,154.88
86865	18/09/15	18/10/15	18/09/15	0	01	1	2391	MATE	23,552.80	0.00	23,552.80
595: 4 Registros								**Total**	**186,454.16**	**0.00**	**126,454.16**
# Provdor.:	597 (REFRICENTRO SAN VICENTI										
52	05/01/18	05/01/18	05/01/18	0	05	1	2399	PROD	3,100.66	0.00	3,100.66
53	05/01/18	05/01/18	05/01/18	0	06	1	2396	PROD	7,275.00	0.00	7,275.00
597: 2 Registros								**Total**	**10,375.66**	**0.00**	**10,375.66**
# Provdor.:	600 (BRIOSO CLOTHES SRL)										
3245	12/10/17	12/10/17	12/10/17	0	05	1	2321	HILAI	36,344.00	0.00	36,344.00
600: 1 Registros								**Total**	**36,344.00**	**0.00**	**36,344.00**
# Provdor.:	605 (JUANA MARTE)										
803	09/01/19	09/01/19	09/01/19	0	06	1	2311	ALIM	61,430.00	0.00	61,430.00
811	22/02/19	22/02/19	22/02/19	0	06	1	2311	ALIM	9,912.00	0.00	9,912.00
814	28/03/19	28/03/19	28/03/19	0	06	1	2311	ALIM	290,960.00	0.00	230,000.00
815	01/03/19	01/03/19	01/03/19	0	06	1	2311	ALIM	204,772.00	0.00	204,772.00
816	29/03/19	29/03/19	29/03/19	0	06	1	2311	ALIM	9,912.00	0.00	9,912.00
817	24/04/19	31/12/19	24/04/19	0	06	1	2311	ALIM	192,370.00	0.00	192,370.00
605: 6 Registros								**Total**	**769,356.00**	**0.00**	**708,396.00**
# Provdor.:	625 (BIOWASTE, S.R.L.)										
2	22/06/16	22/06/16	22/06/16	0	02	1	2391	MAT.	128,261.28	0.00	64,000.00
625: 1 Registros								**Total**	**128,261.28**	**0.00**	**64,000.00**

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# Provdor.:	628 (CRUZ AYALA)										
20013867	13/12/17	27/01/18	13/12/17	0	06	1	2393	MEN,	103,320.00	0.00	50,000.00
628: 1 Registros								**Total**	**103,320.00**	**0.00**	**50,000.00**
# Provdor.:	629 (OSTOMICARE S R L)										
12	14/12/15	14/12/15	14/12/15	0	05	1	2392	PROD	106,200.00	0.00	106,200.00
13	15/01/16	15/01/16	15/01/16	0	05	1	23722	PROD	383,500.00	0.00	47,000.00
14	29/01/16	29/01/16	29/01/16	0	05	1	2392	UTILI	20,650.00	0.00	20,650.00
16	01/03/16	01/03/16	01/03/16	0	05	1	2393	MEN.	73,750.00	0.00	73,750.00
17	12/04/16	12/04/16	12/04/16	0	05	1	2392	UTILI	368,750.00	0.00	45,250.00
18	21/04/16	21/04/16	21/04/16	0	05	1	2393	MEN,	383,500.00	0.00	383,500.00
20	27/05/16	27/05/16	27/05/16	0	05	1	2393	MEN.	383,500.00	0.00	383,500.00
21	18/07/16	18/08/16	18/07/16	0	01	1	2393	MEN.	386,450.00	0.00	386,450.00
629: 8 Registros								**Total**	**2,106,300.00**	**0.00**	**1,446,300.00**
# Provdor.:	630 (DENTAL & MEDICAL DEPOT										
1214	14/09/15	14/10/15	14/09/15	0	05	1	2393	MEN,	586,460.00	0.00	586,460.00
1444	19/09/16	19/09/16	19/09/16	0	01	1	2631	EQUII	29,618.00	0.00	29,618.00
1459	30/09/16	30/09/16	30/09/16	0	01	1	2631	EQUII	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0	01	1	2399	PROD	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17	0	05	1	2631	EQUII	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16	0	01	1	2393	MEN(	10,620.00	0.00	10,620.00
