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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
# Provdor.:	709 (ROXIN SUPLIDORES DIVERSOS)										
137	28/08/17	28/08/17	28/08/17	0	05	1	2222	IMPRESION Y	531,000.00	0.00	531,000.00
138	28/09/17	28/09/17	28/09/17	0	05	1	2287	SERVS, TECNS. Y	531,000.00	0.00	531,000.00
139	18/10/17	18/10/17	18/10/17	0	05	1	2287	SERVS, TECNS. Y	531,000.00	0.00	531,000.00
141	18/11/17	18/11/17	18/11/17	0	05	1	2287	SERVS. TECNS. Y	531,000.00	0.00	531,000.00
709: 4 Registros								**Total para 709 :**	**2,124,000.00**	**0.00**	**2,124,000.00**
# Provdor.:	002 (ALBERTO DENTAL S.R.L)										
10852	07/04/17	07/04/17	07/04/17	0	05	1	2341	PRODUCTOS MED.	204,150.00	0.00	138,150.00
10854	05/05/17	05/05/17	05/05/17	0	05	1	2399	PRODUCTOS Y	112,858.70	0.00	112,858.70
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
002: 4 Registros								**Total para 002 :**	**572,031.20**	**0.00**	**506,031.20**
# Provdor.:	004 (SERVICIOS GRAFICOS BETILIO ROMANO S.R.L.)										
162729	06/07/17	06/07/17	06/07/17	0	05	1	2331	PAPEL DE	71,968.00	0.00	71,968.00
162733	02/08/17	02/08/17	02/08/17	0	06	1	2331	PAPEL DE	79,650.00	0.00	79,650.00
162734	04/08/17	04/08/17	04/08/17	0	06	1	2331	PAPEL DE	42,480.00	0.00	42,480.00
162736	24/08/17	24/08/17	24/08/17	0	06	1	2331	PAPEL DE	50,150.00	0.00	50,150.00
2162725	08/05/17	08/05/17	08/05/17	0	05	1	2222	IMPRESION Y	177,354.00	0.00	138,354.00
2162731	27/07/17	27/07/17	27/07/17	0	06	1	2331	PAPEL DE	155,760.00	0.00	155,760.00
2162737	08/09/17	08/09/17	08/09/17	0	06	1	2331	PAPEL DE	30,090.00	0.00	30,090.00
2162739	25/09/17	25/09/17	25/09/17	0	06	1	2331	PAPEL DE	185,850.00	0.00	185,850.00
2162740	09/10/17	09/10/17	09/10/17	0	06	1	2331	PAPEL DE	6,018.00	0.00	6,018.00
2162742	30/10/17	30/10/17	30/10/17	0	06	1	2331	PAPEL DE	5,310.00	0.00	5,310.00
2162744	10/11/17	10/11/17	10/11/17	0	06	1	2331	PAPEL DE	117,174.00	0.00	117,174.00
2162746	27/11/17	27/11/17	27/11/17	0	05	1	2331	PAPEL DE	34,279.00	0.00	34,279.00
2162747	14/12/17	14/12/17	14/12/17	0	06	1	2331	PAPEL DE	143,724.00	0.00	143,724.00
2162748	20/12/17	20/12/17	20/12/17	0	06	1	2331	PAPEL DE	73,160.00	0.00	73,160.00
2162749	28/12/17	28/12/17	28/12/17	0	06	1	2331	PAPEL DE	234,230.00	0.00	234,230.00
004: 15 Registros								**Total para 004 :**	**1,407,197.00**	**0.00**	**1,368,197.00**
# Provdor.:	007 (BIO-NUCLEAR, S. A.)										
244589	17/07/17	16/08/17	17/07/17	0	06	1	2341	PRODUCTOS	254,334.49	0.00	113,000.00
250544	22/09/17	21/10/17	22/09/17	0	05	1	2393	MEN. MED.QUIR.	3,225.60	0.00	3,225.60

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
250866	27/09/17	27/09/17	27/09/17	0	05	1	2372	QUIMICOS Y	21,254.40	0.00	21,254.40
252358	10/10/17	10/10/17	10/10/17	0	05	1	2372	QUIMICOS Y	50,138.40	0.00	50,138.40
253533	20/10/17	20/10/17	20/10/17	0	05	1	2372	QUIMICOS Y	148,903.00	0.00	148,903.00
255326	08/11/17	07/12/17	08/11/17	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
255691	10/11/17	10/11/17	10/11/17	0	01	1	2393	MEN. MED. QUIR.	262,748.39	0.00	262,748.39
256868	23/11/17	22/12/17	23/11/17	0	05	1	2372	QUIMICOS Y	54,375.00	0.00	54,375.00
258851	14/12/17	13/01/18	14/12/17	0	05	1	2372	QUIMICOS Y	43,500.00	0.00	43,500.00
258867	14/12/17	14/12/17	14/12/17	0	05	1	2393	MEN. MED.QUIR.	80,611.20	0.00	80,611.20
259443	20/12/17	20/12/17	20/12/17	0	05	1	2393	MEN. MED. QUIR.	24,900.00	0.00	24,900.00
2599084	18/12/17	18/12/17	18/12/17	0	05	1	2393	MEN. MED. QUIR.-	26,199.24	0.00	26,199.24
007: 12 Registros								**Total para 007 :**	**1,013,689.72**	**0.00**	**872,355.23**
# Provdor.:	010 (CENTRO ELECTRICO Y FERRETERO RAVIC)										
12986	28/01/16	28/01/16	28/01/16	0	01	1	2399	PRODUCTOS UTILES	1,062.00	0.00	1,062.00
010: 1 Registros								**Total para 010 :**	**1,062.00**	**0.00**	**1,062.00**
# Provdor.:	020 (DISTRIBUIDORA INT. GARCIA)										
365	14/04/16	14/04/16	14/04/16	0	01	1		EQUIP. DE OFIC.	4,053.30	0.00	4,053.30
382	09/05/16	09/05/16	09/05/16	0	01	1		MEN. MED. QUIR.	2,400.00	0.00	2,400.00
388	18/05/16	18/05/16	18/05/16	0	01	1		Men,. med quir.	70,800.00	0.00	70,800.00
399	10/06/16	10/06/16	10/06/16	0	01	1	2331	PAPEL DE	198,240.00	0.00	198,240.00
403	16/06/16	16/06/16	16/06/16	0	01	1	2341	MED.	3,630.00	0.00	3,630.00
406	18/06/16	18/06/16	18/06/16	0	01	1	2393	UTILES MEN. MED.	38,810.20	0.00	38,810.20
416	14/07/16	14/07/16	14/07/16	0	01	1	2399	PRODUCTOS UTILES	88,737.18	0.00	88,737.18
417	18/07/16	18/07/16	18/07/16	0	01	1	2331	PAPEL DE	567,580.00	0.00	567,580.00
424	09/08/16	09/08/16	09/08/16	0	05	1	2393.	MEN. MED. QUIR.	43,200.00	0.00	37,494.00
425	09/08/16	09/08/16	09/08/16	0	01	1	2393	MEN. MED. QUIR.	4,980.00	0.00	4,980.00
428	17/08/16	17/08/16	17/08/16	0	01	1	2391	MATERIAL DE	4,425.00	0.00	4,425.00
440	26/09/16	26/09/16	26/09/16	0	01	1	2393	MEN. MED. QUIR.	317,520.00	0.00	317,520.00
476	14/06/17	14/06/17	14/06/17	0	05	1	23722	PRODUCTOS	86,588.40	0.00	86,588.40
020: 13 Registros								**Total para 020 :**	**1,430,964.08**	**0.00**	**1,425,258.08**
# Provdor.:	024 (EMPRESAS INDUSTRIALES AIR LIQUID)										
2070852	21/04/17	21/04/17	21/04/17	0	05	1	2372	QUIMICOS Y	902,549.66	0.00	486,629.66
2071193	29/04/17	02/05/17	29/04/17	0	05	1	2372	QUIMICOS Y	27,954.20	0.00	27,954.20
2072232	26/05/17	26/05/17	26/05/17	0	05	1	2393	MEN.MED. QUIR.	12,130.65	0.00	12,130.65

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
2072233	26/05/17	26/05/17	26/05/17	0	01	1	2393	MEN. MED. QUIR.	778,479.06	0.00	778,479.06
2072234	26/05/17	26/05/17	26/05/17	0	01	1	2393	MEN.MED. QUIR.	27,954.20	0.00	27,954.20
2073486	29/06/17	29/06/17	29/06/17	0	05	1	2372	QUIMICOS Y	14,156.10	0.00	14,156.10
2073487	29/06/17	29/06/17	29/06/17	0	05	1	2287	SERVS. TECNS. Y	27,954.20	0.00	27,954.20
2073549	30/06/17	30/06/17	30/06/17	0	05	1	2287	SERVS. TECMS-Y	914,586.36	0.00	914,586.36
2074227	19/07/17	19/07/17	19/07/17	0	05	1	2372	QUIMICOS Y	7,864.50	0.00	7,864.50
2074790	31/07/17	01/08/17	31/07/17	0	01	1	2393	MEN. MED. QUIR.	9,437.40	0.00	9,437.40
2074795	31/07/17	01/08/17	31/07/17	0	01	1	2393	MEN. MED. QUIR.	27,954.20	0.00	27,954.20
2074796	31/07/17	01/08/17	31/07/17	0	05	1	2393	MEN, MED. QUIR.	875,698.56	0.00	875,698.56
2075996	31/08/17	31/08/17	31/08/17	0	05	1	2372	QUIMICOS Y	27,954.20	0.00	27,954.20
2076532	18/09/17	18/09/17	18/09/17	0	05	1	2372	QUIMICOS Y	909,030.96	0.00	909,030.96
2076533	18/09/17	18/09/17	18/09/17	0	05	1	2372	QUIMICOS Y	27,954.20	0.00	27,954.20
2076535	18/09/17	18/09/17	18/09/17	0	05	1	2372	QUIMICOS Y	7,864.50	0.00	7,864.50
2077112	30/09/17	03/10/17	30/09/17	0	01	1	2393	MENO MED. QUIR.	751.28	0.00	751.28
2077528	12/10/17	12/10/17	12/10/17	0	05	1	2372	QUIMICOS Y	27,954.20	0.00	27,954.20
2077529	12/10/17	12/10/17	12/10/17	0	05	1	2393	MEN.MED. QUIR.	336,824.76	0.00	336,824.76
2077961	23/10/17	23/10/17	23/10/17	0	05	1	2372	QUIMICOS Y	343,769.01	0.00	343,769.01
2077963	23/10/17	23/10/17	23/10/17	0	05	1	2372	QUIMICOS Y	7,864.50	0.00	7,864.50
2078200	27/10/17	27/10/17	27/10/17	0	05	1	2372	QUIMICOS Y	806,256.06	0.00	806,256.06
2079134	21/11/17	21/11/17	21/11/17	0	01	1	2372	QUIMICOS Y	27,954.20	0.00	27,954.20
024: 23 Registros								**Total para 024 :**	**6,150,896.96**	**0.00**	**5,734,976.96**
# Provdor.:	030 (FARMACONAL)										
90089136	12/04/17	11/05/17	12/04/17	0	05	1	2399	PRODUCTOS Y	39,638.56	0.00	39,638.56
90089165	13/04/17	12/05/17	13/04/17	0	05	1	2399	PRODUCTOS Y	188,541.19	0.00	188,541.19
030: 2 Registros								**Total para 030 :**	**228,179.75**	**0.00**	**228,179.75**
# Provdor.:	033 (HOSPIFAR)										
182144	21/08/15	21/09/15	21/08/15	0	01	1		MED.	390,000.00	0.00	390,000.00
190543	12/02/16	12/03/16	12/02/16	0	05	1		MEDICAMENTOS	632,400.00	0.00	426,000.00
193915	15/04/16	14/05/16	15/04/16	0	01	1		MED.	234,000.00	0.00	234,000.00
194587	27/04/16	26/05/16	27/04/16	0	01	1		MEN. MED. QUIR.	135,800.00	0.00	135,800.00
195578	16/05/16	15/06/16	16/05/16	0	01	1		LABORATORIO	194,000.00	0.00	194,000.00
204811	10/11/16	10/12/16	10/11/16	0	01	1	2393	MENORES MEDICO	70,800.00	0.00	70,800.00
204853	10/11/16	10/12/16	10/11/16	0	01	1	2341	MEDICAMENTOS	117,000.00	0.00	117,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
206877	17/12/16	17/12/16	17/12/16	0	01	1	2341	PRODUCTOS MED.	30,000.00	0.00	30,000.00
214056	23/05/17	23/05/17	23/05/17	0	05	1	2341	PRODUCTOS MED	28,500.00	0.00	28,500.00
215723	23/06/17	22/07/17	23/06/17	0	05	1	2341	PRODUCTOS MED.	65,100.00	0.00	65,100.00
216899	14/07/17	14/07/17	14/07/17	0	05	1	2341	PRODUCTOS MED.	70,800.00	0.00	70,800.00
221952	16/10/17	15/11/17	16/10/17	0	05	1	2341	PRODUCTOS MED.	105,000.00	0.00	105,000.00
224421	28/11/17	28/12/17	28/11/17	0	05	1	2396	PRODUCTOS	66,080.00	0.00	66,080.00
225072	08/12/17	08/01/18	08/12/17	0	05	1	2341	PRODUCTOS	25,000.01	0.00	25,000.01
033: 14 Registros								**Total para 033 :**	**2,164,480.01**	**0.00**	**1,958,080.01**
# Provdor.:	036 (GUIFAR, S. A.)										
14613	23/10/12	23/11/12	23/10/12	0	01	1		MAT. GAT.	266,112.00	0.00	111,112.00
14678	13/11/12	13/12/12	13/11/12	0	01	1		MED.	418,800.00	0.00	348,800.00
14758	06/01/13	06/02/13	06/01/13	0	01	1		MEN. MED. QUIR.	346,112.00	0.00	346,112.00
14759	06/12/12	06/01/13	06/12/12	0	01	1		NED,.	61,074.00	0.00	61,074.00
14873	24/01/13	24/02/13	24/01/13	0	01	1		MED.	203,600.00	0.00	203,600.00
15021	14/03/13	14/04/13	14/03/13	0	01	1		MED.	104,490.00	0.00	104,490.00
15077	05/04/13	05/05/13	05/04/13	0	01	1		MED.	129,195.00	0.00	129,195.00
15111	16/04/13	16/05/13	16/04/13	0	01	1		MED.	234,900.00	0.00	234,900.00
15351	11/07/13	11/08/13	11/07/13	0	01	1		MED.	217,650.00	0.00	217,650.00
15515	13/09/13	13/10/13	13/09/13	0	01	1		MEN. MED. QUIR.	69,000.00	0.00	69,000.00
15580	11/10/13	10/11/13	11/10/13	0	01	1		MEN., MED. QUIR.	340,560.00	0.00	340,560.00
036: 11 Registros								**Total para 036 :**	**2,391,493.00**	**0.00**	**2,166,493.00**
# Provdor.:	040 (DIAGNOSTIC IMAGING & CONSUMER ELECTRONIC)										
1030	16/01/09	16/02/09	16/01/09	0	01	1		MAT. GAST. QUIR.	208,669.82	0.00	42,669.82
1267	16/04/09	16/05/09	16/04/09	0	01	1		MAT, FARM, QUIR,	101,857.57	0.00	61,857.57
040: 2 Registros								**Total para 040 :**	**310,527.39**	**0.00**	**104,527.39**
# Provdor.:	042 (IMPRESOS Y SERVICIOS CUELLO, S. A.)										
484	03/10/16	03/10/16	03/10/16	0	01	1	2331	PAPEL DE	114,460.00	0.00	114,460.00
494	13/12/16	13/12/16	13/12/16	0	01	1	2331	PAPEÑDE	33,913.20	0.00	33,913.20
495	16/12/16	16/12/16	16/12/16	0	01	1	2331	PAPEL DE	141,010.00	0.00	141,010.00
497	06/01/17	06/01/17	06/01/17	0	01	1	2331	PAPEL DE	24,544.00	0.00	24,544.00
498	19/01/17	19/01/17	19/01/17	0	05	1	2331	PAPEL DE	116,053.00	0.00	116,053.00
501	01/02/17	01/02/17	01/02/17	0	05	1	2331	PAPEL DE	140,715.00	0.00	140,715.00
503	09/02/17	09/02/17	09/02/17	0	05	1	2222	IMPRESION Y	15,104.00	0.00	15,104.00

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507	27/03/17	27/03/17	27/03/17	0	05	1	2331	PAPEL DE	107,380.00	0.00	107,380.00
510	10/04/17	10/04/17	10/04/17	0	05	1	21392	UTILES MEN. DE	145,730.00	0.00	145,730.00
513	21/04/17	21/04/17	21/04/17	0	05	1	2392	UTILES DE	219,834.00	0.00	219,834.00
514	25/04/17	25/04/17	25/04/17	0	05	1	2222	IMPRESION Y	32,922.00	0.00	32,922.00
519	25/05/17	25/05/17	25/05/17	0	05	1	2392	UTILES DE	49,560.00	0.00	49,560.00
524	26/06/17	26/06/17	26/06/17	0	05	1	2392	UTILES DE	107,380.00	0.00	107,380.00
532	15/08/17	15/08/17	15/08/17	0	05	1	2331	PAPEL DE	61,360.00	0.00	61,360.00
535	30/08/17	30/08/17	30/08/17	0	05	1	2331	PAPEL DE	73,750.00	0.00	73,750.00
540	17/10/17	17/10/17	17/10/17	0	05	1	2331	PAPEL DE	115,604.60	0.00	115,604.60
541	24/10/17	24/10/17	24/10/17	0	05	1	2331	PAPEL DE	92,040.00	0.00	92,040.00
545	12/12/17	12/12/17	12/12/17	0	05	1	2331	PAPEL DE	162,840.00	0.00	162,840.00
042: 18 Registros								**Total para 042 :**	**1,754,199.80**	**0.00**	**1,754,199.80**
# Provdor.:	043 (ESODIHSA)										
13628	28/04/16	28/04/16	28/04/16	0	01	1		PLACAS	727,705.41	0.00	727,705.41
13716	13/05/16	13/05/16	13/05/16	0	01	1		PLACAS	727,705.41	0.00	727,705.41
13870	02/06/16	02/07/16	02/06/16	0	01	1	23722	PRODUCT.	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	PRODUCTOS	582,164.33	0.00	582,164.33
14173	14/07/16	13/08/16	14/07/16	0	01	1	23722	PRODUCTOS	406,725.00	0.00	406,725.00
14275	27/07/16	27/07/16	27/07/16	0	06	1	2631	EQUIPOS MED. Y DE	1,064,900.00	0.00	789,900.00
14278	26/07/16	26/07/16	26/07/16	0	01	1	23722	PRODUCTOS	582,164.33	0.00	582,164.33
14332	04/08/16	03/09/16	04/08/16	0	01	1	2393	MEN.L MED. QUIR.	77,514.74	0.00	77,514.74
14407	12/08/16	11/09/16	12/08/16	0	01	1	23722	PRODUCTOS	567,215.20	0.00	567,215.20
14494	26/08/16	25/09/16	26/08/16	0	01	1	23722	PRODUCTOS	364,585.97	0.00	364,585.97
14550	02/09/16	02/10/16	02/09/16	0	01	1	23722	PRODUCTOS	121,284.24	0.00	121,284.24
14599	09/09/16	09/10/16	09/09/16	0	01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14640	15/09/16	15/10/16	15/09/16	0	01	1	23722	PRODUCTOS	496,133.89	0.00	496,133.89
14651	16/09/16	16/10/16	16/09/16	0	01	1	23722	PRODUCTOS	10,098.02	0.00	10,098.02
14761	30/09/16	30/10/16	30/09/16	0	01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14808	07/10/16	06/11/16	07/10/16	0	01	1	23722	PRODUCTOS	363,852.71	0.00	363,852.71
14914	21/10/16	20/11/16	21/10/16	0	01	1	2393	MENORES MEDICO	308,709.06	0.00	308,709.06
15024	04/11/16	01/12/16	04/11/16	0	01	1	23722	PRODUCTOS	275,399.78	0.00	275,399.78
15713	22/02/17	24/03/17	22/02/17	0	01	1	23722	PRODUCTOS	13,896.88	0.00	13,896.88
16640	30/06/17	30/07/17	30/06/17	0	05	1	2393	MEN., MED. QUIR.	69,999.96	0.00	69,999.96

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
043: 21 Registros								**Total para 043 :**	**8,918,914.33**	**0.00**	**8,479,998.08**
# Provdor.:	045 (A&S IMPORTADORA MEDICAS, S. A.)										
328	09/05/17	09/05/17	09/05/17	0	01	1	2341	PT¿RODUCTOS	296,500.00	0.00	296,500.00
331	23/05/17	23/05/17	23/05/17	0	01	1	2341	PRODUCTOS	65,000.00	0.00	65,000.00
336	08/06/17	06/09/17	08/06/17	0	05	1	2341	PRODUCTOS MEDÑ..	65,000.00	0.00	65,000.00
338	23/06/17	21/09/17	23/06/17	0	05	1	2341	PRODUCTOS MED.	239,000.00	0.00	239,000.00
339	10/07/17	08/10/17	10/07/17	0	05	1	2341	PRODUCTOS	109,475.00	0.00	109,475.00
340	17/07/17	15/10/17	17/07/17	0	05	1	2341	PRODUCTOS	164,000.00	0.00	164,000.00
344	26/07/17	24/10/17	26/07/17	0	05	1	2341	PRODUCTOS	109,475.00	0.00	109,475.00
345	02/08/17	31/10/17	02/08/17	0	05	1	2341	PRODUCTOS MED.	65,000.00	0.00	65,000.00
347	11/08/17	09/11/17	11/08/17	0	05	1	2341	PRODUCTOS	6,557.00	0.00	6,557.00
348	22/08/17	20/11/17	22/08/17	0	05	1	2341	PRODUCTOS MED.	65,000.00	0.00	65,000.00
349	22/08/17	20/11/17	22/08/17	0	05	1	2341	PRODUCTOS MED.	109,475.00	0.00	109,475.00
352	25/08/17	23/11/17	25/08/17	0	05	1	2341	PRODUCTOS MED.	48,000.00	0.00	48,000.00
355	31/08/17	29/11/17	31/08/17	0	05	1	2341	PRODUCTOS	28,750.00	0.00	28,750.00
357	05/09/17	04/12/17	05/09/17	0	05	1	2341	PRODUCTOS MED.	259,700.00	0.00	259,700.00
360	19/09/17	18/12/17	19/09/17	0	05	1	2341	PRODUCTOS MED.	329,500.00	0.00	329,500.00
364	28/09/17	27/12/17	28/09/17	0	05	1	2341	PRODUCTOS MED.	253,000.00	0.00	253,000.00
365	06/10/17	04/01/18	06/10/17	0	05	1	2341	PRODUCTOS MED.	49,000.00	0.00	49,000.00
367	12/10/17	10/01/18	12/10/17	0	05	1	2341	PRODUCTO MED.	373,500.00	0.00	373,500.00
369	10/11/17	08/02/18	10/11/17	0	05	1	2341	PRODUCTOS MED.	339,000.00	0.00	339,000.00
370	14/11/17	12/02/18	14/11/17	0	05	1	2341	PRODUCTOS MED.	196,000.00	0.00	196,000.00
371	20/11/17	20/12/17	20/11/17	0	05	1	2341	PRODUCTOS MED.	392,000.00	0.00	392,000.00
373	24/11/17	22/02/18	24/11/17	0	05	1	2341	PRODUCTOS MED.	98,000.00	0.00	98,000.00
380	11/12/17	11/03/18	11/12/17	0	05	1	2341	PRODUCTOS MED.	512,000.00	0.00	512,000.00
045: 23 Registros								**Total para 045 :**	**4,172,932.00**	**0.00**	**4,172,932.00**
# Provdor.:	046 (JONES FARMACEUTICA, S.A.)										
12147	23/02/12	23/03/12	23/02/12	0	01	1		MEN. MED. QUIR.	516,780.00	0.00	296,915.00
12261	18/03/12	18/04/12	18/03/12	0	01	1		MAT. GAST.	34,320.00	0.00	34,320.00
12315	25/03/12	25/04/12	25/03/12	0	01	1		MED.	31,752.00	0.00	31,752.00
12414	20/04/12	20/05/12	20/04/12	0	01	1		MED.	500,000.00	0.00	500,000.00
12454	27/05/12	27/06/12	27/05/12	0	01	1		MAT. GAST.	48,960.00	0.00	48,960.00
12526	10/05/12	10/06/12	10/05/12	0	01	1		Med.	9,800.00	0.00	9,800.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
12550	16/05/12	16/06/12	16/05/12	0	01	1		MEN. MED. QUIR.	51,000.00	0.00	51,000.00
12601	29/05/12	29/06/12	29/05/12	0	01	1		MAT. GAST.	41,000.00	0.00	41,000.00
12651	13/06/12	13/07/12	13/06/12	0	01	1		MED.	19,740.00	0.00	19,740.00
12663	14/06/12	14/07/12	14/06/12	0	01	1		MED.	580,000.00	0.00	580,000.00
12691	22/06/12	22/07/12	22/06/12	0	01	1		MAT. GAST.	260,064.00	0.00	260,064.00
12715	30/06/12	30/07/12	30/06/12	0	01	1		MED.	31,050.00	0.00	31,050.00
12738	05/07/12	05/08/12	05/07/12	0	01	1		MED.	14,420.00	0.00	14,420.00
12748	09/07/12	09/08/12	09/07/12	0	01	1		MAT. GAST.	302,400.00	0.00	302,400.00
12849	26/07/12	26/08/12	26/07/12	0	01	1		Men. Med. Quir.	58,700.00	0.00	58,700.00
12976	22/08/12	22/09/12	22/08/12	0	01	1		MEN. MED. QUIR.	256,200.00	0.00	256,200.00
13034	05/09/12	05/10/12	05/09/12	0	01	1		MED.	27,750.00	0.00	27,750.00
13064	13/09/12	13/10/12	13/09/12	0	01	1		MAT. GAST.	241,018.00	0.00	241,018.00
13100	21/09/12	21/10/12	21/09/12	0	01	1		MED.	34,500.00	0.00	34,500.00
13201	11/10/12	11/11/12	11/10/12	0	01	1		MED.	340,100.00	0.00	340,100.00
13239	23/10/12	23/11/12	23/10/12	0	01	1		MAT. GAST.	384,048.00	0.00	384,048.00
13330	13/11/12	13/12/12	13/11/12	0	01	1		MED.	242,800.00	0.00	242,800.00
13442	06/12/12	06/01/13	06/12/12	0	01	1		Men. med. quir.	413,973.36	0.00	413,973.36
13443	06/12/12	06/01/13	06/12/12	0	01	1		MED.	180,456.00	0.00	180,456.00
13447	09/12/12	09/01/13	09/12/12	0	01	1		MEN. MED. QUIR.	31,200.00	0.00	31,200.00
13525	20/12/12	20/01/13	20/12/12	0	01	1		MEN. MED. QUIR.	138,000.00	0.00	138,000.00
13607	23/01/13	23/02/13	23/01/13	0	01	1		MEN. MED. QUIR.	4,560.00	0.00	4,560.00
13616	24/01/13	24/02/13	24/01/13	0	01	1		MED.	237,530.00	0.00	237,530.00
13621	28/01/13	28/02/13	28/01/13	0	01	1		MED.	122,300.00	0.00	122,300.00
13701	14/02/13	14/03/13	14/02/13	0	01	1		MED.	18,840.00	0.00	18,840.00
13722	18/02/13	18/03/13	18/02/13	0	01	1		MED.	167,800.00	0.00	167,800.00
13839	14/03/13	14/04/13	14/03/13	0	01	1		MED.	165,375.00	0.00	165,375.00
13847	19/03/13	19/04/13	19/03/13	0	01	1		MED.	180,000.00	0.00	180,000.00
13910	05/04/13	05/05/13	05/04/13	0	01	1		MED.	133,110.00	0.00	133,110.00
13962	16/04/13	16/05/13	16/04/13	0	01	1		MED.	270,600.00	0.00	270,600.00
14019	26/04/13	25/05/13	26/04/13	0	01	1		MED.	57,750.00	0.00	57,750.00
14192	13/06/13	13/07/13	13/06/13	0	01	1		MED.	132,500.00	0.00	132,500.00
14209	19/06/13	19/07/13	19/06/13	0	01	1		MED.	86,700.00	0.00	86,700.00
14223	21/06/13	21/07/13	21/06/13	0	01	1		MED.	43,350.00	0.00	43,350.00
14304	09/07/13	09/08/13	09/07/13	0	01	1		MED.	186,950.00	0.00	186,950.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
14401	01/08/13	31/08/13	01/08/13	0	01	1		MEN. MED. QUIR.	153,216.00	0.00	153,216.00
14442	12/08/13	12/09/13	12/08/13	0	01	1		MED.	246,880.00	0.00	246,880.00
14512	30/08/13	29/09/13	30/08/13	0	01	1		MED.	76,403.50	0.00	76,403.50
14705	11/10/13	11/11/13	11/10/13	0	01	1		MEN. MED. QUIR.	421,680.00	0.00	421,680.00
14758	22/10/13	21/11/13	22/10/13	0	01	1		MED.	458,400.00	0.00	458,400.00
14802	31/10/13	30/11/13	31/10/13	0	01	1		Med.	237,500.00	0.00	237,500.00
046: 46 Registros								**Total para 046 :**	**8,191,475.86**	**0.00**	**7,971,610.86**
# Provdor.:	050 (LAMBDA DIAGNOSTICOS)										
100043981	13/09/16	13/09/16	13/09/16	0	01	1	2393	MEN. MED . QUIR .	44,299.94	0.00	44,299.94
100047230	16/05/17	16/05/17	16/05/17	0	01	1	2393	MEN. MED. QUIR.	99,150.00	0.00	99,150.00
100048064	14/07/17	14/07/17	14/07/17	0	05	1	2393	ME. MED. QUIR.	134,719.80	0.00	134,719.80
100049312	13/10/17	13/12/17	13/10/17	0	01	1	2393	MEN. MED. QUIR.	55,740.50	0.00	55,740.50
050: 4 Registros								**Total para 050 :**	**333,910.24**	**0.00**	**333,910.24**
# Provdor.:	051 (LEONG COMERCIAL, C X A)										
1444733	07/05/12	07/06/12	07/05/12	0	01	1		COMB.	62,100.00	0.00	62,100.00
1444734	21/05/12	21/06/12	21/05/12	0	01	1		COMB.	62,100.00	0.00	62,100.00
1444735	25/05/12	25/06/12	25/05/12	0	01	1		Comb.	41,400.00	0.00	41,400.00
1444736	30/05/12	30/06/12	30/05/12	0	01	1		COMB.	62,100.00	0.00	62,100.00
1444737	06/06/12	06/07/12	06/06/12	0	01	1		COMB.	62,700.00	0.00	62,700.00
1444739	12/06/12	12/07/12	12/06/12	0	01	1		COMB.	62,100.00	0.00	62,100.00
1444741	18/06/12	18/07/12	18/06/12	0	01	1		COMB.	61,200.00	0.00	61,200.00
1444742	26/06/12	26/07/12	26/06/12	0	01	1		COMB.	62,220.00	0.00	62,220.00
1444743	06/07/12	06/08/12	06/07/12	0	01	1		COMB.	59,940.00	0.00	59,940.00
1444744	14/07/12	14/08/12	14/07/12	0	01	1		COMB.	59,910.00	0.00	59,910.00
1444745	27/07/12	27/08/12	27/07/12	0	01	1		COMB.	59,400.00	0.00	59,400.00
1444746	03/08/12	03/09/12	03/08/12	0	01	1		COMB.	59,730.00	0.00	59,730.00
1444747	23/08/12	23/09/12	23/08/12	0	01	1		COMB.	79,840.00	0.00	79,840.00
1444748	25/08/12	25/09/12	25/08/12	0	01	1		COMB.	99,800.00	0.00	99,800.00
1444749	19/09/12	19/10/12	19/09/12	0	01	1		COMB.	62,190.00	0.00	62,190.00
1547152	08/08/11	08/09/11	08/08/11	0	01	1		COMBUST.	59,910.00	0.00	59,910.00
1547157	14/09/11	14/10/11	14/09/11	0	01	1		COMB.	59,640.00	0.00	18,440.00
1547158	20/09/11	20/10/11	20/09/11	0	01	1		COMB.	58,740.00	0.00	58,740.00
1547159	28/09/11	28/10/11	28/09/11	0	01	1		Comb.	58,200.00	0.00	58,200.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1547160	04/10/11	01/11/11	04/10/11	0	01	1		COMB.	57,600.00	0.00	57,600.00
1547161	10/10/11	10/11/11	10/10/11	0	01	1		COMB.	57,000.00	0.00	57,000.00
1547164	28/10/11	28/11/11	28/10/11	0	01	1		COMB.	58,560.00	0.00	58,560.00
1547165	03/11/11	04/11/11	03/11/11	0	01	1		COMB.	59,280.00	0.00	59,280.00
1547166	09/11/11	09/12/11	09/11/11	0	01	1		COMB.	59,280.00	0.00	59,280.00
1547168	23/11/11	23/12/11	23/11/11	0	01	1		COMB.	60,300.00	0.00	60,300.00
1547169	29/11/11	29/12/11	29/11/11	0	01	1		COMB.	60,300.00	0.00	60,300.00
1547170	05/12/11	05/01/12	05/12/11	0	01	1		COMB.	60,180.00	0.00	60,180.00
1547171	12/12/11	12/01/12	12/12/11	0	01	1		COMB.	60,060.00	0.00	60,060.00
1547172	19/12/11	19/01/12	19/12/11	0	01	1		COMB.	79,680.00	0.00	79,680.00
1547173	23/12/11	23/01/12	23/12/11	0	01	1		Comb.	59,340.00	0.00	59,340.00
1547174	30/12/11	30/01/12	30/12/11	0	01	1		Comb.	98,400.00	0.00	98,400.00
1547178	13/02/12	13/03/12	13/02/12	0	01	1		COMB.	60,600.00	0.00	10,600.00
1547180	28/02/12	28/03/12	28/02/12	0	01	1		COMB.	61,410.00	0.00	61,410.00
1547181	06/03/12	06/04/12	06/03/12	0	01	1		COMB.	60,900.00	0.00	60,900.00
1547182	12/03/12	12/04/12	12/03/12	0	01	1		COMB.	61,110.00	0.00	61,110.00
1547183	19/03/12	19/04/12	19/03/12	0	01	1		COMB.	61,800.00	0.00	61,800.00
1547185	02/04/12	02/05/12	02/04/12	0	01	1		COMB.	61,800.00	0.00	61,800.00
1547186	13/04/12	13/05/12	13/04/12	0	01	1		COMB.	62,400.00	0.00	62,400.00
1547187	18/04/12	18/05/12	18/04/12	0	01	1		COMB.	62,400.00	0.00	62,400.00
1547188	24/04/12	24/05/12	24/04/12	0	01	1		Comb.	51,500.00	0.00	51,500.00
1547189	01/05/12	01/06/12	01/05/12	0	01	1		Comb.	62,100.00	0.00	62,100.00
1547190	11/05/12	11/06/12	11/05/12	0	01	1		COMB.	62,100.00	0.00	62,100.00
051: 42 Registros								**Total para 051 :**	**2,631,320.00**	**0.00**	**2,540,120.00**
# Provdor.:	055 (MAGACLIN, SRL)										
308035	14/07/16	14/08/16	14/07/16	0	01	1	2321	HILADOS Y TELAS	240,000.00	0.00	240,000.00
308036	14/07/16	14/08/16	14/07/16	0	01	1	2321	HILADOS Y TELAS	83,520.00	0.00	83,520.00
308039	27/07/16	27/07/16	27/07/16	0	01	1	2393	MEN. MED. QUIR.	302,400.00	0.00	302,400.00
308042	08/08/16	07/09/16	08/08/16	0	01	1	2341	PRODUCTOS MED	90,000.00	0.00	90,000.00
308044	17/08/16	16/09/16	17/08/16	0	01	1	2393	MEN., MED. QUIR.	151,200.00	0.00	151,200.00
308048	25/08/16	25/09/16	25/08/16	0	01	1	2341	PRODUCTOS MED.	60,000.00	0.00	60,000.00
308049	26/08/16	26/09/16	26/08/16	0	01	1	2393	MEN,. MED. QUIR.	151,200.00	0.00	151,200.00
308056	16/09/16	16/10/16	16/09/16	0	01	1	2393	MEN. MED. QUIR.	162,450.00	0.00	162,450.00
308067	01/12/16	01/01/17	01/12/16	0	01	1	2372	QUIMICOS Y	14,250.00	0.00	14,250.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
308069	08/12/16	08/01/17	08/12/16	0	05	1	2391	MATERIAL DE	18,750.00	0.00	18,750.00
308083	08/03/17	07/04/17	08/03/17	0	01	1	2393	MEN. MED. QUIR.	90,700.00	0.00	90,700.00
308088	24/03/17	24/04/17	24/03/17	0	01	1	2391	MAST. DE LIMP.	17,500.00	0.00	17,500.00
308101	12/05/17	11/06/17	12/05/17	0	05	1	2341	PRODUCTOS MED	78,750.00	0.00	78,750.00
308114	27/06/17	25/07/17	27/06/17	0	05	1	2341	PRODUCTOS MEDA	60,000.00	0.00	60,000.00
308121	14/07/17	13/08/17	14/07/17	0	05	1	2393	MEN. MED. QUIR.	81,000.00	0.00	81,000.00
308133	22/08/17	21/09/17	22/08/17	0	05	1	2372	QUIMICOS Y	15,000.00	0.00	15,000.00
308148	01/11/17	30/12/17	01/11/17	0	05	1	2341	PRODUCTOS MED.	50,775.00	0.00	50,775.00
308158	11/12/17	11/01/18	11/12/17	0	05	1	2341	PRODUCTOS MED.	24,000.00	0.00	24,000.00
308168	21/12/17	20/01/18	21/12/17	0	05	1	2393	MEN,. MED. QUIR,.	36,000.00	0.00	36,000.00
055: 19 Registros								**Total para 055 :**	**1,727,495.00**	**0.00**	**1,727,495.00**
# Provdor.:	060 (MINI FERRETERIA INVI-MOSA)										
1024	11/09/17	11/09/17	11/09/17	0	05	1	2311	ALIMENTOS Y	218,878.00	0.00	218,878.00
1027	02/10/17	02/10/17	02/10/17	0	05	1	2311	ALIMENTOS Y BEBS.	193,832.00	0.00	193,832.00
1028	02/11/17	02/11/17	02/11/17	0	05	1	2311	ALIMENTOS Y BEBS.	191,468.00	0.00	191,468.00
1029	01/12/17	01/12/17	01/12/17	0	05	1	2311	ALIMENTOS Y BEBS.	229,517.00	0.00	229,517.00
1031	07/12/17	07/12/17	07/12/17	0	05	1	2311	ALIMENTOS Y BEBS.	45,835.50	0.00	45,835.50
1032	22/12/17	22/12/17	22/12/17	0	05	1	2311	ALIMENTOS Y BEBS.	14,514.00	0.00	14,514.00
060: 6 Registros								**Total para 060 :**	**894,044.50**	**0.00**	**894,044.50**
# Provdor.:	063 (ORTRO CHEMICAL, S.R.L.)										
1330	23/06/16	23/06/16	23/06/16	0	05	1	2391	MAT. LIMP.	77,089.40	0.00	48,089.40
1338	15/07/16	15/07/16	15/07/16	0	01	1	2391	MATERIAL DE	88,441.00	0.00	88,441.00
1339	18/07/16	18/07/16	18/07/16	0	01	1	2391	MATERIAL DE	34,214.10	0.00	34,214.10
1344	29/07/16	29/07/16	29/07/16	0	01	1	2391	MATERIAL DE	16,815.00	0.00	16,815.00
1345	29/07/16	29/07/16	29/07/16	0	01	1	2391	MATERIAL DE	35,400.00	0.00	35,400.00
1346	29/07/16	29/07/16	29/07/16	0	01	1	2391	MATERIAL DE	91,332.00	0.00	91,332.00
1358	08/09/16	08/09/16	08/09/16	0	01	1	2391	MATERILA DE	5,310.00	0.00	5,310.00
1369	09/11/16	09/11/16	09/11/16	0	01	1	2391	MATERIAL DE	21,664.80	0.00	21,664.80
1370	11/11/16	11/12/16	11/11/16	0	01	1	2391	MATERIAL DE	90,907.20	0.00	90,907.20
1374	01/12/16	01/12/16	01/12/16	0	01	1	2391	MATERIAL DE	143,675.62	0.00	143,675.62
1378	20/12/16	20/12/16	20/12/16	0	01	1	2391	MAT. DE LIMP.	146,792.00	0.00	146,792.00
1382	18/01/17	18/01/17	18/01/17	0	05	1	2391	MATERIAL DE	14,160.00	0.00	14,160.00
1391	16/03/17	16/03/17	16/03/17	0	01	1	2391	MAT. DE LIMP.	51,825.60	0.00	51,825.60

