

# Secretaría de Estado de Salud Pública

Av. San Cristobal Esq. Tiradentes  
Santo Domingo, R. D.

## Reporte de Cuentas por Pagar



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Suplidor	Orden	De Fecha	Monto Orden	Documento	Fecha	Monto	Balance
<b>A - Suplidores y Otros</b>							
ABBOTT LABORATORIES INTERNACIONAL	18687	18/03/2009	244,998.00	00162738	26/03/2009	244,998.00	244,998.00
	18695	19/03/2009	653,328.00	00162740	26/03/2009	653,320.00	653,320.00
	18573	11/02/2009	979,992.00	162739	26/03/2009	979,992.00	979,992.00
	18772	08/04/2009	418,761.00	00163287	23/04/2009	418,761.00	418,761.00
	18649	03/03/2009	489,996.00	00163286	23/04/2009	489,996.00	489,996.00
	18717	25/03/2009	408,330.00	00163285	23/04/2009	408,330.00	408,330.00
	18785	14/04/2009	1,581,306.00	00163380	27/04/2009	1,581,306.00	1,581,306.00
	18781	14/04/2009	81,666.00	00163404	27/04/2009	81,666.00	81,666.00
	18783	14/04/2009	81,666.00	164106	28/05/2009	81,666.00	81,666.00
	18946	19/05/2009	489,996.00	00164156	28/05/2009	489,996.00	489,996.00
	18939	18/05/2009	1,650,000.00	00164107	28/05/2009	1,650,000.00	1,650,000.00
	18951	19/05/2009	36,000.00	164739	24/06/2009	36,000.00	36,000.00
	18985	28/05/2009	489,996.00	00164740	24/06/2009	489,996.00	489,996.00
	18822	20/04/2009	209,380.50	00164736	24/06/2009	209,380.50	209,380.50
	18922	13/05/2009	179,469.00	00164735	24/06/2009	179,469.00	179,469.00
	18967	25/05/2009	58,050.00	164738	24/06/2009	58,050.00	58,050.00
	19006	04/06/2009	489,996.00	164741	24/06/2009	489,996.00	489,996.00
			0.00	00166251	27/08/2009	32,000.00	32,000.00
			0.00	1662278	28/08/2009	2,041,650.00	2,041,650.00
			0.00	1666814	23/09/2009	1,392,500.00	1,392,500.00
			<b>8,542,930.50</b>			<b>12,009,072.50</b>	<b>12,009,072.50</b>
AGAMUDIN C. POR A.	17212	16/04/2008	1,312,500.00	2008-01	02/09/2008	1,312,500.00	1,312,500.00
			<b>1,312,500.00</b>			<b>1,312,500.00</b>	<b>1,312,500.00</b>
AGLF LABORATORIOS FARMACEUTICOS			0.00	2009323	30/09/2009	450,555.00	450,555.00
			<b>0.00</b>			<b>450,555.00</b>	<b>450,555.00</b>
Bersen Internacional	18286	22/10/2008	183,930.12	630	14/01/2009	183,930.11	183,930.11
	18638	26/02/2009	249,648.82	00643	25/03/2009	249,648.82	249,648.82
	18501	29/12/2008	37,356.64	00631	02/04/2009	37,356.64	37,356.64
	18683	17/03/2009	122,927.52	00633	06/04/2009	122,927.52	122,927.52
	18671	12/03/2009	48,720.00	00634	06/04/2009	48,720.00	48,720.00
	18473	16/12/2008	712,043.96	639	08/05/2009	712,043.96	712,043.96
	18807	15/04/2009	7,469.01	00637	14/05/2009	7,469.01	7,469.01
	18780	14/04/2009	100,941.81	00642	28/05/2009	100,941.81	100,941.81
	18639	26/02/2009	1,012,655.64	00644	09/06/2009	1,012,655.64	1,012,655.64

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<b>A - Suplidores y Otros</b>							
Bersen Internacional	18799	15/04/2009	220,105.36	641	10/06/2009	220,105.36	220,105.36
	18966	22/05/2009	95,068.96	00645	01/07/2009	95,068.96	95,068.96
	18636	26/02/2009	126,045.60	00646	01/07/2009	216,804.00	216,804.00
	18713	25/03/2009	132,132.12	00640	03/07/2009	132,132.12	132,132.12
	18988	28/05/2009	1,097,828.64	00647	06/07/2009	1,097,828.64	1,097,828.64
	18637	26/02/2009	42,533.50	00648	08/07/2009	223,803.81	223,803.81
			0.00	649	24/08/2009	39,913.74	39,913.74
			0.00	650	31/08/2009	25,520.00	25,520.00
			0.00	651	25/09/2009	252,158.48	252,158.48
			0.00	652	25/09/2009	99,226.40	99,226.40
			<b>4,189,407.70</b>			<b>4,878,255.02</b>	<b>4,878,255.02</b>
Bio-nuclear, S. A.	18977	26/05/2009	3,804.68	6694	25/06/2009	3,804.67	3,804.67
			<b>3,804.68</b>			<b>3,804.67</b>	<b>3,804.67</b>
Caricorp	18964	22/05/2009	1,710,480.00	5000069	06/02/2009	1,710,480.00	1,710,480.00
	18958	20/05/2009	1,694,200.00	5000068	28/05/2009	1,694,200.00	1,694,200.00
			<b>3,404,680.00</b>			<b>3,404,680.00</b>	<b>3,404,680.00</b>
Carol Medical Supply, S.A.	18793	14/04/2009	1,609,725.00	00073	18/05/2009	1,609,725.00	1,609,725.00
	18811	16/04/2009	1,088,000.00	000071	18/05/2009	1,088,000.00	1,088,000.00
	18803	15/04/2009	1,025,280.00	0000072	18/05/2009	1,025,280.00	1,025,280.00
	18732	31/03/2009	401,940.00	000076	03/07/2009	401,940.00	401,940.00
			<b>4,124,945.00</b>			<b>4,124,945.00</b>	<b>4,124,945.00</b>
CODE ALARMA	19181	06/08/2009	360,180.00	643	20/08/2009	360,180.00	360,180.00
			<b>360,180.00</b>			<b>360,180.00</b>	<b>360,180.00</b>
Constructora MC & Asociados, S.A.				179004	27/06/2007	253,042.31	253,042.31
						<b>253,042.31</b>	<b>253,042.31</b>
CSI COMPUTADORAS Y SERV DE INF.			0.00	20087	03/09/2009	101,500.00	101,500.00
			<b>0.00</b>			<b>101,500.00</b>	<b>101,500.00</b>
Distribuidora Elite	18139	23/09/2008	6,157,280.00	222	20/01/2009	6,157,280.00	3,157,280.00
	18163	23/09/2008	3,393,000.00	00223	06/03/2009	3,393,000.00	3,393,000.00
			<b>9,550,280.00</b>			<b>9,550,280.00</b>	<b>6,550,280.00</b>

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Electro Frio, C. por A.	18870	27/04/2009	82,012.00	903669	19/05/2009	82,012.00	82,012.00
	18993	01/06/2009	296,095.80	903736	15/06/2009	296,095.80	296,095.80
	18991	29/05/2009	361,456.00	903735	15/06/2009	361,456.00	361,456.00
	19017	09/06/2009	1,910,107.00	903757	22/06/2009	1,910,632.93	1,910,632.93
			<b>2,649,670.80</b>			<b>2,650,196.73</b>	<b>2,650,196.73</b>
F & L Comercial La Feria, C. Por A.			0.00	95370	08/07/2008	3,703,148.74	348,405.94
	18104	16/09/2008	3,439,846.60	500095369	15/10/2008	3,439,846.60	3,439,846.60
			<b>3,439,846.60</b>			<b>7,142,995.34</b>	<b>3,788,252.54</b>
Farmaco Internacional, S.A.	19011	05/06/2009	4,388,623.40	100003119	16/07/2009	4,388,604.00	4,388,604.00
			<b>4,388,623.40</b>			<b>4,388,604.00</b>	<b>4,388,604.00</b>
FONT,GAMUNDI 7 CO.,C POR A	18675	12/03/2009	377,312.00	26-2536	07/04/2009	377,312.00	377,312.00
	18645	26/02/2009	377,312.00	26-2537	07/04/2009	377,312.00	377,312.00
	19012	05/06/2009	81,180.00	5000012	08/06/2009	15,180.00	15,180.00
			<b>835,804.00</b>			<b>769,804.00</b>	<b>769,804.00</b>
Foto Movil Industrial			0.00	01116574	07/08/2009	2,436.00	2,436.00
			<b>0.00</b>			<b>2,436.00</b>	<b>2,436.00</b>
GRUPO CONSULTAX, S.A.	18865	24/04/2009	2,166,200.00	05	01/09/2009	2,166,200.00	2,166,200.00
			<b>2,166,200.00</b>			<b>2,166,200.00</b>	<b>2,166,200.00</b>
Guifar, S.A.	18169	23/09/2008	3,074,000.00	010779	13/10/2008	3,074,000.00	3,074,000.00
			<b>3,074,000.00</b>			<b>3,074,000.00</b>	<b>3,074,000.00</b>
GURIMED FARMACEUTICA	18800	15/04/2009	1,640,000.00	GM-0011-2009	07/05/2009	1,640,000.00	1,640,000.00
	18788	14/04/2009	820,000.00	GM-0010-2009	21/05/2009	820,000.00	820,000.00
			<b>2,460,000.00</b>			<b>2,460,000.00</b>	<b>2,460,000.00</b>
GUZERCAS, Materiales Medicos	13429	30/03/2008	5,294,043.00	0034	29/12/2008	5,294,043.00	5,294,043.00
	18841	21/04/2009	1,914,000.00	000041	22/05/2009	1,914,000.00	1,914,000.00
			<b>7,208,043.00</b>			<b>7,208,043.00</b>	<b>7,208,043.00</b>
Idemesa, C. por A.	19211	27/08/2009	421,615.00	0048-09	27/08/2009	421,615.00	421,615.00
			<b>421,615.00</b>			<b>421,615.00</b>	<b>421,615.00</b>

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Iemcivi, S.A.	18505	30/12/2008	686,633.80	236/239	24/03/2008	686,630.88	343,315.44
			<b>686,633.80</b>			<b>686,630.88</b>	<b>343,315.44</b>
IMAGENES MEDICAS DR. OMAR MARTE	18906	08/05/2009	429,480.00	500001	09/06/2009	429,480.00	429,480.00
	19089	19/06/2009	61,183.00	500002	26/06/2009	61,183.00	61,183.00
	200096	11/09/2009	0.00	500003	07/07/2009	36,000.00	36,000.00
	19204	14/08/2009	72,000.00	500005	02/09/2009	72,000.00	72,000.00
			<b>562,663.00</b>			<b>598,663.00</b>	<b>598,663.00</b>
Impresora Perez, C. por A.			0.00	00235	29/07/2009	95,000.00	95,000.00
			<b>0.00</b>			<b>95,000.00</b>	<b>95,000.00</b>
Jocace, S.A.	18678	13/03/2009	337,500.00	36181	16/03/2009	337,500.00	337,500.00
	18669	12/03/2009	562,500.00	36180	16/03/2009	562,500.00	562,500.00
	18775	08/04/2009	150,000.00	36460	21/04/2009	150,000.00	150,000.00
	18707	25/03/2009	4,558,150.00	36459	21/04/2009	1,335,000.00	1,335,000.00
	18773	08/04/2009	1,687,500.00	36485	22/04/2009	1,687,500.00	1,687,500.00
	18283	22/10/2008	375,000.00	36484	22/04/2009	375,000.00	375,000.00
	18707	25/03/2009	4,558,150.00	36482	22/04/2009	1,665,150.00	1,665,150.00
	18805	15/04/2009	202,500.00	36561	05/05/2009	202,500.00	202,500.00
	18779	14/04/2009	1,518,750.00	36559	05/05/2009	1,518,750.00	1,518,750.00
	18784	14/04/2009	1,215,000.00	36560	05/05/2009	1,215,000.00	1,215,000.00
	18990	29/05/2009	118,800.00	36918	12/06/2009	118,800.00	118,800.00
			<b>15,283,850.00</b>			<b>9,167,700.00</b>	<b>9,167,700.00</b>
Kettle, Sanchez & Co. C. por A.	18873	27/04/2009	122,225.00	FGO-000224	22/05/2009	122,225.00	122,225.00
	18705	23/03/2009	420,000.00	FGO-000238	04/06/2009	420,000.00	420,000.00
	18955	19/05/2009	6,635.00	FGU-000247	16/06/2009	6,635.00	6,635.00
	18982	27/05/2009	413,750.00	FGO-000249	18/06/2009	413,750.00	413,750.00
	18986	28/05/2009	87,165.00	251	18/06/2009	87,165.00	87,165.00
	19044	15/06/2009	5,350.00	FGO-000259	30/06/2009	5,350.00	5,350.00
	19035	12/06/2009	16,800.00	FGU-000261	30/06/2009	16,800.00	16,800.00
	19072	18/06/2009	47,657.00	FGO-000270	15/07/2009	47,657.00	47,657.00
	19019	10/06/2009	15,960.00	FGO-000269	15/07/2009	15,960.00	15,960.00
			<b>1,135,542.00</b>			<b>1,135,542.00</b>	<b>1,135,542.00</b>
Laboratorios Bio-Medica MG, S.A.	18727	31/03/2009	201,500.00	31119	05/01/2009	117,500.00	117,500.00