630: 6 Registros								**Total**	**896,092.00**	**0.00**	**896,092.00**
# Provdor.:	636 (LA PONEDORA S. A.)										
8	14/09/15	14/10/15	14/09/15	0	05	1	2242	FLETI	23,000.00	0.00	23,000.00
636: 1 Registros								**Total**	**23,000.00**	**0.00**	**23,000.00**
# Provdor.:	639 (TONER DEPOT INTERNACIO										
24923	18/02/19	18/02/19	18/02/19	0	05	1	2392	UT8IL	726,880.00	0.00	531,000.00
25907	11/04/19	11/04/19	11/04/19	0	05	1	2392	UTILI	79,331.40	0.00	79,331.40
26638	30/05/19	31/12/19	30/05/19	0	01	1	2392	UTILI	155,760.00	0.00	155,760.00
27509	29/07/19	29/07/19	29/07/19	0	05	1	2392	UTILI	170,782.58	0.00	170,782.58
639: 4 Registros								**Total**	**1,132,753.98**	**0.00**	**936,873.98**
# Provdor.:	644 (BIXMORE GLOBAL BUSINES										
40	31/05/19	21/06/19	31/05/19	0	05	1	2363	PROD	46,020.00	0.00	46,020.00
41	14/06/19	21/06/19	14/06/19	0	05	1	2393	MEN.	423,384.00	0.00	423,384.00
42	20/05/19	21/06/19	20/05/19	0	05	1	2371	QUIM	217,450.00	0.00	217,450.00
46	02/08/19	02/08/19	02/08/19	0	05	1	2393	MEN.	94,500.00	0.00	94,500.00
644: 4 Registros								**Total**	**781,354.00**	**0.00**	**781,354.00**
# Provdor.:	645 (TU AMIGO, S. R. L.)										
34	26/06/19	26/06/19	26/06/19	0	05	1	2371	COMI	513,300.00	0.00	513,300.00
39	15/07/19	15/07/19	15/07/19	0	05	1	2371	COMI	522,000.00	0.00	522,000.00
645: 2 Registros								**Total**	**1,035,300.00**	**0.00**	**1,035,300.00**
# Provdor.:	/ICIOS E INSTALACIONES TECNIC										
61472	04/06/19	04/06/19	04/06/19	0	06	1	2287	SERV	23,600.00	0.00	23,600.00
62285	02/07/19	02/07/19	02/07/19	0	06	1	2287	SERV	23,600.00	0.00	23,600.00
62650	03/07/19	31/12/19	03/07/19	0	06	1	2363	ACCE	5,973.75	0.00	5,973.75
63170	02/08/19	31/12/19	02/08/19	0	06	1	2287	SERV	23,600.00	0.00	23,600.00

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647: 4 Registros								**Total**	**76,773.75**	**0.00**	**76,773.75**