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1393	24/03/17	24/03/17	24/03/17	0	05	1	2391	MAT. DE LIMP.	23,305.00	0.00	23,305.00
1400	26/04/17	26/04/17	26/04/17	0	05	1	2391	Mat. de limp.	60,858.50	0.00	60,858.50
1404	12/05/17	11/06/17	12/05/17	0	01	1	2391	MAT. DE LIMP	90,482.40	0.00	90,482.40
1421	01/08/17	01/08/17	01/08/17	0	05	1	2391	MAT. DE LIMP.	7,929.60	0.00	7,929.60
1424	22/08/17	21/09/17	22/08/17	0	05	1	2391	MAT. LIMP.	28,107.60	0.00	28,107.60
1429	15/09/17	14/10/17	15/09/17	0	05	1	2391	MAT. DE LIMP.	49,111.60	0.00	49,111.60
1434	11/10/17	11/10/17	11/10/17	0	05	1	2391	MAT. DE LIMP.	9,515.52	0.00	9,515.52
1446	22/12/17	22/12/17	22/12/17	0	05	1	2391	MAT. DE LIMP.	93,692.00	0.00	93,692.00
063: 21 Registros								**Total para 063 :**	**1,180,628.94**	**0.00**	**1,151,628.94**
# Provdor.:	064 (OSIRIS & CO., C POR A)										
66605	15/07/16	15/07/16	15/07/16	0	01	1	2393	M3EN. MED QUIR	419,490.00	0.00	419,490.00
66659	21/07/16	21/08/16	21/07/16	0	01	1	2393	MEN. MED. QUIR.	246,000.00	0.00	246,000.00
66732	29/07/16	29/07/16	29/07/16	0	01	1	2393	MEN. MED. QUIR.	341,100.00	0.00	341,100.00
66870	11/08/16	10/09/16	11/08/16	0	01	1	2631	EQUIPOS MEDICOS Y	112,572.00	0.00	112,572.00
67056	31/08/16	30/09/16	31/08/16	0	01	1	2631	EQUIPOS MED. Y DE	312,700.00	0.00	312,700.00
67199	16/09/16	16/09/16	16/09/16	0	01	1	2393	MEN. MED.QUIR.	62,776.00	0.00	62,776.00
68187	21/12/16	21/01/17	21/12/16	0	01	1	2393	Men. med. quir.	157,176.00	0.00	157,176.00
70128	21/07/17	20/08/17	21/07/17	0	06	1	2393	MEN. MED. QUIR.	640,000.00	0.00	488,000.00
70182	27/07/17	26/08/17	27/07/17	0	01	1	2393	MEN, MED QUIR,	755,968.18	0.00	755,968.18
70539	31/08/17	30/09/17	31/08/17	0	01	1	2393	MEN. MED. QUIR.	553,212.25	0.00	553,212.25
70709	18/09/17	17/10/17	18/09/17	0	05	1	2393	MEN., MED. QUIR.	435,937.50	0.00	435,937.50
70873	06/10/17	05/11/17	06/10/17	0	05	1	2393	MEN. MED. QUIR.	1,067,908.40	0.00	1,067,908.40
064: 12 Registros								**Total para 064 :**	**5,104,840.33**	**0.00**	**4,952,840.33**
# Provdor.:	065 (PAPELERIA E IMPRESOS CRISHOAN)										
1-1162	06/02/17	06/02/17	06/02/17	0	05	1	2392	Utiles de escritorio	659,325.00	0.00	659,325.00
1019	15/08/16	15/08/16	15/08/16	0	01	1	2331	PAPEL DE	31,494.20	0.00	31,494.20
1041	31/08/16	31/08/16	31/08/16	0	01	1	2331	PAPEL DE	31,860.00	0.00	31,860.00
1048	06/09/16	06/09/16	06/09/16	0	01	1	2331	OAOEK DE	169,920.00	0.00	169,920.00
1052	15/09/16	15/09/16	15/09/16	0	01	1	2331	PAPEL DE	207,444.00	0.00	207,444.00
1059	27/09/16	27/09/16	27/09/16	0	01	1	2399	PRODUCTOS UTILES	17,039.20	0.00	17,039.20
1074	21/10/16	21/10/16	21/10/16	0	01	3	2331	PAPEL DE	98,825.00	0.00	98,825.00
1089	03/11/16	03/11/16	03/11/16	0	01	1	2392	UTILES DE	285,400.00	0.00	285,400.00
1098	16/11/16	16/11/16	16/11/16	0	01	1	2392	UTILES DE	155,760.00	0.00	155,760.00

Impreso porJulio C. Vargas

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1134	20/12/16	20/12/16	20/12/16	0	01	1	2392	UTILES DE	126,142.00	0.00	126,142.00
1174	16/02/17	16/02/17	16/02/17	0	01	1	2331	PAPEL DE	38,350.00	0.00	38,350.00
1194	09/03/17	09/03/17	09/03/17	0	05	1	2331	PAPEL DE	92,689.00	0.00	92,689.00
1204	22/03/17	22/03/17	22/03/17	0	05	1	2331	PAPEL DE	136,324.80	0.00	136,324.80
1234	20/04/17	20/04/17	20/04/17	0	01	1	2393	MEN. MED. QUIR.	115,640.00	0.00	115,640.00
1235	20/04/17	20/04/17	20/04/17	0	05	1	2392	UTILES DE	143,832.90	0.00	143,832.90
1266	16/05/17	16/05/17	16/05/17	0	06	1	2392	UTILES DE	96,524.00	0.00	96,524.00
1297	14/06/17	14/06/17	14/06/17	0	01	1	2331	PAPEL DE	214,760.00	0.00	214,760.00
1307	21/06/17	21/06/17	21/06/17	0	01	1	2393	MEN. MED.QUIR.	102,660.00	0.00	102,660.00
1333	19/07/17	19/07/17	19/07/17	0	05	1	2331	PAPEL DE	106,200.00	0.00	106,200.00
1340	24/07/17	24/07/17	24/07/17	0	05	1	2399	PRODUCTOS Y	174,640.00	0.00	174,640.00
1356	04/08/17	04/08/17	04/08/17	0	05	1	2393	MEN. MED. QUIR.	127,440.00	0.00	127,440.00
1395	06/09/17	06/09/17	06/09/17	0	01	1	2393	MEN. MED. QUIR.	168,622.00	0.00	168,622.00
1403	20/09/17	20/09/17	20/09/17	0	05	1	2393	MEN. MED. QUIR.	82,600.00	0.00	82,600.00
1421	13/10/17	13/10/17	13/10/17	0	05	1	2393	MEN., MED. QUIR.	15,220.00	0.00	15,220.00
1429	23/10/17	23/10/17	23/10/17	0	05	1	2331	PAPEL DE	195,596.80	0.00	195,596.80
1465	04/12/17	04/12/17	04/12/17	0	05	1	2331	PAPEL DE	424,564.00	0.00	424,564.00
973	22/06/16	22/06/16	22/06/16	0	05	1	2331	PAPEL DE	24,780.00	0.00	24,780.00
990	11/07/16	11/07/16	11/07/16	0	01	1	2331	PAPEL DE	247,469.60	0.00	247,469.60
999	26/07/16	26/07/16	26/07/16	0	01	1	2222	IMPRESION Y	148,090.00	0.00	148,090.00
065: 29 Registros								**Total para 065 :**	**4,439,212.50**	**0.00**	**4,439,212.50**
# Provdor.:	066 (ORTHODIAGNOSTICOS, S.A.)										
2698	11/03/12	11/04/12	11/03/12	0	01	1		MED.	167,275.00	0.00	74,075.76
2721	26/03/12	26/04/12	26/03/12	0	01	1		MED.	183,920.00	0.00	183,920.00
280	15/07/09	15/08/09	15/07/09	0	01	1		MAT. GAST.	169,000.00	0.00	86,000.00
2800	17/06/12	17/07/12	17/06/12	0	01	1		MAT. GAST.	8,400.00	0.00	8,400.00
2837	15/05/12	15/06/12	15/05/12	0	01	1		CLAVO	180,500.00	0.00	180,500.00
2924	21/09/12	21/10/12	21/09/12	0	01	1		MEN. MED. QUIR.	338,852.00	0.00	338,852.00
3004	05/12/12	05/01/13	05/12/12	0	01	1		MEN. MED. QUIR.	348,600.00	0.00	348,600.00
3007	06/12/12	06/01/13	06/12/12	0	01	1		MED.	483,705.20	0.00	483,705.20
3008	06/12/12	06/01/13	06/12/12	0	01	1		MEN. MED. QUIR.	371,348.00	0.00	371,348.00
3088	19/03/13	19/04/13	19/03/13	0	01	1		MED.	378,350.00	0.00	378,350.00
3203	08/08/13	07/09/13	08/08/13	0	01	1		MEN. MED. QUIR.	598,880.00	0.00	598,880.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
066: 11 Registros								**Total para 066 :**	**3,228,830.20**	**0.00**	**3,052,630.96**
# Provdor.:	069 (PHARMATECH)										
228561	26/08/15	26/09/15	26/08/15	0	01	1		MED.	20,800.00	0.00	20,800.00
069: 1 Registros								**Total para 069 :**	**20,800.00**	**0.00**	**20,800.00**
# Provdor.:	074 (DIST. DE PRUEBAS DE LAB. HBC EIRL)										
72	16/05/16	16/05/16	16/05/16	0	05	1		LABORATORIO	208,600.00	0.00	123,000.00
73	03/06/16	03/06/16	03/06/16	0	01	1	2393	MEN. MED. QUIR.	40,000.00	0.00	40,000.00
74	17/06/16	17/06/16	17/06/16	0	01	1	2372	QUIMICOS Y	194,250.00	0.00	194,250.00
75	28/06/16	28/06/16	28/06/16	0	01	1	2372	QUIMICOS Y	223,875.00	0.00	223,875.00
76	21/07/16	21/07/16	21/07/16	0	01	1	2372	QUIMICOS Y	207,500.00	0.00	207,500.00
77	27/07/16	27/07/16	27/07/16	0	01	1	2372	QUIMICOS Y	83,750.00	0.00	83,750.00
78	18/08/16	18/08/16	18/08/16	0	01	1	2372	QUIMICOS Y	252,000.00	0.00	252,000.00
79	05/09/16	05/09/16	05/09/16	0	01	1	2341	PRODUCTOS MED.	190,000.00	0.00	190,000.00
80	19/10/16	19/10/16	19/10/16	0	01	1	2341	PRODUCTOS	310,400.00	0.00	310,400.00
81	21/11/16	21/11/16	21/11/16	0	01	1	2341	MEDICAMENTOS	238,400.00	0.00	238,400.00
82	29/11/16	29/11/16	29/11/16	0	01	1	2372	QUIMICOS Y	194,000.00	0.00	194,000.00
83	09/02/17	09/02/17	09/02/17	0	01	1	2372	QUIMICOS Y	107,200.00	0.00	107,200.00
84	28/03/17	28/03/17	28/03/17	0	05	1	2372	QUIMICOS Y	85,800.00	0.00	85,800.00
85	11/05/17	11/05/17	11/05/17	0	01	1	2393	MEN. MED. QUIR.	302,400.00	0.00	302,400.00
86	21/06/17	21/06/17	21/06/17	0	05	1	2393	MEN. MED., QUIR.	276,000.00	0.00	276,000.00
87	22/06/17	22/06/17	22/06/17	0	05	1	2393	MEN. MED. QUIR.	222,000.00	0.00	222,000.00
88	03/08/17	03/08/17	03/08/17	0	05	1	2372	QUIMICONS Y	49,500.00	0.00	49,500.00
074: 17 Registros								**Total para 074 :**	**3,185,675.00**	**0.00**	**3,100,075.00**
# Provdor.:	076 (SAMI, S. R. L.)										
46896	03/03/17	02/04/17	03/03/17	0	05	1	2393	MEN. MED. QUIR.	220,000.00	0.00	100,000.00
46934	31/03/17	30/04/17	31/03/17	0	05	1	2393	Men. med. quir.	75,000.00	0.00	75,000.00
46986	08/05/17	07/06/17	08/05/17	0	01	1	2393	MEN. MED. QUIR.	43,500.00	0.00	43,500.00
47100	13/07/17	12/08/17	13/07/17	0	05	1	2393	MEN. MED. QUIR.	49,000.00	0.00	49,000.00
47133	08/08/17	07/09/17	08/08/17	0	05	1	2393	MEN, MED. QUIR.	140,000.00	0.00	140,000.00
076: 5 Registros								**Total para 076 :**	**527,500.00**	**0.00**	**407,500.00**
# Provdor.:	079 (IDEMEFA)										
9464	20/10/11	20/11/11	20/10/11	0	01	1		PLACAS	124,999.98	0.00	14,999.98

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079: 1 Registros								**Total para 079 :**	**124,999.98**	**0.00**	**14,999.98**
# Provdor.:	080 (SERVIMER DOMINICANA)										
1089	10/11/10	10/12/10	10/11/10	0	01	1		MAT. GAST.	126,000.00	0.00	126,000.00
1091	11/11/10	11/12/10	11/11/10	0	01	1		MAT. GAST.	88,000.00	0.00	23,000.00
080: 2 Registros								**Total para 080 :**	**214,000.00**	**0.00**	**149,000.00**
# Provdor.:	083 (SUED FARMACEUTICA)										
1462495	15/09/16	15/09/16	15/09/16	0	01	1	2341	PRODUCTOS MED.	132,540.00	0.00	132,540.00
1480587	14/11/16	14/11/16	14/11/16	0	01	1	2341	MEDICAMENTOS	132,540.00	0.00	132,540.00
1504701	09/02/17	11/03/17	09/02/17	0	01	1	2393	MEN. MED. QUIR.	80,722.03	0.00	80,722.03
1510412	28/02/17	30/03/17	28/02/17	0	01	1	2341	PRODUCTOS MED.	106,259.68	0.00	106,259.68
1519394	27/03/17	26/04/17	27/03/17	0	01	1	2341	PRODUCTOS MED,	92,529.36	0.00	92,529.36
1546516	23/06/17	23/06/17	23/06/17	0	05	1	2393	MEN. MED. QUIR.	20,950.31	0.00	20,950.31
1581213	10/10/17	10/10/17	10/10/17	0	05	1	2341	PRODUCTOS MED.	302,532.36	0.00	302,532.36
1591373	09/11/17	09/12/17	09/11/17	0	05	1	2341	PRODUCTOS MED.	283,806.18	0.00	283,806.18
083: 8 Registros								**Total para 083 :**	**1,151,879.92**	**0.00**	**1,151,879.92**
# Provdor.:	085 (SUPLIMED, C POR A.)										
140004909	05/12/16	05/01/17	05/12/16	0	01	1	2393	MEN., MED. QUIR.	58,330.00	0.00	58,330.00
140004922	13/12/16	13/01/17	13/12/16	0	01	1	2391	MATERIAL DE	166,720.00	0.00	166,720.00
140004924	14/12/16	14/01/17	14/12/16	0	01	1	2393	MEN,. MED. QUIR.	337,137.80	0.00	337,137.80
140004937	11/01/17	11/02/17	11/01/17	0	05	1	2393	MEN. MED. QUIR.	103,840.00	0.00	103,840.00
140004951	19/01/17	19/02/17	19/01/17	0	05	1	2611	MUEBLES DE OFIC.	105,000.00	0.00	105,000.00
140004955	27/01/17	27/02/17	27/01/17	0	01	1	2393	Men. med. quir.	25,200.00	0.00	25,200.00
140004979	21/02/17	21/03/17	21/02/17	0	01	1	2393	MEN,. MED.. QUIR.	4,342.40	0.00	4,342.40
140004980	21/02/17	21/03/17	21/02/17	0	01	1	2393	MEN. MED QUIR.	68,182.00	0.00	68,182.00
140005200	24/08/17	24/09/17	24/08/17	0	05	1	2399	PRODUCTOS Y	93,928.00	0.00	93,928.00
140005280	27/10/17	27/11/17	27/10/17	0	05	1	2393	MEN. MED. QUIR.	77,380.00	0.00	77,380.00
140005289	03/11/17	03/12/17	03/11/17	0	05	1	2393	MEN. MED. QUIR.	7,600.00	0.00	7,600.00
140005295	10/11/17	10/12/17	10/11/17	0	05	1	2393	MEN. MED. QUIR.	57,000.00	0.00	57,000.00
140005301	16/11/17	16/12/17	16/11/17	0	05	1	2393	MEN. MED. QUIR.	4,342.40	0.00	4,342.40
140005328	06/12/17	06/01/18	06/12/17	0	05	1	2393	MEN,. MED. QUIR.	37,325.76	0.00	37,325.76
140005347	19/12/17	19/01/18	19/12/17	0	05	1	2393	MEN. MED. QUIR.	198,880.00	0.00	198,880.00
140005353	22/12/17	22/01/18	22/12/17	0	05	1	2393	MEN. MED. QUIR.	292,860.00	0.00	292,860.00
3379	06/04/17	05/05/17	06/04/17	0	01	1	2393	MEN., MED. QUIR.	84,428.70	0.00	84,428.70

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4879	09/11/16	09/12/16	09/11/16	0	01	1	2341	MEDICAMENTOS	475,000.00	0.00	475,000.00
4880	10/11/16	10/12/16	10/11/16	0	01	1	2341	MEDICAMENTOS	475,000.00	0.00	475,000.00
4894	21/11/16	21/11/16	21/11/16	0	01	1	2393	MENORES MEDICO	168,568.90	0.00	168,568.90
085: 20 Registros								**Total para 085 :**	**2,841,065.96**	**0.00**	**2,841,065.96**
# Provdor.:	086 (SUPLIRAMI)										
1-2243	06/11/15	06/12/15	06/11/15	0	01	1		MATERIAL MEDICO	158,120.00	0.00	40,044.80
086: 1 Registros								**Total para 086 :**	**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	01	1		EQUIP. DE OFIC.	87,349.00	0.00	87,349.00
960	26/07/16	25/08/16	26/07/16	0	01	1	2393	MEN. MED. QUIR.	177,000.00	0.00	27,000.00
965	23/09/16	23/10/16	23/09/16	0	01	1	2393	MEN. MED. QUIR.	95,226.00	0.00	95,226.00
972	15/02/17	17/03/17	15/02/17	0	01	1	2393	MEN. MED. QUIR.	38,940.00	0.00	38,940.00
985	21/12/17	20/01/18	21/12/17	0	05	1	2393	MEN. MED. QUIR.	9,440.00	0.00	9,440.00
087: 5 Registros								**Total para 087 :**	**407,955.00**	**0.00**	**257,955.00**
# Provdor.:	088 (TROPIGAS DOMINICANA, S.R.L.)										
10069	17/11/17	17/11/17	17/11/17	0	05	1	2371	COMBS. Y LUBRS.	53,114.62	0.00	53,114.62
10093	17/11/17	17/11/17	17/11/17	0	05	1	2371	COMB. Y LUBRS.	6,334.20	0.00	6,334.20
10163	08/12/17	08/12/17	08/12/17	0	05	1	2371	COMB. Y UBR.	8,947.50	0.00	8,947.50
10184	28/12/17	28/12/17	28/12/17	0	05	1	2371	COMB. Y LUBRS.	49,427.50	0.00	49,427.50
088: 4 Registros								**Total para 088 :**	**117,823.82**	**0.00**	**117,823.82**
# Provdor.:	092 (PROMESE/CAL)										
1000047868	02/05/12	02/06/12	02/05/12	0	01	1		MED.	12,109.50	0.00	12,109.50
1000087244	16/10/08	16/11/08	16/10/08	0	01	1		MED.	1,663,504.28	0.00	1,663,504.28
1000117739	13/08/12	13/09/12	13/08/12	0	01	1		MAT. GAST.	201,403.88	0.00	201,403.88
1000124816	16/03/11	16/04/11	16/03/11	0	01	1		MAT. GAST.	69,900.00	0.00	1,080.00
1000127682	12/05/11	12/06/11	12/05/11	0	01	1		MED.	1,359,520.00	0.00	1,359,520.00
1000130073	30/06/11	30/07/11	30/06/11	0	01	1		MED.	101,556.52	0.00	101,556.52
1000130173	21/12/16	21/12/16	21/12/16	0	05	1	2393	MEN. MED. QUIR-. +	196,778.32	0.00	196,778.32
1000130193	22/12/16	22/12/16	22/12/16	0	05	1	2341	PRODUCTOS MED.	116,192.40	0.00	116,192.40
1000130248	03/02/17	03/02/17	03/02/17	0	05	1	2341	PRODUCTOS MED	13,298.04	0.00	13,298.04
1000130593	12/07/11	12/08/11	12/07/11	0	01	1		Med.	1,296,940.12	0.00	1,296,940.12
1000132038	09/08/11	09/09/11	09/08/11	0	01	1		MED.	1,328,654.98	0.00	1,328,654.98

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1000133545	09/09/11	09/10/11	09/09/11	0	01	1		MED.	250,955.00	0.00	250,955.00
1000133583	12/09/11	12/10/11	12/09/11	0	01	1		MED.	1,436,431.28	0.00	1,436,431.28
1000135135	11/10/11	11/11/11	11/10/11	0	01	1		Med.	1,031,690.30	0.00	1,031,690.30
1000136525	07/11/11	07/12/11	07/11/11	0	01	1		MED.	409,303.00	0.00	409,303.00
1000136791	10/11/11	10/12/11	10/11/11	0	01	1		MED.	241,940.00	0.00	241,940.00
1000136794	10/11/11	10/12/11	10/11/11	0	01	1		MED.	931,337.51	0.00	931,337.51
1000136797	10/11/11	10/12/11	10/11/11	0	01	1		PLACAS	217,900.75	0.00	217,900.75
1000137986	28/11/11	28/12/11	28/11/11	0	01	1		MED.	890,080.50	0.00	890,080.50
1000138958	13/01/12	13/02/12	13/01/12	0	01	1		MAT. GAST.	1,525,833.33	0.00	1,525,833.33
1000140062	03/02/12	03/03/12	03/02/12	0	01	1		MAT. GAST.	1,879,998.60	0.00	1,879,998.60
1000141387	02/03/12	02/04/12	02/03/12	0	01	1		MAT. GAST.	1,896,043.66	0.00	1,896,043.66
1000143077	29/03/12	29/04/12	29/03/12	0	01	1		MED.	65,730.00	0.00	65,730.00
1000144268	27/04/12	27/05/12	27/04/12	0	01	1		MED.	175,280.00	0.00	175,280.00
1000144393	02/05/12	02/06/12	02/05/12	0	01	1		Med.	1,704,717.54	0.00	1,704,717.54
1000145358	05/06/12	05/07/12	05/06/12	0	01	1		MAT. GAST.	15,327.66	0.00	15,327.66
1000145364	05/06/12	05/07/12	05/06/12	0	01	1		MAT. GAST.	1,872,577.42	0.00	1,872,577.42
1000146343	06/07/12	06/08/12	06/07/12	0	01	1		MED.	1,336,784.61	0.00	1,336,784.61
1000147132	25/07/12	25/08/12	25/07/12	0	01	1		Mat. Gast.	535,002.79	0.00	535,002.79
1000147230	07/08/12	07/09/12	07/08/12	0	01	1		Mat. Gast.	1,166,091.95	0.00	1,166,091.95
1000147667	15/08/12	15/09/12	15/08/12	0	01	1		Men. med. quir.	63,588.50	0.00	63,588.50
1000147943	23/08/12	23/09/12	23/08/12	0	01	1		MAT. GAST.	166,744.00	0.00	166,744.00
1000148225	03/09/12	03/10/12	03/09/12	0	01	1		MEN. MED. QUIR.	1,879,988.87	0.00	1,879,988.87
1000149377	04/10/12	04/11/12	04/10/12	0	01	1		MED.	1,611,426.26	0.00	1,611,426.26
1000150424	07/11/12	07/12/12	07/11/12	0	01	1		MEN. MED. QUIR.	1,825,358.54	0.00	1,825,358.54
1000150425	07/11/12	07/12/12	07/11/12	0	01	1		MED.	62,032.00	0.00	62,032.00
1000150611	13/11/12	13/12/12	13/11/12	0	01	1		MED.	43,755.00	0.00	43,755.00
1000150618	13/11/12	13/12/12	13/11/12	0	01	1		MAT. GAST.	1,707,725.01	0.00	1,707,725.01
1000151670	06/12/12	06/01/13	06/12/12	0	01	1		PLACAS	120,984.88	0.00	120,984.88
1000152032	14/01/13	14/02/13	14/01/13	0	01	1		MAT. GAST.	1,817,888.34	0.00	1,817,888.34
1000153155	11/02/13	11/03/13	11/02/13	0	01	1		MEN. MED QUIR.	1,675,468.38	0.00	1,675,468.38
1000153787	28/02/13	28/03/13	28/02/13	0	01	1		Mat. Gast.	86,440.00	0.00	86,440.00
1000153803	28/02/13	28/03/13	28/02/13	0	01	1		MEN. MED. QUIR.	118,034.31	0.00	118,034.31
1000154272	12/03/13	12/04/13	12/03/13	0	01	1		MED.	33,385.00	0.00	33,385.00
1000154281	12/03/13	12/04/13	12/03/13	0	01	1		MED.	1,735,068.60	0.00	1,735,068.60