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<b>A - Suplidores y Otros</b>							
Laboratorios Bio-Medica MG, S.A.	18727	31/03/2009	201,500.00	31766	28/05/2009	84,000.00	84,000.00
	19216	03/09/2009	3,506,140.12	34778	29/09/2009	3,506,140.12	3,506,140.12
			<b>3,909,140.12</b>			<b>3,707,640.12</b>	<b>3,707,640.12</b>
LINEA, S .A.	18513	28/01/2009	598,290.50	FGOB-1121	25/03/2009	598,290.50	598,290.50
			0.00	1128	30/03/2009	564,490.50	564,490.50
	18787	14/04/2009	587,030.48	FGOB-1175	29/04/2009	587,030.48	587,030.48
	18716	25/03/2009	293,511.75	FGOB-1174	29/04/2009	293,511.75	293,511.75
	18688	18/03/2009	293,511.75	FGOB-1244	29/05/2009	293,511.75	293,511.75
	18858	24/04/2009	293,515.24	FGOB-1245	29/05/2009	293,515.24	293,515.24
	18893	05/05/2009	17,996.25	FGOB1268	15/06/2009	17,996.25	17,996.25
			0.00	FGOB-1348	28/07/2009	57,120.00	57,120.00
			0.00	FGOB-1349	28/07/2009	17,654.00	17,654.00
			0.00	FGOB-1353	29/07/2009	23,416.11	23,416.11
			<b>2,083,855.97</b>			<b>2,746,536.58</b>	<b>2,746,536.58</b>
Maximo Gomez P., C. por A.	18816	20/04/2009	300,000.00	403093	30/04/2009	62,500.00	62,500.00
	18884	29/04/2009	600,000.00	403928	15/05/2009	600,000.00	600,000.00
	18845	22/04/2009	2,913,600.00	404695	25/05/2009	2,913,600.00	2,913,600.00
	18816	20/04/2009	300,000.00	405797	09/06/2009	237,500.00	237,500.00
	18948	19/05/2009	261,000.00	405793	09/06/2009	261,000.00	261,000.00
	18851	22/04/2009	600,000.00	405868	10/06/2009	600,000.00	600,000.00
	18898	06/05/2009	600,000.00	406234	16/06/2009	600,000.00	600,000.00
	18853	23/04/2009	600,000.00	406233	16/06/2009	600,000.00	600,000.00
				<b>6,174,600.00</b>			<b>5,874,600.00</b>
MC FARMAHOSPITAL, C. X A.	18189	26/09/2008	6,345,200.00	100539	21/05/2009	6,345,200.00	6,345,200.00
			<b>6,345,200.00</b>			<b>6,345,200.00</b>	<b>6,345,200.00</b>
MUEBLES OMAR			0.00	783974(PROF)	03/06/2009	6,803.75	6,803.75
			<b>0.00</b>			<b>6,803.75</b>	<b>6,803.75</b>
NEGOCIADORA DE PRODUCTOS DIVERSOS MYD	17446	23/05/2008	2,740,500.00	5000003506	03/06/2008	2,740,500.00	2,740,500.00
	17576	09/06/2008	2,509,595.04	500000007	16/06/2008	2,509,595.04	2,509,595.04
			<b>5,250,095.04</b>			<b>5,250,095.04</b>	<b>5,250,095.04</b>
OFFICELINE, C X A	18943	19/05/2009	438,784.93	350	29/07/2009	438,783.20	438,783.20

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<b>A - Suplidores y Otros</b>							
			<b>438,784.93</b>			<b>438,783.20</b>	<b>438,783.20</b>
Ortoshop, S.A.				18	11/04/2008	2,279,400.00	2,279,400.00
						<b>2,279,400.00</b>	<b>2,279,400.00</b>
OSIRIS & CO., C. POR A. (OSICA)	18712	25/03/2009	779,113.98	51009	21/04/2009	779,114.06	779,114.06
	19010	04/06/2009	1,935,000.00	51044	16/06/2009	1,935,000.00	1,935,000.00
	19130	16/07/2009	1,935,000.00	51088	27/07/2009	1,935,000.00	1,935,000.00
			0.00	51128	05/10/2009	5,717,100.00	5,717,100.00
			<b>4,649,113.98</b>			<b>10,366,214.06</b>	<b>10,366,214.06</b>
OXIGENO MEDICAL -INDUSTRIAL			0.00	F/VOF-DCC401/09	29/03/2009	356,275.00	356,275.00
			0.00	F/V-OF-DCC-340/09	15/04/2009	430,780.00	430,780.00
			0.00	F/V-OF-DCC-275/09	04/05/2009	215,620.00	215,620.00
	0	07/09/2009	0.00	00002971-0000301C	08/05/2009	52,250.00	52,250.00
			0.00	2748-93-2893-3019-	12/05/2009	68,425.00	68,425.00
			0.00	3091-3232	18/05/2009	352,930.00	352,930.00
			0.00	2390-2460-92	18/08/2009	65,725.00	65,725.00
			<b>0.00</b>			<b>1,542,005.00</b>	<b>1,542,005.00</b>
PEDRO DE LA CRUZ			0.00	500025	17/08/2009	134,980.00	134,980.00
			<b>0.00</b>			<b>134,980.00</b>	<b>134,980.00</b>
PROFAMILIA	19153	31/07/2009	2,180,000.00	5000016	20/08/2009	2,180,000.00	2,180,000.00
			<b>2,180,000.00</b>			<b>2,180,000.00</b>	<b>2,180,000.00</b>
Promese			0.00	0042	30/10/2008	7,551,428.20	7,551,428.20
			0.00	0043	30/11/2008	6,880,572.95	6,880,572.95
			0.00	0044	31/12/2008	5,362,329.60	5,362,329.60
			0.00	0045	30/01/2009	8,468,610.05	8,468,610.05
			0.00	0046	28/02/2009	4,103,603.95	4,103,603.95
			0.00	0047	30/03/2009	8,269,611.00	8,269,611.00
			0.00	0048	30/04/2009	5,016,124.60	5,016,124.60
			0.00	0049	30/05/2009	6,467,662.36	6,467,662.36
			0.00	0050	30/06/2009	7,580,957.02	7,580,957.02
			0.00	0051	30/07/2009	7,686,444.36	7,686,444.36

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<b>A - Suplidores y Otros</b>							
			<b>0.00</b>			<b>67,387,344.09</b>	<b>67,387,344.09</b>
R P SUMINISTROS, C. POR A.	18494	22/12/2008	579,999.00	25252	18/05/2009	579,999.42	579,999.42
			<b>579,999.00</b>			<b>579,999.42</b>	<b>579,999.42</b>
ROSA MARIA DURAN H(ALBAGOSA)	18892	05/05/2009	47,908.00	3468	08/05/2009	47,908.00	47,908.00
	18930	14/05/2009	17,829.20	3464	28/05/2009	17,829.20	17,829.20
	19028	10/06/2009	289,314.00	3518	20/06/2009	289,353.00	289,353.00
	19041	15/06/2009	1,271,257.92	3517	20/06/2009	1,271,257.92	1,271,257.92
			0.00	3494	01/07/2009	24,824.00	24,824.00
			0.00	303	09/07/2009	28,130.00	28,130.00
	19147	29/07/2009	136,880.00	3536	29/07/2009	136,880.00	136,880.00
			0.00	3538	04/08/2009	48,989.12	48,989.12
			<b>1,763,189.12</b>			<b>1,865,171.24</b>	<b>1,865,171.24</b>
S&R ServiCentro, C. por A.	19213	02/09/2009	888,594.80	50000113	09/09/2009	888,594.80	888,594.80
			<b>888,594.80</b>			<b>888,594.80</b>	<b>888,594.80</b>
SUDECA FARMACEUTICA, S. A.	14868	02/03/2008	2,586,288.60	0000017	24/12/2008	2,586,288.60	2,586,288.60
	14870	02/03/2007	2,388,254.40	0000018	24/12/2008	2,388,254.40	2,388,254.40
	18722	30/03/2009	240,000.00	0000024	30/03/2009	240,000.00	240,000.00
	18795	14/04/2009	1,888,987.50	25	18/05/2009	1,888,987.50	1,888,987.50
	18806	15/04/2009	1,857,375.00	0000026	18/05/2009	1,857,375.00	1,857,375.00
	18324	03/11/2008	1,658,718.75	0000023	19/05/2009	1,658,478.75	1,658,478.75
	18856	24/04/2009	1,914,000.00	000028	19/06/2009	1,914,000.00	1,914,000.00
			<b>12,533,624.25</b>			<b>12,533,384.25</b>	<b>12,533,384.25</b>
Sued Farmaceutica, C. Por A.	18520	30/01/2009	593,100.00	915787	16/07/2009	593,100.00	593,100.00
	18604	24/02/2009	237,240.00	915789	16/07/2009	237,240.00	237,240.00
	19092	19/06/2009	434,820.00	915798	16/07/2009	434,820.00	434,820.00
			<b>1,265,160.00</b>			<b>1,265,160.00</b>	<b>1,265,160.00</b>
Suplidora S & G			0.00	50000206	18/08/2009	47,908.00	47,908.00
	19220	11/09/2009	1,956,340.00	50000217	01/10/2009	1,956,240.00	1,956,240.00
			<b>1,956,340.00</b>			<b>2,004,148.00</b>	<b>2,004,148.00</b>
Suplimed, C. por A.			0.00	273898	15/02/2008	116,796.32	116,796.32

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<b>A - Suplidores y Otros</b>							
			<b>0.00</b>			<b>116,796.32</b>	<b>116,796.32</b>
Vermeil, S.A.	18703	23/03/2009	1,640,000.00	408335	02/06/2009	1,640,000.00	1,640,000.00
			<b>1,640,000.00</b>			<b>1,640,000.00</b>	<b>1,640,000.00</b>
Virginia, S.A.				40	19/10/2007	417,600.00	417,600.00
				45	01/02/2008	6,000,000.00	6,000,000.00
				46	01/02/2008	3,000,000.00	3,000,000.00
				47	01/02/2008	1,320,000.00	1,320,000.00
				48	18/03/2008	3,000,000.00	3,000,000.00
				51	09/05/2008	6,000,000.00	6,000,000.00
	18246	09/10/2008	3,000,000.00	61	13/11/2008	3,000,000.00	3,000,000.00
	19018	10/06/2009	1,923,000.00	64	09/06/2009	1,924,440.00	1,924,440.00
			<b>4,923,000.00</b>			<b>24,662,040.00</b>	<b>24,662,040.00</b>
				<b>Total de A - Suplidores y Otros ==&gt;&gt;</b>		<b>232,231,140.32</b>	<b>225,533,082.08</b>
<b>B - Reparaciones</b>							
Astarte Comercial, S.A.			0.00	2008059	28/02/2008	2,601,880.00	2,601,880.00
			0.00	2008062	14/05/2008	2,650,600.00	2,650,600.00
			0.00	2008063	25/05/2008	3,773,480.00	3,773,480.00
			0.00	2008066	06/06/2008	1,878,880.00	1,878,880.00
			0.00	2008067	13/06/2008	1,740,000.00	1,740,000.00
			0.00	2008068	20/06/2008	2,225,460.00	2,225,460.00
			0.00	2008069	27/06/2008	882,760.00	882,760.00
			0.00	2008070	04/07/2008	1,977,800.00	1,977,800.00
			0.00	2008071	11/07/2008	1,646,040.00	1,646,040.00
			0.00	2008072	18/07/2008	1,786,980.00	1,786,980.00
			0.00	2008073	31/07/2008	1,287,020.00	1,287,020.00
			0.00	2008074	08/08/2008	1,456,960.00	1,456,960.00
			0.00	2008075	14/08/2008	1,574,120.00	1,574,120.00
			0.00	2008076	21/08/2008	1,570,640.00	1,570,640.00
			0.00	2008077	29/08/2008	1,702,880.00	1,702,880.00
			0.00	2008078	09/09/2008	817,800.00	817,800.00
			0.00	2008079	15/09/2008	1,315,440.00	1,315,440.00
			0.00	2008080	19/09/2008	1,062,560.00	1,062,560.00
			0.00	2008081	30/09/2008	957,000.00	957,000.00

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<b>B - Reparaciones</b>							
Astarte Comercial, S.A.			0.00	00000085	31/10/2008	279,560.00	279,560.00
			0.00	0000086	06/11/2008	731,960.00	731,960.00
			0.00	0000082	09/11/2008	1,248,160.00	1,248,160.00
			0.00	0000083	16/11/2008	1,196,540.00	1,196,540.00
			0.00	0000084	23/11/2008	1,033,560.00	1,033,560.00
			0.00	0089	30/11/2008	644,380.00	644,380.00
			0.00	00087	14/12/2008	800,980.00	800,980.00
			0.00	0000090	15/12/2008	1,014,420.00	1,014,420.00
			0.00	0000091	31/12/2008	823,020.00	823,020.00
			0.00	000092	31/01/2009	2,063,060.00	2,063,060.00
			0.00	0000093	28/02/2009	2,504,440.00	2,504,440.00
			0.00	0000094	31/03/2009	1,972,000.00	1,972,000.00
			0.00	0000095	30/04/2009	3,325,140.00	3,325,140.00
			0.00	0000096	31/05/2009	2,371,040.00	2,371,040.00
			<b>0.00</b>			<b>52,916,560.00</b>	<b>52,916,560.00</b>
DECOR DISEÑO, C. POR A.	18099	16/09/2008	146,484.99	5000011	16/11/2008	146,484.99	146,484.99
			<b>146,484.99</b>			<b>146,484.99</b>	<b>146,484.99</b>
Electromedica, S.A.			0.00	11048	26/09/2008	4,309,400.00	4,309,400.00
			0.00	110171	27/04/2009	2,512,908.00	2,512,908.00
			0.00	110177	28/05/2009	3,121,966.00	3,121,966.00
			0.00	110194	08/09/2009	464,000.00	464,000.00
			<b>0.00</b>			<b>10,408,274.00</b>	<b>10,408,274.00</b>
Global Diesel, C. por A.			0.00	50000631	07/09/2009	14,522.04	14,522.04
			0.00	50000632	07/09/2009	14,916.44	14,916.44
			0.00	50000633	07/09/2009	15,293.44	15,293.44
			<b>0.00</b>			<b>44,731.92</b>	<b>44,731.92</b>
INCOA CXA.Y/O ING.FRANCISCO LUGO			0.00	500008	01/11/2005	236,983.29	236,983.29
			<b>0.00</b>			<b>236,983.29</b>	<b>236,983.29</b>
Ing. Leonel Ortiz			0.00	079520	23/03/2009	755,398.22	755,398.22
			0.00	079577	23/03/2009	693,455.18	693,455.18
			<b>0.00</b>			<b>1,448,853.40</b>	<b>1,448,853.40</b>