# Provdor.:	650 (DIOLAT)										
22	08/08/19	08/08/19	08/08/19	0	05	1	2393	MEN,	436,600.00	0.00	436,600.00
4	06/07/18	05/08/18	06/07/18	0	05	1	2393	MEN.	401,200.00	0.00	150,000.00
8	08/08/18	08/08/18	08/08/18	0	05	1	2393	MEN,	77,880.00	0.00	77,880.00
650: 3 Registros								**Total**	**915,680.00**	**0.00**	**664,480.00**
# Provdor.:	654 (JAHANNY ALTAGRACIAS BA										
51422	22/01/16	22/01/16	22/01/16	0	06	1	2321	TELA	3,186.00	0.00	3,186.00
654: 1 Registros								**Total**	**3,186.00**	**0.00**	**3,186.00**
# Provdor.:	659 (STAPLES SOLUCIONES)										
651	04/07/19	04/07/19	04/07/19	0	05	1	2611	MUEI	103,845.06	0.00	103,845.06
652	06/08/19	06/08/19	06/08/19	0	05	1	2611	MUEI	44,250.00	0.00	44,250.00
659: 2 Registros								**Total**	**148,095.06**	**0.00**	**148,095.06**
# Provdor.:	661 (KELNET COMPUTER, S,R,L)										
141	23/01/19	23/01/19	23/01/19	0	06	1	2392	UTILI	46,554.54	0.00	46,554.54
2537	12/02/19	12/02/19	12/02/19	0	06	1	2614	EQUI	88,924.80	0.00	88,924.80
2542	14/02/19	14/02/19	14/02/19	0	06	1	2396	PROD	7,552.00	0.00	7,552.00
2828	26/06/19	26/06/19	26/06/19	0	06	1	2396	PROD	372,020.70	0.00	372,020.70
2860	11/07/19	11/07/19	11/07/19	0	06	1	2396	PROD	33,700.80	0.00	33,700.80
2913	07/08/19	07/08/19	07/08/19	0	06	1	2396	PROD	66,649.92	0.00	66,649.92
661: 6 Registros								**Total**	**615,402.76**	**0.00**	**615,402.76**
# Provdor.:	663 (ORTEC S R L)										
355	06/09/17	06/10/17	06/09/17	0	06	1	2399	PROD	25,840.82	0.00	25,840.82
663: 1 Registros								**Total**	**25,840.82**	**0.00**	**25,840.82**
# Provdor.:	668 (M&M ENTERPRISE SRL)										
12	09/08/16	09/08/16	09/08/16	0	06	1	2391	MAT.	120,773.00	0.00	40,360.05
14	04/09/16	04/09/16	04/09/16	0	01	1	2391	MATI	32,479.50	0.00	32,479.50
15	22/09/16	22/09/16	22/09/16	0	01	1	2391	MAT.	68,381.00	0.00	68,381.00
668: 3 Registros								**Total**	**221,633.50**	**0.00**	**141,220.55**
# Provdor.:	669 (R&R MEDIC)										
1	04/05/18	04/05/18	04/05/18	0	05	1	2371	COMI	28,250.00	0.00	28,250.00
18	18/12/18	18/12/18	18/12/18	0	05	1	2393	MEN,	125,670.00	0.00	125,670.00
23	07/02/19	07/02/19	07/02/19	0	05	1	2393	MEN.	224,200.00	0.00	224,200.00
669: 3 Registros								**Total**	**378,120.00**	**0.00**	**378,120.00**
# Provdor.:	670 (HOSPAL MEDICA SRL)										
4330	03/03/17	02/04/17	03/03/17	0	05	1	2393	MEN.	720,459.00	0.00	200,000.00
670: 1 Registros								**Total**	**720,459.00**	**0.00**	**200,000.00**
# Provdor.:	681 (MORAMI, SRL.)										
1-822	19/09/18	19/10/18	19/09/18	0	05	1	2393	MEN(	116,546.00	0.00	116,546.00
1287	01/08/19	01/08/19	01/08/19	0	05	1	2393	MEN.	46,650.00	0.00	46,650.00
681: 2 Registros								**Total**	**163,196.00**	**0.00**	**163,196.00**
# Provdor.:	683 (PRODUCTOS NATIVOS)										
100	25/06/19	25/06/19	25/06/19	0	06	1	2391	MATI	199,302.00	0.00	199,302.00
683: 1 Registros								**Total**	**199,302.00**	**0.00**	**199,302.00**
# Provdor.:	684 (MEDIKA S.R.L.)										

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
14	03/02/19	03/02/19	03/02/19	0	06	1	2287	SERV	139,240.00	0.00	139,240.00
16	04/04/19	04/04/19	04/04/19	0	06	1	2287	SERV	139,240.00	0.00	139,240.00
17	03/05/19	03/05/19	03/05/19	0	06	1	2287	SERV	139,240.00	0.00	139,240.00