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1000155850	19/04/13	19/05/13	19/04/13	0	01	1		MED.	1,368,250.89	0.00	1,368,250.89
1000155851	10/04/13	10/05/13	10/04/13	0	01	1		MAT. GAST.	45,358.50	0.00	45,358.50
1000156501	08/05/13	08/06/13	08/05/13	0	01	1		MED.	1,060,107.09	0.00	1,060,107.09
1000156656	10/05/13	10/06/13	10/05/13	0	01	1		MEN. MED. QUIR.	167,127.00	0.00	167,127.00
1000156662	10/05/13	10/06/13	10/05/13	0	01	1		MEN. MED. QUIR.	152,580.00	0.00	152,580.00
1000157531	28/05/13	28/06/13	28/05/13	0	01	1		MED.	64,830.00	0.00	64,830.00
1000157543	28/05/13	28/06/13	28/05/13	0	01	1		MED.	75,110.00	0.00	75,110.00
1000157544	28/05/13	28/06/13	28/05/13	0	01	1		MEN. MED. QUIR.	32,565.00	0.00	32,565.00
1000157743	06/06/13	06/07/13	06/06/13	0	01	1		MED.	1,105,772.94	0.00	1,105,772.94
1000157744	06/06/13	06/07/13	06/06/13	0	01	1		MED.	356,049.00	0.00	356,049.00
1000157745	06/06/13	06/07/13	06/06/13	0	01	1		MED.	2,990.00	0.00	2,990.00
1000158210	18/06/13	18/07/13	18/06/13	0	01	1		MAT. GAST.	229,250.00	0.00	229,250.00
1000158211	18/06/13	18/07/13	18/06/13	0	01	1		MED.	43,220.00	0.00	43,220.00
1000158870	28/06/13	28/07/13	28/06/13	0	01	1		MED.	86,440.00	0.00	86,440.00
1000158999	04/07/13	04/08/13	04/07/13	0	01	1		MED.	520.00	0.00	520.00
1000159001	04/07/13	04/08/13	04/07/13	0	01	1		Men. med. quir.	1,582,835.64	0.00	1,582,835.64
1000159343	12/07/13	12/08/13	12/07/13	0	01	1		Men. med. quir.	296,239.40	0.00	296,239.40
1000160214	06/08/13	06/09/13	06/08/13	0	01	1		Men. med.quir.	1,446,802.63	0.00	1,446,802.63
1000160305	08/08/13	08/09/13	08/08/13	0	01	1		Men. med.quir.	432,750.00	0.00	432,750.00
1000161315	09/04/13	09/05/13	09/04/13	0	01	1		MEN. MED. QUIR.	855,914.58	0.00	855,914.58
1000161358	05/09/13	05/10/13	05/09/13	0	01	1		Med.	1,023,431.71	0.00	1,023,431.71
1000162618	04/10/13	04/11/13	04/10/13	0	01	1		MEN. MED. QUIR.	993,233.44	0.00	993,233.44
1000162655	07/10/13	07/11/13	07/10/13	0	01	1		MEN. MED. QUIR.	886,710.08	0.00	886,710.08
1000163044	15/10/13	15/11/13	15/10/13	0	01	1		MEN. MED. QUIR.	492,624.94	0.00	492,624.94
1000163139	16/10/13	16/11/13	16/10/13	0	01	1		MEN. MED. QUIR.	1,115,030.27	0.00	1,115,030.27
1000163204	17/10/13	17/11/13	17/10/13	0	01	1		MEN. MED. QUIR.	15,619.77	0.00	15,619.77
1000163240	17/10/13	17/11/13	17/10/13	0	01	1		Men. med. quir.	268,080.00	0.00	268,080.00
1000164323	13/11/13	13/12/13	13/11/13	0	01	1		Placas	149,999.19	0.00	149,999.19
1000164324	13/11/13	13/12/13	13/11/13	0	01	1		Med.	58,484.00	0.00	58,484.00
1000164414	14/11/13	14/12/13	14/11/13	0	01	1		MEN. MED. QUIR.	659,679.80	0.00	659,679.80
1000164808	20/11/13	20/12/13	20/11/13	0	01	1		MEN. MED. QUIR.	385,704.94	0.00	385,704.94
1000164995	22/11/13	22/12/13	22/11/13	0	01	1		MEN. MED. QUIR.	271,670.16	0.00	271,670.16
100022128	01/03/17	01/03/17	01/03/17	0	01	1	2393	MEN.MED. QUIR.	430,919.16	0.00	430,919.16
1000226165	28/12/16	28/12/16	28/12/16	0	01	1	2393	MEN., MED. QUIR.	37,998.00	0.00	37,998.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1000226166	28/12/16	28/12/16	28/12/16	0	05	1	2341	PRODUCTOS MED.	56,100.00	0.00	56,100.00
1000226171	28/12/16	28/12/16	28/12/16	0	01	1	2393	MEN, MED. QUIR.	470,139.44	0.00	470,139.44
1000226369	04/01/17	04/01/17	04/01/17	0	05	1	2393	MEN. MED. QUIR.	1,784,498.56	0.00	1,784,498.56
1000226895	19/01/17	19/01/17	19/01/17	0	05	1	2393	MEN. MED. QUIR.	439,762.00	0.00	439,762.00
1000226896	19/01/17	19/01/17	19/01/17	0	05	1	2341	PRODUCTOS MED.	55,851.00	0.00	55,851.00
1000227393	26/01/17	26/01/17	26/01/17	0	01	1	2341	PRODUCTOS MED.	160,800.00	0.00	160,800.00
1000227401	26/01/17	26/01/17	26/01/17	0	05	1	2341	PRODUCTOS MED.	160,800.00	0.00	160,800.00
1000227760	02/02/17	02/02/17	02/02/17	0	01	1	2341	PRODUCTOS MED	160,800.00	0.00	160,800.00
1000227859	03/02/17	03/02/17	03/02/17	0	01	1	2341	PRODUCTOS MED.	27,925.50	0.00	27,925.50
1000227861	03/02/17	03/02/17	03/02/17	0	05	1	2341	PRODUCTOS MED.	1,903,424.71	0.00	1,903,424.71
1000227924	06/02/17	06/02/17	06/02/17	0	01	1	2341	PRODUCTOS MED	160,800.00	0.00	160,800.00
1000228424	15/02/17	15/02/17	15/02/17	0	05	1	2341	PRODUCTOS MED.	5,170.00	0.00	5,170.00
1000228426	15/02/17	15/02/17	15/02/17	0	05	1	2393	MEN, MED QUIR.	445,615.63	0.00	445,615.63
1000228822	22/02/17	22/02/17	22/02/17	0	05	1	2341	PRODUCTOS	24,608.10	0.00	24,608.10
1000228824	22/02/17	22/02/17	22/02/17	0	05	1	2393	MEN, MED. QUIR.	463,664.92	0.00	463,664.92
1000228868	23/02/17	23/02/17	23/02/17	0	01	1	2341	PRODUCTOS MED	153,400.00	0.00	153,400.00
1000229032	28/02/17	28/02/17	28/02/17	0	05	1	2331	PAPEL DE	62,587.00	0.00	62,587.00
1000229089	28/02/17	28/02/17	28/02/17	0	05	1	2393	MEN, MED. QUIR.	8,265.00	0.00	8,265.00
1000229264	03/03/17	03/03/17	03/03/17	0	05	1	2341	PRODUCTOS MED.	741,234.58	0.00	741,234.58
1000229266	03/03/17	03/03/17	03/03/17	0	01	1	2393	MEN. MED. Q7UIR.	65,259.48	0.00	65,259.48
1000229330	06/03/17	06/03/17	06/03/17	0	05	1	2341	RPODUCTOS MED.	160,928.64	0.00	160,928.64
1000229382	07/03/17	07/03/17	07/03/17	0	05	1	2341	PRODUCTOS MED.	175,847.04	0.00	175,847.04
1000229902	15/03/17	15/03/17	15/03/17	0	05	1	2341	PRODUCTOS MED.	358,231.36	0.00	358,231.36
1000229908	15/03/17	15/03/17	15/03/17	0	01	1	2393	MEN. MED. QUIR.	1,721.25	0.00	1,721.25
1000230201	21/03/17	21/03/17	21/03/17	0	01	1	2341	PRODUCTOS MED.	68,737.20	0.00	68,737.20
1000230281	22/03/17	22/03/17	22/03/17	0	05	1	23722	PRODUCTOS	62,243.10	0.00	62,243.10
124448	10/03/11	10/04/11	10/03/11	0	01	1		MED.	1,352,407.88	0.00	52,407.88
125897	07/04/11	07/05/11	07/04/11	0	01	1		MAT. GAST.	1,339,829.25	0.00	1,309,767.15
128922	07/06/11	07/07/11	07/06/11	0	01	1		MED.	105,764.00	0.00	105,764.00
129109	10/06/11	10/07/11	10/06/11	0	01	1		MAT.GAST.	1,132,363.80	0.00	1,132,363.80
131470	20/07/11	20/08/11	20/07/11	0	01	1		Med.	60,804.00	0.00	60,804.00
133451	08/09/11	08/10/11	08/09/11	0	01	1		MED.	87,640.00	0.00	87,640.00
134066	19/09/11	19/10/11	19/09/11	0	01	1		MED.	330,200.00	0.00	330,200.00
82320	06/06/08	06/07/08	06/06/08	0	01	1		Med.	1,538,389.00	0.00	188,389.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
83298	08/07/08	08/08/08	08/07/08	0	01	1		Utiles men. med. q.	1,678,323.74	0.00	1,678,323.74
85945	10/09/08	10/10/08	10/09/08	0	01	1		Med	1,393,369.48	0.00	1,393,369.48
88382	13/11/08	13/12/08	13/11/08	0	01	1		PROCT. UTL. VARIOS	1,879,973.60	0.00	1,879,973.60
092: 116 Registros								**Total para 092 :**	**72,162,149.02**	**0.00**	**69,413,266.92**
# Provdor.:	096 (YOMIFAR, S. A.)										
86590	22/03/12	22/04/12	22/03/12	0	01	1		MED.	778,800.00	0.00	288,300.00
87072	10/05/12	10/06/12	10/05/12	0	01	1		MEN. MED. QUIR.	239,700.00	0.00	239,700.00
87324	07/04/12	07/05/12	07/04/12	0	01	1		MED.	110,000.00	0.00	110,000.00
87691	30/07/12	30/08/12	30/07/12	0	01	1		MAT. GAST.	8,250.00	0.00	8,250.00
87877	12/07/12	12/08/12	12/07/12	0	01	1		MAT. GAST.	122,356.00	0.00	122,356.00
88186	09/08/12	09/09/12	09/08/12	0	01	1		MED.	427,960.00	0.00	427,960.00
88244	15/08/12	15/09/12	15/08/12	0	01	1		MED.	23,130.00	0.00	23,130.00
89114	23/10/12	25/11/12	23/10/12	0	01	1		MAT. GAST.	303,912.00	0.00	303,912.00
89705	06/12/12	06/01/13	06/12/12	0	01	1		MAT. GAST.	407,448.00	0.00	407,448.00
89706	06/12/12	06/01/13	06/12/12	0	01	1		MED.	152,400.00	0.00	152,400.00
89904	20/12/12	20/01/13	20/12/12	0	01	1		MEN. MED. QUIR.	69,000.00	0.00	69,000.00
89944	09/01/13	09/02/13	09/01/13	0	01	1		MEN. MED. QUIR.	438,480.00	0.00	438,480.00
90150	24/01/13	24/02/13	24/01/13	0	01	1		MED.	178,150.00	0.00	178,150.00
90795	13/03/13	13/04/13	13/03/13	0	01	1		MED.	156,735.00	0.00	156,735.00
90995	05/04/13	05/05/13	05/04/13	0	01	1		MED.	129,195.00	0.00	129,195.00
91136	16/04/13	16/05/13	16/04/13	0	01	1		MED.	102,800.00	0.00	102,800.00
92935	19/09/13	19/10/13	19/09/13	0	01	1		MED.	217,650.00	0.00	217,650.00
93165	11/10/13	10/11/13	11/10/13	0	01	1		MEN. MED. QUIR.	474,374.00	0.00	474,374.00
096: 18 Registros								**Total para 096 :**	**4,340,340.00**	**0.00**	**3,849,840.00**
# Provdor.:	097 (SERCLAMED, S. A.)										
5890	27/12/17	27/12/17	27/12/17	0	05	1	2399	PRODUCTOS Y	86,201.71	0.00	86,201.71
097: 1 Registros								**Total para 097 :**	**86,201.71**	**0.00**	**86,201.71**
# Provdor.:	102 (ANEST, S.R.L.)										
4250	22/09/16	22/10/16	22/09/16	0	05	1	2341	PRODUCTO MED.	240,000.00	0.00	214,000.00
4284	06/10/16	05/11/16	06/10/16	0	01	1	2341	PRODUCTOS MED.	8,500.00	0.00	8,500.00
4290	10/10/16	09/11/16	10/10/16	0	01	1	2341	PRODUCTOS	125,000.00	0.00	125,000.00
4338	28/10/16	27/11/16	28/10/16	0	01	1	2341	PRODUCTOS	180,000.00	0.00	180,000.00
4378	10/11/16	10/12/16	10/11/16	0	01	1	2341	MEDICAMENTOS	230,000.00	0.00	230,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
4380	10/11/16	10/12/16	10/11/16	0	01	1	2341	MEDICAMENTOS	16,000.00	0.00	16,000.00
4399	16/11/16	16/12/16	16/11/16	0	01	1	2341	MEDICAMENTOS	154,000.00	0.00	154,000.00
4428	24/11/16	21/12/16	24/11/16	0	01	1	2341	PRODUCTOS MED.	178,000.00	0.00	178,000.00
4441	01/12/16	31/12/16	01/12/16	0	01	1	2341	PRODUCTOS MED.	39,000.00	0.00	39,000.00
4457	06/12/16	06/01/17	06/12/16	0	01	1	2341	PRODUCTOS MED.	130,000.00	0.00	130,000.00
4492	21/12/16	20/01/17	21/12/16	0	01	1	2341	Productos med.0para	40,000.00	0.00	40,000.00
4504	28/12/16	27/01/17	28/12/16	0	01	1	2341	PRODUCTOS MED.	195,000.00	0.00	195,000.00
4621	14/02/17	16/03/17	14/02/17	0	01	1	2341	PRODUCTOS MED.	40,000.00	0.00	40,000.00
4671	09/03/17	08/04/17	09/03/17	0	01	1	2341	PRODUCTOS MED.	64,000.00	0.00	64,000.00
4743	06/04/17	06/05/17	06/04/17	0	05	1	2341	PRODUCTOS MED.	40,000.00	0.00	40,000.00
4839	11/05/17	10/06/17	11/05/17	0	05	1	2341	PRODUCTOS MED.	130,000.00	0.00	130,000.00
4841	12/05/17	11/06/17	12/05/17	0	05	1	2341	PRODUCTOS MED.	40,000.00	0.00	40,000.00
4907	08/06/17	08/07/17	08/06/17	0	05	1	2341	PRODUCTOS MED.	140,000.00	0.00	140,000.00
4948	23/06/17	23/07/17	23/06/17	0	05	1	2341	PRODUCTOS MED.	50,000.00	0.00	50,000.00
4997	17/07/17	16/08/17	17/07/17	0	05	1	2341	PRODUCTOS	50,000.00	0.00	50,000.00
5032	01/08/17	31/08/17	01/08/17	0	05	1	2341	PRODUCTOS	47,500.00	0.00	47,500.00
5086	24/08/17	23/09/17	24/08/17	0	05	1	2341	PRODUCTOS MED.	61,000.00	0.00	61,000.00
5112	06/09/17	05/10/17	06/09/17	0	05	1	2341	PRODUCTOS	26,500.00	0.00	26,500.00
5157	20/09/17	20/10/17	20/09/17	0	05	1	2341	PRODUCTOS MED.	66,000.00	0.00	66,000.00
102: 24 Registros								**Total para 102 :**	**2,290,500.00**	**0.00**	**2,264,500.00**
# Provdor.:	105 (ORTO TECNICA)										
8938	03/05/17	03/05/17	03/05/17	0	02	1	2393	MEN. MED. QUIR.	23,337.60	0.00	23,337.60
105: 1 Registros								**Total para 105 :**	**23,337.60**	**0.00**	**23,337.60**
# Provdor.:	109 (VENDIFAR, S.R.L.)										
21400	21/07/16	20/08/16	21/07/16	0	05	1	2341	PRODUVCTOS MED.	188,000.00	0.00	100,000.00
21423	27/07/16	26/08/16	27/07/16	0	01	1	2393	MEN. MED. QUIR.	140,000.00	0.00	140,000.00
21473	08/08/16	07/09/16	08/08/16	0	01	1	2393	MEN,. MED. QUIR.	187,520.00	0.00	187,520.00
21572	26/08/16	25/09/16	26/08/16	0	01	1	2393	MEN, MED,. QUIR.	219,800.80	0.00	219,800.80
21616	05/09/16	05/10/16	05/09/16	0	01	1	2311	PRODUCTOS MED.	9,680.00	0.00	9,680.00
21628	07/09/16	07/10/16	07/09/16	0	01	1	23722	PRODUCTOS	182,375.00	0.00	182,375.00
21678	16/09/16	16/10/16	16/09/16	0	01	1	2393	MEN. MED. QUIR.	70,300.00	0.00	70,300.00
21743	30/09/16	30/10/16	30/09/16	0	01	1	2341	PRODUCTOS MED.	22,400.00	0.00	22,400.00
21813	17/10/16	17/10/16	17/10/16	0	01	1	2393	MENORES MEDICO	44,987.50	0.00	44,987.50

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
22020	24/11/16	24/12/16	24/11/16	0	01	1	2341	PRODUCTOS MED.	570,000.00	0.00	570,000.00
22091	07/12/16	06/01/17	07/12/16	0	01	1	2393	MEN. MED. QUIR.	12,500.00	0.00	12,500.00
23213	11/07/17	10/08/17	11/07/17	0	05	1	2341	PRODUCTOS	32,500.00	0.00	32,500.00
6328	02/07/17	02/07/17	02/07/17	0	05	1	2393	MEN,. MED. QUIR.	16,500.00	0.00	16,500.00
6448	26/07/17	25/08/17	26/07/17	0	05	1	2399	PRODUCTOS Y	43,500.00	0.00	43,500.00
6471	08/08/17	07/09/17	08/08/17	0	05	1	2399	PRODUCTOS Y	87,000.00	0.00	87,000.00
6510	23/08/17	22/09/17	23/08/17	0	05	1	2393	MEN. MED. QUIR.	19,460.00	0.00	19,460.00
6549	05/09/17	05/10/17	05/09/17	0	05	1	2393	MEN. MED. QUIR.	87,000.00	0.00	87,000.00
6826	19/12/17	18/01/18	19/12/17	0	05	1	2393	MEN. MED.QUIR.	87,500.00	0.00	87,500.00
109: 18 Registros								**Total para 109 :**	**2,021,023.30**	**0.00**	**1,933,023.30**

 # Provdor.: 117 (IGNACIO ANT. MOTA)

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
26	10/05/17	10/05/17	10/05/17	0	02	1	2399	PRODUCTOS Y	17,700.00	0.00	17,700.00
27	19/05/17	19/05/17	19/05/17	0	02	1	2287	SERVS. TECNS. Y	4,500.00	0.00	4,500.00
31	29/05/17	29/05/17	29/05/17	0	05	1	2287	SERVS. TECNS. Y	8,900.00	0.00	8,900.00
32	09/06/17	09/06/17	09/06/17	0	02	1	2391	MAT. DE LIMP.	8,900.00	0.00	8,900.00
33	20/06/17	20/06/17	20/06/17	0	02	1	2393	MEN. MED. QUIR.	5,200.00	0.00	5,200.00
34	21/06/17	21/06/17	21/06/17	0	05	1	2372	QUIMICOS Y	11,800.00	0.00	11,800.00
36	11/07/17	11/07/17	11/07/17	0	06	1	2391	MAT. LIMP.	6,150.00	0.00	6,150.00
39	02/08/17	02/08/17	02/08/17	0	06	1	2399	PRODUCTOS Y	78,000.00	0.00	78,000.00
44	08/09/17	08/09/17	08/09/17	0	06	1	2287	SERVS. TECNS. Y	14,900.00	0.00	14,900.00
47	02/10/17	02/10/17	02/10/17	0	05	1	2287	SERVS. TECNS. Y	5,900.00	0.00	5,900.00
48	04/10/17	04/10/17	04/10/17	0	06	1	2393	MEN., MED. QUIR.	24,650.00	0.00	24,650.00
50	13/10/17	13/10/17	13/10/17	0	02	1	2393	MEN. MED. QUIR.	10,500.00	0.00	10,500.00
51	24/10/17	24/10/17	24/10/17	0	06	1	2287	SERVS. TECNICOS Y	7,500.00	0.00	7,500.00
52	24/10/17	24/10/17	24/10/17	0	06	1	2372	QUIMICOS Y	5,900.00	0.00	5,900.00
53	01/11/17	01/11/17	01/11/17	0	06	1	2287	SERVS. TECNS. Y	4,600.00	0.00	4,600.00
54	02/11/17	02/11/17	02/11/17	0	06	1	2372	QUIMICOS Y	16,000.00	0.00	16,000.00
55	13/11/17	13/11/17	13/11/17	0	06	1	2372	QUIMICOS Y	5,900.00	0.00	5,900.00
56	16/11/17	16/11/17	16/11/17	0	06	1	2372	QUIMICOS Y	17,700.00	0.00	17,700.00
57	16/11/17	16/11/17	16/11/17	0	06	1	2287	SERVS. TENCS. Y	10,000.00	0.00	10,000.00
58	24/11/17	24/11/17	24/11/17	0	02	1	2393	MEN. MED. QUIR.	18,750.00	0.00	18,750.00
59	27/11/17	27/11/17	27/11/17	0	06	1	2287	SERV. TECNS. Y	6,900.00	0.00	6,900.00
60	30/11/17	30/11/17	30/11/17	0	06	1	2399	PRODUCTOS Y	5,900.00	0.00	5,900.00
61	04/12/17	04/12/17	04/12/17	0	02	1	2393	MEN. MED. QUIR.	26,000.00	0.00	26,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
62	14/12/17	14/12/17	14/12/17	0	06	1	2391	MAAT. DE LIMP.	27,100.00	0.00	27,100.00
63	14/12/17	14/12/17	14/12/17	0	06	1	2287	SERVS. TECNS. Y	7,300.00	0.00	7,300.00
117: 25 Registros								**Total para 117 :**	**356,650.00**	**0.00**	**356,650.00**
# Provdor.: 138 (UNIQUE)											
1917	22/09/15	22/10/15	22/09/15	0	01	1		PLACAS	513,005.00	0.00	88,000.00
138: 1 Registros								**Total para 138 :**	**513,005.00**	**0.00**	**88,000.00**
# Provdor.: 142 (BREAFARMA, S .A)											
1195	28/07/16	28/07/16	28/07/16	0	01	1	2341	PRODUCTOS MED.	45,000.00	0.00	45,000.00
1196	10/08/16	10/08/16	10/08/16	0	01	1	2341	PRODUCTOS MED	135,000.00	0.00	135,000.00
1202	19/08/16	19/08/16	19/08/16	0	01	1	2341	PRODUCTOS MED.	51,000.00	0.00	51,000.00
1208	25/11/16	25/11/16	25/11/16	0	01	1	2341	PRODUCTOS MED.	2,500.00	0.00	2,500.00
1211	09/12/16	09/12/16	09/12/16	0	01	1	2341	PRODUCTOS MED.	245,000.00	0.00	245,000.00
1216	04/08/17	04/08/17	04/08/17	0	05	1	2341	PRODUCTOS MED.	78,000.00	0.00	78,000.00
1217	15/08/17	15/08/17	15/08/17	0	05	1	2341	PRODUCTOS MED.	16,000.00	0.00	16,000.00
1218	10/11/17	10/11/17	10/11/17	0	05	1	2341	PRODUCTOS MED.	12,600.00	0.00	12,600.00
1219	17/11/17	17/11/17	17/11/17	0	05	1	2341	PRODUCTOS MED.	13,000.00	0.00	13,000.00
142: 9 Registros								**Total para 142 :**	**598,100.00**	**0.00**	**598,100.00**
# Provdor.: 150 (TERELAB S. R. L.)											
32363	10/10/16	10/11/16	10/10/16	0	02	1	2372	QUIMICOS Y	37,118.60	0.00	37,118.60
32509	11/10/16	11/10/16	11/10/16	0	02	1	2393	MENORES MEDICO	21,006.24	0.00	21,006.24
34278	20/11/17	20/12/17	20/11/17	0	06	1	2399	PRODUCTOS Y	49,383.00	0.00	49,383.00
150: 3 Registros								**Total para 150 :**	**107,507.84**	**0.00**	**107,507.84**
# Provdor.: 175 (HAIFAR MEDICAL)											
15279	20/07/11	19/08/11	20/07/11	0	01	1		MAT. GAST.	59,675.00	0.00	59,675.00
175: 1 Registros								**Total para 175 :**	**59,675.00**	**0.00**	**59,675.00**
# Provdor.: 181 (SERVIQUINSA S. A.)											
1368	01/11/09	01/12/09	01/11/09	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1387	30/11/09	30/12/09	30/11/09	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1402	01/01/10	01/02/10	01/01/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1409	30/01/10	28/02/10	30/01/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1417	01/03/10	01/04/10	01/03/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1426	31/03/10	30/04/10	31/03/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1442	30/04/10	30/05/10	30/04/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1455	31/05/10	30/06/10	31/05/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1471	30/06/10	30/07/10	30/06/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1483	30/07/10	30/08/10	30/07/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1501	30/08/10	30/09/10	30/08/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1509	30/09/10	30/10/10	30/09/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1522	31/10/10	30/11/10	31/10/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
1535	30/11/10	30/12/10	30/11/10	0	02	1		SERV, LIMP.	350,000.00	0.00	350,000.00
181: 14 Registros								**Total para 181 :**	**4,900,000.00**	**0.00**	**4,900,000.00**
# Provdor.:	182 (DISTRIBUIDORES INTERNACIONAL DE PETROLEO)										
388434	02/01/18	02/01/18	02/01/18	0	06	1	2371	COMBS. Y LUBRS.	75,000.00	0.00	75,000.00
182: 1 Registros								**Total para 182 :**	**75,000.00**	**0.00**	**75,000.00**
# Provdor.:	186 (FARMAGER SERVICE E.I.R.L.)										
1827758	15/10/12	15/11/12	15/10/12	0	01	1		MAT. GAST.	570,000.00	0.00	570,000.00
324	18/06/13	18/07/13	18/06/13	0	01	1		MEN. MED QUIR.	237,475.00	0.00	237,475.00
186: 2 Registros								**Total para 186 :**	**807,475.00**	**0.00**	**807,475.00**
# Provdor.:	205 (SEAN DOMINICAN, S. A.)										
6409	23/03/16	23/03/16	23/03/16	0	05	1		MED.	315,000.00	0.00	65,000.00
7575	17/11/16	17/11/16	17/11/16	0	05	1	2341	MEDICAMENTOS	489,200.00	0.00	440,000.00
7928	26/01/17	25/02/17	26/01/17	0	05	1	2341	PRODUCTOS MED.	139,000.00	0.00	139,000.00
8027	13/02/17	15/03/17	13/02/17	0	02	1	2341	PRODUCTOS MED.	129,200.00	0.00	129,200.00
8074	21/02/17	23/03/17	21/02/17	0	02	1	2341	PRODUCTOS MED.	98,000.00	0.00	98,000.00
8103	24/02/17	26/03/17	24/02/17	0	02	1	2341	PRODUCTOS MED.	250,000.00	0.00	250,000.00
8148	08/03/17	09/04/17	08/03/17	0	02	1	2341	PRODUCTOS MEDD	450,000.00	0.00	450,000.00
8284	05/04/17	05/05/17	05/04/17	0	05	1	2341	PRODUCTOS MED.	315,000.00	0.00	315,000.00
8324	11/04/17	11/05/17	11/04/17	0	02	1	2399	PRODUCTOS Y	60,000.00	0.00	60,000.00
8326	11/04/17	11/05/17	11/04/17	0	02	1	2341	PRODUCTOS MED.	450,000.00	0.00	450,000.00
8479	12/05/17	11/06/17	12/05/17	0	05	1	2341	PRODUCTOS	120,000.00	0.00	120,000.00
8530	22/05/17	21/06/17	22/05/17	0	05	1	2341	PRODUCTOS MED-.	76,000.00	0.00	76,000.00
8558	26/05/17	26/06/17	26/05/17	0	02	1	2341	PRODUCTOS MED.	37,500.00	0.00	37,500.00
8701	19/06/17	19/07/17	19/06/17	0	02	1	2341	PR0DUCTOWS MED.	450,000.00	0.00	450,000.00
8787	29/06/17	29/07/17	29/06/17	0	06	1	2341	PRODUCTOS MED.	45,000.00	0.00	45,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
8948	20/07/17	19/08/17	20/07/17	0	06	1	2341	PRODUCTOS MED.	125,000.00	0.00	125,000.00
8959	21/07/17	20/08/17	21/07/17	0	06	1	2341	PRODUCTOS	39,000.00	0.00	39,000.00
8964	24/07/17	23/08/17	24/07/17	0	06	1	2341	PRODUCTOS MED.	39,000.00	0.00	39,000.00
8990	26/07/17	25/08/17	26/07/17	0	06	1	2341	PRODUCTOS	150,000.00	0.00	150,000.00
9078	11/08/17	10/09/17	11/08/17	0	02	1	2341	PRODUCTOS MED.	195,000.00	0.00	195,000.00
9135	22/08/17	21/09/17	22/08/17	0	06	1	2341	PRODUCTOS MED.	42,000.00	0.00	42,000.00
9161	25/08/17	24/09/17	25/08/17	0	06	1	2341	PRODUCTOS MED.	180,000.00	0.00	180,000.00
9162	25/08/17	24/09/17	25/08/17	0	06	1	2341	PRODUCTOS	39,000.00	0.00	39,000.00
9231	13/09/17	13/10/17	13/09/17	0	06	1	2341	PRODUCTOS MED.	180,000.00	0.00	180,000.00
9311	29/09/17	29/10/17	29/09/17	0	06	1	2341	PRODUCTOS MED.	180,000.00	0.00	180,000.00
9333	05/10/17	04/11/17	05/10/17	0	06	1	2341	PRODUCTOS MED	75,000.00	0.00	75,000.00
9415	25/10/17	24/11/17	25/10/17	0	06	1	2341	PRODUCTOS MED.	72,000.00	0.00	72,000.00
9498	17/11/17	17/12/17	17/11/17	0	06	1	2341	PRODUCTOS MED.	45,000.00	0.00	45,000.00
9592	11/12/17	10/01/18	11/12/17	0	06	1	2341	PRODUCTOS	375,000.00	0.00	375,000.00
9636	21/12/17	20/01/18	21/12/17	0	06	1	2341	PRODUCTOS MED.	190,000.00	0.00	190,000.00
9638	21/12/17	20/01/18	21/12/17	0	06	1	2341	PRODUCTOS MED.	90,000.00	0.00	90,000.00
205: 31 Registros								**Total para 205 :**	**5,439,900.00**	**0.00**	**5,140,700.00**
# Provdor.:	231 (ELEMEDSA)										
22665	04/12/12	04/01/13	04/12/12	0	01	1		MED.	42,000.00	0.00	42,000.00
231: 1 Registros								**Total para 231 :**	**42,000.00**	**0.00**	**42,000.00**
# Provdor.:	246 (PEREZ BARROSO CO.)										
29336	22/05/12	22/06/12	22/05/12	0	02	1		MEN. MED. QUIR.	130,000.00	0.00	130,000.00
246: 1 Registros								**Total para 246 :**	**130,000.00**	**0.00**	**130,000.00**
# Provdor.:	254 (LEROMED PHARMA SRL)										
3876	20/07/16	20/07/16	20/07/16	0	01	1	2341	PRODUCOTS MED	235,000.00	0.00	235,000.00
4485	24/03/17	23/04/17	24/03/17	0	05	1	2341	PRODUCTOS MED.	115,000.00	0.00	115,000.00
4514	05/04/17	05/05/17	05/04/17	0	01	1	2393	MEN. MED. QUIR.	102,400.00	0.00	102,400.00
4606	26/05/17	25/06/17	26/05/17	0	05	1	2341	PRODUCTOS MED.	179,010.00	0.00	179,010.00
4952	10/11/17	10/12/17	10/11/17	0	05	1	2341	PRODUCTOS MED.	103,900.00	0.00	103,900.00
254: 5 Registros								**Total para 254 :**	**735,310.00**	**0.00**	**735,310.00**
# Provdor.:	272 (MACROTECH FARMACEUTICA,S.R.L.)										
90020206	16/10/17	05/12/17	16/10/17	0	05	1	2393	MEN. MED. QUIR.	70,000.00	0.00	70,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
90020798	30/10/17	19/12/17	30/10/17	0	05	1	2393	MEN. MED. QUIR.	591,000.00	0.00	591,000.00
90021556	16/11/17	16/11/17	16/11/17	0	05	1	2393	MEN. MED. QUIR.	708,000.00	0.00	708,000.00
900222928	21/12/17	21/12/17	21/12/17	0	05	1	2341	PRODUCTOS MED.	37,592.02	0.00	37,592.02
90022494	11/12/17	11/12/17	11/12/17	0	05	1	2393	MEN. MED. QUIR.	725,000.00	0.00	725,000.00
90022503	11/12/17	11/12/17	11/12/17	0	01	1	2393	MEN. MED. QUIR.	381,944.00	0.00	381,944.00
272: 6 Registros								**Total para 272 :**	**2,513,536.02**	**0.00**	**2,513,536.02**
# Provdor.:	280 (COMERCIALIZADORA DIVERSA, S. A.)										
1000007550	16/12/15	31/12/15	16/12/15	0	01	1		MEN. MED. QUIR.	480,000.00	0.00	480,000.00
1000007572	30/12/15	30/12/15	30/12/15	0	01	1		MEN. MED. UQIR.	480,000.00	0.00	480,000.00
1000008093	29/09/16	29/10/16	29/09/16	0	01	1	2393	MEN. MED QUIR.	378,000.00	0.00	378,000.00
4636	24/05/12	24/06/12	24/05/12	0	01	1		MAT. GAST.	169,680.00	0.00	169,680.00
4856	27/07/12	27/08/12	27/07/12	0	01	1		MEN. meD. qUIR.	203,280.00	0.00	203,280.00
5434	04/03/13	04/04/13	04/03/13	0	01	1		MEN. MED. QUIR.	48,000.00	0.00	48,000.00
8134	21/10/16	20/11/16	21/10/16	0	01	2	2399	PRODUCTOS Y	21,240.00	0.00	21,240.00
8162	04/11/16	03/12/16	04/11/16	0	01	1	2393	MENORES MEDICOS	770,247.36	0.00	770,247.36
951361	15/02/11	15/03/11	15/02/11	0	01	1		MAT. GAST.	251,600.00	0.00	251,600.00
951371	01/07/11	01/08/11	01/07/11	0	01	1		Mat, Gast.	333,240.00	0.00	333,240.00
280: 10 Registros								**Total para 280 :**	**3,135,287.36**	**0.00**	**3,135,287.36**
# Provdor.:	282 (DIAFARMED)										
206	06/09/16	06/09/16	06/09/16	0	01	1	2341	PRODUCTOS MED.	63,500.00	0.00	63,500.00
2676	22/07/16	21/08/16	22/07/16	0	01	1	2341	PRODUCTOS MED.	139,700.00	0.00	139,700.00
2682	27/07/16	26/08/16	27/07/16	0	05	1	2393	MEN. MED. QUIR.	126,100.00	0.00	40,000.00
2706	11/08/16	10/09/16	11/08/16	0	01	1	2391	MAT. LIMP.	186,805.04	0.00	186,805.04
2714	18/08/16	17/09/16	18/08/16	0	01	1	2341	PRODUCTOS MED.	76,200.00	0.00	76,200.00
2721	24/08/16	23/09/16	24/08/16	0	01	1	2393	MEN.. MED. QUIR.	444,502.80	0.00	444,502.80
2724	26/08/16	25/09/16	26/08/16	0	01	1	2341	PRODUCTOS MED	241,300.00	0.00	241,300.00
2727	30/08/16	29/09/16	30/08/16	0	01	1	2341	PRODUCTOS MED	38,100.00	0.00	38,100.00
2753	16/09/16	16/10/16	16/09/16	0	01	1	2391	MATERIAL DE	102,750.00	0.00	102,750.00
2758	22/09/16	22/10/16	22/09/16	0	01	1	2341	PRODUCTOS MED.	63,500.00	0.00	63,500.00
2761	23/09/16	23/10/16	23/09/16	0	01	1	2341	PRODUCTOS MED.	88,900.00	0.00	88,900.00
2800	31/10/16	11/12/16	31/10/16	0	01	1	2393	MENORES MEDICO	247,879.40	0.00	247,879.40
2835	11/01/17	10/02/17	11/01/17	0	01	1	2393	MEN. MED. QUIR.	355,602.24	0.00	355,602.24
2856	16/02/17	18/03/17	16/02/17	0	01	1	2391	MATERIAL DE	19,250.00	0.00	19,250.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
2912	19/07/17	18/08/17	19/07/17	0	05	1	2341	PRODCTS. MED.	123,500.00	0.00	123,500.00
2916	25/07/17	24/08/17	25/07/17	0	05	1	2311	ALIMENTOS Y	16,000.00	0.00	16,000.00
2918	26/07/17	25/08/17	26/07/17	0	05	1	2393	MEN, MED QUIR.	88,200.00	0.00	88,200.00
2925	09/08/17	08/09/17	09/08/17	0	05	1	2393	MEN. MED. QUIR.-	378,589.68	0.00	378,589.68
2930	24/08/17	23/09/17	24/08/17	0	05	1	2393	MEN. MED. QUIR.	129,500.00	0.00	129,500.00
2935	06/09/17	06/10/17	06/09/17	0	05	1	2311	ALIMENTOS Y BEBS.	16,000.00	0.00	16,000.00
2960	11/12/17	10/01/18	11/12/17	0	05	1	2393	MEN. MED. QUIR.	231,300.00	0.00	231,300.00
282: 21 Registros								**Total para 282 :**	**3,177,179.16**	**0.00**	**3,091,079.16**
# Provdor.:	286 (SUPLIDORA HOSPITALARIA)										
196	27/03/17	27/03/17	27/03/17	0	05	1	2391	MATERIAL DE	85,738.80	0.00	85,738.80
286: 1 Registros								**Total para 286 :**	**85,738.80**	**0.00**	**85,738.80**
# Provdor.:	287 (AIDSA)										
16452	12/10/16	12/11/16	12/10/16	0	02	1	2218	RECOLECCION DE	36,000.00	0.00	36,000.00
16573	11/11/16	11/11/16	11/11/16	0	02	1	2218	RECOGIDA DE	36,000.00	0.00	36,000.00
16916	18/01/17	18/02/17	18/01/17	0	02	1		SERV, RECOGIDA DE	36,000.00	0.00	36,000.00
17064	16/02/17	16/03/17	16/02/17	0	02	1	2218	RECOGIDA DE	72,000.00	0.00	72,000.00
17231	14/03/17	14/04/17	14/03/17	0	02	1	2218	SERV. RECOGIDA DE	36,000.00	0.00	36,000.00
17403	06/04/17	05/05/17	06/04/17	0	05	1	2218	RECOGIDA DE	36,000.00	0.00	36,000.00
17497	05/05/17	05/06/17	05/05/17	0	05	1	2218	RECOGIDA DE REC.	36,000.00	0.00	36,000.00
17786	28/06/17	27/07/17	28/06/17	0	06	1	2218	RECOGIDA DE	36,000.00	0.00	36,000.00
17859	12/07/17	11/08/17	12/07/17	0	06	1	2218	RECOGGIDA DE	36,000.00	0.00	36,000.00
18028	08/08/17	08/08/17	08/08/17	0	06	1	2218	RECOGIDA DE	36,000.00	0.00	36,000.00
18217	14/09/17	14/09/17	14/09/17	0	06	1	2218	RECOGIDA DE	36,000.00	0.00	36,000.00
18399	20/10/17	19/11/17	20/10/17	0	02	1	2287	SERVS, TECNS. Y	36,000.00	0.00	36,000.00
18588	15/11/17	14/12/17	15/11/17	0	06	1	2287	SERVS, TECNS.	36,000.00	0.00	36,000.00
18748	08/12/17	07/01/18	08/12/17	0	06	1	2287	SERVS. TECNS.	36,000.00	0.00	36,000.00
287: 14 Registros								**Total para 287 :**	**540,000.00**	**0.00**	**540,000.00**
# Provdor.:	290 (DISTRIBUIDORA JUMELLES)										
2323	28/11/17	28/11/17	28/11/17	0	05	1	2331	PAPEL DE	70,800.00	0.00	70,800.00
2348	07/12/17	07/12/17	07/12/17	0	05	1	2331	PAPEL DE	207,680.00	0.00	207,680.00
290: 2 Registros								**Total para 290 :**	**278,480.00**	**0.00**	**278,480.00**
# Provdor.:	291 (BLF FARMACEUTICA, S. A.)										