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<b>B - Reparaciones</b>							
ING.ARASELIS GATTAS PIÑA			0.00	01075006	01/07/2009	78,302.83	78,302.83
			<b>0.00</b>			<b>78,302.83</b>	<b>78,302.83</b>
ING.RENE LEONARDO MARTINEZ			0.00	038931	31/07/2009	31,500.00	31,500.00
			0.00	038932	31/08/2009	31,500.00	31,500.00
			<b>0.00</b>			<b>63,000.00</b>	<b>63,000.00</b>
Israel T. Florenzan			0.00	212171	29/06/2009	270,140.80	270,140.80
			0.00	212175	18/08/2009	70,040.00	70,040.00
			<b>0.00</b>			<b>340,180.80</b>	<b>340,180.80</b>
MEGA INGENIERIA Y TECNOLOGIA, S.A.			0.00	004	30/04/2007	1,900,358.40	1,900,358.40
			0.00	005	30/05/2007	2,000,582.40	2,000,582.40
			0.00	006	29/06/2007	1,908,153.60	1,908,153.60
			0.00	007	30/07/2007	1,910,380.80	1,910,380.80
			0.00	008	30/08/2007	2,001,696.00	2,001,696.00
			0.00	009	29/09/2007	1,497,792.00	1,497,792.00
			0.00	0010	30/10/2007	1,879,200.00	1,879,200.00
			0.00	0011	30/11/2007	1,756,704.00	1,756,704.00
			0.00	0012	29/12/2007	1,827,417.60	1,827,417.60
			0.00	0013	31/01/2008	2,065,171.20	2,065,171.20
			0.00	0014(feb)	28/02/2008	2,789,568.00	2,789,568.00
				0015(MARZ)	03/03/2008	2,800,704.00	2,800,704.00
			<b>0.00</b>			<b>24,337,728.00</b>	<b>24,337,728.00</b>
MIGUEL ANGEL PEREZ ALCANTARA			0.00	821910	29/12/2008	49,803.40	49,803.40
			0.00	821907	02/02/2009	47,280.00	47,280.00
			<b>0.00</b>			<b>97,083.40</b>	<b>97,083.40</b>
Plomeria Silverio, C. por A.			0.00	87	03/06/2009	17,400.00	17,400.00
			0.00	88	25/06/2009	14,500.00	14,500.00
			0.00	5000094	07/09/2009	60,606.52	60,606.52
			0.00	097	22/09/2009	77,140.00	77,140.00
			<b>0.00</b>			<b>169,646.52</b>	<b>169,646.52</b>
Pyensa		16/07/2008	0.00	00683	29/02/2008	5,282,888.00	5,282,888.00
		25/07/2008	0.00	00822/824/826/834	30/06/2008	8,211,607.00	8,211,607.00

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<b>B - Reparaciones</b>							
Pyensa		28/07/2008	0.00	0025	30/06/2008	7,458,500.00	7,458,500.00
		01/08/2008	0.00	00805/00821	30/06/2008	5,221,723.00	945,199.24
		22/08/2008	0.00	00835/00837	30/07/2008	1,962,348.00	1,962,348.00
		22/08/2008	0.00	00838/00846	30/07/2008	4,050,888.00	4,050,888.00
			0.00	00847/00861	12/08/2008	9,417,105.00	9,417,105.00
			0.00	00862/00875	12/08/2008	6,415,557.00	6,415,557.00
			0.00	00905/00909	30/09/2008	5,161,710.00	5,161,710.00
			0.00	00876/00887	30/09/2008	6,123,627.00	6,123,627.00
			0.00	00888/00904	30/09/2008	5,647,558.00	5,647,558.00
			0.00	00910/00931	20/10/2008	8,564,470.00	480,240.00
			0.00	00932/00958	30/11/2008	7,705,146.00	110,951.00
			0.00	00960/00971	30/12/2008	4,381,280.00	4,381,280.00
			0.00	00972/00990	30/01/2009	8,764,168.00	8,764,168.00
			0.00	00991/00999	28/02/2009	1,839,317.00	1,839,317.00
			0.00	01044/01070	30/03/2009	8,695,825.00	8,695,825.00
			0.00	01040/43-1071/1085	30/03/2009	5,212,899.00	5,212,899.00
			0.00	01029/01039	30/03/2009	7,050,848.00	7,050,848.00
			0.00	01001/010028	30/03/2009	7,455,028.00	7,455,028.00
			0.00	1091/1098	30/04/2009	9,451,365.00	9,451,365.00
			0.00	1103/1111	30/05/2009	8,196,689.00	8,196,689.00
			0.00	1112/1113	30/05/2009	7,434,700.00	7,434,700.00
			0.00	1154/1160	30/05/2009	6,111,808.00	6,111,808.00
			0.00	1184/1208	30/05/2009	5,800,580.00	5,800,580.00
			0.00	1162/1183	30/05/2009	7,910,608.00	7,910,608.00
			0.00	1114/1150	30/05/2009	10,044,975.00	10,044,975.00
			0.00	1151/1153	30/05/2009	11,909,372.00	11,909,372.00
			<b>0.00</b>			<b>191,482,589.00</b>	<b>171,527,640.24</b>
S&R ServiCentro, C. por A.			0.00	5000089/5000100	31/08/2009	585,695.60	585,695.60
			0.00	50000101/50000112	31/08/2009	699,909.20	699,909.20
			<b>0.00</b>			<b>1,285,604.80</b>	<b>1,285,604.80</b>
Seclamed, S. A.				1825/1838	05/02/2007	12,915,898.78	4,187,681.78
				1880/1884, 1886, 1888	23/03/2007	14,501,982.40	3,564,189.86
				1934/1946	04/05/2007	12,314,883.64	12,314,883.64
				1974-1993/1995	15/06/2007	3,331,844.80	3,331,844.80
				1978/1982	15/06/2007	6,103,750.64	6,103,750.64

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<b>B - Reparaciones</b>							
Seclamed, S. A.				1983/1986	15/06/2007	5,579,818.08	5,579,818.08
				1988/1992	15/06/2007	5,685,175.08	5,685,175.08
				2025-2030-31-35/39	26/06/2007	4,247,742.52	4,247,742.52
				2026/29-2032/24-20	26/07/2007	5,234,146.20	5,234,146.20
				2041-42/2045	26/07/2007	3,738,166.12	3,738,166.12
				2085/88-96/98	14/09/2007	5,417,657.04	5,417,657.04
				2091/2095-99/2100	14/09/2007	4,352,220.24	4,352,220.24
				2156-2160/65-69/70	13/11/2007	6,437,167.12	6,437,167.12
				2157/2159-64-66/68	13/11/2007	5,855,555.36	5,855,555.36
				2246/2251-67/2270	13/02/2008	4,597,578.00	4,597,578.00
				2252/55-2262/66-71	13/02/2008	4,995,820.48	4,995,820.48
					<b>105,309,406.50</b>	<b>85,643,396.96</b>	
TECNOHOSPITAL CXA	0.00			TH-2009045	17/06/2009	1,583,922.00	1,583,922.00
	0.00			TH-2009046	17/06/2009	342,455.20	342,455.20
	0.00			TH-2009049	17/06/2009	614,162.00	614,162.00
	0.00			TH-2009048	17/06/2009	459,800.80	459,800.80
	0.00			TH-2009047	01/09/2009	439,413.80	439,413.80
	0.00			TH-2009050	02/09/2009	11,252.00	11,252.00
	0.00			TH-2009069	03/09/2009	460,368.04	460,368.04
					<b>0.00</b>	<b>3,911,373.84</b>	
TECNOLOGIA CEBALLOS	0.00			1789-90-92-1809	06/07/2009	18,473.00	18,473.00
	0.00			1818/21-32-35-52	07/07/2009	27,231.00	27,231.00
	0.00			001855-1867	31/07/2009	13,688.00	13,688.00
	0.00			1834-1839	07/09/2009	14,639.20	14,639.20
	0.00			1836-38-20-27-29/31	08/09/2009	25,438.00	25,438.00
	0.00			1906-09-36-41	14/09/2009	34,249.00	34,249.00
					<b>0.00</b>	<b>133,718.20</b>	
<b>Total de B - Reparaciones =&gt;&gt;</b>						<b>392,410,521.49</b>	<b>352,789,563.19</b>
<b>C - Equipos Medicos y Otros Utiles</b>							
Comercializadora El Zapote, C. por A.	17426	21/05/2008	3,082,629.24	500000009	02/07/2008	3,082,629.24	3,082,629.24
			<b>3,082,629.24</b>			<b>3,082,629.24</b>	<b>3,082,629.24</b>
Electromedica, S.A.		17/07/2008	0.00	11012	19/06/2008	3,428,286.04	3,428,286.04

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<b>C - Equipos Medicos y Otros Utiles</b>							
Electromedica, S.A.	16753	22/02/2008	2,847,529.72	110120	01/07/2008	2,847,529.72	2,847,529.72
	17144	08/04/2008	3,366,552.00	110121	01/07/2008	3,366,552.00	3,366,552.00
	17264	22/04/2008	3,790,849.84	110125	04/07/2008	3,076,869.84	3,076,869.84
	17230	08/04/2008	3,692,498.08	110146	29/09/2008	3,672,232.88	3,672,232.88
	17070	02/04/2009	3,277,464.00	110180	02/09/2009	2,117,464.00	2,117,464.00
			<b>16,974,893.64</b>			<b>18,508,934.48</b>	<b>18,508,934.48</b>
Guifar, S.A.	18629	24/02/2009	1,352,401.00	011389	05/07/2009	1,352,401.08	1,352,401.08
			<b>1,352,401.00</b>			<b>1,352,401.08</b>	<b>1,352,401.08</b>
IMPODENT, C. POR A.	19122	08/07/2009	1,887,697.00	2009-009	31/08/2009	1,887,697.00	1,887,697.00
			<b>1,887,697.00</b>			<b>1,887,697.00</b>	<b>1,887,697.00</b>
Inversiones Elparale	19073	18/06/2009	3,456,916.00	0115	12/08/2009	3,456,916.00	3,456,916.00
			<b>3,456,916.00</b>			<b>3,456,916.00</b>	<b>3,456,916.00</b>
Macrotech Farmaceutica, C. por A.			0.00	20336	16/03/2009	5,110,467.00	5,110,467.00
			0.00	20711	18/05/2009	7,691,113.20	7,691,113.20
			0.00	20882	16/06/2009	5,110,467.00	5,110,467.00
	18708	25/03/2009	7,485,016.00	21037	09/07/2009	7,485,016.00	7,485,016.00
	18894	06/05/2009	8,165,472.00	21105	20/07/2009	8,165,472.00	8,165,472.00
			0.00	21142	23/07/2009	9,011,808.00	9,011,808.00
			0.00	21243	11/08/2009	9,011,808.00	9,011,808.00
			0.00	21532	30/09/2009	9,205,296.00	9,205,296.00
			<b>15,650,488.00</b>			<b>60,791,447.20</b>	<b>60,791,447.20</b>
MEDXIM DOMINICANA, S.A.	17434	21/05/2008	3,862,220.00	500000010	14/07/2008	3,862,220.00	130,999.40
			<b>3,862,220.00</b>			<b>3,862,220.00</b>	<b>130,999.40</b>
Megaplast, C. por A.				000010(A)	04/12/2007	382,054.57	382,054.57
	16627	31/01/2008	1,849,519.08	50000019	10/03/2008	1,849,519.08	1,849,519.08
	16623	30/01/2008	1,774,800.00	5000023	01/04/2008	1,774,800.00	1,774,800.00
	16622	30/01/2008	2,234,670.40	500000022	01/04/2008	2,234,670.40	2,234,670.40
	16610	29/01/2008	2,057,289.00	5000021	01/04/2008	2,057,289.00	2,057,289.00
			<b>7,916,278.48</b>			<b>8,298,333.05</b>	<b>8,298,333.05</b>
NEGOCIADORA DE PRODUCTOS DIVERSOS MYD		17/07/2008	0.00	50003505	14/05/2008	812,348.00	812,348.00