18	04/06/19	04/06/19	04/06/19	0	06	1	2287	SERV	139,240.00	0.00	139,240.00
19	02/07/19	02/07/19	02/07/19	0	06	1	2287	SERV	139,240.00	0.00	139,240.00
684: 5 Registros								**Total**	**696,200.00**	**0.00**	**696,200.00**
# Provdor.:	691 (CLAUDIO DE LA CRUZ)										
30	15/07/19	15/07/19	15/07/19	0	06	1	227102	REPA	50,740.00	0.00	50,740.00
31	20/07/19	20/07/19	20/07/19	0	06	1	227102	REPA	14,750.00	0.00	14,750.00
691: 2 Registros								**Total**	**65,490.00**	**0.00**	**65,490.00**
# Provdor.:	695 (PROFARES SRL)										
2081	31/05/19	31/05/19	31/05/19	0	05	1	2393	MEN.	225,666.74	0.00	225,666.74
2102	07/06/19	07/06/19	07/06/19	0	05	1	2341	PROD	270,713.70	0.00	270,713.70
2186	04/07/19	04/07/19	04/07/19	0	05	1	2341	PROD	180,475.80	0.00	180,475.80
2299	07/08/19	07/08/19	07/08/19	0	05	1	2341	PROD	180,475.80	0.00	180,475.80
695: 4 Registros								**Total**	**857,332.04**	**0.00**	**857,332.04**
# Provdor.:	700 (OSAHNNA PHARMA, S. R. L.)										
306	17/02/17	17/02/17	17/02/17	0	05	1	2341	PROD	322,500.00	0.00	80,000.00
323	22/06/17	22/06/17	22/06/17	0	01	1	2341	PROD	47,250.00	0.00	47,250.00
327	29/06/17	29/06/17	29/06/17	0	05	1	2341	PROD	67,500.00	0.00	67,500.00
339	03/11/17	03/11/17	03/11/17	0	05	1	2393	MEN.	395,000.00	0.00	395,000.00
341	21/11/17	21/11/17	21/11/17	0	05	1	2393	MEN,	7,250.00	0.00	7,250.00
343	18/11/17	18/11/17	18/11/17	0	05	1	2341	PROD	48,096.00	0.00	48,096.00
349	07/03/18	07/03/18	07/03/18	0	05	1	2341	PROD	596,000.00	0.00	596,000.00
700: 7 Registros								**Total**	**1,483,596.00**	**0.00**	**1,241,096.00**
# Provdor.:	701 (FRUTAS Y VEGETALES OSIR										
110	26/06/19	26/06/19	26/06/19	0	06	1	2311	ALIM	267,675.00	0.00	128,750.00
701: 1 Registros								**Total**	**267,675.00**	**0.00**	**128,750.00**
# Provdor.:	703 (VICTORIA YEB, S. A)										
1253382	16/12/16	16/01/17	16/12/16	0	01	1	2341	PROD	513,700.00	0.00	513,700.00
1253384	16/12/16	16/01/17	16/12/16	0	05	1	2341	PROD	513,700.00	0.00	180,000.00
1253389	16/12/16	16/01/17	16/12/16	0	01	1	2341	PROD	232,225.00	0.00	232,225.00
1253395	16/12/16	16/01/17	16/12/16	0	01	1	2341	PROD	355,015.00	0.00	355,015.00
1254203	21/12/16	21/01/17	21/12/16	0	01	1	2341	PROD	253,000.00	0.00	253,000.00
1260494	25/01/17	25/01/17	25/01/17	0	05	1	2341	PROD	284,000.00	0.00	284,000.00
1264809	15/02/17	15/03/17	15/02/17	0	01	1	2341	PROD	24,212.00	0.00	24,212.00
1265713	20/02/17	20/03/17	20/02/17	0	01	1	2341	PROD	13,538.72	0.00	13,538.72
1270074	13/03/17	12/04/17	13/03/17	0	01	1	2341	PROD	372,750.00	0.00	372,750.00
1272867	24/03/17	24/04/17	24/03/17	0	05	1	2341	PROD	250,000.00	0.00	250,000.00
1272869	24/03/17	24/04/17	24/03/17	0	05	1	2341	PROD	253,000.00	0.00	253,000.00
1272899	24/03/17	24/04/17	24/03/17	0	05	1	2341	PROD	26,400.00	0.00	26,400.00
20565740	29/11/18	29/11/18	29/11/18	0	05	1	2341	PROD	135,000.00	0.00	135,000.00
703: 13 Registros								**Total**	**3,226,540.72**	**0.00**	**2,892,840.72**
# Provdor.:	707 (MEDISOL, S.R.L)										
10614	16/01/18	14/02/18	16/01/18	0	01	1	2393	MEN.	47,001.60	0.00	47,001.60

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11195	17/04/18	17/04/18	17/04/18	0	05	1	2393	MEN.	730,658.88	0.00	730,658.88