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
10104	10/12/15	10/01/16	10/12/15	0	01	1		MEN. MED.QUIR.	67,000.00	0.00	67,000.00
10220	04/08/16	04/09/16	04/08/16	0	01	1	2321	HILADOS Y TELAS	100,500.00	0.00	100,500.00
10221	19/08/16	19/09/16	19/08/16	0	01	1	2341	PRODUCTOS MED	8,500.00	0.00	8,500.00
10224	01/09/16	01/09/16	01/09/16	0	01	1	2341	PRODUCTOS MED.	116,000.00	0.00	116,000.00
10225	06/09/16	06/09/16	06/09/16	0	01	1	2341	PRODUCTOS MED.	232,000.00	0.00	232,000.00
10227	22/09/16	22/09/16	22/09/16	0	01	1	2341	PRODUCTOS	348,000.00	0.00	348,000.00
10228	28/09/16	28/09/16	28/09/16	0	01	1	2341	PRODUCTOS MED.	89,000.00	0.00	89,000.00
10229	12/10/16	12/10/16	12/10/16	0	01	1	2393	MEN. MED. QUIR.	650,000.00	0.00	650,000.00
10230	12/10/16	12/11/16	12/10/16	0	01	1	2393	MENORES MEDICO	396,900.00	0.00	396,900.00
10231	12/10/16	12/11/16	12/10/16	0	01	1	2393	MENORES MEDICOS	589,680.00	0.00	589,680.00
10232	26/10/16	26/11/16	26/10/16	0	01	1	2341	PRODUCTOS	348,000.00	0.00	348,000.00
10233	27/11/16	27/11/16	27/11/16	0	01	1	2341	PRODUCTOS	514,800.00	0.00	514,800.00
10234	04/11/16	04/11/16	04/11/16	0	01	1	2341	PRODUCTOS	479,700.00	0.00	479,700.00
10236	07/12/16	07/01/17	07/12/16	0	01	1	2341	PRODUCTOS MED.	230,000.00	0.00	230,000.00
10237	15/12/16	15/01/17	15/12/16	0	01	1	2341	PRODUCTOS MED.	230,000.00	0.00	230,000.00
10242	16/02/17	16/03/17	16/02/17	0	05	1	2341	PRODUCTOS MED.	238,000.00	0.00	50,000.00
10248	13/04/17	13/05/17	13/04/17	0	05	1	2341	PRODUCTOS MED	119,000.00	0.00	119,000.00
10251	24/05/17	24/05/17	24/05/17	0	05	1	2393	MEN. MED. QUIR.	123,150.00	0.00	123,150.00
10259	15/09/17	15/10/17	15/09/17	0	05	1	2341	PRODUCTOS MED.	135,000.00	0.00	135,000.00
10260	05/10/17	05/11/17	05/10/17	0	05	1	2341	PRODUCTOS MED.	53,600.00	0.00	53,600.00
10261	13/10/17	13/10/17	13/10/17	0	05	1	2393	MEN,. MED. QUIR.	306,000.00	0.00	306,000.00
10263	17/11/17	17/11/17	17/11/17	0	05	1	2341	PRODUCTOS MED.	98,000.00	0.00	98,000.00
291: 22 Registros								**Total para 291 :**	**5,472,830.00**	**0.00**	**5,284,830.00**
# Provdor.:	299 (CLARO)										
103	28/05/17	28/05/17	28/05/17	0	05	1	2213	TELEFONO LOCAL	326,799.08	0.00	326,799.08
FL31	28/09/16	28/09/16	28/09/16	0	01	1	2213	TELEFONO LOCAL	27,488.50	0.00	27,488.50
FL33	28/11/16	28/11/16	28/11/16	0	01	1	2213	Telefono local	30,638.30	0.00	30,638.30
299: 3 Registros								**Total para 299 :**	**384,925.88**	**0.00**	**384,925.88**
# Provdor.:	302 (PAT & MELL PHARMACEUTICAS S.R.L.)										
26644	23/08/16	21/09/16	23/08/16	0	06	1	2341	PRODUCTOS MED.	330,000.00	0.00	258,000.00
26671	25/08/16	23/09/16	25/08/16	0	01	1	2393	MEN, MED.QUIR.	153,900.00	0.00	153,900.00
26732	02/09/16	01/10/16	02/09/16	0	01	1	2341	PRODUCTOS MED.	162,000.00	0.00	162,000.00
26790	14/09/16	14/10/16	14/09/16	0	01	1	2341	PRODUCTOS MED	324,000.00	0.00	324,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
26827	16/09/16	15/10/16	16/09/16	0	01	1	2341	PRODUCTOS	300,000.00	0.00	300,000.00
26828	19/09/16	17/10/16	19/09/16	0	01	1	2341	PRODUCTOS MED.	304,412.34	0.00	304,412.34
27129	28/10/16	26/11/16	28/10/16	0	01	1	2393	MENORES MEDICO	219,559.06	0.00	219,559.06
302: 7 Registros								**Total para 302 :**	**1,793,871.40**	**0.00**	**1,721,871.40**
# Provdor.:	345 (SERVICIOS HOSPITALARIOS R & l)										
297	13/04/16	13/05/16	13/04/16	0	01	1		MEN. MED. QUIR.	260,000.00	0.00	50,000.00
442	15/08/17	14/09/17	15/08/17	0	01	1	2393	MEN. MED. QUIR.	65,844.00	0.00	65,844.00
443	17/08/17	16/09/17	17/08/17	0	05	1	2399	PRODUCTYOS Y	44,660.00	0.00	44,660.00
449	05/09/17	05/10/17	05/09/17	0	01	1	2393	MEN. MED. QUIR.	45,430.00	0.00	45,430.00
452	20/09/17	20/10/17	20/09/17	0	05	1	2393	MEN. MED. QUIR.	58,882.00	0.00	58,882.00
455	06/10/17	06/10/17	06/10/17	0	05	1	2399	PRODUCTOS Y	58,882.00	0.00	58,882.00
459	19/10/17	18/11/17	19/10/17	0	05	1	2631	EQUIPOS MED. Y DE	65,844.00	0.00	65,844.00
477	08/12/17	07/01/18	08/12/17	0	05	1	2393	MEN. MED.D QUIR.	160,952.00	0.00	160,952.00
345: 8 Registros								**Total para 345 :**	**760,494.00**	**0.00**	**550,494.00**
# Provdor.:	348 (DOBLE SUPPLY, S.R.L.)										
320	31/10/16	31/10/16	31/10/16	0	05	1	2393	MENORES MEDICO	496,860.00	0.00	363,000.00
323	03/11/16	03/11/16	03/11/16	0	01	1	2341	PRODUCTOS	287,500.00	0.00	287,500.00
324	04/11/16	04/11/16	04/11/16	0	01	1	2631	EQUIPOS MED. Y DE	430,228.00	0.00	430,228.00
326	17/11/16	17/11/16	17/11/16	0	01	1	2391	MATERIAL DE	315,060.00	0.00	315,060.00
336	20/01/17	20/01/17	20/01/17	0	05	1	2341	RPODUCTOS MED.	480,000.00	0.00	480,000.00
337	26/01/17	26/01/17	26/01/17	0	05	1	2321	HILADOS Y TELAS	44,634.88	0.00	44,634.88
345	21/03/17	21/03/17	21/03/17	0	01	1	2391	MAT. DE LIMP.	489,511.20	0.00	489,511.20
346	22/03/17	22/03/17	22/03/17	0	01	1	2393	MEN. MED. QUIR.	573,480.00	0.00	573,480.00
360	26/05/17	26/05/17	26/05/17	0	01	1	2393	MEN. MED. QUIR.	494,892.00	0.00	494,892.00
361	05/06/17	05/06/17	05/06/17	0	05	1	2393	MEN. MED. QUIR.	433,904.00	0.00	433,904.00
348: 10 Registros								**Total para 348 :**	**4,046,070.08**	**0.00**	**3,912,210.08**
# Provdor.:	349 (QUIROFANOS)										
10192	13/07/16	12/08/16	13/07/16	0	01	1	2396	PRODUCTOS ELECT	324,500.00	0.00	324,500.00
10508	09/08/16	08/09/16	09/08/16	0	01	1	2631	E	212,105.00	0.00	212,105.00
10591	17/08/16	16/09/16	17/08/16	0	01	1	2393	MENORES M3D.	582,330.00	0.00	582,330.00
10613	19/08/16	18/09/16	19/08/16	0	01	1	23722	PRODUCTOS	398,250.00	0.00	398,250.00
10614	19/08/16	18/09/16	19/08/16	0	01	1	2393	MEN. MED. QUIR.	371,700.00	0.00	371,700.00
11019	22/09/16	22/10/16	22/09/16	0	01	1	2393	MEN, MED. QUIR.	582,330.00	0.00	582,330.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
11066	28/09/16	28/10/16	28/09/16	0	01	1	2393	NEB, NED,QUIR.	152,810.00	0.00	152,810.00
11270	19/10/16	18/11/16	19/10/16	0	01	1	2393	MENORES MEDICO	123,280.50	0.00	123,280.50
11825	07/12/16	06/01/17	07/12/16	0	01	1	2396	PRODUCTOS	274,997.00	0.00	274,997.00
11956	16/12/16	15/01/17	16/12/16	0	01	1	2631	EQUIPOS MED. Y DE	523,625.00	0.00	523,625.00
11991	21/12/16	20/01/17	21/12/16	0	01	1	2393	Men, med. quir.	53,159.00	0.00	53,159.00
12099	12/01/17	11/02/17	12/01/17	0	01	1	2393	MENORES MED.	320,960.00	0.00	320,960.00
12162	18/01/17	17/02/17	18/01/17	0	01	1	2631	EQUIPOS MED. Y DE	45,306.10	0.00	45,306.10
12920	24/03/17	23/04/17	24/03/17	0	01	1	2393	MEN. MED. QUIR.	44,781.00	0.00	44,781.00
13152	11/04/17	11/05/17	11/04/17	0	05	1	2393	MEN. MED. QUIR.	54,870.00	0.00	54,870.00
13421	08/05/17	07/06/17	08/05/17	0	01	1	2393	MEN. MED. QUIR.	239,481.00	0.00	239,481.00
13843	07/06/17	07/07/17	07/06/17	0	01	1	2393	MEN. MED. QUIR.	56,345.00	0.00	56,345.00
14111	29/06/17	29/07/17	29/06/17	0	01	1	2393	MEN, MED. QUIRR.	320,960.00	0.00	320,960.00
14430	21/07/17	20/08/17	21/07/17	0	05	1	2393	MEN. MED. QUIR.	85,000.00	0.00	85,000.00
15069	05/09/17	05/10/17	05/09/17	0	01	1	2393	MEN. MED. QUIR.	188,800.00	0.00	188,800.00
15975	16/11/17	16/12/17	16/11/17	0	05	1	2393	MEN. MED. QUIR.	47,200.00	0.00	47,200.00
8967	23/03/17	22/04/17	23/03/17	0	05	1	2396	PRODUCTS. ELECTS.	81,125.00	0.00	81,125.00
9685	27/05/16	27/05/16	27/05/16	0	05	1		PLACA	398,250.00	0.00	361,854.55
9759	03/06/16	03/06/16	03/06/16	0	05	1		MAT. MANT.	162,250.00	0.00	54,000.00
9908	17/06/16	17/07/16	17/06/16	0	01	1		MEN. MED. QUIR.	148,090.00	0.00	148,090.00
9941	21/06/16	21/07/16	21/06/16	0	01	1	2355	PLASTICO	158,415.00	0.00	158,415.00
349: 26 Registros								**Total para 349 :**	**5,950,919.60**	**0.00**	**5,806,274.15**

 # Provdor.: 354 (PRODUCTOS CANO, S. R. L.)

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
753	31/05/17	31/05/17	31/05/17	0	05	1	2311	ALIMENYOS Y BEBS.	101,080.00	0.00	101,080.00
759	30/06/17	30/06/17	30/06/17	0	05	1	2311	ALIMENTOS Y BEBS.	86,550.00	0.00	86,550.00
769	31/07/17	31/07/17	31/07/17	0	05	1	2311	ALIMENTOS Y BEBS.	83,880.00	0.00	83,880.00
780	31/08/17	31/08/17	31/08/17	0	05	1	2311	ALIMENTOS Y BEBS.	68,780.00	0.00	68,780.00
791	30/09/17	30/09/17	30/09/17	0	05	1	2311	ALIM. Y BEBS. PARA	67,920.00	0.00	67,920.00
808	31/10/17	31/10/17	31/10/17	0	05	1	2311	ALIMENTOS Y BEBS.	68,780.00	0.00	68,780.00
354: 6 Registros								**Total para 354 :**	**476,990.00**	**0.00**	**476,990.00**

 # Provdor.: 356 (RONAJUS FARMACEUTICA, S.R.L=)

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1062	09/02/17	09/02/17	09/02/17	0	01	1	2393	MEN. MED. QUIR.	197,500.00	0.00	197,500.00
1109	29/03/17	29/03/17	29/03/17	0	01	1	2393	MEN. MED. QUIR.	197,500.00	0.00	197,500.00
1217	10/08/17	10/08/17	10/08/17	0	05	1	2399	PRODUCTO SY	395,000.00	0.00	395,000.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1218	10/08/17	10/08/17	10/08/17	0	05	1	2341	PRODUCTOS	16,525.00	0.00	16,525.00
1246	19/09/17	19/09/17	19/09/17	0	06	1	2393	MEN. MED. QUIR.	12,000.00	0.00	12,000.00
1260	13/10/17	13/10/17	13/10/17	0	05	1	2393	MEN. MED. QUIR.	198,750.00	0.00	198,750.00
1290	22/11/17	22/11/17	22/11/17	0	05	1	2341	PRODUCTOS MED.	90,500.00	0.00	90,500.00
1301	07/12/17	07/12/17	07/12/17	0	05	1	2341	PRODUCTOS MED.	479,000.00	0.00	479,000.00
867	10/09/16	10/09/16	10/09/16	0	01	1	2399	PRODUCTOS	33,000.00	0.00	33,000.00
879	23/09/16	23/09/16	23/09/16	0	01	1	2341	PRODUCTOS MED.	15,000.00	0.00	15,000.00
892	07/10/16	07/10/16	07/10/16	0	05	1	2361	CEMENTO CAL YESO	165,000.00	0.00	40,000.00
895	11/10/16	11/10/16	11/10/16	0	01	1	2393	MEN. MED. QUIR.	454,300.00	0.00	454,300.00
896	13/10/16	13/10/16	13/10/16	0	01	1	2393	MEN. MED. QUIR.	68,220.00	0.00	68,220.00
906	28/10/16	28/10/16	28/10/16	0	01	1	2341	PRODUCTOS	335,000.00	0.00	335,000.00
923	15/11/16	15/11/16	15/11/16	0	01	1	2341	MEDICAMENTOS	24,000.00	0.00	24,000.00
938	29/11/16	29/11/16	29/11/16	0	01	1	2341	PRODUCTOS	185,800.00	0.00	185,800.00
939	29/11/16	29/11/16	29/11/16	0	01	1	2341	PRODUCTOS MED.	35,000.00	0.00	35,000.00
960	13/12/16	13/12/16	13/12/16	0	01	1	2341	PRODUCTOS MED.	172,250.00	0.00	172,250.00
356: 18 Registros								**Total para 356 :**	**3,074,345.00**	**0.00**	**2,949,345.00**

 # Provdor.: 362 (JOSE DIAZ)

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
362	16/08/16	16/08/16	16/08/16	0	03	1	2311	ALIMENTOS Y BEBS.	62,600.00	0.00	62,600.00
363	23/08/16	23/08/16	23/08/16	0	03	1	2311	ALIMENTOS Y BEBS.	57,500.00	0.00	57,500.00
364	23/08/16	23/08/16	23/08/16	0	03	1	2311	ALIMENTOS Y BEBS.	62,600.00	0.00	62,600.00
365	30/08/16	30/08/16	30/08/16	0	03	1	2311	ALIMENTOS Y	57,500.00	0.00	57,500.00
366	30/08/16	30/08/16	30/08/16	0	03	1	2311	ALIMENTOS Y BEBS.	44,300.00	0.00	44,300.00
367	06/09/16	06/09/16	06/09/16	0	03	1	2311	ALIMENTOS Y BEBS.	68,150.00	0.00	68,150.00
368	06/09/16	06/09/16	06/09/16	0	03	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
369	13/09/16	13/09/16	13/09/16	0	03	1	2311	ALIMENTOS Y BEBS.	78,050.00	0.00	78,050.00
370	13/09/16	13/09/16	13/09/16	0	03	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
371	20/09/16	20/09/16	20/09/16	0	03	1	2311	Alimentos y bebs. para	78,050.00	0.00	78,050.00
372	20/09/16	20/09/16	20/09/16	0	03	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
373	27/09/16	27/09/16	27/09/16	0	03	1	2311	ALIMENTOS Y BEBS.	78,050.00	0.00	78,050.00
374	27/09/16	27/09/16	27/09/16	0	03	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
375	04/10/16	04/10/16	04/10/16	0	03	1	2311	ALIMENTOS Y BEBS.	78,050.00	0.00	78,050.00
376	04/10/16	04/10/16	04/10/16	0	03	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
377	11/10/16	11/10/16	11/10/16	0	02	1	2311	ALIMENTOS Y	78,050.00	0.00	78,050.00
378	11/10/16	11/10/16	11/10/16	0	02	1	2311	ALIMENTOS Y	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.
379	19/10/16	19/10/16	19/10/16	0	02	1	2311	ALIMENTOS Y	78,050.00	0.00	78,050.00
380	19/10/16	19/10/16	19/10/16	0	02	1	2311	ALIMENTOS Y	51,425.00	0.00	51,425.00
381	25/10/16	25/10/16	25/10/16	0	01	1	2311	ALIMENTOS Y	78,050.00	0.00	78,050.00
382	25/10/16	25/10/16	25/10/16	0	03	1	2311	ALIMENTOS Y	51,425.00	0.00	51,425.00
383	01/11/16	01/11/16	01/11/16	0	02	1	2311	ALIMENTOS Y	78,050.00	0.00	78,050.00
384	01/11/16	01/11/16	01/11/16	0	01	1	2311	ALIMENTOS Y	51,425.00	0.00	51,425.00
385	08/11/16	08/11/16	08/11/16	0	03	1	2311	SALIMENTOS Y	78,050.00	0.00	78,050.00
386	08/11/16	08/11/16	08/11/16	0	03	1	2311	ALIEMNTOS Y	51,425.00	0.00	51,425.00
387	15/11/16	15/11/16	15/11/16	0	03	1	2311	ALIMENTOS Y BBS.	78,050.00	0.00	78,050.00
388	15/11/16	15/11/16	15/11/16	0	03	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
389	22/11/16	22/11/16	22/11/16	0	03	1	2311	ALIMENTOS Y BEBS.	78,050.00	0.00	78,050.00
390	22/11/16	22/11/16	22/11/16	0	03	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
391	29/11/16	29/11/16	29/11/16	0	03	1	2311	ALIMENTOS Y BEBS.	78,050.00	0.00	78,050.00
392	29/11/16	29/11/16	29/11/16	0	03	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
393	06/12/16	06/12/16	06/12/16	0	03	1	2311	AOLIMENTOS Y	78,050.00	0.00	78,050.00
394	06/12/16	06/12/16	06/12/16	0	03	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
395	13/12/16	13/12/16	13/12/16	0	03	1	2311	ALIMENTOS Y	78,050.00	0.00	78,050.00
396	13/12/16	13/12/16	13/12/16	0	03	1	2311	ALIMENYTOS Y	51,425.00	0.00	51,425.00
397	20/12/16	20/12/16	20/12/16	0	03	1	2311	ALIMENTOS Y BEBS.	63,200.00	0.00	63,200.00
398	20/12/16	20/12/16	20/12/16	0	03	1	2311	ALIMENTOS Y	62,775.00	0.00	62,775.00
399	22/12/16	22/12/16	22/12/16	0	05	1	2311	ALIMENTOS Y BEBS.	46,450.00	0.00	46,450.00
400	27/12/16	27/12/16	27/12/16	0	03	1	2311	ALIMENTOS Y BEBS.	36,950.00	0.00	36,950.00
401	27/12/16	27/12/16	27/12/16	0	03	1	2311	ALIMENTOS Y BEBS.	63,200.00	0.00	63,200.00
402	28/12/16	28/12/16	28/12/16	0	03	1	2311	ALIMENTOS Y BEBS.	36,550.00	0.00	36,550.00
403	03/01/17	03/01/17	03/01/17	0	05	1	2311	ALIMENTOS Y BEBS.	40,425.00	0.00	40,425.00
404	03/01/17	03/01/17	03/01/17	0	05	1	2311	ALIMENTOS Y BEBS.	69,300.00	0.00	69,300.00
405	10/01/17	10/01/17	10/01/17	0	05	1	2311	ALIMENTOS Y BEBS.	78,050.00	0.00	78,050.00
406	10/01/17	10/01/17	10/01/17	0	05	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
407	17/01/17	17/01/17	17/01/17	0	05	1	2311	ALIMENTOS Y BEBS.	78,050.00	0.00	78,050.00
408	17/01/17	17/01/17	17/01/17	0	05	1	2311	ALIMENTOS Y BEBS.	51,425.00	0.00	51,425.00
409	24/01/17	24/01/17	24/01/17	0	03	1	2311	ALIMENTOS Y BEBS.	78,050.00	0.00	78,050.00
410	24/01/17	24/01/17	24/01/17	0	03	1	2311	ALIMENTOS Y BEBS.	53,765.00	0.00	53,765.00
411	31/01/17	31/01/17	31/01/17	0	03	1	2311	ALIMENTOS Y BEBS.	45,610.00	0.00	45,610.00
412	28/03/17	28/03/17	28/03/17	0	05	1	2311	ALIMENTOS Y BEBS.	15,840.00	0.00	15,840.00