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<b>C - Equipos Medicos y Otros Utiles</b>							
			<b>0.00</b>			<b>812,348.00</b>	<b>812,348.00</b>
OSIRIS & CO., C. POR A. (OSICA)	17840	21/07/2008	2,289,839.31	50895	16/10/2008	2,289,839.83	2,289,839.83
	19199	11/08/2009	1,869,516.60	51126	05/10/2009	1,512,000.00	1,512,000.00
			<b>4,159,355.91</b>			<b>3,801,839.83</b>	<b>3,801,839.83</b>
Pyensa		17/07/2008	0.00	00004	14/10/2007	1,078,738.06	1,078,738.06
		17/07/2008	0.00	00003	15/10/2007	1,127,520.00	1,127,520.00
		17/07/2008	0.00	00006	16/10/2007	1,033,560.00	1,033,560.00
		17/07/2008	0.00	00009	18/10/2007	836,687.36	836,687.36
		17/07/2008	0.00	000027 (PROF) (A)	01/11/2007	253,316.88	253,316.88
		17/07/2008	0.00	000024 (PROF.) (A)	08/11/2007	1,127,383.93	1,127,383.93
	16762	25/02/2009	6,659,591.90	C-048	12/04/2009	6,659,591.90	6,659,591.90
			<b>6,659,591.90</b>			<b>12,116,798.13</b>	<b>12,116,798.13</b>
Res Supply Solutions, C. por A.	19179	06/08/2009	3,752,948.00	500049(PROF)-	10/08/2009	3,752,948.00	3,752,948.00
			<b>3,752,948.00</b>			<b>3,752,948.00</b>	<b>3,752,948.00</b>
Seminsa	16872	11/03/2008	3,304,761.73	50000870	11/08/2009	3,304,761.73	3,304,761.73
	16814	04/03/2008	3,357,404.66	5000914	04/09/2009	3,357,404.66	52,642.93
	16737	20/02/2008	3,728,607.93	50000912	04/09/2009	3,728,607.93	3,728,607.93
	16852	07/03/2008	3,404,676.51	50000913	04/09/2009	3,404,676.51	3,404,676.51
			<b>13,795,450.83</b>			<b>13,795,450.83</b>	<b>10,490,689.10</b>
Tecnhospital, CxA	17544	03/06/2008	3,609,619.56	TH-2008039	05/09/2008	3,609,619.56	3,609,619.56
	18890	01/05/2009	7,362,733.44	TH-2009044	16/06/2009	7,362,733.44	7,362,733.44
			<b>10,972,353.00</b>			<b>10,972,353.00</b>	<b>10,972,353.00</b>
Tecnimedica, S. A.				00003727(PROF)(a)	08/11/2007	1,008,616.14	1,008,616.14
						<b>1,008,616.14</b>	<b>1,008,616.14</b>
VIP Importaciones & Exportaciones	16757	25/02/2008	3,128,114.00	247238	01/09/2009	3,128,114.00	3,128,114.00
			<b>3,128,114.00</b>			<b>3,128,114.00</b>	<b>3,128,114.00</b>
<b>Total de C - Equipos Medicos y Otros Utiles ==&gt;&gt;</b>						<b>150,629,045.98</b>	<b>143,593,063.65</b>
<b>D - Publicidad</b>							
ACTIVIDADES CON MARY LEISY		17/07/2008	0.00	0803-202	10/03/2008	46,400.00	46,400.00

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<b>D - Publicidad</b>							
			<b>0.00</b>			<b>46,400.00</b>	<b>46,400.00</b>
ALTAGRACIA ORTIZ GOMEZ (2X3 EN TV)			0.00	01223607	15/07/2009	30,000.00	30,000.00
			<b>0.00</b>			<b>30,000.00</b>	<b>30,000.00</b>
ARMARIO LIBRE			0.00	5000083(MARZ)	25/12/2008	34,800.00	34,800.00
			0.00	500063	10/03/2009	34,800.00	34,800.00
			<b>0.00</b>			<b>69,600.00</b>	<b>69,600.00</b>
CADENA DE NOTICIAS-RADIO(CDN)			0.00	15307	12/06/2009	75,000.00	75,000.00
			0.00	15455	07/07/2009	75,000.00	75,000.00
			0.00	15757	19/08/2009	75,000.00	75,000.00
			0.00	16022	10/09/2009	75,000.00	75,000.00
			<b>0.00</b>			<b>300,000.00</b>	<b>300,000.00</b>
CDP(COL.DOM.DE PERIODISTA)			0.00	0682	18/12/2008	34,800.00	34,800.00
			<b>0.00</b>			<b>34,800.00</b>	<b>34,800.00</b>
COLUMNA ABREU COMUNICACIONES		17/07/2008	0.00	0041 (ENER/08)	07/05/2008	46,400.00	46,400.00
		17/07/2008	0.00	0042 (FEB/08)	08/05/2008	46,400.00	46,400.00
			<b>0.00</b>			<b>92,800.00</b>	<b>92,800.00</b>
COMPAÑIA NACIONAL DE TELEVISION			0.00	000606	23/04/2008	174,000.00	174,000.00
			<b>0.00</b>			<b>174,000.00</b>	<b>174,000.00</b>
COMUNICACIONES VOZ Y DATA		17/07/2008	0.00	023	29/05/2008	40,600.00	40,600.00
		13/08/2008	0.00	500000024	29/06/2008	40,600.00	40,600.00
		13/08/2008	0.00	500000025	31/07/2008	40,600.00	40,600.00
			<b>0.00</b>			<b>121,800.00</b>	<b>121,800.00</b>
CONSTRUCCION DOMINICANA(JUAN DE DIOS M. LAN			0.00	635	05/06/2008	197,200.00	197,200.00
			<b>0.00</b>			<b>197,200.00</b>	<b>197,200.00</b>
COORPORACION DE IMAGEN Y SERVICIOS			0.00	74-209	30/12/2008	50,000.00	50,000.00
			0.00	75-209	02/02/2009	50,000.00	50,000.00
			0.00	78-209(MARZ)	02/03/2009	50,000.00	50,000.00
			0.00	84-209	01/04/2009	50,000.00	50,000.00
			0.00	96-209	02/07/2009	50,000.00	50,000.00

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<b>D - Publicidad</b>							
COORPORACION DE IMAGEN Y SERVICIOS			0.00	101-209	03/08/2009	50,000.00	50,000.00
			0.00	108-209	01/09/2009	50,000.00	50,000.00
			<b>0.00</b>			<b>350,000.00</b>	<b>350,000.00</b>
DATA RADIO			0.00	0306-09	28/07/2009	148,925.44	148,925.44
			0.00	0209-09	15/09/2009	158,600.00	158,600.00
			<b>0.00</b>			<b>307,525.44</b>	<b>307,525.44</b>
DIAGNOSTICO CON LA DR. LILLIAN FONDEUR			0.00	029	30/06/2008	110,000.00	110,000.00
			0.00	030	30/07/2008	110,000.00	110,000.00
			<b>0.00</b>			<b>220,000.00</b>	<b>220,000.00</b>
DIARIO SOCIAL			0.00	11	06/05/2008	23,200.00	23,200.00
			0.00	14	03/06/2008	23,200.00	23,200.00
			<b>0.00</b>			<b>46,400.00</b>	<b>46,400.00</b>
D-WEEKEN POR NEON (NIKAULY DE LA MOTA)				0064-AGOST/7)	05/01/2008	64,000.00	64,000.00
				0065(SEPT/07)	05/01/2008	64,000.00	64,000.00
				0066(OCT/07)	05/01/2008	64,000.00	64,000.00
				0067(NOV/07)	05/01/2008	64,000.00	64,000.00
				0068(DIC/07)	05/01/2008	64,000.00	64,000.00
			<b>0.00</b>			<b>320,000.00</b>	<b>320,000.00</b>
ECOS NACIONALES (JUAN DE DIOS MAURICIO)	01/08/2008		0.00	0643	01/07/2008	30,000.00	30,000.00
			0.00	654	11/08/2008	30,000.00	30,000.00
			<b>0.00</b>			<b>60,000.00</b>	<b>60,000.00</b>
Editora del Caribe, C. por A.			0.00	0004883	26/09/2009	43,500.00	43,500.00
			<b>0.00</b>			<b>43,500.00</b>	<b>43,500.00</b>
Editora El Campesino, C. por A.	17/07/2008		0.00	418843	12/05/2008	638,000.00	638,000.00
	17/07/2008		0.00	418846	02/06/2008	638,000.00	638,000.00
	13/08/2008		0.00	418847	09/06/2008	533,600.00	533,600.00
			0.00	418850	14/07/2008	696,000.00	696,000.00
			0.00	418860	04/08/2008	1,160,000.00	1,160,000.00
			<b>0.00</b>			<b>3,665,600.00</b>	<b>3,665,600.00</b>
Editora El Nuevo Diario			0.00	22454	28/07/2009	226,200.00	226,200.00

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<b>D - Publicidad</b>							
Editora El Nuevo Diario			0.00	22492	14/08/2009	180,960.00	180,960.00
			0.00	22501	17/08/2009	24,360.00	24,360.00
			0.00	22561	01/10/2009	24,360.00	24,360.00
			0.00	22560	01/10/2009	24,360.00	24,360.00
			<b>0.00</b>			<b>480,240.00</b>	<b>480,240.00</b>
Editora Hoy, C. por A.			0.00	173176	20/07/2009	47,676.00	47,676.00
			0.00	173509	29/07/2009	95,352.00	95,352.00
			0.00	20777	18/08/2009	32,886.00	32,886.00
			0.00	174064	18/08/2009	47,676.00	47,676.00
			0.00	174825	14/09/2009	371,200.00	371,200.00
			<b>0.00</b>			<b>594,790.00</b>	<b>594,790.00</b>
EL OBSERVADOR INDEPENDIENTE			0.00	0592	30/01/2009	34,800.00	34,800.00
			0.00	0597	26/02/2009	34,800.00	34,800.00
			0.00	0606	30/03/2009	34,800.00	34,800.00
			0.00	0608	20/04/2009	34,800.00	34,800.00
			0.00	0616	20/05/2009	34,800.00	34,800.00
			0.00	0621	20/06/2009	34,800.00	34,800.00
			0.00	0609	20/06/2009	34,800.00	34,800.00
			0.00	0629	20/07/2009	34,800.00	34,800.00
		0.00	0641	20/08/2009	34,800.00	34,800.00	
			<b>0.00</b>			<b>313,200.00</b>	<b>313,200.00</b>
EL PUEBLO CUESTIONA (ERCILIO VELOZ BURGOS)			0.00	000082(OCT/08)	09/06/2009	60,000.00	60,000.00
			0.00	000083(NOV/08)	09/06/2009	60,000.00	60,000.00
			0.00	000084(DIC/08)	09/06/2009	60,000.00	60,000.00
			<b>0.00</b>			<b>180,000.00</b>	<b>180,000.00</b>
FIGUERA(ARISTIDES FIGUERA & ASOC)			0.00	305	24/08/2009	2,763,120.00	2,763,120.00
			<b>0.00</b>			<b>2,763,120.00</b>	<b>2,763,120.00</b>
GTB RADIODIFUSORES				4071	31/10/2007	132,796.80	132,796.80
						<b>132,796.80</b>	<b>132,796.80</b>
HOY CON USTEDES			0.00	019	31/05/2009	40,000.00	40,000.00
			0.00	022	30/06/2009	40,000.00	40,000.00

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<b>D - Publicidad</b>							
HOY CON USTEDES			0.00	024	31/07/2009	40,000.00	40,000.00
			0.00	025	10/08/2009	40,000.00	40,000.00
			<b>0.00</b>			<b>160,000.00</b>	<b>160,000.00</b>
IDEAS EN TELEVISION (TOMAS DE AQUINO C)	17/07/2008		0.00	09	22/03/2008	46,400.00	46,400.00
			<b>0.00</b>			<b>46,400.00</b>	<b>46,400.00</b>
MEDICINA Y SALUD			0.00	464528	22/07/2008	25,000.00	25,000.00
			0.00	464529	22/08/2008	25,000.00	25,000.00
			0.00	454530	22/09/2008	25,000.00	25,000.00
			0.00	464530	22/10/2008	25,000.00	25,000.00
			<b>0.00</b>			<b>100,000.00</b>	<b>100,000.00</b>
NOCHES CLARAS(ROBERTO VALENZUELA)			0.00	78114(NOV)	26/03/2009	30,000.00	30,000.00
			0.00	78115(DIC/08)	26/03/2009	30,000.00	30,000.00
			0.00	78116(ENER/09)	26/03/2009	30,000.00	30,000.00
			0.00	678118(FEB)	01/04/2009	30,000.00	30,000.00
			0.00	678123(MARZ)	08/07/2009	30,000.00	30,000.00
			0.00	678124(ABR)	08/07/2009	30,000.00	30,000.00
			0.00	678130	10/09/2009	30,000.00	30,000.00
			<b>0.00</b>			<b>210,000.00</b>	<b>210,000.00</b>
NUEVA EDITORA LA INFORMACION, C POR A.			0.00	00592	28/08/2009	17,052.00	17,052.00
			<b>0.00</b>			<b>17,052.00</b>	<b>17,052.00</b>
OBSERVANDO (RAMON LORA)			0.00	425718(JUN)	03/06/2008	30,000.00	30,000.00
			<b>0.00</b>			<b>30,000.00</b>	<b>30,000.00</b>
ONDAMOR ,S.S(JOSE ANIBAL GARCIA VARGAS)			0.00	000002(MAY)	07/08/2009	29,000.00	29,000.00
			0.00	000003(JUN)	07/08/2009	29,000.00	29,000.00
			0.00	000004(JUL)	07/08/2009	29,000.00	29,000.00
			0.00	000005(AGOST/08)	09/09/2009	29,000.00	29,000.00
			<b>0.00</b>			<b>116,000.00</b>	<b>116,000.00</b>
PORTAVOZ (JOSE MARIA BUJOSA)	17/07/2008		0.00	156982	26/05/2008	46,400.00	46,400.00
			<b>0.00</b>			<b>46,400.00</b>	<b>46,400.00</b>
PRODUCCIONES AUDIOVISUALES(ENMANUEL P.)			0.00	748508	28/05/2008	272,600.00	272,600.00