11330	09/05/18	09/05/18	09/05/18	0	05	1	2393	MEN.,	138,600.00	0.00	138,600.00
11652	28/06/18	28/07/18	28/06/18	0	05	1	2341	PROD	120,000.00	0.00	120,000.00
11724	11/07/18	11/07/18	11/07/18	0	05	1	2341	PROD	100,000.00	0.00	100,000.00
11770	18/07/18	17/08/18	18/07/18	0	05	1	2341	PROD	200,000.00	0.00	200,000.00
1193	17/04/18	17/04/18	17/04/18	0	05	1	2341	PROD	20,000.00	0.00	20,000.00
8766	21/03/17	20/04/17	21/03/17	0	01	1	2393	MEN.	529,200.00	0.00	529,200.00
9235	26/05/17	25/06/17	26/05/17	0	01	1	2393	MEN.	159,880.32	0.00	159,880.32
9236	26/05/17	26/06/17	26/05/17	0	01	1	2393	MEN.	112,449.60	0.00	112,449.60
9438	29/06/17	29/07/17	29/06/17	0	05	1	2393	MEN.	105,000.00	0.00	105,000.00
9643	28/07/17	27/08/17	28/07/17	0	01	1	2393	MEN.	151,200.00	0.00	151,200.00
707: 12 Registros								**Total**	**2,413,990.40**	**0.00**	**2,413,990.40**
# Provdor.:	708 (JJR DISTRIBUIDORA DE REPUESTOS SR										
3	22/06/18	22/06/18	22/06/18	0 06			1	228706	SERV	45,140.90	0.00	45,140.90
8	14/11/18	14/11/18	14/11/18	0 06			1	2287	SERV	14,720.50	0.00	14,720.50
708: 2 Registros								**Total**	**59,861.40**	**0.00**	**59,861.40**
# Provdor.:	709 (GLOBAL SERVIC, S.R.L)										
1046	18/09/18	18/10/18	18/09/18	0	05	1	2393	MENO	420,000.00	0.00	420,000.00
145	20/03/18	20/04/18	20/03/18	0	05	1	2287	SERV	531,000.00	0.00	531,000.00
709: 2 Registros								**Total**	**951,000.00**	**0.00**	**951,000.00**
# Provdor.:	710 (MEDELCO,SRL)										
100	08/12/16	08/12/16	08/12/16	0	01	1	2341	PROD	64,700.00	0.00	64,700.00
102	19/12/16	04/02/17	19/12/16	0	05	1	2341	PROD	561,290.00	0.00	561,290.00
126	11/01/18	11/01/18	11/01/18	0	05	1	2341	PROD	375,900.00	0.00	323,000.00
710: 3 Registros								**Total**	**1,001,890.00**	**0.00**	**948,990.00**
# Provdor.:	711 (CELY DOMINICANA)										
1253	23/02/17	23/02/17	23/02/17	0	05	1	2341	PROD	490,000.00	0.00	490,000.00
1254	23/02/17	23/02/17	23/02/17	0	06	1	2393	MEN,	531,000.00	0.00	268,000.00
711: 2 Registros								**Total**	**1,021,000.00**	**0.00**	**758,000.00**
# Provdor.:	719 (VEGAMED, S.R.L.)										
1306	17/07/17	16/08/17	17/07/17	0	05	1	2393	MEN.	519,200.00	0.00	239,000.00
719: 1 Registros								**Total**	**519,200.00**	**0.00**	**239,000.00**
# Provdor.:	727 (TRANSVER SRL)										
47821	18/12/18	18/12/18	18/12/18	0	06	1	2287	SERV	6,924.24	0.00	778.28
49860	20/05/19	19/06/19	20/05/19	0	05	1	2287	SERV	6,924.24	0.00	6,924.24
50248	18/06/19	18/06/19	18/06/19	0	05	1	2287	SERV	6,924.24	0.00	6,924.24
50689	18/07/19	17/08/19	18/07/19	0	05	1	2287	SERV	6,924.24	0.00	6,924.24
727: 4 Registros								**Total**	**27,696.96**	**0.00**	**21,551.00**
# Provdor.:	728 (ASB INTERNACIONAL,SRL)										
32	13/09/17	12/12/17	13/09/17	0	06	1	2393	MEN.,	420,000.00	0.00	170,000.00
41	17/04/18	16/07/18	17/04/18	0	05	1	2393	MEN.	794,500.00	0.00	794,500.00
55	12/09/18	12/10/18	12/09/18	0	05	1	2393	MENO	697,500.00	0.00	697,500.00
728: 3 Registros								**Total**	**1,912,000.00**	**0.00**	**1,662,000.00**
# Provdor.:	730 (KELSI & VAGARR)										
22	01/03/18	01/03/18	01/03/18	0	06	1	2396	PROD	120,714.00	0.00	75,714.00

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730: 1 Registros								**Total**	**120,714.00**	**0.00**	**75,714.00**
# Provdor.:	734 (INVERSIONES AMALYS, S R										
102747	12/07/19	12/07/19	12/07/19	0	05	1	2311	ALIM	6,000.00	0.00	6,000.00
734: 1 Registros								**Total**	**6,000.00**	**0.00**	**6,000.00**
# Provdor.:	736 (LUCIMED FARMACEUTICA,										
70230	27/06/19	27/06/19	27/06/19	0	06	1	2393	MEN,	47,240.00	0.00	47,240.00
70452	09/07/19	09/07/19	09/07/19	0	06	1	2341	PROD	125,000.00	0.00	125,000.00
70834	23/07/19	23/07/19	23/07/19	0	06	1	2341	PROD	80,000.00	0.00	80,000.00
71040	31/07/19	31/07/19	31/07/19	0	06	1	2341	PROD	82,500.00	0.00	82,500.00
71201	07/08/19	07/08/19	07/08/19	0	06	1	2393	MEN.	516,180.00	0.00	516,180.00
71268	08/08/19	08/08/19	08/08/19	0	06	1	2341	PROD	495,000.00	0.00	495,000.00
736: 6 Registros								**Total**	**1,345,920.00**	**0.00**	**1,345,920.00**
# Provdor.:	742 (SERVISALUD PREMIUN S. R										
178	28/02/19	14/04/19	28/02/19	0	05	1	2393	MEN,	596,483.64	0.00	596,483.64
196	15/04/19	15/04/19	15/04/19	0	05	1	2321	HILAI	297,509.76	0.00	297,509.76
209	24/11/17	24/11/17	24/11/17	0	05	1	2393	MEN.	132,465.60	0.00	132,465.60
234	22/12/17	22/12/17	22/12/17	0	05	1	2393	MEN.	600,891.60	0.00	268,000.00
280	19/03/18	03/05/18	19/03/18	0	06	1	2393	MEN.	736,850.64	0.00	411,000.00
287	23/03/18	07/05/18	23/03/18	0	05	1	2393	MEN,	91,990.00	0.00	91,990.00
37	13/06/18	13/06/18	13/06/18	0	05	1	2393	MEN.,	447,652.80	0.00	447,652.80
62	12/07/18	26/08/18	12/07/18	0	05	1	2393	MEN.	385,277.52	0.00	385,277.52
742: 8 Registros								**Total**	**3,289,121.56**	**0.00**	**2,630,379.32**
# Provdor.:	743 (JL CARELA SERVICES PETRO										
10	16/11/18	16/11/18	16/11/18	0	05	1	2371	COMI	290,700.00	0.00	290,700.00