Impreso porJulio C. Vargas

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
413	06/06/17	06/06/17	06/06/17	0	06	1	2311	ALIMENS. Y BEBS.	76,300.00	0.00	76,300.00
414	13/06/17	13/06/17	13/06/17	0	06	1	2311	ALIMS. Y BEBS.	75,025.00	0.00	75,025.00
415	19/06/17	19/06/17	19/06/17	0	05	1	2311	ALIMENTOS Y BEBS.	107,850.00	0.00	107,850.00
416	27/06/17	27/06/17	27/06/17	0	05	1	2311	ALIMENTSO Y BEBS.	91,175.00	0.00	91,175.00
417	05/07/17	05/07/17	05/07/17	0	05	1	2311	ALIMS. Y BEBS.	33,750.00	0.00	33,750.00
418	07/07/17	07/07/17	07/07/17	0	05	1	2311	ALIMS. Y BEBS.PARA	29,700.00	0.00	29,700.00
419	19/07/17	19/07/17	19/07/17	0	05	1	2311	ALIMS. Y BEBS.	74,400.00	0.00	74,400.00
420	25/07/17	25/07/17	25/07/17	0	06	1	2311	ALIMENTOS Y BEBS.	86,500.00	0.00	86,500.00
421	02/08/17	02/08/17	02/08/17	0	06	1	2311	ALIMENTOS Y BEBS.	95,500.00	0.00	95,500.00
422	08/08/17	08/08/17	08/08/17	0	06	1	2311	ALIMENTOS Y BEBS	95,500.00	0.00	95,500.00
423	15/08/17	15/08/17	15/08/17	0	05	1	2311	ALIMENTOS Y BEBS.	12,500.00	0.00	12,500.00
424	22/08/17	22/08/17	22/08/17	0	05	1	2311	ALIMENTOS Y BEBS.	82,175.00	0.00	82,175.00
425	29/08/17	29/08/17	29/08/17	0	06	1	2311	ALIMENTOS Y BEBS.	84,925.00	0.00	84,925.00
426	05/09/17	05/09/17	05/09/17	0	05	1	2311	ALIMTS. Y	79,975.00	0.00	79,975.00
427	12/09/17	12/09/17	12/09/17	0	06	1	2311	ALIMTS, Y BEBS.	74,400.00	0.00	74,400.00
428	19/09/17	19/09/17	19/09/17	0	06	1	2311	ALIMTS. Y BEBS.	88,350.00	0.00	88,350.00
429	03/10/17	03/10/17	03/10/17	0	06	1	2311	ALIMENTOS Y BEBS.	45,325.00	0.00	45,325.00
430	10/10/17	10/10/17	10/10/17	0	06	1	2311	ALIMENTOS Y BEBS.	45,325.00	0.00	45,325.00
431	17/10/17	17/10/17	17/10/17	0	06	1	2311	ALIMENTOS Y BEBS.	96,805.00	0.00	96,805.00
432	24/10/17	24/10/17	24/10/17	0	06	1	2311	ALIMENTOS Y	39,600.00	0.00	39,600.00
433	08/11/17	08/11/17	08/11/17	0	05	1	2311	ALIMENTOS Y	9,900.00	0.00	9,900.00
434	14/11/17	14/11/17	14/11/17	0	06	1	2311	ALIMENTOS Y BEBS.	55,625.00	0.00	55,625.00
435	21/11/17	21/11/17	21/11/17	0	06	1	2311	ALIMENTOS Y	24,755.00	0.00	24,755.00
436	28/11/17	28/11/17	28/11/17	0	06	1	2311	ALIMENTOS Y BEBS.	12,065.00	0.00	12,065.00
437	05/12/17	05/12/17	05/12/17	0	06	1	2311	ALIMENTOS Y BEBS.	59,275.00	0.00	59,275.00
438	12/12/17	12/12/17	12/12/17	0	06	1	2311	ALIMENTOS Y BEBS.	39,025.00	0.00	39,025.00
439	19/12/17	19/12/17	19/12/17	0	06	1	2311	ALIMENTOS Y BEBS.	40,375.00	0.00	40,375.00
440	23/12/17	23/12/17	23/12/17	0	06	1	2311	ALIMENTOS Y BEBS.	17,325.00	0.00	17,325.00
441	26/12/17	26/12/17	26/12/17	0	06	1	2311	ALIMENTOS Y BEBS.	40,375.00	0.00	40,375.00
362: 80 Registros								**Total para 362 :**	**4,801,590.00**	**0.00**	**4,801,590.00**
# Provdor.:	374 (GESTORA LA LELA, SRL)										
5	27/04/15	27/05/15	27/04/15	0	01	1		ALIM.	434,844.00	0.00	300,000.00
7	29/05/15	29/06/15	29/05/15	0	05	1		ALIM.	476,056.20	0.00	373,240.20
8	01/07/15	01/07/15	01/07/15	0	01	1		ALIMENTOS PARA	115,428.00	0.00	115,428.00

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
374: 3 Registros								**Total para 374 :**	**1,026,328.20**	**0.00**	**788,668.20**
# Provdor.:	398 (DISTRIBUIDORA BRITO CONTRERAS)										
1787	04/11/16	04/12/16	04/11/16	0	01	1	2393	MENORES MEDICOS	120,000.00	0.00	120,000.00
1834	20/12/16	19/01/17	20/12/16	0	01	1	2393	MEN. MED. QUIR.	74,180.00	0.00	74,180.00
1857	25/01/17	24/02/17	25/01/17	0	01	1	2393	MEN., MED. QUIR.	40,800.00	0.00	40,800.00
1864	01/02/17	03/03/17	01/02/17	0	05	1	2393	MEN. MED. QUIR.	60,000.00	0.00	60,000.00
1915	04/04/17	04/05/17	04/04/17	0	01	1	2393	MEN. MED. QUIR.	111,400.00	0.00	111,400.00
1931	12/05/17	11/06/17	12/05/17	0	01	1	2399	PRODUCTOS Y	10,200.00	0.00	10,200.00
2012	31/07/17	15/08/17	31/07/17	0	01	1	2393	MEN. MED.QUIR.	40,600.00	0.00	40,600.00
2145	13/12/17	12/01/18	13/12/17	0	05	1	2393	MEN. MED. QUIR.	36,000.00	0.00	36,000.00
2146	21/12/17	20/01/18	21/12/17	0	05	1	2341	PRODUCTOS MED.	7,350.00	0.00	7,350.00
398: 9 Registros								**Total para 398 :**	**500,530.00**	**0.00**	**500,530.00**
# Provdor.:	402 (FARNASA, S.R.L.)										
455	06/10/16	06/10/16	06/10/16	0	01	1	2341	PRODUCTOS MED.	288,000.00	0.00	288,000.00
480	02/11/16	02/11/16	02/11/16	0	01	1	2393	PRODUCTOS Y	121,776.00	0.00	121,776.00
482	03/11/16	03/11/16	03/11/16	0	01	1	2393	MENORES MEDICO	276,575.48	0.00	276,575.48
577	23/02/17	23/02/17	23/02/17	0	01	1	2393	MEN. MED. QUIR.	29,205.00	0.00	29,205.00
608	06/04/17	05/05/17	06/04/17	0	05	1	2393	MEN. MED. QUIR.	31,860.00	0.00	31,860.00
650	25/05/17	25/05/17	25/05/17	0	05	1	2311	ALIMENTOS Y BEBS.	13,125.00	0.00	13,125.00
743	19/09/17	18/10/17	19/09/17	0	05	1	2393	MEN. MED. QUIR.	48,640.00	0.00	48,640.00
789	08/11/17	08/11/17	08/11/17	0	01	1	2393	MEN. MED. QUIR.	127,330.00	0.00	127,330.00
807	19/12/17	19/12/17	19/12/17	0	05	1	2393	MEN. MED. QUIR.	108,200.00	0.00	108,200.00
402: 9 Registros								**Total para 402 :**	**1,044,711.48**	**0.00**	**1,044,711.48**
# Provdor.:	425 (GRUPO FARMACEUTICO CAR-M)										
1546	05/10/16	04/11/16	05/10/16	0	01	1	2341	PRODUCTOS MED.	230,000.00	0.00	230,000.00
1550	12/10/16	11/11/16	12/10/16	0	01	1	2393	MEN, MED. QUIR.	390,000.00	0.00	390,000.00
1551	12/10/16	11/11/16	12/10/16	0	01	1	2393	MEN. MED.QUIR.	141,600.00	0.00	141,600.00
1564	28/10/16	27/11/16	28/10/16	0	01	1	2341	PRODUCTOS	14,500.00	0.00	14,500.00
1574	23/11/16	23/11/16	23/11/16	0	01	1	2341	PRODUCTOS MED.	560,000.00	0.00	560,000.00
1578	30/11/16	30/12/16	30/11/16	0	01	1	2341	PRODUCTOS MED.	560,000.00	0.00	560,000.00
1625	17/03/17	16/04/17	17/03/17	0	01	1	2393	MEN. MED. QUIR.	98,000.00	0.00	98,000.00
1626	17/03/17	16/04/17	17/03/17	0	01	1	2393	MEN. MED. QUIR.	165,200.00	0.00	165,200.00
1668	21/04/17	21/05/17	21/04/17	0	05	1	2341	PRODUCTOS MED.	420,000.00	0.00	420,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1672	24/04/17	24/05/17	24/04/17	0	05	1	2341	PRODUCTOS MED.	296,000.00	0.00	296,000.00
1724	08/06/17	08/07/17	08/06/17	0	05	1	2393	MEN. MED. QUIR.	72,000.00	0.00	72,000.00
1740	14/06/17	14/07/17	14/06/17	0	05	1	2393	MEN. MED. QUIR.	228,000.00	0.00	228,000.00
1749	21/06/17	21/07/17	21/06/17	0	01	1	2393	MEEN. MED. QUIR.	720,000.00	0.00	720,000.00
1750	21/06/17	21/07/17	21/06/17	0	01	1	2393	MEN. MED. QUIR.	320,000.00	0.00	320,000.00
1751	21/06/17	21/07/17	21/06/17	0	01	1	2393	MEN. MED. QUIR.	428,400.00	0.00	428,400.00
1752	22/06/17	22/07/17	22/06/17	0	01	1	2393	MEN. MED. QUIR.	585,000.00	0.00	585,000.00
1753	22/06/17	22/07/17	22/06/17	0	01	1	2393	MEN.MED. QUIR.	194,000.00	0.00	194,000.00
1758	26/06/17	26/07/17	26/06/17	0	05	1	2341	PRODUCTOS MED.	600,000.00	0.00	600,000.00
1759	27/06/17	27/07/17	27/06/17	0	05	1	2341	PRODUCTOS MED.	198,000.00	0.00	198,000.00
1760	27/06/17	27/07/17	27/06/17	0	05	1	2341	PRODUCTOS MED.	560,000.00	0.00	560,000.00
1761	27/06/17	27/07/17	27/06/17	0	05	1	2393	MEN. MED. QUIR.	60,000.00	0.00	60,000.00
1762	28/06/17	28/07/17	28/06/17	0	05	1	2341	PRODUCTOS MED.	420,000.00	0.00	420,000.00
1765	29/06/17	29/07/17	29/06/17	0	05	1	2393	MEN. MED. QUIR.	205,000.00	0.00	205,000.00
425: 23 Registros								**Total para 425 :**	**7,465,700.00**	**0.00**	**7,465,700.00**
# Provdor.:	434 (ALTAGRACIA SANTANA PHARMA)										
100	01/09/16	01/09/16	01/09/16	0	01	1	2341	PRODUCTOSA	19,200.00	0.00	19,200.00
101	22/09/16	22/09/16	22/09/16	0	01	1	2341	PRODUCTOS MED.	57,600.00	0.00	57,600.00
102	29/09/16	29/09/16	29/09/16	0	01	1	2341	PRODUCTOS MED.	52,000.00	0.00	52,000.00
107	25/01/17	25/01/17	25/01/17	0	01	1	2393	MEN. MED. QUIR.	184,000.00	0.00	184,000.00
112	15/02/17	15/02/17	15/02/17	0	01	1	2341	PRODUCTOS MED.	97,500.00	0.00	97,500.00
114	09/11/17	09/11/17	09/11/17	0	05	1	2393	MEN. MED. QUIR.	134,520.00	0.00	134,520.00
115	07/12/17	07/12/17	07/12/17	0	05	1	2393	MEN. MED. QUIR.	151,200.00	0.00	151,200.00
88	30/06/16	30/06/16	30/06/16	0	05	1	2393	UTILES MEN. MED.	306,800.00	0.00	100,000.00
98	18/08/16	18/08/16	18/08/16	0	05	1	2341	PRODUCTOS MED.	52,000.00	0.00	51,941.00
434: 9 Registros								**Total para 434 :**	**1,054,820.00**	**0.00**	**847,961.00**
# Provdor.:	436 (DRONENA)										
20286137	06/06/16	06/07/16	06/06/16	0	01	1	2341	MED.	330,000.00	0.00	255,000.00
436: 1 Registros								**Total para 436 :**	**330,000.00**	**0.00**	**255,000.00**
# Provdor.:	437 (SANCHEZ Y MANCEBO S. R.L)										
2594	09/11/16	09/11/16	09/11/16	0	05	1	2371	COMB. Y	145,500.00	0.00	145,500.00
437: 1 Registros								**Total para 437 :**	**145,500.00**	**0.00**	**145,500.00**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
# Provdor.: 441 (LABORATORIO RHYNO, S.A)											
605	07/12/12	07/01/13	07/12/12	0	02	1		MED.	47,400.00	0.00	47,400.00
606	11/12/12	11/01/13	11/12/12	0	01	1		MEN. MED. QUIR.	20,880.00	0.00	20,880.00
441: 2 Registros								**Total para 441 :**	**68,280.00**	**0.00**	**68,280.00**
# Provdor.: 450 (NANCAR DOMINICANA)											
190	01/11/16	01/11/16	01/11/16	0	01	1	2631	EQUIPO MEDICO	621,152.00	0.00	621,152.00
197	09/12/16	09/12/16	09/12/16	0	01	1	23722	PRODUCTOS	333,350.00	0.00	333,350.00
200	16/12/16	16/12/16	16/12/16	0	01	1	23722	PRODUCTOS	726,691.20	0.00	726,691.20
201	19/12/16	19/12/16	19/12/16	0	05	1	23722	PRODUCTOS	726,290.00	0.00	726,290.00
204	23/12/16	23/12/16	23/12/16	0	01	1	23722	PRODUCTOS	185,850.00	0.00	185,850.00
206	16/01/17	16/01/17	16/01/17	0	05	1	2611	MUEBLES DE	15,913.48	0.00	15,913.48
209	06/03/17	06/03/17	06/03/17	0	01	1	2393	MEN. MED. QUIR.	497,960.00	0.00	497,960.00
210	07/03/17	07/03/17	07/03/17	0	01	1	2341	PRODUCTOS MED.	640,000.00	0.00	640,000.00
211	23/03/17	23/03/17	23/03/17	0	01	1	2393	MEN., MED. QUIR.	94,709.16	0.00	94,709.16
212	29/03/17	29/03/17	29/03/17	0	05	1	23722	PRODUCTOS	323,792.00	0.00	323,792.00
213	30/03/17	30/03/17	30/03/17	0	01	1	2393	MEN. MED. QUIR.	208,430.00	0.00	208,430.00
214	06/04/17	06/04/17	06/04/17	0	01	1	2393	MEN. MED. QUIR.	230,100.00	0.00	230,100.00
450: 12 Registros								**Total para 450 :**	**4,604,237.84**	**0.00**	**4,604,237.84**
# Provdor.: 452 (CLINIMED, S.R.L)											
1075	10/04/17	10/04/17	10/04/17	0	05	1	2399	PRODUCTOS Y	44,450.00	0.00	44,450.00
1120	04/08/17	04/08/17	04/08/17	0	05	1	2341	PRODUCTOS MED.	66,743.22	0.00	66,743.22
1129	14/09/17	14/09/17	14/09/17	0	05	1	2393	MEN,. MED. QUIR.	150,193.38	0.00	150,193.38
1164	06/12/17	06/12/17	06/12/17	0	05	1	2393	MEN. MED. QUIR.	270,578.40	0.00	270,578.40
1171	12/12/17	12/12/17	12/12/17	0	05	1	2393	MEN. MED. QUIR.	308,708.55	0.00	308,708.55
452: 5 Registros								**Total para 452 :**	**840,673.55**	**0.00**	**840,673.55**
# Provdor.: 456 (FERRECENTRO OZAMA S.R.L)											
1142	19/05/17	19/05/17	19/05/17	0	05	1	2399	PRODUCTOS Y	20,960.00	0.00	20,960.00
1144	22/05/17	22/05/17	22/05/17	0	05	1	2399	PRODUCTOS Y	850.00	0.00	850.00
1145	23/05/17	23/05/17	23/05/17	0	05	1	2399	PRODUCTOS Y	1,610.00	0.00	1,610.00
1161	31/05/17	31/05/17	31/05/17	0	06	1	2399	PRODUCTOS Y	1,200.00	0.00	1,200.00
1163	02/06/17	02/06/17	02/06/17	0	06	1	2399	PRODUCTOS Y	1,260.00	0.00	1,260.00
1165	06/06/17	06/06/17	06/06/17	0	06	1	2399	PRODUCTOS Y	40,000.00	0.00	40,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1167	06/06/17	06/06/17	06/06/17	0	06	1	2399	PRODUCTOS Y	3,105.00	0.00	3,105.00
1172	08/06/17	08/06/17	08/06/17	0	06	1	2399	PRODUCTOS Y	235.00	0.00	235.00
1174	12/06/17	12/06/17	12/06/17	0	05	1	2399	PRODUCTOS Y	2,630.00	0.00	2,630.00
1180	14/06/17	14/06/17	14/06/17	0	06	1	2399	PRODUCTOS Y	95.00	0.00	95.00
1190	28/06/17	28/06/17	28/06/17	0	06	1	2355	PLASTICO	18,125.00	0.00	18,125.00
1195	03/07/17	03/07/17	03/07/17	0	06	1	2399	PRODUCTOS Y	10,917.50	0.00	10,917.50
1200	04/07/17	04/07/17	04/07/17	0	06	1	2399	PRODUCTOS Y	6,230.00	0.00	6,230.00
1202	06/07/17	06/07/17	06/07/17	0	06	1	2399	PRODUCTOS Y	5,525.00	0.00	5,525.00
1206	10/07/17	10/07/17	10/07/17	0	06	1	2399	PRODUCTOS Y	1,495.00	0.00	1,495.00
1207	11/07/17	11/07/17	11/07/17	0	06	1	2399	PRODUCTOS Y	3,300.00	0.00	3,300.00
1214	12/07/17	12/07/17	12/07/17	0	06	1	2399	PRODUCTOS Y	28,760.00	0.00	28,760.00
1216	20/07/17	20/07/17	20/07/17	0	06	1	2399	PRODUCTOS Y	2,797.00	0.00	2,797.00
1217	20/07/17	20/07/17	20/07/17	0	06	1	2399	PRODUCTOS Y	430.00	0.00	430.00
1222	26/07/17	26/07/17	26/07/17	0	06	1	2399	PRODUCTOS Y	1,945.00	0.00	1,945.00
1223	26/07/17	26/07/17	26/07/17	0	06	1	2399	PRODUCTOS Y	575.00	0.00	575.00
1224	26/07/17	26/07/17	26/07/17	0	06	1	2399	PRODUCTOS Y	1,975.00	0.00	1,975.00
1225	27/07/17	27/07/17	27/07/17	0	06	1	2399	PRODUCTOS Y	1,150.00	0.00	1,150.00
1228	27/07/17	27/07/17	27/07/17	0	06	1	2399	PRODUCTOS Y	19,908.00	0.00	19,908.00
1229	27/07/17	27/07/17	27/07/17	0	06	1	2399	PRODUCTOS Y	280.00	0.00	280.00
1230	27/07/17	27/07/17	27/07/17	0	06	1	2399	PRODUCTOS Y	488.00	0.00	488.00
1233	28/07/17	28/07/17	28/07/17	0	06	1	2399	PRODUCTOS Y	3,225.00	0.00	3,225.00
1234	28/07/17	28/07/17	28/07/17	0	06	1	2399	PRODUCTOS Y	550.00	0.00	550.00
1235	28/07/17	28/07/17	28/07/17	0	06	1	2396	PRODUCTOS	7,500.00	0.00	7,500.00
189024	20/07/17	20/07/17	20/07/17	0	06	1	2396	PRODUCTOS	1,250.00	0.00	1,250.00
25846	04/08/17	04/08/17	04/08/17	0	06	1	2393	PRODUCTOS Y	3,325.01	0.00	3,325.01
25847	04/08/17	04/08/17	04/08/17	0	06	1	2393	PRODUCTOS Y	1,559.87	0.00	1,559.87
25848	04/08/17	04/08/17	04/08/17	0	06	1	2393	PRODUCTSO Y	9,093.00	0.00	9,093.00
25849	04/08/17	04/08/17	04/08/17	0	06	1	2393	PRODUCTOS Y	2,316.00	0.00	2,316.00
25866	07/08/17	07/08/17	07/08/17	0	06	1	2393	PRODUCTOS Y	450.00	0.00	450.00
25868	07/08/17	07/08/17	07/08/17	0	06	1	2393	PRODUCTOS Y	7,879.00	0.00	7,879.00
25900	10/08/17	10/08/17	10/08/17	0	06	1	2393	PRODUCTOS	3,350.02	0.00	3,350.02
25901	10/08/17	10/08/17	10/08/17	0	06	1	2393	PRODUCTOS Y	5,070.08	0.00	5,070.08
25929	11/08/17	11/08/17	11/08/17	0	06	1	2393	PRODUCTOS Y	5,249.90	0.00	5,249.90
25930	11/08/17	11/08/17	11/08/17	0	06	1	2393	PRODU8CTOS Y	1,195.00	0.00	1,195.00

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26012	21/08/17	21/08/17	21/08/17	0	06	1	2393	PRODUCTOS Y	2,191.00	0.00	2,191.00
26013	21/08/17	21/08/17	21/08/17	0	06	1	2393	PRODUCTOS Y	3,289.89	0.00	3,289.89
26024	22/08/17	22/08/17	22/08/17	0	06	1	2393	PRODUCTOS Y	29,217.52	0.00	29,217.52
26046	24/08/17	24/08/17	24/08/17	0	06	1	2393	PRODUCTOS Y	6,179.99	0.00	6,179.99
26068	25/08/17	25/08/17	25/08/17	0	06	1	2393	PRODUCTOS Y	1,209.98	0.00	1,209.98
26069	25/08/17	25/08/17	25/08/17	0	06	1	2393	PRODUCTOS Y	1,339.04	0.00	1,339.04
26118	30/08/17	30/08/17	30/08/17	0	06	1	2393	PRODUCTOS Y	3,630.00	0.00	3,630.00
26121	30/08/17	30/08/17	30/08/17	0	06	1	2393	PRODUCTOS Y	14,377.76	0.00	14,377.76
26180	06/09/17	06/09/17	06/09/17	0	06	1	2393	PRODUCTOS Y	4,868.00	0.00	4,868.00
26192	08/09/17	08/09/17	08/09/17	0	06	1	2393	PRODUCTOS Y	660.00	0.00	660.00
26208	22/09/17	05/11/17	22/09/17	0	06	1	2396	PRODUCTOS	599.99	0.00	599.99
26217	12/09/17	12/09/17	12/09/17	0	06	1	2393	PRODUCTOS Y	2,120.00	0.00	2,120.00
26240	14/09/17	14/09/17	14/09/17	0	06	1	2393	PRODUCTOS Y	1,130.00	0.00	1,130.00
26241	14/09/17	14/09/17	14/09/17	0	06	1	2393	PRODUCTOS Y	1,550.00	0.00	1,550.00
26242	14/09/17	14/09/17	14/09/17	0	06	1	2393	PRODUCTOS Y	1,575.00	0.00	1,575.00
26283	19/09/17	19/09/17	19/09/17	0	06	1	2393	PRODUCTOS Y	3,165.00	0.00	3,165.00
26313	22/09/17	22/09/17	22/09/17	0	06	1	2399	PRODUCTOS Y	1,622.00	0.00	1,622.00
26331	25/09/17	25/09/17	25/09/17	0	06	1	2399	PRODUCTOS Y	3,050.00	0.00	3,050.00
26354	27/09/17	27/09/17	27/09/17	0	06	1	2399	PRODUCTOS Y	780.00	0.00	780.00
26355	27/09/17	27/09/17	27/09/17	0	06	1	2355	PLASTICO	15,625.01	0.00	15,625.01
26400	02/10/17	02/10/17	02/10/17	0	06	1	2396	PRODUCTOS	724.99	0.00	724.99
26416	04/10/17	04/10/17	04/10/17	0	06	1	2399	PRODUCTOS Y	5,441.01	0.00	5,441.01
26417	04/10/17	04/10/17	04/10/17	0	06	1	2399	PRODUCTOS Y	4,600.01	0.00	4,600.01
26458	09/10/17	09/10/17	09/10/17	0	06	1	2399	PRODUCTOS Y	5,675.00	0.00	5,675.00
26459	09/10/17	09/10/17	09/10/17	0	06	1	2399	PRODUCTOS Y	1,065.00	0.00	1,065.00
26468	10/10/17	10/10/17	10/10/17	0	06	1	2399	PRODUCTOS Y	1,400.00	0.00	1,400.00
26530	12/10/17	12/10/17	12/10/17	0	06	1	2399	PRODUCTOS Y	11,740.01	0.00	11,740.01
26533	17/10/17	17/10/17	17/10/17	0	06	1	2399	PRODUCTOS Y	3,100.00	0.00	3,100.00
26542	18/10/17	18/10/17	18/10/17	0	06	1	2399	PRODUCTOS Y	2,419.99	0.00	2,419.99
26552	19/10/17	19/10/17	19/10/17	0	06	1	2399	PRODUCTOS Y	2,079.98	0.00	2,079.98
26562	20/10/17	20/10/17	20/10/17	0	06	1	2399	PRODUCTOS Y	1,839.99	0.00	1,839.99
26581	23/10/17	23/10/17	23/10/17	0	06	1	2399	PRODUCTOS Y	575.00	0.00	575.00
26602	25/10/17	07/12/17	25/10/17	0	06	1	2399	PRODUCTOS Y	264.99	0.00	264.99
26652	31/10/17	15/12/17	31/10/17	0	06	1	2399	PRODUCTOS Y	4,320.00	0.00	4,320.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
26660	01/11/17	15/01/18	01/11/17	0	06	1	2399	PRODUCTOS Y	555.00	0.00	555.00
26676	02/11/17	02/11/17	02/11/17	0	06	1	2399	PRODUCTOS Y	420.01	0.00	420.01
26679	02/11/17	02/11/17	02/11/17	0	06	1	2399	PRODUCTOS Y	506.00	0.00	506.00
26711	08/11/17	08/11/17	08/11/17	0	06	1	2396	PRODUCTOS	8,600.00	0.00	8,600.00
26748	13/11/17	13/11/17	13/11/17	0	06	1	2399	PRODUCTOS Y	4,708.76	0.00	4,708.76
26749	13/11/17	13/11/17	13/11/17	0	06	1	2396	PRODUCTOS	5,600.01	0.00	5,600.01
26763	15/11/17	15/11/17	15/11/17	0	06	1	2399	PRODUCTOS Y	22,197.02	0.00	22,197.02
26775	16/11/17	26/12/17	16/11/17	0	06	1	2399	PRODUCTOS Y	5,025.00	0.00	5,025.00
26780	17/11/17	02/01/18	17/11/17	0	06	1	2399	PRODUCTOS Y	6,544.98	0.00	6,544.98
26781	17/11/17	02/01/18	17/11/17	0	06	1	2399	PRODUCTOS Y	3,000.00	0.00	3,000.00
26808	21/11/17	05/01/18	21/11/17	0	06	1	2399	PRODUCTOS Y	8,720.00	0.00	8,720.00
26829	22/11/17	06/01/18	22/11/17	0	06	1	2399	PRODUCTOS Y	1,647.01	0.00	1,647.01
26842	23/11/17	07/01/18	23/11/17	0	06	1	2399	PRODUCTOS Y	2,350.00	0.00	2,350.00
26843	23/11/17	07/01/18	23/11/17	0	06	1	2399	PRODUCTOS Y	8,575.00	0.00	8,575.00
26886	29/11/17	14/01/18	29/11/17	0	06	1	2399	PRODUCTOS Y	9,180.00	0.00	9,180.00
26887	29/11/17	14/01/18	29/11/17	0	06	1	2399	PRODUCTOS Y	3,266.01	0.00	3,266.01
26912	01/12/17	16/01/18	01/12/17	0	06	1	2396	PRODUCTOS	16,684.99	0.00	16,684.99
26988	08/12/17	23/01/18	08/12/17	0	06	1	2399	PRODUCTOS Y	500.00	0.00	500.00
26993	08/12/17	08/12/17	08/12/17	0	06	1	2399	PRODUCTOS Y	220.00	0.00	220.00
456: 93 Registros								**Total para 456 :**	**479,584.32**	**0.00**	**479,584.32**
# Provdor.:	460 (SM SERVICIOS MULTIPLES)										
6	27/11/17	27/11/17	27/11/17	0	06	1	2393	MEN. MED. QUIR.	56,935.00	0.00	56,935.00
460: 1 Registros								**Total para 460 :**	**56,935.00**	**0.00**	**56,935.00**
# Provdor.:	461 (AYUNTAMIENTO SANTO DOMINGO ESTE)										
2197105	05/12/17	05/12/17	05/12/17	0	05	1	2218	RECOGIDA DE	19,492.00	0.00	19,492.00
24111	23/12/15	23/01/16	23/12/15	0	01	1		SERV. RECOG.	19,167.00	0.00	17,233.30
461: 2 Registros								**Total para 461 :**	**38,659.00**	**0.00**	**36,725.30**
# Provdor.:	462 (PAPELERIA INDUSTRIAL FRANCISCO S.R.L.)										
202	16/06/16	16/06/16	16/06/16	0	01	1	2331	MAT. GAST. DE OFIC.	45,312.00	0.00	45,312.00
204	14/07/16	14/07/16	14/07/16	0	01	1	2399	PRODUCTOS UTILES	303,038.16	0.00	303,038.16
215	26/09/16	26/09/16	26/09/16	0	01	1	2331	PAPEL DE	153,689.10	0.00	153,689.10
230	22/03/17	22/03/17	22/03/17	0	05	1	2331	PAPEL DE	472,000.00	0.00	472,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
462: 4 Registros								**Total para 462 :**	**974,039.26**	**0.00**	**974,039.26**
# Provdor.:	471 (REMIFAR COMERCIAL S.R.L)										
108702	13/06/14	13/07/14	13/06/14	0	01	1		MEN. MED.QUIR.	543,465.28	0.00	243,465.28
471: 1 Registros								**Total para 471 :**	**543,465.28**	**0.00**	**243,465.28**
# Provdor.:	480 (JAY-BIO FARM)										
131	21/06/17	21/06/17	21/06/17	0	05	1	2393	MEN. MED. QUIR.	339,000.00	0.00	214,000.00
480: 1 Registros								**Total para 480 :**	**339,000.00**	**0.00**	**214,000.00**
# Provdor.:	481 (RAFAEL SARANTE PERDOMO)										
79	12/12/16	12/12/16	12/12/16	0	02	1	2222	IMPRESION Y	1,180.00	0.00	1,180.00
80	02/01/17	02/01/17	02/01/17	0	02	1	2335	TEXTOS DE	2,891.00	0.00	2,891.00
81	13/02/17	13/02/17	13/02/17	0	02	1	2331	PAPEL DE	60,180.00	0.00	60,180.00
82	07/03/17	07/03/17	07/03/17	0	02	1	2335	TEXTOS DE	20,050.56	0.00	20,050.56
83	14/04/17	14/04/17	14/04/17	0	05	1	2222	IMPRESION Y	14,514.00	0.00	14,514.00
84	26/04/17	26/04/17	26/04/17	0	02	1	2335	TEXTOS DE	75,520.00	0.00	75,520.00
85	05/06/17	05/06/17	05/06/17	0	05	1	2335	TEXTOS DE	3,304.00	0.00	3,304.00
86	21/06/17	21/06/17	21/06/17	0	05	1	2331	PAPEL DE	29,500.00	0.00	29,500.00
87	25/07/17	25/07/17	25/07/17	0	05	1	2311	PAPEL DE	56,640.00	0.00	56,640.00
88	11/08/17	11/08/17	11/08/17	0	06	1	2335	TEXTOS DE	22,184.00	0.00	22,184.00
89	12/09/17	12/09/17	12/09/17	0	06	1	2335	TEXTOS DE	5,546.00	0.00	5,546.00
90	28/09/17	28/09/17	28/09/17	0	06	1	2392	UTILES DE	136,120.08	0.00	136,120.08
91	09/10/17	09/10/17	09/10/17	0	06	1	2331	PAPEL DE	20,060.00	0.00	20,060.00
92	10/10/17	10/10/17	10/10/17	0	06	1	2314	MADERA CORCHO Y	11,000.00	0.00	11,000.00
93	16/10/17	16/10/17	16/10/17	0	06	1	2335	TEXTOS DE	8,260.00	0.00	8,260.00
94	23/10/17	23/10/17	23/10/17	0	06	1	2335	TEXTOS DE	4,602.00	0.00	4,602.00
481: 16 Registros								**Total para 481 :**	**471,551.64**	**0.00**	**471,551.64**
# Provdor.:	483 (GLOBAL BRANDS SRL)										
816	31/07/17	31/07/17	31/07/17	0	06	1	2341	PRODUCTO SMED.	40,000.00	0.00	40,000.00
483: 1 Registros								**Total para 483 :**	**40,000.00**	**0.00**	**40,000.00**
# Provdor.:	495 (PROLABFAI, SRL)										
211	22/06/16	22/06/16	22/06/16	0	01	1	2393	MEN. MED. QUIR.	62,598.00	0.00	62,598.00
212	22/06/16	22/06/16	22/06/16	0	01	1	2393	UTILES MEN. MED	58,998.00	0.00	58,998.00