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<b>D - Publicidad</b>							
			<b>0.00</b>			<b>272,600.00</b>	<b>272,600.00</b>
PRODUCCIONES S & J				000012	28/02/2008	58,000.00	58,000.00
						<b>58,000.00</b>	<b>58,000.00</b>
PRODUCTORA SIN LIMITES			0.00	000656	29/05/2009	23,200.00	23,200.00
			0.00	0000666	29/06/2009	23,200.00	23,200.00
			0.00	0000687	28/08/2009	23,200.00	23,200.00
			<b>0.00</b>			<b>69,600.00</b>	<b>69,600.00</b>
Publicaciones Ahora, C. por A.			0.00	59977	20/07/2009	28,988.40	28,988.40
			0.00	60078	29/07/2009	255,200.00	255,200.00
			0.00	60275	18/08/2009	28,988.40	28,988.40
			<b>0.00</b>			<b>313,176.80</b>	<b>313,176.80</b>
PUBLIPLASMA	13/08/2008		0.00	500000001	15/04/2008	103,530.00	103,530.00
			<b>0.00</b>			<b>103,530.00</b>	<b>103,530.00</b>
PUNTO A PUNTO(EMILIO PEREZ)			0.00	00213	28/02/2008	30,000.00	30,000.00
			0.00	00214	30/03/2008	30,000.00	30,000.00
			0.00	00215	30/04/2008	30,000.00	30,000.00
			0.00	00225	30/05/2008	30,000.00	30,000.00
			<b>0.00</b>			<b>120,000.00</b>	<b>120,000.00</b>
REVISTA ATAJO			0.00	0021-09	20/07/2009	31,320.00	31,320.00
			<b>0.00</b>			<b>31,320.00</b>	<b>31,320.00</b>
REVISTA FORMACION			0.00	009	30/06/2009	34,800.00	34,800.00
			<b>0.00</b>			<b>34,800.00</b>	<b>34,800.00</b>
REVISTA LA INFORMACION			0.00	0000279	16/03/2009	5,200.00	5,200.00
			<b>0.00</b>			<b>5,200.00</b>	<b>5,200.00</b>
RPM & ASOCIADOS(SUSANA EMPERATRIZ A)			0.00	G-0195	08/04/2009	30,000.00	30,000.00
			0.00	G-0203	25/08/2009	30,000.00	30,000.00
			0.00	G-0210	25/09/2009	30,000.00	30,000.00
			<b>0.00</b>			<b>90,000.00</b>	<b>90,000.00</b>

# Secretaría de Estado de Salud Pública

Av. San Cristobal Esq. Tiradentes  
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<b>D - Publicidad</b>							
RUBEN LEONEL GONZALEZ			0.00	1095(JUN/09)	09/09/2009	120,000.00	120,000.00
			0.00	1096(JUL/07)	09/09/2009	120,000.00	120,000.00
			0.00	1097(AGOST/09)	09/09/2009	120,000.00	120,000.00
			0.00	1098	09/09/2009	120,000.00	120,000.00
			<b>0.00</b>			<b>480,000.00</b>	<b>480,000.00</b>
SALA MEDICA (JUAN DE DIOS MAURICIO LANCER)				635	15/06/2008	348,000.00	348,000.00
		05/08/2008	0.00	650	05/07/2008	365,400.00	365,400.00
			0.00	652	07/08/2008	348,000.00	348,000.00
			<b>0.00</b>			<b>1,061,400.00</b>	<b>1,061,400.00</b>
SUPER DEPORTIVO			0.00	00010	20/04/2008	23,200.00	23,200.00
			0.00	000019	20/05/2008	23,200.00	23,200.00
			0.00	000021	20/06/2008	23,200.00	23,200.00
			<b>0.00</b>			<b>69,600.00</b>	<b>69,600.00</b>
SUPER SHOW DE LA PELOTA		17/07/2008	0.00	0007	31/03/2008	40,000.00	40,000.00
			<b>0.00</b>			<b>40,000.00</b>	<b>40,000.00</b>
TALLER DE EDITORES EIG., S.A.			0.00	101-0000179	28/02/2008	156,600.00	156,600.00
			<b>0.00</b>			<b>156,600.00</b>	<b>156,600.00</b>
TELEOPERADORA NACIONAL S.A.			0.00	12859456	04/06/2009	58,000.00	58,000.00
			<b>0.00</b>			<b>58,000.00</b>	<b>58,000.00</b>
TV EN OTRA DIMENSION (NEREYDA FELIZ)			0.00	01-2007	15/10/2007	23,200.00	23,200.00
			<b>0.00</b>			<b>23,200.00</b>	<b>23,200.00</b>
UDPC (UNION DOM. DE PROTECCION AL CONSUMIDC)		17/07/2008	0.00	00001	25/04/2008	38,280.00	38,280.00
			<b>0.00</b>			<b>38,280.00</b>	<b>38,280.00</b>
<b>Total de D - Publicidad ==&gt;&gt;</b>						<b>14,294,931.04</b>	<b>14,294,931.04</b>
<b>E - Almuerzos</b>							
A.ALBERTO & ASOC.			0.00	00151	27/08/2009	39,933.00	39,933.00
			0.00	00157	09/09/2009	264,888.90	264,888.90
			0.00	00155	10/09/2009	21,895.00	21,895.00

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<b>E - Almuerzos</b>							
			<b>0.00</b>			<b>326,716.90</b>	<b>326,716.90</b>
COMEDOR RAMON QUESO			0.00	0128001	28/09/2009	9,059.60	9,059.60
			0.00	01258010	30/09/2009	18,009.00	18,009.00
			0.00	01258007	30/09/2009	3,068.20	3,068.20
			0.00	258008	30/09/2009	2,401.20	2,401.20
			0.00	01258005	30/09/2009	6,670.00	6,670.00
			0.00	0158011	30/09/2009	7,337.00	7,337.00
			0.00	01258006	30/09/2009	24,725.40	24,725.40
			<b>0.00</b>			<b>71,270.40</b>	<b>71,270.40</b>
COMEDOR SABOR CRIOLLO			0.00	000153	17/07/2009	33,303.60	33,303.60
			<b>0.00</b>			<b>33,303.60</b>	<b>33,303.60</b>
FIESTALQUI,S.A			0.00	495	01/06/2009	13,920.00	13,920.00
			0.00	482	19/06/2009	31,320.00	31,320.00
			0.00	490	25/06/2009	9,280.00	9,280.00
			0.00	00494	29/06/2009	21,112.00	21,112.00
			0.00	00497	02/07/2009	33,437.00	33,437.00
			0.00	523	13/08/2009	11,600.00	11,600.00
			0.00	00529	18/08/2009	45,050.00	45,050.00
			0.00	356	24/08/2009	28,489.60	28,489.60
			0.00	528	26/08/2009	15,370.00	15,370.00
			0.00	00531	01/09/2009	15,370.00	15,370.00
			0.00	00532	03/09/2009	29,580.00	29,580.00
			0.00	00539	17/09/2009	15,892.00	15,892.00
			0.00	0541	29/09/2009	4,959.00	4,959.00
			0.00	00548	08/10/2009	30,624.00	30,624.00
			<b>0.00</b>			<b>306,003.60</b>	<b>306,003.60</b>
JULIO A.GENAO ABI-KARRAM			0.00	500001	06/07/2009	61,828.00	61,828.00
			0.00	500002	07/07/2009	41,760.00	41,760.00
			0.00	2290111	06/08/2009	17,980.00	17,980.00
			0.00	0015	19/08/2009	21,460.00	21,460.00
			<b>0.00</b>			<b>143,028.00</b>	<b>143,028.00</b>

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<b>Total de E - Almuerzos ==&gt;&gt;</b>						<b>880,322.50</b>	<b>880,322.50</b>
<b>F - Farmacia</b>							
FARMACIA A & D			0.00	124	12/01/2009	231,756.00	231,756.00
			0.00	117	18/01/2009	111,528.00	111,528.00
			0.00	119	05/02/2009	252,409.00	252,409.00
			0.00	120	05/02/2009	280,157.00	280,157.00
			0.00	121	02/03/2009	141,426.00	141,426.00
			0.00	122-B	27/07/2009	304,376.00	304,376.00
			0.00	122-A	27/07/2009	278,775.00	278,775.00
			0.00	123	03/08/2009	282,355.00	282,355.00
			0.00	125	07/09/2009	199,822.00	199,822.00
			0.00	126	17/09/2009	148,272.00	148,272.00
			<b>0.00</b>			<b>2,230,876.00</b>	<b>2,230,876.00</b>
FARMACIA MIGUELINA			0.00	0011	17/07/2009	242,335.16	242,335.16
			0.00	0012	10/08/2009	294,970.00	294,970.00
			0.00	0013	01/09/2009	294,764.28	294,764.28
			0.00	0014	08/09/2009	275,614.32	275,614.32
			<b>0.00</b>			<b>1,107,683.76</b>	<b>1,107,683.76</b>
Farmacia Milagro de la Caridad			0.00	52	20/08/2009	248,920.00	248,920.00
			0.00	62	09/09/2009	759,950.00	759,950.00
			0.00	63	22/09/2009	490,810.00	490,810.00
			<b>0.00</b>			<b>1,499,680.00</b>	<b>1,499,680.00</b>
<b>Total de F - Farmacia ==&gt;&gt;</b>						<b>4,838,239.76</b>	<b>4,838,239.76</b>
<b>G - Carga Fija</b>							
CODETEL			0.00	650101-09	28/09/2009	1,615,033.21	1,615,033.21
			<b>0.00</b>			<b>1,615,033.21</b>	<b>1,615,033.21</b>
ORANGE DOMINICANA			0.00	09465609098	01/09/2009	577,083.06	577,083.06
			0.00	09310110094	01/10/2009	606,162.10	606,162.10
			<b>0.00</b>			<b>1,183,245.16</b>	<b>1,183,245.16</b>
VIVA			0.00	2575469	11/06/2009	3,169.60	3,169.60
			0.00	2633169	11/07/2009	3,257.60	3,257.60

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<b>G - Carga Fija</b>							
			<b>0.00</b>			<b>6,427.20</b>	<b>6,427.20</b>
					<b>Total de G - Carga Fija ==&gt;&gt;</b>	<b>2,804,705.57</b>	<b>2,804,705.57</b>
<b>H - Seguros</b>							
ARS-FUTURO				000002	10/09/2007	198,081.00	198,081.00
						<b>198,081.00</b>	<b>198,081.00</b>
CMD (COLEG.MEDICO DOMINICANO)				052	12/09/2007	587,580.00	587,580.00
				055	21/09/2007	4,836,930.00	4,836,930.00
				056	21/09/2007	583,170.00	583,170.00
				065	02/10/2007	281,365.24	281,365.24
				067	04/10/2007	582,540.00	582,540.00
				074	02/11/2007	582,120.00	582,120.00
						<b>7,453,705.24</b>	<b>7,453,705.24</b>
META SEGUROS			0.00	72	08/10/2007	696,600.00	696,600.00
			0.00	73	13/11/2007	694,656.00	694,656.00
			<b>0.00</b>			<b>1,391,256.00</b>	<b>1,391,256.00</b>
SEGURO BANRESERVAS			0.00	00516784	06/09/2008	494,689.02	494,689.02
			0.00	00517488	10/09/2008	1,003,926.28	1,003,926.28
			0.00	00536483	18/11/2008	5,893.22	5,893.22
			0.00	00573908	31/03/2009	108,924.00	108,924.00
			0.00	00575077	03/04/2009	433,570.83	433,570.83
			0.00	00610266	17/08/2009	15,538,979.54	15,538,979.54
			<b>0.00</b>			<b>17,585,982.89</b>	<b>17,585,982.89</b>
					<b>Total de H - Seguros ==&gt;&gt;</b>	<b>26,629,025.13</b>	<b>26,629,025.13</b>
<b>I - Fumigaciones</b>							
CONSULTORS ASOCIADOS DE SUR, C POR A			0.00	0215	29/05/2009	435,000.00	435,000.00
			<b>0.00</b>			<b>435,000.00</b>	<b>435,000.00</b>
DOÑA PRENDA FUMIGACIONES			0.00	052	30/03/2009	525,000.00	525,000.00
			0.00	053	30/04/2009	525,000.00	525,000.00
			0.00	054	30/05/2009	525,000.00	525,000.00

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<b>I - Fumigaciones</b>							
			<b>0.00</b>			<b>1,575,000.00</b>	<b>1,575,000.00</b>
DPC(FUMIGACION)			0.00	50000102/105	27/07/2009	335,000.00	335,000.00
			0.00	50000106/112	25/08/2009	511,000.00	511,000.00
			0.00	5000112/119	28/09/2009	511,000.00	511,000.00
			<b>0.00</b>			<b>1,357,000.00</b>	<b>1,357,000.00</b>
Exterminadora Imperial			0.00	5000208	29/10/2008	135,720.00	135,720.00
			0.00	50000209	29/11/2008	135,720.00	135,720.00
			0.00	50000210	29/12/2008	135,720.00	135,720.00
			<b>0.00</b>			<b>407,160.00</b>	<b>407,160.00</b>
Fumigadora Americana, S. A.			0.00	5000011	30/07/2008	154,280.00	154,280.00
			0.00	00014	30/10/2008	154,280.00	154,280.00
			0.00	00015	30/11/2008	154,280.00	154,280.00
			<b>0.00</b>			<b>462,840.00</b>	<b>462,840.00</b>
GTP FARMA(FUMIGACION)			0.00	02/09	28/02/2009	600,000.00	600,000.00
			0.00	04/09	30/04/2009	600,000.00	600,000.00
			0.00	05/09	31/05/2009	600,000.00	600,000.00
			0.00	06/09	30/06/2009	600,000.00	600,000.00
			0.00	07/09	31/07/2009	600,000.00	600,000.00
			0.00	08/09	31/08/2009	600,000.00	600,000.00
			<b>0.00</b>			<b>3,600,000.00</b>	<b>3,600,000.00</b>
Pyensa			0.00	H00012	30/12/2008	2,100,000.00	2,100,000.00
			0.00	H-0000-20009	30/01/2009	2,100,000.00	2,100,000.00
			0.00	1000-H0002	28/02/2009	2,100,000.00	2,100,000.00
			0.00	1084-H0003	30/03/2009	2,100,000.00	2,100,000.00
			0.00	1102-H0004	30/04/2009	2,100,000.00	2,100,000.00
			0.00	H0005	30/05/2009	2,100,000.00	2,100,000.00
			<b>0.00</b>			<b>12,600,000.00</b>	<b>12,600,000.00</b>
SERVICARABALLO & ASOCIADOS,C POR A.			0.00	000054	30/12/2008	400,000.00	400,000.00
			<b>0.00</b>			<b>400,000.00</b>	<b>400,000.00</b>
VARTA CONSULTORES & ASOC.(FUMIG)			0.00	1288(MAY/09)	11/09/2009	875,000.00	875,000.00