743: 1 Registros								**Total**	**290,700.00**	**0.00**	**290,700.00**
# Provdor.:	748 (MEDI PROME SRL)										
171	08/02/18	08/02/18	08/02/18	0	05	1	2393	MEN.	705,864.00	0.00	295,000.00
748: 1 Registros								**Total**	**705,864.00**	**0.00**	**295,000.00**
# Provdor.:	753 (CARIBBEAN EQUIPMENT ME										
30	12/12/18	12/12/18	12/12/18	0	05	1	2399	PROD	805,822.00	0.00	588,000.00
33	11/01/19	11/01/19	11/01/19	0	05	1	23293	MEN,	447,484.32	0.00	447,484.32
40	31/07/19	31/07/19	31/07/19	0	05	1	2393	MEN.	678,469.32	0.00	678,469.32
753: 3 Registros								**Total**	**1,931,775.64**	**0.00**	**1,713,953.64**
# Provdor.:	755 (AMIPHARMA DOMINICANA										
10060	15/07/19	15/07/19	15/07/19	0	05	1	2341	PROD	247,500.00	0.00	247,500.00
755: 1 Registros								**Total**	**247,500.00**	**0.00**	**247,500.00**
# Provdor.:	760 (GROUP Z HEALTHCARE , SRL										
1289	17/07/18	17/07/18	17/07/18	0	05	1	2331	PALE	303,968.00	0.00	303,968.00
1332	06/08/18	06/08/18	06/08/18	0	05	1	2399	PROD	4,956.00	0.00	4,956.00
1588	08/11/18	08/11/18	08/11/18	0	05	1	2331	PAPEI	66,872.96	0.00	66,872.96
1650	29/11/18	29/11/18	29/11/18	0	05	1	2331	PAPEI	88,056.32	0.00	88,056.32
1789	29/01/19	28/02/19	29/01/19	0	05	1	2331	PAPEI	225,384.72	0.00	225,384.72
2013	09/04/19	09/04/19	09/04/19	0	05	1	2331	PAPEI	59,708.00	0.00	59,708.00
2118	13/05/19	13/05/19	13/05/19	0	05	1	2331	PAPEI	440,107.67	0.00	440,107.67
760: 7 Registros								**Total**	**1,189,053.67**	**0.00**	**1,189,053.67**

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# Provdor.:	764 (ANLA FARMACEUTICA, SRL)										
3	09/05/18	09/05/18	09/05/18	0	05	1	2341	PROD	5,026.80	0.00	5,026.80
35	09/10/18	09/10/18	09/10/18	0	05	1	2341	PROD	9,000.00	0.00	9,000.00
39	18/10/18	18/10/18	18/10/18	0	05	1	2341	PROD	197,500.00	0.00	197,500.00
40	31/10/18	31/10/18	31/10/18	0	05	1	2341	PROD	395,000.00	0.00	395,000.00
47	03/01/19	03/01/19	03/01/19	0	05	1	2341	PROD	119,400.00	0.00	119,400.00
51	06/02/19	06/02/19	06/02/19	0	05	1	2341	PROD	2,000.00	0.00	2,000.00
6	14/05/18	14/05/18	14/05/18	0	05	1	2341	PROD	4,425.00	0.00	4,425.00
81	20/02/18	20/02/18	20/02/18	0	05	1	2341	PROD	225,000.00	0.00	100,000.00
764: 8 Registros								**Total**	**957,351.80**	**0.00**	**832,351.80**
# Provdor.:		766 (BETTYBOB INVESTMENTS,SRL)									
3	03/04/18	03/04/18	03/04/18	0	05	1	23722	PROD	26,879.98	0.00	26,879.98
444	21/12/17	20/01/18	21/12/17	0	05	1	23722	PROD	88,532.34	0.00	88,532.34
5	26/06/18	26/06/18	26/06/18	0	05	1	2393	MEN.	39,825.00	0.00	39,825.00
840	02/04/18	02/04/18	02/04/18	0	05	1	2393	MEN.	39,825.00	0.00	39,825.00
766: 4 Registros								**Total**	**195,062.32**	**0.00**	**195,062.32**
# Provdor.:	773 (GUIVAL MEDICAL SRL)										
1578	12/04/19	12/04/19	12/04/19	0	05	1	2341	PROD	23,836.00	0.00	23,836.00
1688	14/05/19	14/05/19	14/05/19	0	05	1	2341	PROD	292,217.20	0.00	292,217.20
1946	09/07/19	09/07/19	09/07/19	0	05	1	2341	PROD	17,423.91	0.00	17,423.91
773: 3 Registros								**Total**	**333,477.11**	**0.00**	**333,477.11**
# Provdor.:	778 (BIO-NOVA SRL)										
3906	09/04/19	09/04/19	09/04/19	0	05	1	2393	MEN.	148,044.14	0.00	148,044.14
4321	30/04/19	30/05/19	30/04/19	0	05	1	2393	MEN.	33,200.00	0.00	33,200.00
5518	26/06/19	26/06/19	26/06/19	0	05	1	2393	MEN,	117,480.42	0.00	117,480.42
6642	08/08/19	08/08/19	08/08/19	0	05	1	2393	MEN.	145,074.18	0.00	145,074.18
778: 4 Registros								**Total**	**443,798.74**	**0.00**	**443,798.74**
# Provdor.:	779 (SI EN SALUD, SRL)										
7	07/02/18	09/03/18	07/02/18	0	05	1	2372	QUIM	36,000.00	0.00	36,000.00
779: 1 Registros								**Total**	**36,000.00**	**0.00**	**36,000.00**
# Provdor.:	781 (VANGUARDIA SUMINISTROS										
129	24/01/19	24/01/19	24/01/19	0	06	1	2396	PROD	49,369.84	0.00	49,369.84
140	07/02/19	07/02/19	07/02/19	0	06	1	2321	HILAI	142,249.00	0.00	142,249.00
143	19/02/19	31/12/19	19/02/19	0	06	1	2399	PROD	159,429.80	0.00	159,429.80
144	18/02/19	18/02/19	18/02/19	0	06	1	2396	PROD	1,952.90	0.00	1,952.90
232	13/06/18	13/06/18	13/06/18	0	06	1	2399	PROD	27,443.85	0.00	11,779.35
271	12/10/18	12/10/18	12/10/18	0	06	1	2399	PROD	40,798.50	0.00	40,798.50
294	16/11/18	16/11/18	16/11/18	0	06	1	2399	PROD	13,758.80	0.00	11,800.00
520	21/02/18	21/02/18	21/02/18	0	05	1	2399	PROD	39,188.98	0.00	39,188.98
781: 8 Registros								**Total**	**474,191.67**	**0.00**	**456,568.37**
# Provdor.:	787 (HEBRON MEDICAL S. R. L.)										
963	27/03/18	27/03/18	27/03/18	0	05	1	2393	MEN,	856,680.00	0.00	856,680.00
787: 1 Registros								**Total**	**856,680.00**	**0.00**	**856,680.00**
# Provdor.:	789 (MULTIDOM SRL)										
2	08/05/18	08/05/18	08/05/18	0	06	1	2392	UTILI	219,328.00	0.00	94,328.00

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# Factura	Fecha Fact	Fecha	Fecha	1099 # Banco	Urg	Referencia	Descripción		Monto Fact.	MntCrgFin	Saldo No Apl.