Impreso porJulio C. Vargas

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
219	05/07/16	05/07/16	05/07/16	0	01	1	2372	QUIMICOS Y	28,000.00	0.00	28,000.00
230	21/07/16	21/07/16	21/07/16	0	01	3	2372	QUIMICOS Y	69,740.00	0.00	69,740.00
240	15/08/16	15/08/16	15/08/16	0	01	1	2341	PRODUCTOS MED.	21,850.00	0.00	21,850.00
294	16/11/16	16/11/16	16/11/16	0	01	1	2393	MEN., MED. QUIR.	49,846.00	0.00	49,846.00
296	08/12/16	08/12/16	08/12/16	0	01	1	2372	QUIMICOS Y	61,100.00	0.00	61,100.00
298	08/12/16	08/12/16	08/12/16	0	01	1	2372	QUIMICOS Y	63,380.00	0.00	63,380.00
322	23/01/17	23/01/17	23/01/17	0	01	1	2399	PRODUCTOS UTILES	29,487.40	0.00	29,487.40
337	23/02/17	23/02/17	23/02/17	0	01	1	2393	MEN. MED.QUIR.	60,000.00	0.00	60,000.00
340	28/02/17	28/02/17	28/02/17	0	01	1	2372	QUIMICOS Y	25,350.00	0.00	25,350.00
350	23/03/17	23/03/17	23/03/17	0	01	1	2393	MEN. MED. QUIR.	45,900.00	0.00	45,900.00
374	29/05/17	29/05/17	29/05/17	0	01	1	2393	MEN. MED. QUIR.	108,575.00	0.00	108,575.00
396	05/07/17	05/07/17	05/07/17	0	01	1	2393	MEN, MED QUIR.	57,260.00	0.00	57,260.00
405	24/07/17	24/07/17	24/07/17	0	05	1	2372	QUIMICOS Y	20,000.00	0.00	20,000.00
495: 15 Registros								**Total para 495 :**	**762,084.40**	**0.00**	**762,084.40**

 # Provdor.: 498 (AGUA CRYSTAL, S. A.)

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1990590	04/10/17	04/10/17	04/10/17	9	06	1	2372	QUIMICOS Y	1,530.00	0.00	1,530.00
1991796	06/10/17	06/10/17	06/10/17	9	06	1	2372	QUIMIC9OS Y	2,295.00	0.00	2,295.00
1992681	09/10/17	09/10/17	09/10/17	9	06	1	2393	MEN.MED. QUIR.	2,703.00	0.00	2,703.00
1993806	11/10/17	11/10/17	11/10/17	9	06	1	2372	QUIMICOS Y	2,805.00	0.00	2,805.00
1994908	13/10/17	13/10/17	13/10/17	9	06	1	2311	ALIMENTOS Y BEBS.	2,805.00	0.00	2,805.00
1996878	18/10/17	18/10/17	18/10/17	9	06	1	2372	QUIMICOS Y	2,958.00	0.00	2,958.00
1997253	16/10/17	16/10/17	16/10/17	9	06	1	2372	QUIMICOS Y	2,805.00	0.00	2,805.00
1998797	20/10/17	20/10/17	20/10/17	9	06	1	2372	QUIMICOS Y	918.00	0.00	918.00
1999375	23/10/17	23/10/17	23/10/17	9	06	1	2372	QUIMICOS Y	2,448.00	0.00	2,448.00
1999888	24/10/17	24/10/17	24/10/17	9	06	1	2372	QUIMICOS Y	2,499.00	0.00	2,499.00
2000126	25/10/17	25/10/17	25/10/17	9	06	1	2372	QUIMICOS Y	2,448.00	0.00	2,448.00
2001023	26/10/17	26/10/17	26/10/17	9	06	1	2372	QUIMICOS Y	1,785.00	0.00	1,785.00
2003353	30/10/17	30/10/17	30/10/17	9	06	1	2372	QUIMICOS Y	3,009.00	0.00	3,009.00
2003357	27/10/17	27/10/17	27/10/17	9	06	1	2372	QUIMICOS Y	2,499.00	0.00	2,499.00
2003493	01/11/17	01/11/17	01/11/17	9	06	1	2311	ALIMENTOS Y BEBS.	2,652.00	0.00	2,652.00
2004558	03/11/17	03/11/17	03/11/17	9	06	1	2372	QUIMICOS Y	2,958.00	0.00	2,958.00
2007077	09/11/17	09/11/17	09/11/17	9	06	1	2311	ALIMENTOS Y BEBS.	2,244.00	0.00	2,244.00
2008562	13/11/17	13/11/17	13/11/17	9	06	1	2399	PRODUCTOS Y	2,754.00	0.00	2,754.00
2009106	14/11/17	14/11/17	14/11/17	9	06	1	2311	ALIMENTOS Y BEBS.	2,397.00	0.00	2,397.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
2010058	16/11/17	16/11/17	16/11/17	9	06	1	2311	ALIMENTOS Y BEBS.	1,071.00	0.00	1,071.00
2011401	20/11/17	20/11/17	20/11/17	9	06	1	2311	ALIMENTOS Y BEBS.	1,020.00	0.00	1,020.00
2012538	22/11/17	22/11/17	22/11/17	9	06	1	2311	ALIMENTOS Y BEBS.	1,275.00	0.00	1,275.00
2014496	27/11/17	27/11/17	27/11/17	9	06	1	2311	ALIMENTOS Y BEBS.	1,173.00	0.00	1,173.00
2015540	29/11/17	29/11/17	29/11/17	9	06	1	2311	ALIMENTOS Y BEBS.	1,020.00	0.00	1,020.00
2016655	01/12/17	01/12/17	01/12/17	9	06	1	2311	ALIMENTOS Y BEBS.	816.00	0.00	816.00
2017599	04/12/17	04/12/17	04/12/17	9	06	1	2311	ALIMENTOS Y BEBS.	714.00	0.00	714.00
2018079	05/12/17	05/12/17	05/12/17	9	06	1	2311	ALIMENTOS Y BEBS.	969.00	0.00	969.00
2019623	08/12/17	08/12/17	08/12/17	9	06	1	2311	ALIMENTOS Y BEBS.	1,122.00	0.00	1,122.00
498: 28 Registros								**Total para 498 :**	**55,692.00**	**0.00**	**55,692.00**
# Provdor.:	500 (PAPELERIA GLOBAL)										
10	06/10/17	06/10/17	06/10/17	0	05	1	2331	PAPEL DE	495,600.00	0.00	120,000.00
76	13/10/17	13/10/17	13/10/17	0	05	1	2396	PRODUCTOS	238,962.00	0.00	238,962.00
78	08/12/17	08/12/17	08/12/17	0	05	1	2331	PAPEL DE	324,500.00	0.00	324,500.00
500: 3 Registros								**Total para 500 :**	**1,059,062.00**	**0.00**	**683,462.00**
# Provdor.:	507 (TALLERES Y REPUESTOS JOSE MODESTO, SRL)										
29	10/02/16	10/02/16	10/02/16	0	02	1			81,951.00	0.00	61,951.00
507: 1 Registros								**Total para 507 :**	**81,951.00**	**0.00**	**61,951.00**
# Provdor.:	508 (IMPESA)										
103	05/02/16	05/02/16	05/02/16	0	02	1		EQUIP. Y REPS.	107,913.49	0.00	107,913.49
104	05/02/16	05/03/16	05/02/16	0	02	1		ARTICULO	65,184.20	0.00	65,184.20
114	18/02/16	18/03/16	18/02/16	0	02	1		ARTICULOS	44,164.66	0.00	44,164.66
121	23/02/16	23/03/16	23/02/16	0	02	1		ARTICULO	57,908.45	0.00	57,908.45
125	29/03/16	29/03/16	29/03/16	0	02	1		EQUIP Y REPS.	13,310.79	0.00	13,310.79
126	29/03/16	29/03/16	29/03/16	0	02	1		MAT. FERR.	24,646.19	0.00	24,646.19
127	29/03/16	29/03/16	29/03/16	0	02	1		MEN. MED. QUIR.	45,905.89	0.00	45,905.89
129	08/04/16	08/04/16	08/04/16	0	02	1		MAT. FERR.	15,510.66	0.00	15,510.66
137	13/05/16	13/05/16	13/05/16	0	02	1		EQUIP. Y REP.	36,833.20	0.00	36,833.20
138	30/05/16	30/05/16	30/05/16	0	02	1		EQUIP. Y REPS.	38,293.49	0.00	38,293.49
140	01/06/16	01/06/16	01/06/16	0	02	1	2399	PRODUCTOS Y	54,817.63	0.00	54,817.63
141	02/06/16	02/06/16	02/06/16	0	02	1	2361	PRODCTS. DE CEM.	18,408.38	0.00	18,408.38
142	06/06/16	06/06/16	06/06/16	0	02	1	2396	PRODCTS. ELECT. Y	23,540.39	0.00	23,540.39
143	07/06/16	07/06/16	07/06/16	0	02	1	2396	EQUIPS. ELECTS. Y	39,959.19	0.00	39,959.19

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144	27/06/16	27/06/16	27/06/16	0	02	1	2271	REPUESTOSA	51,508.66	0.00	51,508.66
145	21/06/16	21/06/16	21/06/16	0	02	1	2271	REPUESTOS	44,630.69	0.00	44,630.69
147	29/06/16	29/06/16	29/06/16	0	02	1	2399	PRODUCTOS UTILES	199,337.54	0.00	199,337.54
152	15/07/16	15/07/16	15/07/16	0	02	1	2371	COMB. Y	7,789.09	0.00	7,789.09
153	15/07/16	15/07/16	15/07/16	0	02	1	2399	PRODUCTOS UTILES	179,898.35	0.00	179,898.35
154	19/07/16	19/07/16	19/07/16	0	02	1	2363	PRODUCTOS	38,945.10	0.00	38,945.10
155	22/07/16	22/07/16	22/07/16	0	02	1	2399	PRODUCTOS UTILES	16,354.45	0.00	16,354.45
156	26/07/16	26/07/16	26/07/16	0	02	1	2393	MEN. MED. QUIR.	17,351.86	0.00	17,351.86
157	05/07/16	05/07/16	05/07/16	0	02	1	2399	PRODUCTOS UTILES	15,959.58	0.00	15,959.58
158	03/08/16	03/08/16	03/08/16	0	02	1	2396	PRODUCTOS	52,859.16	0.00	52,859.16
159	04/08/16	04/08/16	04/08/16	0	02	1	2361	CEMENTOS CAL	2,091.75	0.00	2,091.75
160	05/08/16	05/08/16	05/08/16	0	02	1	2314	MADERA CORCHO Y	10,120.44	0.00	10,120.44
161	05/08/16	05/08/16	05/08/16	0	02	1	2361	CEMENTO CAL YESO	7,510.03	0.00	7,510.03
162	10/08/16	10/08/16	10/08/16	0	02	1	2396	PRODUCTOS	4,173.24	0.00	4,173.24
164	29/08/16	29/08/16	29/08/16	0	02	1	2399	PRODUCTOS Y	3,515.27	0.00	3,515.27
165	30/08/16	30/08/16	30/08/16	0	02	1	2396	PRODUCTOS ELECT.	36,534.10	0.00	36,534.10
166	06/09/16	06/09/16	06/09/16	0	02	1	2271	REPUESTOS	12,557.58	0.00	12,557.58
167	14/09/16	14/09/16	14/09/16	0	02	1	2399	PRODUCTOS UTILES	10,874.35	0.00	10,874.35
168	15/09/16	15/09/16	15/09/16	0	02	1	2396	PRODUCTOS	33,118.97	0.00	33,118.97
170	19/09/16	19/09/16	19/09/16	0	02	1	2399	PRODUCTOS UTILES	16,091.86	0.00	16,091.86
171	06/10/16	06/10/16	06/10/16	0	02	1	2399	PRODUCTOS UTILES	13,532.28	0.00	13,532.28
172	12/10/16	12/10/16	12/10/16	0	01	3	2399	PRODUCTOS Y	2,596.45	0.00	2,596.45
173	14/10/16	14/10/16	14/10/16	0	02	1	2314	MADERA, CORCHO Y	12,980.76	0.00	12,980.76
174	19/10/16	19/10/16	19/10/16	0	02	1	2399	PRODUCTOS Y	35,450.15	0.00	35,450.15
175	01/11/16	01/11/16	01/11/16	0	02	1	2399	PRODUCTOS Y	28,086.37	0.00	28,086.37
176	28/10/16	28/10/16	28/10/16	0	02	1	2399	PRODUCTOS Y	6,261.06	0.00	6,261.06
177	01/11/16	01/11/16	01/11/16	0	02	1	2399	PRODUCTOS Y	9,180.92	0.00	9,180.92
178	11/11/16	11/11/16	11/11/16	0	02	1	2393	PRODUCTOS Y	8,333.47	0.00	8,333.47
179	11/11/16	11/11/16	11/11/16	0	02	1	2399	PRODUCTOS Y	4,242.80	0.00	4,242.80
180	24/11/16	24/11/16	24/11/16	0	02	1	2314	MADERA CORCHO Y	20,149.68	0.00	20,149.68
181	02/02/17	02/02/17	02/02/17	0	05	1	2399	PRODUCTOS UTILES	29,930.28	0.00	29,930.28
182	08/02/17	08/02/17	08/02/17	0	02	1	2314	MADERA CORCHO Y	6,606.49	0.00	6,606.49
183	16/03/17	16/03/17	16/03/17	0	02	1	2314	MADERA CORCHO Y	19,518.14	0.00	19,518.14
186	20/03/17	20/03/17	20/03/17	0	05	1	2399	PRODUCTOS Y	13,359.83	0.00	13,359.83

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
187	03/04/17	03/04/17	03/04/17	0	02	1	2399	PRODUCTOS Y	4,507.74	0.00	4,507.74
188	31/03/17	31/03/17	31/03/17	0	05	1	2399	PRODUCTOS Y	7,269.07	0.00	7,269.07
189	06/04/17	06/04/17	06/04/17	0	02	1	2396	PRDODUCTOS	14,461.20	0.00	14,461.20
190	05/04/17	05/04/17	05/04/17	0	02	1	2399	PRODUCTOS Y	2,245.86	0.00	2,245.86
191	11/04/17	11/04/17	11/04/17	0	05	1	2399	PRODUCTOS Y	13,838.12	0.00	13,838.12
192	12/04/17	12/04/17	12/04/17	0	02	1	2372	QUIMICOS Y	12,673.61	0.00	12,673.61
193	12/05/17	12/05/17	12/05/17	0	05	1	2399	PRODUCTOS Y	3,625.46	0.00	3,625.46
194	26/05/17	26/05/17	26/05/17	0	05	1	2399	PRODUCTOS Y	35,116.80	0.00	35,116.80
93	22/01/16	22/01/16	22/01/16	0	02	1		MAT. MANT.	66,201.89	0.00	66,201.89
98	02/02/16	02/03/16	02/02/16	0	02	1		ARTICULO	85,214.88	0.00	85,214.88
508: 58 Registros								**Total para 508 :**	**1,803,001.99**	**0.00**	**1,803,001.99**
# Provdor.:	520 (RG SUPLIMEC SRL)										
1	01/12/15	01/01/16	01/12/15	0	01	1		EQUIPO DE OFICINA	27,769.92	0.00	27,769.92
520: 1 Registros								**Total para 520 :**	**27,769.92**	**0.00**	**27,769.92**
# Provdor.:	529 (INDUSTRIAS SAN MIGUEL DEL CARIBE)										
16	15/05/14	15/05/14	15/05/14	0	01	1		ALIM. Y BEBIDAS	36,099.12	0.00	36,099.12
3092467993	21/05/14	21/06/14	21/05/14	0	02	1		ALIM. Y BEB.	18,870.04	0.00	18,870.04
529: 2 Registros								**Total para 529 :**	**54,969.16**	**0.00**	**54,969.16**
# Provdor.:	546 (G.S.H. SUPLIDORES HOSPITALRIOS)										
142	31/05/16	31/05/16	31/05/16	0	01	1		EQUIP. Y REPP.	53,148.63	0.00	53,148.63
143	01/06/16	01/06/16	01/06/16	0	01	1	2399	PRODUCTOS UTILES	36,661.11	0.00	36,661.11
148	20/12/16	20/12/16	20/12/16	0	01	1	2391	Material de limpieza	41,506.50	0.00	41,506.50
150	20/06/16	20/06/16	20/06/16	0	01	1	2611	MUEBLES DE	43,530.34	0.00	43,530.34
152	21/06/16	21/06/16	21/06/16	0	01	1	2396	PRODUCTOS	40,314.23	0.00	40,314.23
154	22/06/16	22/06/16	22/06/16	0	01	1	2393	UTILES MENORES	14,398.75	0.00	14,398.75
155	21/06/16	21/06/16	21/06/16	0	01	1	2611	MUEBLES DE OFIC.	39,578.50	0.00	39,578.50
157	20/07/16	20/07/16	20/07/16	0	01	1	2361	CEMENTO CAL YESO	13,630.07	0.00	13,630.07
158	11/08/16	11/08/16	11/08/16	0	01	1	2399	PRODUCTOS UTILES	5,017.47	0.00	5,017.47
161	18/08/16	18/08/16	18/08/16	0	01	1	2363	PRODUCTOS	7,044.87	0.00	7,044.87
163	19/08/16	19/08/16	19/08/16	0	01	1	2362	PRODUCTOS DE	22,396.67	0.00	22,396.67
166	31/08/16	31/08/16	31/08/16	0	01	1	2396	PRODUCTOS ELECT.	21,322.19	0.00	21,322.19
167	01/09/16	01/09/16	01/09/16	0	01	1	2271	REPUESTOS	6,765.36	0.00	6,765.36
171	08/09/16	08/09/16	08/09/16	0	01	1	2396	PRODUCTOS ELETS.	8,011.16	0.00	8,011.16

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
172	13/09/16	13/09/16	13/09/16	0	01	1	2396	PRODUCTOS	16,022.32	0.00	16,022.32
173	14/09/16	14/09/16	14/09/16	0	01	1	2396	PRODUCTOS LECTS.	16,516.72	0.00	16,516.72
174	30/09/16	30/09/16	30/09/16	0	01	1	2271	REPUESTOS	32,841.32	0.00	32,841.32
178	01/11/16	01/11/16	01/11/16	0	01	1	2363	HERRAMIENTAS	18,702.30	0.00	18,702.30
181	21/11/16	21/11/16	21/11/16	0	01	1	2399	PRODUCTOS Y	3,869.72	0.00	3,869.72
182	18/11/16	18/11/16	18/11/16	0	01	1	2399	PRODUCTOS Y	21,027.87	0.00	21,027.87
183	18/11/16	18/11/16	18/11/16	0	01	1	2271	REPUESTOS	18,821.12	0.00	18,821.12
184	14/12/16	14/12/16	14/12/16	0	01	1	2396	PRODUCTOS	8,619.26	0.00	8,619.26
186	20/01/17	20/01/17	20/01/17	0	01	1	2399	PRODUCTOS UTILES	22,976.23	0.00	22,976.23
187	25/01/17	25/01/17	25/01/17	0	05	1	2399	PRODUCTO SUTILES	3,753.39	0.00	3,753.39
188	02/02/17	02/02/17	02/02/17	0	05	1	2393	MEN. MED. QUIR.	29,702.79	0.00	29,702.79
189	15/02/17	15/02/17	15/02/17	0	01	1	2393	PRODUCTOS UTILES	3,021.63	0.00	3,021.63
190	14/02/17	14/02/17	14/02/17	0	01	1	2393	PRODUCTOS UTILES	29,594.49	0.00	29,594.49
191	24/02/17	24/02/17	24/02/17	0	05	1	2399	Productos y utiles varios	5,546.00	0.00	5,546.00
192	16/03/17	16/03/17	16/03/17	0	05	1	2399	PRODUCTOS Y	3,903.44	0.00	3,903.44
193	16/03/17	16/03/17	16/03/17	0	05	1	2399	PRODUCTOS Y	29,343.19	0.00	29,343.19
194	20/03/17	20/03/17	20/03/17	0	05	1	2399	PRODUCTOS Y	4,469.75	0.00	4,469.75
196	27/03/17	27/03/17	27/03/17	0	05	1	2391	2391	85,738.80	0.00	85,738.80
197	24/03/17	24/03/17	24/03/17	0	05	1	2399	PRODUCTOS Y	55,085.66	0.00	55,085.66
198	29/03/17	29/03/17	29/03/17	0	05	1	2399	PRODUCTOS Y	14,231.22	0.00	14,231.22
199	30/03/17	30/03/17	30/03/17	0	05	1	2396	PRODUCTOS	12,744.27	0.00	12,744.27
200	06/04/17	06/04/17	06/04/17	0	05	1	2611	MUEBLES DE	49,560.00	0.00	49,560.00
201	31/03/17	31/03/17	31/03/17	0	05	1	2396	PRODUCTOS	3,411.71	0.00	3,411.71
202	11/04/17	11/04/17	11/04/17	0	05	1	2396	PRODUCTOS	2,703.71	0.00	2,703.71
203	27/03/17	27/03/17	27/03/17	0	05	1	2321	HILADOS Y TELAS	7,953.77	0.00	7,953.77
204	12/04/17	12/04/17	12/04/17	0	05	1	2399	PRODUCTOS Y	7,193.46	0.00	7,193.46
205	21/04/17	21/04/17	21/04/17	0	05	1	2399	PRODUCTOS Y	11,307.05	0.00	11,307.05
206	26/04/17	26/04/17	26/04/17	0	05	1	2396	PRODUCTOS	21,110.20	0.00	21,110.20
207	09/05/17	09/05/17	09/05/17	0	05	1	2396	PRODUCTOS	4,168.47	0.00	4,168.47
208	19/05/17	19/05/17	19/05/17	0	05	1	2396	PRODUCTOS	15,139.67	0.00	15,139.67
209	20/06/17	20/06/17	20/06/17	0	05	1	2399	PRODUCTOS Y	15,529.74	0.00	15,529.74
210	23/06/17	23/06/17	23/06/17	0	05	1	2399	PRODUCTOS Y	10,620.00	0.00	10,620.00
211	20/06/17	20/06/17	20/06/17	0	05	1	2396	PRODUCTS. ELECTS.	5,764.71	0.00	5,764.71
212	29/06/17	29/06/17	29/06/17	0	05	1	2399	PRODUCTOS Y	12,038.97	0.00	12,038.97