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<b>I - Fumigaciones</b>							
			<b>0.00</b>			<b>875,000.00</b>	<b>875,000.00</b>
VRILLANTEX			0.00	2009-015(JUL/09)	03/08/2009	580,000.00	580,000.00
			0.00	2009-016(JUL/09)	03/08/2009	166,000.00	166,000.00
			0.00	2009-018(AGOST/09)	01/09/2009	166,000.00	166,000.00
			0.00	2009-017AGOST09	01/09/2009	580,000.00	580,000.00
			0.00	2009-020(SEPT/09)	02/10/2009	166,000.00	166,000.00
			0.00	2009-019(SEPT/09)	02/10/2009	580,000.00	580,000.00
			<b>0.00</b>			<b>2,238,000.00</b>	<b>2,238,000.00</b>
ZOON ONE SERVICES			0.00	48(AGOST/08)	01/10/2008	600,000.00	600,000.00
			0.00	62(OCT/08)	09/02/2009	600,000.00	600,000.00
			0.00	67(NOV/08)	02/04/2009	600,000.00	600,000.00
			0.00	76(DIC/08)	01/06/2009	600,000.00	600,000.00
			0.00	88(ABR/09)	12/08/2009	600,000.00	600,000.00
			0.00	93(JUN/09)	09/09/2009	600,000.00	600,000.00
			0.00	91(MAY/09)	09/09/2009	600,000.00	600,000.00
			<b>0.00</b>			<b>4,200,000.00</b>	<b>4,200,000.00</b>
				<b>Total de I - Fumigaciones ==&gt;&gt;</b>		<b>28,150,000.00</b>	<b>28,150,000.00</b>
<b>J - Ganaderos</b>							
Alberto Guilamo Puello			0.00	0035	30/09/2009	42,000.00	42,000.00
			<b>0.00</b>			<b>42,000.00</b>	<b>42,000.00</b>
Comercial Casa Bella, C. por A.			0.00	0180	29/09/2009	1,499,940.00	1,499,940.00
			<b>0.00</b>			<b>1,499,940.00</b>	<b>1,499,940.00</b>
Javier A. Lopez Peña			0.00	27	22/09/2009	240,000.00	240,000.00
			<b>0.00</b>			<b>240,000.00</b>	<b>240,000.00</b>
L.B. PESA, C X A			0.00	221832	30/07/2009	2,250,000.00	2,250,000.00
			<b>0.00</b>			<b>2,250,000.00</b>	<b>2,250,000.00</b>
RAMON MELO DIAZ			0.00	349129	01/04/2009	32,560.00	32,560.00
			0.00	349130(ABR)	01/05/2009	32,560.00	32,560.00
			<b>0.00</b>			<b>65,120.00</b>	<b>65,120.00</b>

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<b>Total de J - Ganaderos ==&gt;&gt;</b>						<b>4,097,060.00</b>	<b>4,097,060.00</b>
<b>L - Renales</b>							
AGLF LABORATORIOS FARMACEUTICOS	18615	24/02/2009	112,980.00	2009309	20/03/2009	112,980.00	112,980.00
	18937	18/05/2009	157,051.50	2009312	25/05/2009	157,051.51	157,051.51
	18942	18/05/2009	4,376,432.50	2009313	26/05/2009	4,376,432.50	4,376,432.50
	18896	06/05/2009	36,000.00	2009314	28/05/2009	36,000.00	36,000.00
	19014	08/06/2009	2,125,000.00	20009315	17/06/2009	2,125,000.00	2,125,000.00
	19071	18/06/2009	2,569,312.50	2009317	26/06/2009	2,569,312.00	2,569,312.00
	18790	14/04/2009	2,275,000.00	2009318	29/06/2009	2,275,000.00	2,275,000.00
	19022	10/06/2009	660,000.00	2009316	29/06/2009	660,000.00	660,000.00
			<b>12,311,776.50</b>			<b>12,311,776.01</b>	<b>12,311,776.01</b>
Bio-nuclear, S. A.			0.00	CO03814	21/05/2009	3,450,000.00	3,450,000.00
			0.00	FAC005826	15/06/2009	3,450,000.00	3,450,000.00
	18978	27/05/2009	252,000.00	FAC006933	29/06/2009	252,000.00	252,000.00
			0.00	FAC007632	07/07/2009	187,200.00	187,200.00
			0.00	007781	08/07/2009	3,450,000.00	3,450,000.00
			0.00	FAGO10234	10/08/2009	3,450,000.00	3,450,000.00
			0.00	FAC013012	16/09/2009	3,450,000.00	3,450,000.00
			<b>252,000.00</b>			<b>17,689,200.00</b>	<b>17,689,200.00</b>
Cely Dominicana, S.A.			0.00	825	01/09/2009	2,600,000.00	2,600,000.00
			0.00	827	07/10/2009	2,600,000.00	2,600,000.00
			<b>0.00</b>			<b>5,200,000.00</b>	<b>5,200,000.00</b>
Clinimed, S.A.	18754	02/04/2009	5,000,000.00	80001498	11/05/2009	5,000,000.00	5,000,000.00
	18655	10/03/2009	7,500,000.00	80001432	13/05/2009	3,750,000.00	3,750,000.00
			0.00	800001439	01/06/2009	6,500,000.00	6,500,000.00
	18681	17/03/2009	7,500,000.00	800001440	01/06/2009	7,500,000.00	7,500,000.00
	19015	08/06/2009	260,000.00	800001447	16/06/2009	260,000.00	260,000.00
	19021	10/06/2009	7,500,000.00	80001450	17/06/2009	7,500,000.00	7,500,000.00
			0.00	80001459	02/07/2009	6,500,000.00	6,500,000.00
			0.00	80001469	03/08/2009	6,500,000.00	6,500,000.00
	19136	22/07/2009	297,500.00	80001475	10/08/2009	297,500.00	297,500.00
	19134	21/07/2009	5,000,000.00	80001476	10/08/2009	5,000,000.00	5,000,000.00
			0.00	80001492	03/09/2009	6,500,000.00	6,500,000.00
			0.00	80001511	01/10/2009	6,500,000.00	6,500,000.00

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<b>L - Renales</b>							
			<b>33,057,500.00</b>			<b>61,807,500.00</b>	<b>61,807,500.00</b>
Hidromed, S.A.	18889	30/04/2009	788,000.00	HD-000506	05/06/2009	788,000.00	788,000.00
			<b>788,000.00</b>			<b>788,000.00</b>	<b>788,000.00</b>
J. GASSO GASSO. C. Por A.	18648	03/03/2009	5,717,500.00	90275336	03/04/2009	5,717,500.00	5,717,500.00
	18789	14/04/2009	10,175,000.00	90276676	28/04/2009	10,175,000.00	10,175,000.00
	18750	02/04/2009	265,463.25	90277546	08/05/2009	265,463.25	265,463.25
	18015	26/08/2008	1,775,945.60	90277575	08/05/2009	887,972.80	887,972.80
	18724	30/03/2009	1,190,294.00	90277532	09/05/2009	1,190,294.00	1,190,294.00
	18976	26/05/2009	1,228,695.00	90280260	10/06/2009	1,228,695.00	1,228,695.00
	18387	17/11/2008	128,000.00	90280537	15/06/2009	128,000.00	128,000.00
	18389	17/11/2008	102,400.00	90280536	15/06/2009	102,400.00	102,400.00
	19025	10/06/2009	1,349,000.00	90281652	26/06/2009	1,349,000.00	1,349,000.00
	19020	10/06/2009	320,000.00	90281649	26/06/2009	320,000.00	320,000.00
	18983	27/05/2009	172,500.00	90281645	26/06/2009	172,500.00	172,500.00
	18952	19/05/2009	128,000.00	90281651	26/06/2009	128,000.00	128,000.00
	18938	18/05/2009	18,910.78	90283162	17/07/2009	18,910.78	18,910.78
			0.00	90284245	31/07/2009	153,500.00	153,500.00
			<b>22,571,708.63</b>			<b>21,837,235.83</b>	<b>21,837,235.83</b>
Mallen, Doctores Mallen Guerra C. por A.	17649	16/06/2008	114,449.38	001-00286739	04/12/2008	114,449.38	114,449.38
	16867	10/03/2008	829,690.68	001-00286736	04/12/2008	829,690.68	829,690.68
	16865	10/03/2008	765,868.32	001-00286735	04/12/2008	765,868.32	765,868.32
	16863	10/03/2008	239,333.85	001-00286734	04/12/2008	239,333.85	239,333.85
	16860	10/03/2008	765,868.32	001-00286731	04/12/2008	765,868.32	765,868.32
	16824	04/03/2008	765,868.32	001-00286728	04/12/2008	765,868.32	765,868.32
	16822	04/03/2008	526,534.47	001-00286727	04/12/2008	526,534.47	526,534.47
	16820	04/03/2008	765,868.32	001-00286726	04/12/2008	765,868.32	765,868.32
	16811	04/03/2008	765,868.32	001-00286725	04/12/2008	765,868.32	765,868.32
	16810	04/03/2008	765,868.32	001-00286724	04/12/2008	765,868.32	765,868.32
	16800	03/03/2008	765,868.32	001-00286723	04/12/2008	765,868.32	765,868.32
	18258	16/10/2008	20,300.00	001-00287679	10/12/2008	20,300.00	20,300.00
	18260	16/10/2008	11,512.26	001-00287964	11/12/2008	11,512.26	11,512.26
	18248	10/10/2008	436,860.03	001-00287955	11/12/2008	436,860.03	436,860.03
	17755	07/07/2008	769,907.70	001-00287954	11/12/2008	769,907.70	769,907.70
	18298	27/10/2008	128,317.95	001-00292149	30/01/2009	128,317.95	128,317.95

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<b>L - Renales</b>							
Mallen, Doctores Mallen Guerra C. por A.	18289	27/10/2008	384,953.85	001-00297669	13/03/2009	384,953.85	384,953.85
	18516	30/01/2009	122,797.44	001-00298479	20/03/2009	122,797.44	122,797.44
	18529	02/02/2009	228,898.76	001-00298482	20/03/2009	228,898.76	228,898.76
	18574	11/02/2009	128,317.95	001-00298480	20/03/2009	128,317.95	128,317.95
	18038	28/08/2008	107,044.00	001-00298472	20/03/2009	107,044.00	107,044.00
	18301	27/10/2008	160,229.13	001-00298473	20/03/2009	160,229.13	160,229.13
	18621	24/02/2009	183,119.04	001-00298481	20/03/2009	183,119.04	183,119.04
	16959	31/03/2009	0.00	001-00298470	20/03/2009	765,868.32	765,868.32
	18613	24/02/2009	572,246.90	001-00298483	20/03/2009	572,246.98	572,246.98
	16957	25/03/2008	765,868.32	001-00298468	20/03/2009	765,868.32	765,868.32
	16956	25/03/2008	765,868.32	001-00298467	20/03/2009	765,868.32	765,868.32
	16958	25/03/2008	765,868.32	001-00298469	20/03/2009	765,868.32	765,868.32
	18522	30/01/2009	421,846.93	001-00299587	30/03/2009	421,846.93	421,846.93
	18618	24/02/2009	224,724.40	001-00299744	31/03/2009	224,724.40	224,724.40
	17104	04/04/2009	382,934.16	001-00301090	15/04/2009	382,934.16	382,934.16
	17077	02/04/2009	287,200.62	001-00301091	15/04/2009	287,200.62	287,200.62
	17081	02/04/2009	287,200.62	001-00301096	15/04/2009	287,200.62	287,200.62
	18036	28/08/2008	271,245.03	001-00301127	15/04/2009	271,243.03	271,243.03
	18037	28/08/2008	271,245.03	001-00301128	15/04/2009	271,245.03	271,245.03
	18002	26/08/2008	287,200.62	001-00301129	15/04/2009	287,200.62	287,200.62
	18529	02/02/2009	228,898.76	001-00301094	15/04/2009	114,920.15	114,920.15
	18032	28/08/2008	382,934.16	001-00301134	15/04/2009	382,934.16	382,934.16
	16986	28/04/2009	829,690.68	001-00301077	15/04/2009	829,690.68	829,690.68
	17020	28/03/2009	478,667.70	001-00301076	15/04/2009	478,667.70	478,667.70
	17106	04/04/2009	382,934.16	001-00301088	15/04/2009	382,934.16	382,934.16
	17164	10/04/2009	382,934.16	001-00301087	15/04/2009	382,934.16	382,934.16
	17107	28/04/2009	382,934.16	001-00301097	15/04/2009	382,934.16	382,934.16
	18619	24/02/2009	4,410.00	001-001074	15/04/2009	4,410.00	4,410.00
	17603	08/05/2009	382,934.16	001-00301130	15/04/2009	382,934.16	382,934.16
	17715	03/07/2008	382,934.16	001-00301133	15/04/2009	382,934.16	382,934.16
	17340	08/05/2009	191,467.08	001-00301099	15/04/2009	191,467.08	191,467.08
	16979	26/03/2009	765,868.32	001-00301078	15/04/2009	765,868.32	765,868.32
	17395	08/05/2009	287,200.62	001-00301093	15/04/2009	287,200.62	287,200.62
	17506	08/05/2009	382,934.16	001-00301098	15/04/2009	382,934.16	382,934.16
	17625	08/05/2009	382,934.16	001-00301132	15/04/2009	382,934.16	382,934.16
	18627	24/02/2009	92,098.08	001-00301262	16/04/2009	92,098.08	92,098.08