A0007	13/06/18	16/06/18	13/06/18	0	06	1	2396	PROD	71,980.00	0.00	71,980.00
F7	13/06/18	13/06/18	13/06/18	0	05	1	2631	EQUII	71,980.00	0.00	71,980.00
789: 3 Registros								**Total**	**363,288.00**	**0.00**	**238,288.00**
# Provdor.:	793 (LABORATORIOS DE APLICACIONES ME										
90025073	04/05/18	04/05/18	04/05/18	0	05	1	22853	, E HIC	9,187.65	0.00	9,187.65
793: 1 Registros								**Total para**	**9,187.65**	**0.00**	**9,187.65**
# Provdor.:	797 (GRUPO L. OVIMULTIPLES SU										
07	20/09/18	20/10/18	20/09/18	0	05	1	2341	)DUCT	27,600.00	0.00	27,600.00
5	15/05/18	15/05/18	15/05/18	0	05	1	2393	MED.	239,460.00	0.00	239,460.00
6	11/07/18	11/07/18	11/07/18	0	05	1	2393	MED.	274,560.00	0.00	274,560.00
797: 3 Registros								**Total para**	**541,620.00**	**0.00**	**541,620.00**
# Provdor.:	799 (OBRAS CIVILES MIESES C. D										
10	17/06/19	17/06/19	17/06/19	0	06	1	2399	DUCT(	234,023.50	0.00	234,023.50
799: 1 Registros								**Total para**	**234,023.50**	**0.00**	**234,023.50**
# Provdor.:	804 (SOLUTRAUMA)										
1	01/02/19	03/03/19	01/02/19	0	05	1	23722	)DUCT	44,840.00	0.00	44,840.00
3	18/02/19	20/03/19	18/02/19	0	05	1	2363	)DUCT	135,511.20	0.00	135,511.20
40	02/07/19	02/07/19	02/07/19	0	05	1	2363	CESOF	91,552.00	0.00	91,552.00
6	25/03/19	24/04/19	25/03/19	0	05	1	2393	MED.	143,370.00	0.00	143,370.00
7	21/09/18	21/09/18	21/09/18	0	05	1	2393	MED.	87,320.00	0.00	87,320.00
804: 5 Registros								**Total para**	**502,593.20**	**0.00**	**502,593.20**
# Provdor.:	808 (PAPELERIA LA IMPRESION F										
13	14/05/19	31/12/19	14/05/19	0	05	1	2392	ILES I	654,385.00	0.00	654,385.00
808: 1 Registros								**Total para**	**654,385.00**	**0.00**	**654,385.00**
# Provdor.:	813 (NIPRO MEDICAL)										
80	28/06/19	28/06/19	28/06/19	0	06	1	2393	MED.	65,380.00	0.00	65,380.00
89	13/08/19	10/12/19	13/08/19	0	06	1	2372	IMICO	172,000.00	0.00	172,000.00
813: 2 Registros								**Total para**	**237,380.00**	**0.00**	**237,380.00**
# Provdor.:	913 (CONQUISER, S. R L)										
142	15/08/18	15/09/18	15/08/18	0	05	1	2391	ERIAI	55,224.00	0.00	55,224.00
913: 1 Registros								**Total para**	**55,224.00**	**0.00**	**55,224.00**
# Provdor.:	914 (PAPELERIA REYNOSO LOPEZ										
17	22/05/19	22/05/19	22/05/19	0	06	1	2331	APEL I	846,502.50	0.00	589,502.50
914: 1 Registros								**Total**	**846,502.50**	**0.00**	**589,502.50**
# Provdor.:	915 (VALDEZ AGUAVIVAS)										
170	13/07/19	13/07/19	13/07/19	0	06	1	2287	SERV	4,600.00	0.00	4,600.00
3458	11/01/19	11/01/19	11/01/19	0	06	1	2287	SERV	25,000.00	0.00	25,000.00
3866	27/03/19	27/03/19	27/03/19	0	06	1	2287	SERV	25,000.00	0.00	25,000.00
4011	23/04/19	23/04/19	23/04/19	0	06	1	2287	SERV	25,000.00	0.00	25,000.00
4215	29/05/19	29/05/19	29/05/19	0	06	1	2287	SERV	25,000.00	0.00	25,000.00
915: 5 Registros								**Total**	**104,600.00**	**0.00**	**104,600.00**
# Provdor.:	918 (GACERCA,SRL)										
1374	11/10/18	10/11/18	11/10/18	0	06	1	2371	COMI	290,700.00	0.00	140,000.00
918: 1 Registros								**Total**	**290,700.00**	**0.00**	**140,000.00**
# Provdor.:	922 (MILAGROS HIRALDO)										

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4	08/08/19	08/08/19	08/08/19	0	05	1	2393	MEN.	309,800.00	0.00	309,800.00
922: 1 Registros								**Total**	**309,800.00**	**0.00**	**309,800.00**
# Provdor.:	923 (FARMACIA RUTH / CELINA MERCEDES										
2864	23/10/18	23/10/18	23/10/18	0	06	1	2341	PROD	1,150.00	0.00	1,150.00
2867	16/11/18	16/11/18	16/11/18	0	06	1	2341	PROD	22,210.00	0.00	2,000.00
2966	01/07/19	01/07/19	01/07/19	0	06	1	2341	PROD	32,460.00	0.00	32,460.00