Impreso porJulio C. Vargas

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
213	28/06/17	28/06/17	28/06/17	0	05	1	2399	PRODUCTOS Y	2,832.00	0.00	2,832.00
215	08/07/17	08/07/17	08/07/17	0	05	1	2391	MAT. DE LIMP.	45,966.90	0.00	45,966.90
216	28/07/17	28/07/17	28/07/17	0	05	1	2399	PRODUCTOS Y	8,562.67	0.00	8,562.67
218	12/09/17	12/09/17	12/09/17	0	05	1	2399	Productos y utiles varios	36,047.04	0.00	36,047.04
220	23/09/17	23/09/17	23/09/17	0	05	1	2399	PRODUCTOS Y	21,852.92	0.00	21,852.92
221	16/10/17	16/10/17	16/10/17	0	05	1	2611	MUEBLES DE	97,945.19	0.00	97,945.19
223	19/10/17	19/10/17	19/10/17	0	05	1	2391	MAT. DE LIMP.	104,258.84	0.00	104,258.84
224	30/11/17	30/11/17	30/11/17	0	05	1	22862	FESTIVIDADES	49,560.00	0.00	49,560.00
225	12/04/17	12/04/17	12/04/17	0	05	1	22862	FESTIVIDADES	47,200.00	0.00	47,200.00
546: 57 Registros								**Total para 546 :**	**1,370,584.36**	**0.00**	**1,370,584.36**
# Provdor.:	549 (PSB INTERNACIAL, S.R.L.)										
1049	16/09/16	16/10/16	16/09/16	0	05	1	2341	Productos medicinales	360,000.00	0.00	125,000.00
1098	20/12/16	04/01/17	20/12/16	0	06	1	2393	MEN, MED. QUIR.	491,258.88	0.00	191,258.88
1103	11/01/17	10/02/17	11/01/17	0	01	1	2341	PRODUCTOS MED.	480,000.00	0.00	480,000.00
1117	14/02/17	16/03/17	14/02/17	0	01	1	2341	PRODUCTOS MED.	244,500.00	0.00	244,500.00
1128	02/03/17	01/04/17	02/03/17	0	01	1	2393	MEN. MED. QUIR.	225,560.00	0.00	225,560.00
1140	06/04/17	06/05/17	06/04/17	0	05	1	2341	PRODUCTOS MED.	287,500.00	0.00	287,500.00
549: 6 Registros								**Total para 549 :**	**2,088,818.88**	**0.00**	**1,553,818.88**
# Provdor.:	550 (ORTHOPHARMA EXPRESS A.C.,S.R.L.)										
254	04/04/16	04/04/16	04/04/16	0	01	1		EQUIP. ELECT.	17,700.00	0.00	17,700.00
265	13/04/16	13/04/16	13/04/16	0	01	1		MAT. FERR.	44,250.00	0.00	44,250.00
270	20/04/16	20/05/16	20/04/16	0	01	1		MAT. ELECT.	49,513.98	0.00	49,513.98
277	28/04/16	28/05/16	28/04/16	0	01	1		MAT. GAST.	60,888.00	0.00	60,888.00
284	11/05/16	11/05/16	11/05/16	0	01	1		MEN. MED. QUIRL	47,200.00	0.00	47,200.00
301	02/06/16	02/06/16	02/06/16	0	01	1		MAT. FERR.	5,778.46	0.00	5,778.46
303	03/06/16	03/07/16	03/06/16	0	01	1	2363	PRODUCTL MET Y	20,904.88	0.00	20,904.88
307	09/06/16	09/07/16	09/06/16	0	01	1	2611	MUEBLES DE	127,543.84	0.00	127,543.84
308	09/06/16	09/07/16	09/06/16	0	01	1	2393	UTILES MEN. MED.	21,395.76	0.00	21,395.76
310	10/06/16	10/07/16	10/06/16	0	01	1	2399	PRODUCTOS Y	9,611.81	0.00	9,611.81
311	14/06/16	14/07/16	14/06/16	0	01	1	2393	UTILES MEN. MED.	89,019.20	0.00	89,019.20
314	23/06/16	23/07/16	23/06/16	0	01	1	2393	UTIKES MENORES	47,365.20	0.00	47,365.20
315	27/06/16	27/06/16	27/06/16	0	01	1	2399	PR9ODUCTOS	212,400.00	0.00	212,400.00
316	28/06/16	28/07/16	28/06/16	0	01	1	2392	UTILES MEN. DE	11,800.00	0.00	11,800.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
317	28/06/16	28/07/16	28/06/16	0	01	1	2396	PRODUCTOS ELECT.	32,568.00	0.00	32,568.00
323	05/07/16	04/08/16	05/07/16	0	01	1	2399	PRODUCTOS UTIELS	193,072.78	0.00	193,072.78
324	05/07/16	04/08/16	05/07/16	0	01	1	2657	HERR. Y	38,350.00	0.00	38,350.00
335	26/07/16	26/07/16	26/07/16	0	01	1	2399	PRODUCTOS UTILES	17,700.00	0.00	17,700.00
336	26/07/16	26/07/16	26/07/16	0	01	1	2396	PRODUCTOS ELECT.	52,041.21	0.00	52,041.21
340	01/08/16	01/08/16	01/08/16	0	01	1	2363	PRODUCTOS	84,075.00	0.00	84,075.00
341	01/08/16	01/08/16	01/08/16	0	01	1	2363	PRODUCTOS	84,075.00	0.00	84,075.00
342	02/08/16	01/09/16	02/08/16	0	01	1	2399	PRODUCTOS Y	2,714.00	0.00	2,714.00
343	04/08/16	04/08/16	04/08/16	0	01	1	2611	MUEBLES DE OFIC.,	39,360.03	0.00	39,360.03
345	08/08/16	07/09/16	08/08/16	0	01	1	2391	MAT. LIMP.	38,232.00	0.00	38,232.00
351	22/08/16	21/09/16	22/08/16	0	01	1	2399	PRODUCTOS Y	23,128.00	0.00	23,128.00
352	22/08/16	21/09/16	22/08/16	0	01	1	2399	PRODUCTOS Y	19,470.00	0.00	19,470.00
354	29/08/16	29/09/16	29/08/16	0	01	1	2396	PRODUCTOS ELECT.	57,748.86	0.00	57,748.86
358	05/09/16	05/10/16	05/09/16	0	01	1	2399	PRODUCTOS UTILES	27,782.51	0.00	27,782.51
359	05/09/16	05/10/16	05/09/16	0	01	1	2362	PRODUCTOS DE	7,357.30	0.00	7,357.30
360	12/09/16	12/10/16	12/09/16	0	01	1	2396	PRODUCTOS	11,416.50	0.00	11,416.50
365	16/09/16	16/10/16	16/09/16	0	01	1	2631	EQUIPOS MED. Y DE	28,674.00	0.00	28,674.00
368	23/09/16	23/10/16	23/09/16	0	01	1	2399	PRODUCTOS UTILES	52,244.50	0.00	52,244.50
369	26/09/16	26/10/16	26/09/16	0	05	1	2393	MEN., MED.QUIR.	503,565.00	0.00	203,000.00
370	27/09/16	27/10/16	27/09/16	0	01	1	2393	MEN, MED., QUIR.	503,417.50	0.00	503,417.50
371	28/09/16	28/10/16	28/09/16	0	01	1	2341	PORODUCTOS MED.	25,812.00	0.00	25,812.00
378	13/10/16	12/11/16	13/10/16	0	01	1	2399	PRODUCTOS UTILES	63,263.34	0.00	63,263.34
381	19/10/16	19/10/16	19/10/16	0	01	1	2399	PRODUCTOS Y	47,200.00	0.00	47,200.00
383	26/10/16	25/11/16	26/10/16	0	01	1	2396	PRODUCTOS	24,986.50	0.00	24,986.50
386	28/10/16	27/11/16	28/10/16	0	01	1	2399	PRODUCTOS Y	24,231.30	0.00	24,231.30
387	28/10/16	27/11/16	28/10/16	0	01	1	2393	MENORES MEDICO	10,884.32	0.00	10,884.32
389	07/11/16	07/12/16	07/11/16	0	01	1	2399	PRODUCTOS Y	54,386.20	0.00	54,386.20
394	14/11/16	14/12/16	14/11/16	0	01	1	2399	PRODUCTOS Y	33,394.00	0.00	33,394.00
395	15/11/16	15/12/16	15/11/16	0	01	1	2399	PRODUCTOS Y	67,260.00	0.00	67,260.00
396	16/11/16	16/11/16	16/11/16	0	01	1	2393	MENORES MEDICO	30,065.00	0.00	30,065.00
399	17/11/16	17/11/16	17/11/16	0	01	1	2393	MEN. MED.- QUIR.	61,183.00	0.00	61,183.00
401	25/11/16	25/11/16	25/11/16	0	01	1	2363	PRODUCTOS	24,886.20	0.00	24,886.20
402	25/11/16	25/11/16	25/11/16	0	01	1	2392	UTILES DE	566.40	0.00	566.40
403	28/11/16	28/12/16	28/11/16	0	01	1	2341	PRODUCTOS MED.	25,812.00	0.00	25,812.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
405	30/11/16	30/12/16	30/11/16	0	01	1	2631	EQUIPOS MED. Y DE	97,186.00	0.00	97,186.00
406	30/11/16	30/12/16	30/11/16	0	01	1	2396	PRODUCTOS	7,502.44	0.00	7,502.44
412	08/12/16	08/01/17	08/12/16	0	01	1	2391	MATERIAL DE	52,173.70	0.00	52,173.70
415	19/12/16	18/01/17	19/12/16	0	01	1	2391	MAT. DE LIMP.	18,172.00	0.00	18,172.00
416	19/12/16	19/01/17	19/12/16	0	01	1	23722	PRODUCTOS	159,307.55	0.00	159,307.55
423	23/12/16	23/01/17	23/12/16	0	01	1	2399	PRODUCTOS UTILES	8,496.00	0.00	8,496.00
424	23/12/16	23/01/17	23/12/16	0	01	1	2393	MEN. MED. QUIR.	76,700.00	0.00	76,700.00
425	23/12/16	23/01/17	23/12/16	0	01	1	2399	PRODUCTOS UTILES	22,184.00	0.00	22,184.00
430	06/01/17	06/02/17	06/01/17	0	01	1	2391	MAT LIMP.	6,324.80	0.00	6,324.80
431	10/01/17	10/02/17	10/01/17	0	01	1	2396	PRODUCTOS	11,800.00	0.00	11,800.00
437	19/01/17	19/02/17	19/01/17	0	01	1	2611	MUEBLES DE OFIC.	13,000.00	0.00	13,000.00
479	28/03/17	27/04/17	28/03/17	0	05	1	2399	PRODUCTOS Y	4,484.00	0.00	4,484.00
482	29/03/17	28/04/17	29/03/17	0	05	1	2341	PRODUCTOS MED.	8,670.00	0.00	8,670.00
495	26/04/17	26/05/17	26/04/17	0	05	1	2341	PRODUCTOS MED.	4,956.00	0.00	4,956.00
497	03/05/17	02/06/17	03/05/17	0	01	1	2341	PRODUCTOS MED.	4,956.00	0.00	4,956.00
499	04/05/17	03/06/17	04/05/17	0	01	1	2393	MEN. MED. UQIR.	10,620.00	0.00	10,620.00
502	05/05/17	04/06/17	05/05/17	0	01	1	2341	PRODUCTOS MED	12,590.00	0.00	12,590.00
503	08/05/17	07/06/17	08/05/17	0	05	1	2341	PRODUCTOS MED	37,000.00	0.00	37,000.00
505	11/05/17	10/06/17	11/05/17	0	05	1	2341	PRODUCTOS MED.	37,000.00	0.00	37,000.00
508	15/05/17	14/06/17	15/05/17	0	01	1	2393	MEN, MED. QUIR.	126,112.50	0.00	126,112.50
509	16/05/17	15/06/17	16/05/17	0	05	1	2393	MEN. MED. QUIR.	42,037.50	0.00	42,037.50
511	23/05/17	23/05/17	23/05/17	0	05	1	2611	MUEBLES DE OFIC.	11,564.00	0.00	11,564.00
512	23/05/17	23/05/17	23/05/17	0	01	1	2393	MEN. MED. QUIR.	24,720.00	0.00	24,720.00
522	07/06/17	06/07/17	07/06/17	0	05	1	2341	PRODUCTOS MED.	11,876.00	0.00	11,876.00
528	23/06/17	23/07/17	23/06/17	0	01	1	2341	PRODUCTOS MED.	10,166.00	0.00	10,166.00
534	03/07/17	02/08/17	03/07/17	0	05	1	2341	PRODUCTOS MED.	7,665.00	0.00	7,665.00
539	13/07/17	12/08/17	13/07/17	0	05	1	22853	LIMPIEZA E HIGIENE	60,888.00	0.00	60,888.00
551	26/07/17	25/08/17	26/07/17	0	05	1	2341	PRODUCTOS MED.	18,360.00	0.00	18,360.00
553	07/08/17	06/09/17	07/08/17	0	05	1	2399	PRODUCTOS Y	153,400.00	0.00	153,400.00
563	23/08/17	22/09/17	23/08/17	0	05	1	2341	PRODUCTOS MED.	7,080.00	0.00	7,080.00
569	31/08/17	30/09/17	31/08/17	0	05	1	2341	PRODUCTOS MED.	4,070.00	0.00	4,070.00
586	25/09/17	25/10/17	25/09/17	0	01	1	2393	MEN. ME.D QUIR.	155,760.00	0.00	155,760.00
587	12/10/17	11/11/17	12/10/17	0	05	1	2341	PRODUCTOS MED.	18,360.00	0.00	18,360.00
623	20/12/17	19/01/18	20/12/17	0	05	1	2393	MEN. MED. QUIR.	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.
550: 82 Registros								**Total para 550 :**	**4,342,125.07**	**0.00**	**4,041,560.07**
# Provdor.:	553 (EDWIN AMAURY PERALTA UREÑA)										
90	22/12/17	22/12/17	22/12/17	0	06	1	2287	SERVS. TECNS. Y	3,540.00	0.00	3,540.00
91	22/12/17	22/12/17	22/12/17	0	06	1	2287	SERVS. TECNS. Y	30,090.00	0.00	30,090.00
553: 2 Registros								**Total para 553 :**	**33,630.00**	**0.00**	**33,630.00**
# Provdor.:	559 (FARMADAL)										
7006	04/10/17	03/11/17	04/10/17	0	05	1	2341	PRODUCTOS MED	244,641.95	0.00	244,641.95
7561	16/11/17	16/12/17	16/11/17	0	05	1	2393	MEN. MED. QUIR.	134,972.33	0.00	134,972.33
559: 2 Registros								**Total para 559 :**	**379,614.28**	**0.00**	**379,614.28**
# Provdor.:	568 (ALMACENES DIVERSOS TCM)										
4	11/02/15	11/03/15	11/02/15	0	01	1		MAT. GASST.	38,009.45	0.00	38,009.45
5	11/02/15	11/03/15	11/02/15	0	01	1		MAT. GAST.	10,030.00	0.00	10,030.00
568: 2 Registros								**Total para 568 :**	**48,039.45**	**0.00**	**48,039.45**
# Provdor.:	571 (MARINA CONSTRUCCION)										
101	03/06/16	03/06/16	03/06/16	0	01	1	2393	MEN. MED. QUIR.	34,882.59	0.00	34,882.59
103	16/06/16	16/06/16	16/06/16	0	01	1	2396	PRODUCTOS	14,380.99	0.00	14,380.99
104	18/06/16	18/06/16	18/06/16	0	01	1	2399	PRODUCTOS Y	4,368.35	0.00	4,368.35
105	21/06/16	21/06/16	21/06/16	0	01	1	2399	PRODUCTS. Y	25,966.23	0.00	25,966.23
106	22/06/16	22/06/16	22/06/16	0	01	1	2396	PRODUCTOS	20,414.92	0.00	20,414.92
107	30/06/16	30/06/16	30/06/16	0	01	1	2399	PRODUCTOS Y	40,065.71	0.00	40,065.71
108	01/07/16	01/07/16	01/07/16	0	01	1	2314	MADERA, CORCHO Y	23,107.35	0.00	23,107.35
109	01/07/16	01/07/16	01/07/16	0	01	1	2399	PRODUCTOS UTILES	82,827.24	0.00	82,827.24
112	03/08/16	03/08/16	03/08/16	0	01	1	2396	PRODUCTOS	28,203.12	0.00	28,203.12
113	04/08/16	04/08/16	04/08/16	0	01	1	2363	PRODUCTOS	25,378.21	0.00	25,378.21
115	10/08/16	10/08/16	10/08/16	0	01	1	2361	CEMENTO CAL YESO	4,366.90	0.00	4,366.90
116	29/08/16	29/08/16	29/08/16	0	01	1	2361	CMENTO CAL YESO	2,999.58	0.00	2,999.58
117	24/08/16	24/08/16	24/08/16	0	01	1	2399	PRODUCTOS Y	5,533.40	0.00	5,533.40
118	31/08/16	31/08/16	31/08/16	0	01	1	2396	PRODUCTOS	11,469.87	0.00	11,469.87
119	06/09/16	06/09/16	06/09/16	0	01	1	2391	MATERIAL DE	51,990.80	0.00	51,990.80
121	21/09/16	21/09/16	21/09/16	0	01	1	2361	CENTO CAL YESO Y	7,259.64	0.00	7,259.64
122	27/09/16	27/09/16	27/09/16	0	01	1	2271	REPUESTOS	30,907.23	0.00	30,907.23
123	29/09/16	29/09/16	29/09/16	0	01	1	2391	MAT. DE LIMPIEZA	56,696.64	0.00	56,696.64

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
124	06/10/16	06/10/16	06/10/16	0	01	1	2271	REPUESTOS	8,036.72	0.00	8,036.72
125	11/10/16	11/10/16	11/10/16	0	01	1	2399	PRODUCTOS UTILES	40,779.53	0.00	40,779.53
126	14/10/16	14/10/16	14/10/16	0	01	1	2391	MATERIAL DE	32,444.10	0.00	32,444.10
127	30/08/16	30/08/16	30/08/16	0	01	1	2399	PRODUCTOS Y	32,162.85	0.00	32,162.85
128	15/10/16	15/10/16	15/10/16	0	01	1	2391	MATERIAL DE	21,629.40	0.00	21,629.40
129	26/10/16	26/10/16	26/10/16	0	01	1	2391	MATERIAL DE	55,412.80	0.00	55,412.80
130	27/10/16	27/10/16	27/10/16	0	01	1	2399	PRODUCTOS Y	6,195.92	0.00	6,195.92
131	31/10/16	31/10/16	31/10/16	0	01	1	2399	PRODUCTOS Y	24,390.99	0.00	24,390.99
132	17/11/16	17/11/16	17/11/16	0	01	1	2399	PRODUCTOS Y	2,585.13	0.00	2,585.13
133	16/11/16	16/11/16	16/11/16	0	01	1	2399	PRODUCTOS UTILES	10,244.02	0.00	10,244.02
134	16/11/16	16/11/16	16/11/16	0	01	1	2399	PRODUCTOS Y	12,191.41	0.00	12,191.41
135	21/11/16	21/11/16	21/11/16	0	01	1	2314	MADERA CORCHO Y	5,664.00	0.00	5,664.00
138	23/11/16	23/11/16	23/11/16	0	01	1	2362	VIDRIO LOZA Y	2,714.00	0.00	2,714.00
139	23/11/16	23/11/16	23/11/16	0	01	1	2399	PRODUCTOS Y	9,821.19	0.00	9,821.19
140	23/11/16	23/11/16	23/11/16	0	01	1	2391	MATERIAL DE	39,369.52	0.00	39,369.52
141	24/11/16	24/11/16	24/11/16	0	01	1	2399	PRODUCTOS Y	21,018.88	0.00	21,018.88
142	24/11/16	24/11/16	24/11/16	0	01	1	2399	PRODUCTOS Y	15,146.22	0.00	15,146.22
143	24/11/16	24/11/16	24/11/16	0	01	1	2362	VIDRIO LOZA Y	2,100.57	0.00	2,100.57
144	29/11/16	29/11/16	29/11/16	0	01	1	2271	REPUESTOS	12,835.26	0.00	12,835.26
145	06/12/16	06/12/16	06/12/16	0	01	1	2396	PRODUCTOS	11,584.91	0.00	11,584.91
146	05/12/16	05/12/16	05/12/16	0	01	1	2361	CMENTOS CAL YESO	12,281.49	0.00	12,281.49
147	30/11/16	30/11/16	30/11/16	0	01	1	2399	PRODUCTOS Y	5,145.67	0.00	5,145.67
149	21/12/16	21/12/16	21/12/16	0	01	1	2399	PRODUCTOS Y	5,774.92	0.00	5,774.92
150	19/01/17	19/01/17	19/01/17	0	05	1	2399	PRODUCTOS UTILES	17,328.42	0.00	17,328.42
151	26/01/17	26/01/17	26/01/17	0	05	1	2393	MEN. MED. QUIR.	1,277.82	0.00	1,277.82
152	31/01/17	31/01/17	31/01/17	0	05	1	2611	MUEBLES DE	49,560.00	0.00	49,560.00
153	24/03/17	24/03/17	24/03/17	0	05	1	2611	MUEBLES DE	82,600.00	0.00	82,600.00
154	24/03/17	24/03/17	24/03/17	0	05	1	2399	PRODUCTOS Y	10,771.05	0.00	10,771.05
155	24/03/17	24/03/17	24/03/17	0	05	1	2399	PRODUCTOS Y	3,304.27	0.00	3,304.27
156	05/04/17	05/04/17	05/04/17	0	01	1	2396	PRODUCTOS	15,247.72	0.00	15,247.72
157	12/04/17	12/04/17	12/04/17	0	05	1	2399	PRODUCTOS Y	6,497.95	0.00	6,497.95
158	14/04/17	14/04/17	14/04/17	0	05	1	2399	PRODUCTOS Y	9,048.11	0.00	9,048.11
159	11/04/17	11/04/17	11/04/17	0	05	1	2399	PRODUCTOS Y	16,637.67	0.00	16,637.67
160	25/04/17	25/04/17	25/04/17	0	01	1	2399	PRODUCTOS Y	22,905.74	0.00	22,905.74

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
161	21/04/17	21/04/17	21/04/17	0	05	1	2399	PRODUCTOS Y	22,676.21	0.00	22,676.21
162	30/05/17	30/05/17	30/05/17	0	05	1	2611	MUEBLES DE OFC. Y	216,825.00	0.00	216,825.00
163	27/06/17	27/06/17	27/06/17	0	05	1	2399	PRODUCTOS Y	10,685.49	0.00	10,685.49
164	28/06/17	28/06/17	28/06/17	0	05	1	2399	PRODUCTOS Y	6,857.97	0.00	6,857.97
166	20/10/17	20/10/17	20/10/17	0	05	1	2396	PRODUTOS	18,585.26	0.00	18,585.26
89	29/03/16	29/03/16	29/03/16	0	05	1	2363	PRODUCTOS	851,607.04	0.00	720,015.74
571: 58 Registros								**Total para 571 :**	**2,222,763.99**	**0.00**	**2,091,172.69**
# Provdor.:	572 (D' ABY COMERCIAL)										
161	02/12/15	02/12/15	02/12/15	0	01	1	2399	PRODUCTOS UTILES	104,241.20	0.00	104,241.20
201	22/06/16	22/06/16	22/06/16	0	01	1	2393	UTILES MEN. MED	428,400.00	0.00	428,400.00
207	15/09/16	15/09/16	15/09/16	0	01	1	2393	MENORES MED.	194,400.00	0.00	194,400.00
225	09/11/16	09/11/16	09/11/16	0	01	1	2393	MENORES MEDICOS	399,840.00	0.00	399,840.00
572: 4 Registros								**Total para 572 :**	**1,126,881.20**	**0.00**	**1,126,881.20**
# Provdor.:	587 (SEIRCA, C POR A.)										
4117	21/11/16	21/11/16	21/11/16	0	01	1	2287	SERVS. TECNS. Y	118,000.00	0.00	118,000.00
4123	28/11/16	28/11/16	28/11/16	0	01	1	2399	PRODUCTOS Y	53,410.79	0.00	53,410.79
587: 2 Registros								**Total para 587 :**	**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		MATERIAL MEDICO	19,789.92	0.00	19,789.92
1022	20/10/15	20/11/15	20/10/15	0	01	1		MATERIAL MEDICO	39,145.08	0.00	39,145.08
722	09/07/15	09/08/15	09/07/15	0	01	1		EQUP. ELECT.	46,610.00	0.00	46,610.00
723	09/07/15	09/08/15	09/07/15	0	01	1		EQUP. ELECT.	46,610.00	0.00	46,610.00
962	08/10/15	08/11/15	08/10/15	0	01	1		MATERIAL	12,804.82	0.00	12,804.82
590: 5 Registros								**Total para 590 :**	**164,959.82**	**0.00**	**164,959.82**
# Provdor.:	591 (WIND TELECOM S. A.)										
64507	11/08/16	01/09/16	11/08/16	0	02	1	2213	TELEFONO LOCAL	71,305.33	0.00	3,367.00
82769	11/10/16	01/11/16	11/10/16	0	01	1	2215	SERVICO DE	68,531.00	0.00	68,531.00
85272	11/12/17	01/01/18	11/12/17	0	05	1	2215	SERV. DE INTERNET	3,367.00	0.00	3,367.00
85277	11/12/17	01/01/18	11/12/17	0	05	1	2215	SERV. DE INTERNET	68,531.00	0.00	68,531.00
8947	11/03/17	01/04/17	11/03/17	0	05	1	2215	SERV. DE INTERNET	3,367.00	0.00	3,367.00
9488	11/03/17	01/04/17	11/03/17	0	01	1	2215	SERV. DE INTERNET	68,807.50	0.00	68,807.50

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
591: 6 Registros								**Total para 591 :**	**283,908.83**	**0.00**	**215,970.50**
# Provdor.:	595 (A&M, S.A.)										
86025	03/08/15	02/09/15	03/08/15	0	06	1	2.2.8.5.3	MAT. LIMP. G	76,959.60	0.00	16,959.60
86729	10/09/15	10/10/15	10/09/15	0	01	1		MATERIAL DE	79,786.88	0.00	79,786.88
86749	11/09/15	11/10/15	11/09/15	0	01	1		MATERIAL	6,154.88	0.00	6,154.88
86865	18/09/15	18/10/15	18/09/15	0	01	1		MATERIAL DE	23,552.80	0.00	23,552.80
595: 4 Registros								**Total para 595 :**	**186,454.16**	**0.00**	**126,454.16**
# Provdor.:	600 (BRIOSO CLOTHES SRL)										
3245	12/10/17	12/10/17	12/10/17	0	05	1	2321	HILADOS Y TELAS	36,344.00	0.00	36,344.00
600: 1 Registros								**Total para 600 :**	**36,344.00**	**0.00**	**36,344.00**
# Provdor.:	605 (JUANA MARTE)										
1020	05/06/17	05/06/17	05/06/17	0	02	1	2311	ALIMTS. Y BEBS.	385,202.00	0.00	385,202.00
12	16/02/17	16/02/17	16/02/17	0	06	1	2393	PRODUCTOS UTILES	299,598.00	0.00	149,000.00
702	08/03/17	08/03/17	08/03/17	0	02	1	2311	ALIMENTOS Y BEBS.	9,912.00	0.00	9,912.00
703	24/02/17	24/02/17	24/02/17	0	02	1	2311	ALIMENTOS Y BEBS.	81,500.00	0.00	81,500.00
705	10/03/17	10/03/17	10/03/17	0	05	1	2311	ALIMENTOS Y BEBS.	27,000.00	0.00	27,000.00
706	03/04/17	03/04/17	03/04/17	0	02	1	2311	ALIMENTOS Y BEBS.	234,248.00	0.00	234,248.00
707	10/04/17	10/04/17	10/04/17	0	02	1	2399	PRODUCTOS Y	337,100.00	0.00	337,100.00
708	25/04/17	25/04/17	25/04/17	0	02	1	2311	ALIMKENTOS Y	9,912.00	0.00	9,912.00
709	22/05/17	22/05/17	22/05/17	0	05	1	2399	PRODUCTOS Y	280,866.00	0.00	280,866.00
712	05/06/17	05/06/17	05/06/17	0	06	1	2311	ALIMENTOS Y BEBS.	385,202.00	0.00	385,202.00
713	05/07/17	05/07/17	05/07/17	0	06	1	2311	ALIMENTOS Y	236,293.00	0.00	236,293.00
605: 11 Registros								**Total para 605 :**	**2,286,833.00**	**0.00**	**2,136,235.00**
# Provdor.:	624 (SOLUCIONES TRAUMATOLOGICAS)										
2027	07/06/16	07/06/16	07/06/16	0	01	1	2393	MENORES MED.	416,304.00	0.00	416,304.00
624: 1 Registros								**Total para 624 :**	**416,304.00**	**0.00**	**416,304.00**
# Provdor.:	625 (BIOWASTE, S.R.L.)										
2	22/06/16	22/06/16	22/06/16	0	02	1	2391	MAT. LIMP.	128,261.28	0.00	64,000.00
6	15/01/17	15/01/17	15/01/17	0	05	1	2372	QUIMICOS Y	176,263.68	0.00	176,263.68
625: 2 Registros								**Total para 625 :**	**304,524.96**	**0.00**	**240,263.68**
# Provdor.:	629 (OSTOMICARE S R L)										

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12	14/12/15	14/12/15	14/12/15	0	01	1		MAT. GAST.	106,200.00	0.00	106,200.00
13	15/01/16	15/01/16	15/01/16	0	05	1		PLACAS	383,500.00	0.00	47,000.00
14	29/01/16	29/01/16	29/01/16	0	01	1		MAT. GAST.	20,650.00	0.00	20,650.00
16	01/03/16	01/03/16	01/03/16	0	01	1		MEN. MED. QUIR.	73,750.00	0.00	73,750.00
17	12/04/16	12/04/16	12/04/16	0	01	1		MAT. GAST.	368,750.00	0.00	368,750.00
18	21/04/16	21/04/16	21/04/16	0	01	1		MEN, MED. QUIR.	383,500.00	0.00	383,500.00
20	27/05/16	27/05/16	27/05/16	0	01	1		MEN. MED. QUIR.	383,500.00	0.00	383,500.00
21	18/07/16	18/08/16	18/07/16	0	01	1	2393	MEN. MED. QUIR.	386,450.00	0.00	386,450.00
629: 8 Registros								**Total para 629 :**	**2,106,300.00**	**0.00**	**1,769,800.00**
# Provdor.:	630 (DENTAL & MEDICAL DEPOT, S R L)										
1478	31/10/16	31/10/16	31/10/16	0	01	1	2393	MENORES MEDICO	495,600.00	0.00	495,600.00
1214	14/09/15	14/10/15	14/09/15	0	01	1		MEN, MED.QUIR.	586,460.00	0.00	586,460.00
1414	24/08/16	24/08/16	24/08/16	0	06	1	2611	MUEBLES DE	141,600.00	0.00	120,000.00
1444	19/09/16	19/09/16	19/09/16	0	01	1	2631	EQUIPOS MED. Y DE	29,618.00	0.00	29,618.00
1459	30/09/16	30/09/16	30/09/16	0	01	1	2631	EQUIPOS MED. Y DE	97,350.00	0.00	97,350.00
1509	09/12/16	09/12/16	09/12/16	0	01	1	2399	PRODUCTOS Y	80,004.00	0.00	80,004.00
1546	01/02/17	01/02/17	01/02/17	0	05	1	2631	EQUIPOS MED. Y DE	92,040.00	0.00	92,040.00
3-1477	28/10/16	28/10/16	28/10/16	0	01	1	2393	MENORES MEDICO	10,620.00	0.00	10,620.00
630: 8 Registros								**Total para 630 :**	**1,533,292.00**	**0.00**	**1,511,692.00**
# Provdor.:	633 (EMH MEDICAL S R L)										
13169	10/08/17	09/09/17	10/08/17	0	05	1	2396	PRODUCTOS ELECT.	25,783.00	0.00	25,783.00
13290	10/10/17	09/11/17	10/10/17	0	05	1	2393	MEN. MED. QUIR.	32,874.80	0.00	32,874.80
13370	16/11/17	16/12/17	16/11/17	0	05	1	2399	PRODUCTOS Y	53,100.00	0.00	53,100.00
633: 3 Registros								**Total para 633 :**	**111,757.80**	**0.00**	**111,757.80**
# Provdor.:	634 (DIAMELAB S R L)										
27383	03/05/16	03/05/16	03/05/16	0	05	1		LABORATORIO	136,000.00	0.00	96,300.00
634: 1 Registros								**Total para 634 :**	**136,000.00**	**0.00**	**96,300.00**
# Provdor.:	636 (LA PONEDORA S. A.)										
8	14/09/15	14/10/15	14/09/15	0	01	1		FLETE	23,000.00	0.00	23,000.00
636: 1 Registros								**Total para 636 :**	**23,000.00**	**0.00**	**23,000.00**
# Provdor.:	639 (TONER DEPOT INTERNACIONAL, SRL)										

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
18439	17/08/17	16/10/17	17/08/17	0	05	1	2392	UTILES DE	89,680.00	0.00	89,680.00
18547	29/08/17	29/08/17	29/08/17	0	05	1	2392	UTILES DE	4,720.00	0.00	4,720.00
18627	08/09/17	07/11/17	08/09/17	0	05	1	2392	UTILES DE	321,668.00	0.00	321,668.00
19058	17/10/17	16/12/17	17/10/17	0	05	1	2392	UTILES DE	177,000.00	0.00	177,000.00
639: 4 Registros								**Total para 639 :**	**593,068.00**	**0.00**	**593,068.00**
# Provdor.:	641 (ROSARIO SANCHEZ FARMACEUTICA)										
111	20/06/17	20/06/17	20/06/17	0	05	1	2341	PRODUCTOS MED.	39,000.00	0.00	39,000.00
119	13/10/17	13/10/17	13/10/17	0	05	1	2393	MEN,. MED. QUIR.	147,900.00	0.00	147,900.00
641: 2 Registros								**Total para 641 :**	**186,900.00**	**0.00**	**186,900.00**
# Provdor.:	642 (SUPLIDORA MEDICA DEL CARIBE, S R L)										
321	25/09/17	25/09/17	25/09/17	0	05	1	2393	MEN. MED. QUIR	30,680.00	0.00	30,680.00
642: 1 Registros								**Total para 642 :**	**30,680.00**	**0.00**	**30,680.00**
# Provdor.:	644 (BIXMORE GLOBAL BUSINESS)										
11	01/12/16	01/12/16	01/12/16	0	01	1	2363	PRODUCTOS	174,050.00	0.00	174,050.00
7	26/08/16	26/08/16	26/08/16	0	01	1	2396	PRODUCTOS	37,052.00	0.00	37,052.00
8	31/08/16	31/08/16	31/08/16	0	01	1	2396	PRODUCT9OS	32,450.00	0.00	32,450.00
644: 3 Registros								**Total para 644 :**	**243,552.00**	**0.00**	**243,552.00**
# Provdor.:	645 (TU AMIGO, S. R. L.)										
123	20/09/17	20/09/17	20/09/17	0	05	1	2371	COMBS. Y LUBRS.	158,500.00	0.00	158,500.00
131	28/11/17	28/11/17	28/11/17	0	05	1	2371	COMBS. Y LUBRS.	166,500.00	0.00	166,500.00
645: 2 Registros								**Total para 645 :**	**325,000.00**	**0.00**	**325,000.00**
# Provdor.:	647 (SERVICIOS E INSTALACIONES TECNICAS S.R.L)										
45725	02/10/17	02/10/17	02/10/17	0	06	1	2287	SERVICIOS TECNS- Y	18,880.00	0.00	18,880.00
47298	04/12/17	04/12/17	04/12/17	0	06	1	2287	SERVS, TECNS. Y	18,880.00	0.00	18,880.00
647: 2 Registros								**Total para 647 :**	**37,760.00**	**0.00**	**37,760.00**
# Provdor.:	650 (DIOLAT)										
328	30/03/17	29/04/17	30/03/17	0	06	1	2393	MEN, MED. QUIR.	320,000.00	0.00	130,000.00
335	06/04/17	05/05/17	06/04/17	0	06	1	2393	MEN., MED. QUIR.	640,000.00	0.00	340,000.00
433	28/11/17	27/12/17	28/11/17	0	05	1	2393	MEN. MED QUIR.	123,900.00	0.00	123,900.00
445	28/12/17	28/01/18	28/12/17	0	05	1	2393	MEN. MED. QUIR.	413,000.00	0.00	413,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
650: 4 Registros								**Total para 650 :**	**1,496,900.00**	**0.00**	**1,006,900.00**
# Provdor.:	654 (JAHANNY ALTAGRACIAS BAEZ BAEZ)										
51422	22/01/16	22/01/16	22/01/16	0	02	1		TELA	3,186.00	0.00	3,186.00
654: 1 Registros								**Total para 654 :**	**3,186.00**	**0.00**	**3,186.00**
# Provdor.:	656 (ANASTACIA SANCHEZ)										
2285	18/05/17	19/05/17	18/05/17	0	06	1	2287	SERVS, TECNS. Y	6,077.00	0.00	0.06
656: 1 Registros								**Total para 656 :**	**6,077.00**	**0.00**	**0.06**
# Provdor.:	659 (STAPLES SOLUCIONES)										
569	30/05/17	30/05/17	30/05/17	0	05	1	2392	UTILES DE	40,895.85	0.00	40,895.85
574	23/06/17	23/07/17	23/06/17	0	05	1	2611	MUEBLES DE OFIC.	16,372.50	0.00	16,372.50
575	03/07/17	03/07/17	03/07/17	0	05	1	2331	PAPEL DE	79,259.45	0.00	79,259.45
580	13/07/17	12/08/17	13/07/17	0	05	1	2611	MUEBLES DE	40,042.85	0.00	40,042.85
584	05/08/17	05/08/17	05/08/17	0	05	1	2392	UTILES DE	20,447.92	0.00	20,447.92
6108	14/08/17	14/08/17	14/08/17	0	05	1	2392	UTILES DE	176,446.49	0.00	176,446.49
659: 6 Registros								**Total para 659 :**	**373,465.06**	**0.00**	**373,465.06**
# Provdor.:	661 (KELNET COMPUTER, E,I,R,L)										
1358	26/07/17	26/07/17	26/07/17	0	06	1	2614	EQUIPOS DE	24,750.00	0.00	24,750.00
1418	24/08/17	24/08/17	24/08/17	0	06	1	2614	EQUIPOS DE	4,484.00	0.00	4,484.00
1581	22/11/17	01/12/17	22/11/17	0	06	1	2396	PRODUCTOS	3,776.00	0.00	3,776.00
1785	21/07/17	21/07/17	21/07/17	0	06	1	2399	PRODUCTOS Y	57,407.00	0.00	57,407.00
1990	11/10/17	11/10/17	11/10/17	0	06	1	2396	PRODUCTOS	9,799.99	0.00	9,799.99
986	24/11/16	24/11/16	24/11/16	0	06	1	2399	PRODUCTOS Y	291,794.88	0.00	91,000.00
661: 6 Registros								**Total para 661 :**	**392,011.87**	**0.00**	**191,216.99**
# Provdor.:	663 (ORTEC S R L)										
}141	24/03/16	24/05/16	24/03/16	0	02	1		EQUIP. MEDICOS	885,000.00	0.00	335,000.00
355	06/09/17	06/10/17	06/09/17	0	06	1	2399	PRODUCTOS Y	25,840.82	0.00	25,840.82
663: 2 Registros								**Total para 663 :**	**910,840.82**	**0.00**	**360,840.82**
# Provdor.:	665 (JUAN LUIS GONELL REYES)										
19	21/06/16	21/06/16	21/06/16	0	05	1	2311	ALIMENTOS Y BEBS.	62,935.00	0.00	33,000.00
28	23/08/16	23/08/16	23/08/16	0	05	1	2311	ALIMENTOS Y BEBS.	72,925.00	0.00	72,925.00
29	30/08/16	30/08/16	30/08/16	0	01	1	2311	ALIMENTOS Y BEBS	77,625.00	0.00	77,625.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
30	06/09/16	06/09/16	06/09/16	0	01	1	2311	ALIMENTOS Y	78,740.00	0.00	78,740.00
31	13/09/16	13/09/16	13/09/16	0	01	1	2311	ALIMENTOS Y BEBS.	68,235.00	0.00	68,235.00
32	16/09/16	16/09/16	16/09/16	0	01	1	2311	ALIMENTOS Y BEBS.	68,145.00	0.00	68,145.00
665: 6 Registros								**Total para 665 :**	**428,605.00**	**0.00**	**398,670.00**
# Provdor.:	668 (M&M ENTERPRISE SRL)										
12	09/08/16	09/08/16	09/08/16	0	06	1	2391	MAT. LIMP-	120,773.00	0.00	40,360.05
14	04/09/16	04/09/16	04/09/16	0	01	1	2391	MATERIAL DE	32,479.50	0.00	32,479.50
15	22/09/16	22/09/16	22/09/16	0	01	1	2391	MAT. DE LIMPIEZA	68,381.00	0.00	68,381.00
2-5	03/03/16	03/04/16	03/03/16	0	01	1		MATERIAL DE	7,174.40	0.00	7,174.40
668: 4 Registros								**Total para 668 :**	**228,807.90**	**0.00**	**148,394.95**
# Provdor.:	669 (R&R MEDIC)										
78	24/06/17	24/06/17	24/06/17	0	05	1	2393	MEN. MED. QUIR.	151,140.00	0.00	151,140.00
86	18/08/17	18/08/17	18/08/17	0	05	1	2393	MEN. MED. QUIR.	40,356.00	0.00	40,356.00
94	20/11/17	20/11/17	20/11/17	0	05	1	2393	MEN. MED. QUIR.	165,611.18	0.00	165,611.18
669: 3 Registros								**Total para 669 :**	**357,107.18**	**0.00**	**357,107.18**
# Provdor.:	670 (HOSPAL MEDICA SRL)										
4330	03/03/17	02/04/17	03/03/17	0	02	1	2393	MEN. MED. QUIR.	720,459.00	0.00	720,459.00
670: 1 Registros								**Total para 670 :**	**720,459.00**	**0.00**	**720,459.00**
# Provdor.:	678 (GENERICOS DEL CARIBE, SRL.)										
120	13/01/17	13/01/17	13/01/17	0	01	1	2393	MEN. MED. QUIR.	87,806.88	0.00	87,806.88
234	09/06/17	09/06/17	09/06/17	0	05	1	2393	MEN. MED. QUIR.	91,140.00	0.00	91,140.00
53454	26/10/16	26/10/16	26/10/16	0	05	1	2393	MENORES MEDICOS	412,776.00	0.00	118,000.00
54422	09/12/16	09/01/17	09/12/16	0	01	1	2393	MEN. MED. QUIR.	189,571.20	0.00	189,571.20
678: 4 Registros								**Total para 678 :**	**781,294.08**	**0.00**	**486,518.08**
# Provdor.:	681 (MORAMI, SRL.)										
114	03/01/17	03/01/17	03/01/17	0	01	1	2399	PRODUCTOS UTILES	160,480.00	0.00	160,480.00
681: 1 Registros								**Total para 681 :**	**160,480.00**	**0.00**	**160,480.00**
# Provdor.:	683 (PRODUCTOS NATIVOS)										
57	15/11/17	15/11/17	15/11/17	0	05	1	2391	MATERIAL DE	98,762.46	0.00	98,762.46
683: 1 Registros								**Total para 683 :**	**98,762.46**	**0.00**	**98,762.46**