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Suplidor	Orden	De Fecha	Monto Orden	Documento	Fecha	Monto	Balance
<b>L - Renales</b>							
Mallen, Doctores Mallen Guerra C. por A.	18586	11/02/2009	1,741,179.01	001-00302375	24/04/2009	1,741,179.01	1,741,179.01
	18642	26/02/2009	320,458.26	001-00302374	24/04/2009	320,458.26	320,458.26
	17140	08/04/2009	382,934.16	001-00301092	28/04/2009	382,934.16	382,934.16
	17873	25/07/2008	765,868.32	001-00308783	17/06/2009	765,868.32	765,868.32
	17622	12/06/2009	765,868.32	001-00308770	17/06/2009	765,868.32	765,868.32
	18035	28/08/2008	765,868.32	001-00308493	17/06/2009	765,868.32	765,868.32
	17733	04/07/2008	765,868.32	001-00308781	17/06/2009	765,868.32	765,868.32
	18011	26/08/2008	829,690.68	001-00308786	17/06/2009	829,690.68	829,690.68
	18013	26/08/2008	414,845.34	001-00308790	17/06/2009	414,845.34	414,845.34
	17731	04/07/2008	765,868.32	001-00308779	17/06/2009	765,868.32	765,868.32
	17730	04/07/2008	382,934.16	001-00308777	17/06/2009	382,934.16	382,934.16
	17717	03/07/2008	765,868.32	001-00308773	17/06/2009	765,868.32	765,868.32
	17716	03/07/2008	765,868.32	001-00308772	17/06/2009	765,868.32	765,868.32
	17642	13/06/2008	765,868.32	001-00308771	17/06/2009	765,868.32	765,868.32
	17718	03/07/2008	414,845.34	001-00308754	17/06/2009	414,845.34	414,845.34
	17725	03/07/2008	414,845.34	001-003087555	17/06/2009	414,845.34	414,845.34
	17679	24/06/2008	382,934.16	001-00308751	17/06/2009	382,934.16	382,934.16
	17680	24/06/2008	414,845.34	001-00308753	17/06/2009	414,845.34	414,845.34
	17875	25/07/2008	765,868.32	001-00308784	17/06/2009	765,868.32	765,868.32
	18014	26/08/2008	765,868.32	001-00308791	17/06/2009	765,868.32	765,868.32
	18012	26/08/2008	414,845.34	001-00308789	17/06/2009	414,845.34	414,845.34
	17207	15/04/2008	382,934.16	001-00308748	17/06/2009	382,934.16	382,934.16
	17292	30/04/2008	382,934.16	001-00308750	17/06/2009	382,934.16	382,934.16
	17078	02/04/2009	765,868.32	001-00308756	17/06/2009	765,868.32	765,868.32
	17079	02/04/2009	765,868.32	001-00308757	17/06/2009	765,868.32	765,868.32
	17105	04/04/2008	765,868.32	001-00308758	17/06/2009	765,868.32	765,868.32
	17175	11/04/2008	765,868.32	001-00308759	17/06/2009	765,868.32	765,868.32
	17203	15/04/2008	765,868.32	001-00308760	17/06/2009	765,868.32	765,868.32
	17246	21/04/2008	765,868.32	001-00308761	17/06/2009	765,868.32	765,868.32
	17293	30/04/2008	765,868.32	001-00308763	17/06/2009	765,868.32	765,868.32
	17296	30/04/2008	765,868.32	001-00308764	17/06/2009	765,868.32	765,868.32
	17294	30/04/2008	829,690.68	001-00308774	17/06/2009	829,690.68	829,690.68
	18739	01/04/2009	1,683,000.00	001-00308776	17/06/2009	1,683,000.00	1,683,000.00
	18680	16/03/2009	2,118,157.44	001-00308733	17/06/2009	2,118,157.44	2,118,157.44
	17247	21/04/2008	765,868.32	001-00308762	17/06/2009	765,868.32	765,868.32
	18660	10/03/2009	875,000.00	001-00308775	17/06/2009	875,000.00	875,000.00

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<b>L - Renales</b>							
Mallen, Doctores Mallen Guerra C. por A.	18034	28/08/2008	765,868.32	001-00308792	17/06/2009	765,868.32	765,868.32
	19078	18/06/2009	114,449.38	001-00311410	09/07/2009	114,449.38	114,449.38
	19102	23/06/2009	605,187.84	001-00311348	09/07/2009	605,187.84	605,187.84
	18646	26/02/2009	605,187.84	001-00311346	09/07/2009	605,187.84	605,187.84
	18641	26/02/2009	3,353,749.28	001-00311351	09/07/2009	3,353,749.28	3,353,749.28
	18643	26/02/2009	605,187.84	001-00311345	09/07/2009	605,187.84	605,187.84
	18934	14/05/2009	605,187.84	001-00311347	09/07/2009	605,187.84	605,187.84
	19061	16/06/2009	605,187.84	001-00311353	09/07/2009	605,187.84	605,187.84
	18987	28/05/2009	172,683.90	001-00311414	09/07/2009	172,683.90	172,683.90
	18704	23/03/2009	128,317.97	001-00311413	09/07/2009	128,317.97	128,317.97
			0.00	001-00311408	09/07/2009	40,932.00	40,932.00
	18972	26/05/2009	945,009.28	001-00311418	09/07/2009	945,009.28	945,009.28
	19036	12/06/2009	1,153,509.00	001-00311419	09/07/2009	1,153,509.00	1,153,509.00
	19032	12/06/2009	929,857.00	001-00311417	09/07/2009	929,857.00	929,857.00
	18661	10/03/2009	1,751,200.00	001-00311427	10/07/2009	1,751,200.00	1,751,200.00
			<b>60,276,723.50</b>			<b>60,969,543.29</b>	<b>60,969,543.29</b>
MFAG Pharmaceutical	18725	30/03/2009	3,136,360.00	200904318	15/04/2009	3,136,360.00	3,136,360.00
			<b>3,136,360.00</b>			<b>3,136,360.00</b>	<b>3,136,360.00</b>
Novartis Caribe, S.A.	17562	05/06/2008	473,079.00	9024529295	27/06/2008	236,539.50	236,539.50
	18288	27/10/2008	68,098.80	9024532529	06/11/2008	68,098.80	68,098.80
	18290	27/10/2008	508,062.00	9024532597	11/11/2008	508,062.00	508,062.00
	18273	21/10/2008	508,062.00	9024532596	11/11/2008	42,338.50	42,338.50
	18369	14/11/2008	184,880.81	9024533316	03/12/2008	184,880.81	184,880.81
	18366	14/11/2008	170,247.00	9024533317	03/12/2008	170,247.00	170,247.00
	18421	18/11/2008	9,440,938.50	902433306	03/12/2008	2,705,071.70	2,705,071.70
	18458	15/12/2008	5,160,023.00	9024533792	18/12/2008	5,160,023.00	5,160,023.00
	18444	15/12/2008	1,349,365.00	9024533790	18/12/2008	1,349,365.00	1,349,365.00
	18445	15/12/2008	8,096,200.00	9024533791	18/12/2008	8,096,190.00	8,096,190.00
	18462	15/12/2008	146,338.10	9024533789	18/12/2008	146,338.10	146,338.10
	18452	15/12/2008	1,945,924.00	9024533788	18/12/2008	1,945,924.00	1,945,924.00
	18353	11/11/2008	1,256,322.00	9024533845	19/12/2008	1,256,322.00	1,256,322.00
	18027	28/08/2008	508,062.00	9024533980	12/01/2009	508,062.00	508,062.00
	18436	27/11/2008	5,674.90	9024533981	12/01/2009	5,674.90	5,674.90
	18026	28/08/2008	127,015.50	9024533982	12/01/2009	127,015.50	127,015.50
	18031	28/08/2008	180,880.00	9024533979	12/01/2009	180,880.00	180,880.00

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Av. San Cristobal Esq. Tiradentes  
Santo Domingo, R. D.

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<b>L - Renales</b>							
Novartis Caribe, S.A.	18053	02/09/2008	108,363.52	9024534376	27/01/2009	108,363.52	108,363.52
	18432	25/11/2008	29,267.62	9024534851	12/02/2009	29,267.62	29,267.62
	18582	11/02/2009	338,708.00	9024535211	25/02/2009	338,708.00	338,708.00
	18575	11/02/2009	1,447,040.00	9024535210	25/02/2009	1,447,040.00	1,447,040.00
	18528	30/01/2009	734,706.01	9024535227	25/02/2009	734,706.01	734,706.01
	18596	17/02/2009	2,894,080.00	9024535264	26/02/2009	1,808,800.00	1,808,800.00
	18596	17/02/2009	2,894,080.00	9024535413	06/03/2009	1,086,280.00	1,086,280.00
	18620	24/02/2009	108,363.52	9024535437	09/03/2009	108,363.52	108,363.52
	18610	24/02/2009	39,704.00	9024535436	09/03/2009	39,704.00	39,704.00
	18625	24/02/2009	84,677.00	9024535438	09/03/2009	84,677.00	84,677.00
	18631	24/02/2009	138,311.76	9024535518	10/03/2009	138,311.76	138,311.76
	18658	10/03/2009	1,619,238.00	9024536102	30/03/2009	1,619,238.00	1,619,238.00
	18663	10/03/2009	3,238,476.00	9024536103	30/03/2009	3,238,478.00	3,238,478.00
	18667	12/03/2009	20,244.00	9024536101	30/03/2009	20,244.00	20,244.00
	18662	10/03/2009	3,899,550.00	9024536104	30/03/2009	1,325,847.00	1,325,847.00
	18752	02/04/2009	9,757,601.00	9024536382	14/04/2009	6,090,243.00	6,090,243.00
	18672	12/03/2009	25,883.34	9024536399	15/04/2009	25,883.34	25,883.34
	18751	02/04/2009	2,448,185.00	90245364506	15/04/2009	953,710.00	953,710.00
	18714	25/03/2009	1,460,064.00	9024536424	16/04/2009	20,244.00	20,244.00
	18748	02/04/2009	14,633.81	9024536564	20/04/2009	14,633.81	14,633.81
	18752	02/04/2009	9,757,601.00	9024536542	20/04/2009	3,667,356.00	3,667,356.00
	18763	07/04/2009	5,449.90	9024538406	20/04/2009	5,449.90	5,449.90
	18749	02/04/2009	8,096,190.00	9024536676	23/04/2009	8,096,190.00	8,096,190.00
	18662	10/03/2009	3,899,550.00	9024536766	28/04/2009	2,573,703.00	2,573,703.00
	18753	02/04/2009	583,800.00	9024536851	29/04/2009	583,800.00	583,800.00
	18751	02/04/2009	2,448,185.00	9024536852	29/04/2009	1,494,475.00	1,494,475.00
	18825	20/04/2009	20,244.00	9024537001	07/05/2009	20,244.00	20,244.00
	18587	11/02/2009	257,215.04	9024537000	07/05/2009	257,215.04	257,215.04
	18714	25/03/2009	1,460,064.00	9024537098	08/05/2009	1,439,820.00	1,439,820.00
	18900	06/05/2009	20,244.00	9024537584	26/05/2009	20,244.00	20,244.00
	18920	13/05/2009	298,186.00	9024537701	27/05/2009	298,186.00	298,186.00
	18928	13/05/2009	20,244.00	9024537700	27/05/2009	20,244.00	20,244.00
	18814	16/04/2009	2,894,080.00	9024537790	28/05/2009	2,894,080.00	2,894,080.00
	18979	27/05/2009	1,592,000.00	9024538139	10/06/2009	1,592,000.00	1,592,000.00
	18974	26/05/2009	1,208,507.67	9024538089	10/06/2009	1,208,507.67	1,208,507.67
	19000	03/06/2009	14,633.81	9024538492	22/06/2009	14,633.81	14,633.81

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<b>L - Renales</b>							
Novartis Caribe, S.A.	19068	18/06/2009	8,096,000.00	9024538734	26/06/2009	8,096,190.00	8,096,190.00
			0.00	9024540146	12/08/2009	20,244.00	20,244.00
			0.00	9024540826	28/08/2009	302,789.28	302,789.28
			<b>102,102,543.61</b>			<b>74,529,147.09</b>	<b>74,529,147.09</b>
Oscar A. Renta Negron, C. por A.	18363	13/11/2008	122,797.44	FGGU-0000387	16/12/2008	122,797.44	122,797.44
	18332	06/11/2008	961,376.28	FGU-000386	16/12/2008	961,376.28	961,376.28
	18518	30/01/2009	492,866.90	FGU-000453	19/03/2009	492,866.90	492,866.90
	18438	27/11/2008	40,932.48	FGU-000458	23/03/2009	40,932.48	40,932.48
			0.00	FGU-000460	23/03/2009	382,934.16	382,934.16
	18263	16/10/2008	1,151,226.00	FGU-000457	23/03/2009	1,151,226.00	1,151,226.00
	18378	14/11/2008	40,932.48	FGU-000459	23/03/2009	40,932.48	40,932.48
	18364	13/11/2008	382,958.16	FGU-000461	23/03/2009	382,958.16	382,958.16
	18422	18/11/2008	5,217,540.00	FGU-000462	23/03/2009	5,217,540.00	5,217,540.00
	18232	07/10/2008	34,536.78	FGU-000456	23/03/2009	34,536.78	34,536.78
			0.00	FGU-000482	07/04/2009	154,708.63	154,708.63
	18740	01/04/2009	160,229.38	FGU-000495	16/04/2009	160,229.38	160,229.38
	18314	30/10/2008	146,091.29	FGU-000491	16/04/2009	146,091.29	146,091.29
	18437	27/11/2008	19,456.39	FGU-000493	16/04/2009	19,456.39	19,456.39
	18429	24/11/2008	128,317.97	FGU-000492	16/04/2009	128,317.97	128,317.97
	18862	24/04/2009	60,388.87	FGU-000582	08/06/2009	60,388.87	60,388.87
	18791	14/04/2009	45,510.44	FGU-000585	08/06/2009	45,510.44	45,510.44
	18887	30/04/2009	163,729.92	FGU-000587	08/06/2009	163,729.92	163,729.92
	18834	21/04/2009	40,932.48	FGU-000588	08/06/2009	40,932.48	40,932.48
	18895	06/05/2009	42,076.97	FGU-000584	08/06/2009	42,076.97	42,076.97
	18797	14/04/2009	40,932.48	FGU-000586	08/06/2009	40,932.48	40,932.48
	18839	21/04/2009	60,388.87	FGU-000583	08/06/2009	60,388.87	60,388.87
	18882	29/04/2009	801,146.90	FGU-000581	08/06/2009	801,140.90	801,140.90
	17989	25/08/2008	765,916.32	FGU-000606	17/06/2009	765,916.32	765,916.32
	17988	25/08/2008	765,916.32	FGU-000607	17/06/2009	765,916.32	765,916.32
	17992	25/08/2008	4,487,471.00	FGU-000610	17/06/2009	4,487,471.00	4,487,471.00
	17896	29/07/2008	3,191,318.00	FGU-000609	17/06/2009	3,191,318.00	3,191,318.00
17995	25/08/2008	75,000.00	FGU-000604	17/06/2009	382,958.16	382,958.16	
17990	25/08/2008	765,916.32	FGU-000605	17/06/2009	765,916.32	765,916.32	
18871	27/04/2009	114,449.38	FGU-000622	22/06/2009	114,449.36	114,449.36	
18831	21/04/2009	23,024.52	FGU-000623	22/06/2009	23,024.52	23,024.52	