2970	16/07/19	16/07/19	16/07/19	0	06	1	2341	PROD	47,075.00	0.00	47,075.00
2975	31/07/19	31/07/19	31/07/19	0	06	1	2341	PROD	35,450.00	0.00	35,450.00
923: 5 Registros								**Total**	**138,345.00**	**0.00**	**118,135.00**
# Provdor.:	927 (ALMAR SRL)										
1425	23/10/18	21/01/19	23/10/18	0	05	1	2393	MEN.	128,148.00	0.00	128,148.00
927: 1 Registros								**Total**	**128,148.00**	**0.00**	**128,148.00**
# Provdor.:	936 (DISCOVERY DIESEL, SRL)										
28507	04/03/19	04/03/19	04/03/19	0	05	1	2371	COMI	268,650.00	0.00	268,650.00
5	12/03/19	12/03/19	12/03/19	0	05	1	2371	COMI	271,800.00	0.00	271,800.00
936: 2 Registros								**Total**	**540,450.00**	**0.00**	**540,450.00**
# Provdor.:	938 (FRAHAMSA DIESEL EXPRES										
1	25/10/18	25/10/18	25/10/18	0	05	1	2371	COMI	193,800.00	0.00	193,800.00
2	05/06/19	05/06/19	05/06/19	0	05	1	2371	COMI	271,950.00	0.00	271,950.00
938: 2 Registros								**Total**	**465,750.00**	**0.00**	**465,750.00**
# Provdor.:	939 (GSL DIESEL SERVICE)										
168	18/02/19	18/02/19	18/02/19	0	06	1	2371	GASC	224,186.40	0.00	224,186.40
939: 1 Registros								**Total**	**224,186.40**	**0.00**	**224,186.40**
# Provdor.:	940 (AXOMED S.R.L.)										
13	02/08/19	02/08/19	02/08/19	0	05	1	2372	PROD	140,420.00	0.00	140,420.00
2	06/02/19	06/02/19	06/02/19	0	06	1	2396	PROD	798,270.00	0.00	398,270.00
4	14/03/19	14/03/19	14/03/19	0	05	1	23722	PROD	70,210.00	0.00	70,210.00
5	16/04/19	16/04/19	16/04/19	0	05	1	23722	PROD	87,762.50	0.00	87,762.50
6	17/06/19	17/06/19	17/06/19	0	05	1	2612	MUEI	826,000.00	0.00	826,000.00
940: 5 Registros								**Total**	**1,922,662.50**	**0.00**	**1,522,662.50**
# Provdor.:	942 (ELELCIDO RINCON RODRIG										
619041	26/02/19	26/02/19	26/02/19	0	06	1	2391	MAT.	610,650.00	0.00	110,000.00
619046	28/03/19	28/03/19	28/03/19	0	05	1	2391	MAT.	301,490.00	0.00	301,490.00
619998	28/06/19	28/06/19	28/06/19	0	05	1	2391	MAT.	180,068.00	0.00	180,068.00
942: 3 Registros								**Total**	**1,092,208.00**	**0.00**	**591,558.00**
# Provdor.:	943 (SUMINISTROS IMPLANTRA,S										
37	25/02/19	27/03/19	25/02/19	0	06	1	2393	MEN.	343,589.00	0.00	118,000.00
43	29/07/19	28/08/19	29/07/19	0	05	1	2363	ACCE	44,250.00	0.00	44,250.00
943: 2 Registros								**Total**	**387,839.00**	**0.00**	**162,250.00**
# Provdor.:	944 (TENDAMED)										
13	09/07/19	09/07/19	09/07/19	0	05	1	2341	PROD	22,000.00	0.00	22,000.00
15	01/08/19	01/08/19	01/08/19	0	05	1	2341	PROD	109,750.00	0.00	109,750.00
16	01/08/19	01/08/19	01/08/19	0	05	1	2393	MEN.	47,250.00	0.00	47,250.00
17	05/08/19	05/08/19	05/08/19	0	05	1	2393	MEN,	94,500.00	0.00	94,500.00
18	08/08/19	08/08/19	08/08/19	0	05	1	2341	PROD	47,740.00	0.00	47,740.00

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5	20/03/19	20/03/19	20/03/19	0	05	1	2393	MENC	703,280.00	0.00	703,280.00
944: 6 Registros								**Total**	**1,024,520.00**	**0.00**	**1,024,520.00**
# Provdor.:	952 (CALEDONIA INTER-TRADING & INV., SF										
103	06/06/19	06/06/19	06/06/19	0	´05	1	2393	MEN,	172,000.00	0.00	172,000.00
117	26/07/19	26/07/19	26/07/19	0	´05		2393	MED.	87,721.20	0.00	87,721.20
952: 2 Registros								**Total para**	**259,721.20**	**0.00**	**259,721.20**
# Provdor.:	953 (AFINANCER)										
111	16/07/19	16/07/19	16/07/19	0	´06	1	2287	VS. TE	973,500.00	0.00	723,500.00
								Total para	**973,500.00**	**0.00**	**723,500.00**

HOSPITAL DOCENTE UNIVERSITARIO DR. DARIO CONTRERAS
SUB-DIRECCION ADMINISTRATIVA
UNIDAD DE COMPRA
SANTO DOMINGO ESTE

Lida. Belkys Estrella

Encargada de la Unidad de Compras y Contrataciones