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
# Provdor.:	684 (MEDIKA S.R.L.)										
1957278	21/09/17	21/09/17	21/09/17	0	06	1	2287	SERVS. TECNS. Y	202,075.00	0.00	202,075.00
684: 1 Registros								**Total para 684 :**	**202,075.00**	**0.00**	**202,075.00**
# Provdor.:	689 (PAPELERIA ORLANDO)										
214	30/06/17	30/06/17	30/06/17	0	05	1	2399	PRODUCTOS Y	8,263.54	0.00	8,263.54
82	16/08/17	16/08/17	16/08/17	0	05	1	2331	PAPEL DE	328,040.00	0.00	328,040.00
84	15/09/17	15/09/17	15/09/17	0	05	1	2331	PAPEL DE	99,120.00	0.00	99,120.00
689: 3 Registros								**Total para 689 :**	**435,423.54**	**0.00**	**435,423.54**
# Provdor.:	700 (OSAHNNA PHARMA, S. R. L.)										
287	03/11/16	03/11/16	03/11/16	0	01	1	2341	PRODUCTOS	94,236.00	0.00	94,236.00
294	23/12/16	23/12/16	23/12/16	0	01	1	2399	PRODUCTOS UTILES	50,000.00	0.00	50,000.00
295	06/01/17	06/01/17	06/01/17	0	01	1	2341	PRODUCTOS	215,000.00	0.00	215,000.00
306	17/02/17	17/02/17	17/02/17	0	01	1	2341	PRODUCTOS MMED	322,500.00	0.00	322,500.00
323	22/06/17	22/06/17	22/06/17	0	01	1	2341	PRODUCTS. MED.	47,250.00	0.00	47,250.00
327	29/06/17	29/06/17	29/06/17	0	05	1	2341	PRODUCTOS MED	67,500.00	0.00	67,500.00
339	03/11/17	03/11/17	03/11/17	0	05	1	2393	MEN. MED. QUIR.	395,000.00	0.00	395,000.00
700: 7 Registros								**Total para 700 :**	**1,191,486.00**	**0.00**	**1,191,486.00**
# Provdor.:	701 (FRUTAS Y VEGETALES OSIRIS)										
488	04/07/17	04/07/17	04/07/17	0	05	1	2311	ALIMENTSO Y BEBS.	67,480.00	0.00	67,480.00
490	11/07/17	11/07/17	11/07/17	0	05	1	2311	ALIMS. Y BEBS.	64,450.00	0.00	64,450.00
492	18/07/17	18/07/17	18/07/17	0	05	1	2311	ALIMS. Y BEBS.	68,430.00	0.00	68,430.00
494	25/07/17	25/07/17	25/07/17	0	05	1	2311	ALIMS. Y BEBS.PARA	64,255.00	0.00	64,255.00
496	01/08/17	01/08/17	01/08/17	0	05	1	2311	ALIMS. Y BEBS.	63,315.00	0.00	63,315.00
498	08/08/17	08/08/17	08/08/17	0	05	1	2311	ALIMENTOS Y BEBS.	65,935.00	0.00	65,935.00
502	15/08/17	15/08/17	15/08/17	0	05	1	2311	ALIMENTYOW Y	68,280.00	0.00	68,280.00
504	22/08/17	22/08/17	22/08/17	0	05	1	2311	ALIMENTOS Y BEBS.	65,800.00	0.00	65,800.00
506	29/08/17	29/08/17	29/08/17	0	05	1	2311	ALIMS. Y BEBS.	59,505.00	0.00	59,505.00
508	05/09/17	05/09/17	05/09/17	0	05	1	2311	ALIMENTOS Y BEBS.	62,105.00	0.00	62,105.00
510	12/09/17	12/09/17	12/09/17	0	05	1	2311	ALIMENTOS Y	61,225.00	0.00	61,225.00
512	19/09/17	19/09/17	19/09/17	0	05	1	2311	ALIMENTOS Y BEBS.	67,255.00	0.00	67,255.00
514	26/09/17	26/09/17	26/09/17	0	05	1	2311	ALIMENTOS Y BEBS.	70,475.00	0.00	70,475.00
516	03/10/17	03/10/17	03/10/17	0	05	1	2311	ALIMENTOS Y BEBS.	71,630.00	0.00	71,630.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
518	10/10/17	10/10/17	10/10/17	0	05	1	2311	ALIMENTOS Y BEBS.	67,425.00	0.00	67,425.00
519	17/10/17	17/10/17	17/10/17	0	05	1	2311	ALIMENTOS Y	69,555.00	0.00	69,555.00
520	24/10/17	24/10/17	24/10/17	0	05	1	2311	ALIMENTOS Y BEBS.	69,130.00	0.00	69,130.00
521	31/10/17	31/10/17	31/10/17	0	05	1	2311	ALIMENTOS Y	68,605.00	0.00	68,605.00
522	07/11/17	07/11/17	07/11/17	0	05	1	2311	ALIMENTOS Y BEBS.	65,425.00	0.00	65,425.00
523	14/11/17	14/11/17	14/11/17	0	05	1	2311	ALIMENTOS Y BEBS.	69,630.00	0.00	69,630.00
524	21/11/17	21/11/17	21/11/17	0	05	1	2311	ALIMENTOS Y	6,627,500.00	0.00	6,627,500.00
525	28/11/17	28/11/17	28/11/17	0	05	1	2311	ALIMENTOS Y BEBS.	69,905.00	0.00	69,905.00
526	05/12/17	05/12/17	05/12/17	0	05	1	2311	ALIMENTOS Y BEBS.	69,480.00	0.00	69,480.00
527	12/12/17	12/12/17	12/12/17	0	05	1	2311	ALIMENTOS Y BEBS.	66,780.00	0.00	66,780.00
528	19/12/17	19/12/17	19/12/17	0	05	1	2311	ALIMENTOS Y BEBS.	71,535.00	0.00	71,535.00
529	26/12/17	26/12/17	26/12/17	0	05	1	2311	ALIMENTOS Y BEBS.	72,760.00	0.00	72,760.00
701: 26 Registros								**Total para 701 :**	**8,307,870.00**	**0.00**	**8,307,870.00**
# Provdor.:	703 (VICTORIA YEB, S. A)										
1253382	16/12/16	16/01/17	16/12/16	0	01	1	2341	PRODUCTOS	513,700.00	0.00	513,700.00
1253384	16/12/16	16/01/17	16/12/16	0	01	1	2341	PRODUCTOS MED.	513,700.00	0.00	513,700.00
1253389	16/12/16	16/01/17	16/12/16	0	01	1	2341	PRODUCTOS	232,225.00	0.00	232,225.00
1253395	16/12/16	16/01/17	16/12/16	0	01	1	2341	PRODUCTOS MED.	355,015.00	0.00	355,015.00
1254203	21/12/16	21/01/17	21/12/16	0	01	1	2341	PRODUCTOS	253,000.00	0.00	253,000.00
1260494	25/01/17	25/01/17	25/01/17	0	05	1	2341	PRODUCTOS MED.	284,000.00	0.00	284,000.00
1264809	15/02/17	15/03/17	15/02/17	0	01	1	2341	PRODUCTOS MED.	24,212.00	0.00	24,212.00
1265713	20/02/17	20/03/17	20/02/17	0	01	1	2341	PRODUCTOS MED.	13,538.72	0.00	13,538.72
1270074	13/03/17	12/04/17	13/03/17	0	01	1	2341	PRODUCTOS MED.	372,750.00	0.00	372,750.00
1272867	24/03/17	24/04/17	24/03/17	0	05	1	2341	PRODUCTOS MED.	250,000.00	0.00	250,000.00
1272869	24/03/17	24/04/17	24/03/17	0	05	1	2341	PRODUCTOS MED.	253,000.00	0.00	253,000.00
1272899	24/03/17	24/04/17	24/03/17	0	05	1	2341	PRODUCTOS MED.	26,400.00	0.00	26,400.00
703: 12 Registros								**Total para 703 :**	**3,091,540.72**	**0.00**	**3,091,540.72**
# Provdor.:	704 (RAMIREZ TRINCHERAS Y MAS SRL)										
2627	14/12/16	29/12/16	14/12/16	0	05	1	2399	PRODUCTOS UTILES	5,355.62	0.00	5,355.62
2628	14/12/16	29/12/16	14/12/16	0	05	1	2361	CEMENTO CAL YESO	2,743.50	0.00	2,743.50
2636	15/12/16	30/12/16	15/12/16	0	05	1	2399	PRODUCTOS UTILES	6,129.92	0.00	6,129.92
2658	18/12/16	18/12/16	18/12/16	0	05	1	2287	SERVS. TECNS. Y	37,760.00	0.00	37,760.00
2674	21/12/16	05/01/17	21/12/16	0	05	1	2399	PRODUCTOS Y	1,591.95	0.00	1,591.95

Reporte de Pago No Aplicado

# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
2681	23/12/16	07/01/17	23/12/16	0	05	1	2393	MEN. MED. QUIR.	4,543.00	0.00	4,543.00
2684	27/12/16	11/01/17	27/12/16	0	05	1	2399	PRODUCTOS UTLES	7,599.61	0.00	7,599.61
2697	28/12/16	12/01/17	28/12/16	0	05	1	2399	PRODUCTOS UTILES	1,200.65	0.00	1,200.65
64	18/12/17	18/12/17	18/12/17	0	05	1	2399	PRODUCTOS Y	16,800.00	0.00	16,800.00
704: 9 Registros								**Total para 704 :**	**83,724.25**	**0.00**	**83,724.25**
# Provdor.:	707 (MEDISOL, S.R.L)										
8568	20/02/17	22/03/17	20/02/17	0	05	1	2393	MEN, MED. QUIR.	564,688.32	0.00	233,000.00
8766	21/03/17	20/04/17	21/03/17	0	01	1	2393	MEN. MED. QUIR.	529,200.00	0.00	529,200.00
8767	21/03/17	20/04/17	21/03/17	0	01	1	2393	MEN. MED. QUIR.	529,200.00	0.00	529,200.00
9235	26/05/17	25/06/17	26/05/17	0	01	1	2393	MEN. MED. QUIR.	159,880.32	0.00	159,880.32
9236	26/05/17	26/06/17	26/05/17	0	01	1	2393	MEN. MED. QUIR.	112,449.60	0.00	112,449.60
9438	29/06/17	29/07/17	29/06/17	0	05	1	2393	MEN. MED. QUIR.	105,000.00	0.00	105,000.00
9643	28/07/17	27/08/17	28/07/17	0	01	1	2393	MEN. MED.QUIR.	151,200.00	0.00	151,200.00
707: 7 Registros								**Total para 707 :**	**2,151,618.24**	**0.00**	**1,819,929.92**
# Provdor.:	709 (GLOBAL SERVIC, S.R.L)										
802	06/09/17	05/10/17	06/09/17	0	05	1	2341	PRODUCTOS MED.	98,000.00	0.00	98,000.00
844	08/11/17	07/12/17	08/11/17	0	05	1	2372	QUIMICOS Y	130,000.00	0.00	130,000.00
876	14/12/17	13/01/18	14/12/17	0	05	1	2341	PRODUCTOS MED.	760.00	0.00	760.00
709: 3 Registros								**Total para 709 :**	**228,760.00**	**0.00**	**228,760.00**
# Provdor.:	710 (MEDELCO,SRL)										
100	08/12/16	08/12/16	08/12/16	0	01	1	2341	PRODUCTOS MED.	64,700.00	0.00	64,700.00
102	19/12/16	04/02/17	19/12/16	0	05	1	2341	PRODUCTOS MED.	561,290.00	0.00	336,000.00
123	16/10/17	16/10/17	16/10/17	0	05	1	2341	PRODUCTOS MED.	52,800.00	0.00	52,800.00
124	02/11/17	02/11/17	02/11/17	0	05	1	2393	MEN. MED. QUIR.	127,500.00	0.00	127,500.00
125	02/11/17	02/11/17	02/11/17	0	05	1	2341	PRODUCTOS MED.	120,000.00	0.00	120,000.00
16	17/05/17	17/05/17	17/05/17	0	05	1	2341	PRODUCTOS	156,000.00	0.00	156,000.00
18	28/07/17	28/07/17	28/07/17	0	05	1	2393	MEN. MED. QUIR.	34,000.00	0.00	34,000.00
2	04/01/17	04/01/17	04/01/17	0	05	1	2341	PRODUCTOS MED.	522,290.00	0.00	225,290.00
20	28/07/17	28/07/17	28/07/17	0	05	1	2371	COMBUST. Y LUBRS.	9,500.00	0.00	9,500.00
22	26/09/17	26/09/17	26/09/17	0	05	1	2399	PRODUCTOS Y	173,820.00	0.00	173,820.00
710: 10 Registros								**Total para 710 :**	**1,821,900.00**	**0.00**	**1,299,610.00**
# Provdor.:	711 (CELY DOMINICANA)										

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
1253	23/02/17	23/02/17	23/02/17	0	05	1	2341	PRODUCTOS	490,000.00	0.00	490,000.00
1254	23/02/17	23/02/17	23/02/17	0	05	1	2393	MEN,. MED. QUIR.	531,000.00	0.00	531,000.00
1355	14/12/16	14/12/16	14/12/16	0	05	1	2341	PRODUCTOS MED.	187,200.00	0.00	62,200.00
711: 3 Registros								**Total para 711 :**	**1,208,200.00**	**0.00**	**1,083,200.00**
# Provdor.:	714 (STARMED S R L)										
22	14/11/17	13/12/17	14/11/17	0	05	1	2399	PRODUCTOS Y	19,600.00	0.00	19,600.00
28	24/05/17	23/06/17	24/05/17	0	01	1	2341	PRODUCTOS MED.	494,000.00	0.00	494,000.00
3	04/10/17	04/11/17	04/10/17	0	05	1	23722	PRODUCTOS	129,800.00	0.00	129,800.00
30	29/06/17	29/06/17	29/06/17	0	06	1	2341	PRODUCTOS MED.	467,280.00	0.00	467,280.00
32	24/07/17	24/07/17	24/07/17	0	05	1	2393	MEN. MED. QUIR.	67,850.00	0.00	67,850.00
34	28/09/17	27/10/17	28/09/17	0	05	1	2631	EQUIPOS MED Y DE	206,500.00	0.00	206,500.00
35	02/10/17	01/11/17	02/10/17	0	01	1	2393	MEN. MED. QUIR.	159,729.60	0.00	159,729.60
37	08/11/17	08/11/17	08/11/17	0	05	1	2393	MEN. MED. QUIR.	28,800.00	0.00	28,800.00
39	21/11/17	21/11/17	21/11/17	0	05	1	2393	MEN. MED. QUIR.	311,307.60	0.00	311,307.60
714: 9 Registros								**Total para 714 :**	**1,884,867.20**	**0.00**	**1,884,867.20**
# Provdor.:	717 (LINX CORPORATION)										
270	08/11/17	08/11/17	08/11/17	0	05	1	2393	MEN. MED. QUIR.	112,100.00	0.00	112,100.00
272	13/12/17	13/12/17	13/12/17	0	05	1	2393	MEN. MED. QUIR.	560,500.00	0.00	560,500.00
717: 2 Registros								**Total para 717 :**	**672,600.00**	**0.00**	**672,600.00**
# Provdor.:	719 (VEGAMED, S.R.L.)										
1289	19/06/17	18/07/17	19/06/17	0	05	1	2393	MEN. MED. QUIR.	259,600.00	0.00	169,240.00
1306	17/07/17	16/08/17	17/07/17	0	05	1	2393	MEN. MED. QUIR.	519,200.00	0.00	519,200.00
719: 2 Registros								**Total para 719 :**	**778,800.00**	**0.00**	**688,440.00**
# Provdor.:	724 (CORPORACION AVICOLA DEL CARIBE,LTD)										
856	22/12/17	22/12/17	22/12/17	0	06	1	2311	ALIMENTOS Y	28,800.00	0.00	28,800.00
859	28/12/17	28/12/17	28/12/17	0	06	1	2311	ALIMENTOS Y	33,600.00	0.00	33,600.00
724: 2 Registros								**Total para 724 :**	**62,400.00**	**0.00**	**62,400.00**
# Provdor.:	726 (D ROSITA ALTA COCINA)										
1616	13/09/17	13/09/17	13/09/17	0	05	1	2311	ALIMENTOS Y BEBS.	10,089.00	0.00	10,089.00
726: 1 Registros								**Total para 726 :**	**10,089.00**	**0.00**	**10,089.00**
# Provdor.:	727 (TRANSVER SRL)										

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
42613	13/11/17	13/12/17	13/11/17	0	06	1	2287	SERVS. TECNS. Y	6,924.24	0.00	6,924.24
43022	14/12/17	13/01/18	14/12/17	0	05	1	2287	SERVS. TECNS. Y	6,924.24	0.00	6,924.24
727: 2 Registros								**Total para 727 :**	**13,848.48**	**0.00**	**13,848.48**
# Provdor.:	728 (ASB INTERNACIONAL,SRL)										
18	07/06/17	05/09/17	07/06/17	0	05	1	2393	MEN. MED. QUIR.	412,500.00	0.00	139,500.00
22	29/06/17	27/09/17	29/06/17	0	05	1	2393	MEN. MED. QUIR.	412,500.00	0.00	412,500.00
24	25/07/17	23/10/17	25/07/17	0	05	1	2393	MEN,. MED. QUIR.	659,600.00	0.00	659,600.00
25	14/08/17	12/11/17	14/08/17	0	05	1	2393	MEN., MED. QUIR.	456,000.00	0.00	456,000.00
32	13/09/17	12/12/17	13/09/17	0	05	1	2393	MEN., MED. QUIR.	420,000.00	0.00	420,000.00
728: 5 Registros								**Total para 728 :**	**2,360,600.00**	**0.00**	**2,087,600.00**
# Provdor.:	732 (JOSE SOTO)										
418	25/04/17	25/04/17	25/04/17	0	05	1	2311	ALIMENTOS Y BEBS.	109,095.00	0.00	109,095.00
423	05/05/17	05/05/17	05/05/17	0	05	1	2311	ALIMS. Y BEBS.	88,415.00	0.00	88,415.00
425	24/05/17	24/05/17	24/05/17	0	05	1	2311	ALIMS. Y BEBS.	75,880.00	0.00	75,880.00
447	11/08/17	11/08/17	11/08/17	0	05	1	2311	ALIMENTOS Y BEBS.	57,780.00	0.00	57,780.00
732: 4 Registros								**Total para 732 :**	**331,170.00**	**0.00**	**331,170.00**
# Provdor.:	734 (INVERSIONES AMALYS, S R L)										
64316	29/06/17	29/06/17	29/06/17	0	05	1	2311	ALIMENTOS Y BEBS.	196,000.98	0.00	141,861.00
67643	01/09/17	01/10/17	01/09/17	0	05	1	2311	ALIEMNTOS Y	174,621.13	0.00	174,621.13
67646	01/09/17	01/10/17	01/09/17	0	05	1	2311	ALIMENTOS Y BEBS.	177,545.37	0.00	177,545.37
70434	01/11/17	01/12/17	01/11/17	0	05	1	2399	PRODUCTOS Y	312,636.50	0.00	312,636.50
70440	01/11/17	01/12/17	01/11/17	0	05	1	2311	ALIMENTOS Y BEBS.	192,125.49	0.00	192,125.49
71029	10/11/17	10/12/17	10/11/17	0	05	1	2391	MAT. DE LIMP.	411,943.90	0.00	411,943.90
72036	01/12/17	31/12/17	01/12/17	0	05	1	2311	ALIMENTOS Y BEBS.	329,330.32	0.00	329,330.32
72037	01/12/17	31/12/17	01/12/17	0	05	1	2311	ALIMENTOS Y BEBS.	232,265.73	0.00	232,265.73
72580	08/12/17	07/01/18	08/12/17	0	05	1	2391	MAT. DE LIMP.	14,014.27	0.00	14,014.27
734: 9 Registros								**Total para 734 :**	**2,040,483.69**	**0.00**	**1,986,343.71**
# Provdor.:	736 (LUCIMED FARMACEUTICA, S R L)										
46528	28/11/17	28/11/17	28/11/17	0	06	1	2341	PRODUCTOS MED.	49,900.00	0.00	49,900.00
52577	19/05/17	20/05/17	19/05/17	0	05	1	2341	PRODUCTOS MED.	55,000.00	0.00	55,000.00
54105	27/07/17	28/07/17	27/07/17	0	06	1	2341	PRODUCTOS	122,550.00	0.00	122,550.00
55028	04/09/17	05/09/17	04/09/17	0	05	1	2393	MEN. MED.QUIR.	699,336.00	0.00	420,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
55088	06/09/17	07/09/17	06/09/17	0	06	1	2393	MEN. MED. QUIR.	9,000.00	0.00	9,000.00
55356	19/09/17	20/09/17	19/09/17	0	02	1	2393	MEN. MED. QUIR.	5,015.00	0.00	5,015.00
55509	26/09/17	27/09/17	26/09/17	0	06	1	2393	MEN. MED. QUIR.	478,500.00	0.00	478,500.00
55622	29/09/17	30/09/17	29/09/17	0	06	1	2341	PRODUCTOS MED.	5,500.00	0.00	5,500.00
56005	16/10/17	17/10/17	16/10/17	0	06	1	2393	MEN. MED. QQUIR.	46,020.00	0.00	46,020.00
56060	18/10/17	19/10/17	18/10/17	0	06	1	2393	MENO MED. QUIR.	11,250.00	0.00	11,250.00
56313	27/10/17	17/11/17	27/10/17	0	06	1	2393	MEN. MED. QUIR.	105,000.00	0.00	105,000.00
56753	16/11/17	17/11/17	16/11/17	0	06	1	2341	PRODUCTOS MED.	10,625.00	0.00	10,625.00
57211	07/12/17	08/12/17	07/12/17	0	06	1	2393	MEN. MED. QUIR.	69,930.00	0.00	69,930.00
57443	15/12/17	16/12/17	15/12/17	0	02	1	2393	MEN. MED. QUIR.	210,000.00	0.00	210,000.00
736: 14 Registros								**Total para 736 :**	**1,877,626.00**	**0.00**	**1,598,290.00**
# Provdor.:	741 (INTERPETROLEUM)										
339	03/06/17	03/07/17	03/06/17	0	05	1	2371	COMBS. Y LUBRS.	187,850.00	0.00	187,850.00
741: 1 Registros								**Total para 741 :**	**187,850.00**	**0.00**	**187,850.00**
# Provdor.:	742 (SERVISALUD PREMIUN S. R L.)										
128	08/06/17	08/06/17	08/06/17	0	05	1	2393	MEN, MED. QUIR.	301,114.80	0.00	100,000.00
141	14/07/17	14/07/17	14/07/17	0	05	1	2393	MEN. MED. QUIR.	586,204.08	0.00	586,204.08
161	28/09/17	28/09/17	28/09/17	0	05	1	2393	MEN. MED. QUIR.	514,101.12	0.00	514,101.12
209	24/11/17	24/11/17	24/11/17	0	05	1	2393	MEN. MED. QUIR.	132,465.60	0.00	132,465.60
234	22/12/17	22/12/17	22/12/17	0	05	1	2393	MEN. MED. QUIR.	600,891.60	0.00	600,891.60
742: 5 Registros								**Total para 742 :**	**2,134,777.20**	**0.00**	**1,933,662.40**
# Provdor.:	743 (JL CARELA SERVICES PETROLEUM,SRL)										
200	19/10/17	19/10/17	19/10/17	0	05	1	2371	COMBS. Y LUBRS.	230,250.00	0.00	230,250.00
203	10/11/17	10/11/17	10/11/17	0	05	1	2371	COMBS, Y LUBRS.	164,500.00	0.00	164,500.00
213	21/12/17	21/12/17	21/12/17	0	05	1	2371	COMBS. Y LUBRS.	251,201.00	0.00	251,201.00
943	31/08/17	31/08/17	31/08/17	0	05	1	2371	COMBS. Y LUBRS.	150,000.00	0.00	150,000.00
743: 4 Registros								**Total para 743 :**	**795,951.00**	**0.00**	**795,951.00**
# Provdor.:	748 (MEDI PROME SRL)										
140	08/12/17	08/12/17	08/12/17	0	05	1	2393	MEN. MED. QUIR.	410,806.08	0.00	410,806.08
146	13/12/17	13/12/17	13/12/17	0	05	1	2393	MEN. MED. QUIR.	698,190.00	0.00	698,190.00
149	21/12/17	21/12/17	21/12/17	0	05	1	2393	MEN. MED. QUIR.	274,893.12	0.00	274,893.12
53	04/08/17	03/09/17	04/08/17	0	05	1	2393	MEN. MED. QUIR.	597,701.16	0.00	490,000.00

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# Factura	Fecha Fact	Fecha	Fecha	1099	# Banco	Urg	Referencia	Descripción	Monto Fact.	MntCrgFin	Saldo No Apl.
748: 4 Registros								**Total para 748 :**	**1,981,590.36**	**0.00**	**1,873,889.20**
# Provdor.:	753 (CARIBBEAN EQUIPMENT MEDICAL)										
28	01/11/17	01/11/17	01/11/17	0	05	1	2393	MEN. MED. QUIR.	434,568.70	0.00	434,568.70
32	20/12/17	20/12/17	20/12/17	0	05	1	2631	EQUIPOS MEDICOS Y	643,801.32	0.00	643,801.32
753: 2 Registros								**Total para 753 :**	**1,078,370.02**	**0.00**	**1,078,370.02**
# Provdor.:	755 (AMIPHARMA DOMINICANA S,R,L)										
732	20/09/17	20/10/17	20/09/17	0	05	1	2341	PRODUCTOS MED.	135,000.00	0.00	135,000.00
802	22/12/17	22/12/17	22/12/17	0	05	1	2341	PRODS. MEDÑ. PARA	225,000.00	0.00	225,000.00
755: 2 Registros								**Total para 755 :**	**360,000.00**	**0.00**	**360,000.00**
# Provdor.:	756 (TALLER HNOS. DE LA CRUZ)										
23	05/09/17	05/09/17	05/09/17	0	06	1	2321	HILADOS Y TELAS	107,746.50	0.00	62,746.50
756: 1 Registros								**Total para 756 :**	**107,746.50**	**0.00**	**62,746.50**
# Provdor.:	759 (FRADENT, SRL)										
2362	25/10/17	24/11/17	25/10/17	0	05	1	2393	MEN. MED. QUIR.	161,700.00	0.00	161,700.00
759: 1 Registros								**Total para 759 :**	**161,700.00**	**0.00**	**161,700.00**
# Provdor.:	760 (GROUP Z HEALTHCARE , SRL)										
667	01/11/17	01/12/17	01/11/17	0	05	1	2611	MUEBLES DE OFIC.	30,000.00	0.00	30,000.00
760: 1 Registros								**Total para 760 :**	**30,000.00**	**0.00**	**30,000.00**
# Provdor.:	764 (ANLA FARMACEUTICA, SRL)										
58	24/11/17	24/11/17	24/11/17	0	05	1	2341	PRODUCTOS MED.	47,500.00	0.00	47,500.00
63	11/12/17	11/12/17	11/12/17	0	05	1	2341	PRODUCTOS MED.	23,000.00	0.00	23,000.00
68	21/12/17	21/12/17	21/12/17	0	05	1	2393	MEN. MED. QUIR.	275,250.00	0.00	275,250.00
764: 3 Registros								**Total para 764 :**	**345,750.00**	**0.00**	**345,750.00**
# Provdor.:	771 (FG TRANSPORTE Y MUDABZA)										
56	14/12/17	14/12/17	14/12/17	0	05	1	2242	FLETE	6,000.00	0.00	6,000.00
58	03/01/18	03/01/18	03/01/18	0	05	1	2242	Flete	6,000.00	0.00	6,000.00
771: 2 Registros								**Total para 771 :**	**12,000.00**	**0.00**	**12,000.00**
Reporte: 1,701 Registros								**Total este Reporte :**	**286,870,442.46**	**0.00**	**272,040,601.09**

Reporte de Pago No Aplicado

C R I T E R I O S

Reporte Detallado Ordenado por # Provdor.