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Oscar A. Renta Negron, C. por A.	18769	07/04/2009	20,312.32	FGU-000621	22/06/2009	20,312.32	20,312.32
	18903	07/05/2009	160,229.38	FGU-000632	23/06/2009	160,229.38	160,229.38
	18879	28/04/2009	1,146,782.79	FGU-000633	23/06/2009	1,146,782.79	1,146,782.79
	18936	18/05/2009	160,229.38	FGU-000631	23/06/2009	160,229.36	160,229.36
	18052	29/08/2008	382,958.16	FGU-000678	10/07/2009	382,958.16	382,958.16
	18043	29/08/2008	765,916.32	FGU-000684	10/07/2009	765,916.32	765,916.32
	18051	29/08/2008	382,958.16	FGU-000680	10/07/2009	382,958.16	382,958.16
	18049	29/08/2008	765,916.32	FGU-000683	10/07/2009	765,916.32	765,916.32
	18829	21/04/2009	228,898.76	FGU-0000692	10/07/2009	228,898.76	228,898.76
	18362	13/11/2008	769,907.82	FGU-0000703	10/07/2009	769,907.82	769,907.82
	19117	30/06/2009	907,781.76	FGU-000690	10/07/2009	907,781.76	907,781.76
	18046	29/08/2008	829,742.68	FGU-000688	10/07/2009	829,742.68	829,742.68
	18050	29/08/2008	765,916.32	FGU-000681	10/07/2009	765,916.32	765,916.32
	18044	29/08/2008	765,916.32	FGU-000682	10/07/2009	765,916.32	765,916.32
	18344	07/11/2008	769,907.82	FGU-000704	10/07/2009	769,907.82	769,907.82
	18047	29/08/2008	765,916.32	FGU-000687	10/07/2009	765,916.32	765,916.32
	18045	29/08/2008	765,916.32	FGU-000679	10/07/2009	765,916.32	765,916.32
	18048	29/08/2008	765,916.32	FGU-000685	10/07/2009	765,916.32	765,916.32
	18746	02/04/2009	1,210,375.68	FGU-000696	10/07/2009	1,210,375.68	1,210,375.68
	18008	26/08/2008	829,742.68	FGU-000689	10/07/2009	829,742.68	829,742.68
	18004	26/08/2008	765,916.32	FGU-000695	10/07/2009	765,916.32	765,916.32
	18005	26/08/2008	765,916.32	FGU-000694	10/07/2009	765,916.32	765,916.32
	18009	26/08/2008	765,916.32	FGU-000686	10/07/2009	765,916.32	765,916.32
	18006	26/08/2008	765,916.32	FGU-000691	10/07/2009	765,916.32	765,916.32
	19119	03/07/2009	605,187.84	FGU-000790	14/08/2009	605,187.84	605,187.84
			0.00	FGU-000791	14/08/2009	605,187.84	605,187.84
			0.00	FGU-000795	14/08/2009	12,070,273.00	12,070,273.00
			<b>37,173,475.09</b>			<b>50,694,530.84</b>	<b>50,694,530.84</b>
Pharmatech (PHARMACEUTICAL TECNOLOGIA)	18465	15/12/2008	16,210.00	SD00050711	29/12/2008	15,755.00	15,755.00
	18393	17/11/2008	22,145.10	SD00050715	29/12/2008	22,145.10	22,145.10
	18466	15/12/2008	2,859,700.00	SD00050732	29/12/2008	2,859,700.00	2,859,700.00
	18451	15/12/2008	474,500.00	SD00050721	29/12/2008	474,500.00	474,500.00
	18443	15/12/2008	558,000.00	SD00050729	29/12/2008	558,000.00	558,000.00
	18330	03/11/2008	19,500.00	SD00050712	29/12/2008	19,500.00	19,500.00
	18109	17/09/2008	3,073,800.00	SD00050728	29/12/2008	2,016,500.00	2,016,500.00

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<b>L - Renales</b>							
Pharmatech (PHARMACEUTICAL TECNOLOGIA)	18519	30/01/2009	104,530.00	SD00053059	18/02/2009	104,530.00	104,530.00
	18706	23/03/2009	47,928.00	SD000553-41	28/03/2009	47,928.00	47,928.00
	18696	19/03/2009	19,872.00	SD00055530	02/04/2009	19,872.00	19,872.00
	18676	13/03/2009	6,540,000.00	SD00055935	15/04/2009	6,540,000.00	6,540,000.00
	18761	07/04/2009	5,413.00	SD00056482	23/04/2009	5,413.00	5,413.00
	18792	14/04/2009	11,160.40	SD00056901	30/04/2009	11,160.40	11,160.40
	18837	21/04/2009	3,453.00	SD00056909	30/04/2009	3,453.00	3,453.00
	18820	20/04/2009	15,886.20	SD000057169	06/05/2009	15,886.20	15,886.20
	18818	20/04/2009	14,040.00	SD00057169	06/05/2009	14,040.00	14,040.00
	18994	01/06/2009	28,131.70	SD000062969	08/05/2009	26,881.70	26,881.70
	18923	13/05/2009	47,400.60	SD00058559	28/05/2009	47,400.00	47,400.00
	18921	13/05/2009	10,393.00	SD00058553	28/05/2009	10,393.00	10,393.00
	18897	06/05/2009	19,563.00	SD00058554	28/05/2009	19,563.00	19,563.00
	18877	28/04/2009	54,915.00	SD00058552	28/05/2009	54,915.00	54,915.00
	18931	14/05/2009	12,389.40	SD00058560	28/05/2009	12,389.40	12,389.40
	18932	14/05/2009	2,808.00	SD00058357	28/05/2009	2,808.00	2,808.00
	18859	24/04/2009	3,520,000.00	SD00058978	04/06/2009	3,520,000.00	3,520,000.00
	18857	24/04/2009	2,380,000.00	SD000058977	04/06/2009	950,000.00	950,000.00
	18927	13/05/2009	4,890.00	SD000-59409	09/06/2009	4,890.00	4,890.00
	18954	19/05/2009	293,362.00	SD00060348	24/06/2009	293,819.40	293,819.40
	19045	15/06/2009	19,571.00	SD00060357	25/06/2009	19,571.00	19,571.00
			0.00	SD00062985	05/08/2009	7,209.80	7,209.80
			0.00	SD00062984	05/08/2009	28,629.20	28,629.20
			0.00	SD-00062981	05/08/2009	24,675.00	24,675.00
			0.00	SD-00063453	12/08/2009	11,160.40	11,160.40
			0.00	SD00064978	09/09/2009	11,000.00	11,000.00
			<b>20,179,561.40</b>			<b>17,773,687.60</b>	<b>17,773,687.60</b>
Suiphar, S.A.	19112	29/06/2009	614,580.00	251784	23/07/2009	614,580.00	614,580.00
			0.00	252000	27/07/2009	410,750.00	410,750.00
			0.00	253223	20/08/2009	265,980.00	265,980.00
			<b>614,580.00</b>			<b>1,291,310.00</b>	<b>1,291,310.00</b>
Vermeil, S.A.			0.00	408371	22/07/2009	2,300,000.00	2,300,000.00
			0.00	408406	25/08/2009	2,300,000.00	2,300,000.00
			0.00	408432	17/09/2009	2,300,000.00	2,300,000.00

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<b>L - Renales</b>							
			<b>0.00</b>			<b>6,900,000.00</b>	<b>6,900,000.00</b>
				<b>Total de L - Renales ==&gt;&gt;</b>		<b>334,928,290.66</b>	<b>334,928,290.66</b>
<b>N - Atenciones Medicas</b>							
Cedimat			0.00	200905-02	12/06/2009	1,134,182.00	1,134,182.00
			0.00	200906-01	17/06/2009	257,862.00	257,862.00
			0.00	200906-2	29/06/2009	100,000.00	100,000.00
			0.00	200905-3	06/07/2009	238,321.00	238,321.00
			0.00	200907-01	16/07/2009	198,779.00	198,779.00
			0.00	200908-1	03/08/2009	126,884.00	126,884.00
			0.00	200908-11	18/08/2009	252,154.00	252,154.00
			0.00	200908-04	03/09/2009	259,896.00	259,896.00
			0.00	200908-05	03/09/2009	56,104.00	56,104.00
			0.00	2009-01	07/09/2009	431,956.00	431,956.00
			<b>0.00</b>			<b>3,056,138.00</b>	<b>3,056,138.00</b>
CEMADOJA			0.00	707	05/03/2009	217,900.00	217,900.00
			0.00	709	01/04/2009	471,620.00	471,620.00
			0.00	710	20/04/2009	374,340.00	374,340.00
			0.00	711	12/05/2009	414,150.00	414,150.00
			0.00	712	20/05/2009	435,280.00	435,280.00
			0.00	713	02/06/2009	265,450.00	265,450.00
			0.00	715	08/07/2009	230,950.00	230,950.00
			0.00	714	08/07/2009	228,250.00	228,250.00
			0.00	717	13/07/2009	338,600.00	338,600.00
			0.00	718	22/07/2009	275,400.00	275,400.00
			0.00	720	10/08/2009	135,880.00	135,880.00
			0.00	721	18/08/2009	414,250.00	414,250.00
			0.00	719	26/08/2009	243,700.00	243,700.00
			0.00	722	31/08/2009	408,100.00	408,100.00
			0.00	1-000004	11/09/2009	398,930.00	398,930.00
			<b>0.00</b>			<b>4,852,800.00</b>	<b>4,852,800.00</b>
CENTRO CARDIONEUROLOGICO Y TRANSPLANTE (CI			0.00	001	11/07/2008	433,000.00	433,000.00
			<b>0.00</b>			<b>433,000.00</b>	<b>433,000.00</b>

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<b>N - Atenciones Medicas</b>							
CENTRO DE GASTROENTEROLOGIA			0.00	0330	27/07/2009	129,610.00	129,610.00
			0.00	00365	01/10/2009	336,760.00	336,760.00
			<b>0.00</b>			<b>466,370.00</b>	<b>466,370.00</b>
CENTRO DE OFTALMOLOGIA AVANZADA Y CIRUGIA L			0.00	0077	13/07/2009	174,880.00	174,880.00
			0.00	0079	23/07/2009	67,190.00	67,190.00
			0.00	0081	11/08/2009	225,440.00	225,440.00
			0.00	0084	18/09/2009	45,952.00	45,952.00
			<b>0.00</b>			<b>513,462.00</b>	<b>513,462.00</b>
CENTRO MEDICO DOMINICO-CUBANO			0.00	13671	14/07/2009	182,518.77	182,518.77
			<b>0.00</b>			<b>182,518.77</b>	<b>182,518.77</b>
Farmaco Química Nacional			0.00	4411	15/06/2009	124,320.76	124,320.76
			0.00	4410	15/06/2009	858,322.60	858,322.60
			0.00	4444	30/06/2009	954,421.82	954,421.82
			0.00	4445	30/06/2009	11,844.14	11,844.14
			0.00	4478	15/07/2009	713,978.21	713,978.21
			0.00	4479	15/07/2009	120,239.02	120,239.02
			0.00	4511	31/07/2009	1,217,303.62	1,217,303.62
			0.00	4512	31/07/2009	1,667.25	1,667.25
			0.00	4545	15/08/2009	75,230.52	75,230.52
			0.00	4578	31/08/2009	56,262.02	56,262.02
			0.00	4577	31/08/2009	752,013.85	752,013.85
			0.00	4610	15/09/2009	690,815.00	690,815.00
				<b>0.00</b>			<b>5,576,418.81</b>
HOSP.TRAUMATOLOGICOY QUIRURGICO DEL CIBAO			0.00	0003225	26/05/2008	20,000.00	20,000.00
			0.00	0003333	05/06/2008	20,405.00	20,405.00
			0.00	0004437	02/09/2008	166,594.00	166,594.00
			0.00	0004519	11/09/2008	58,628.00	58,628.00
			<b>0.00</b>			<b>265,627.00</b>	<b>265,627.00</b>
HOSPITAL DR. MARCELINO VELEZ SANTANA			0.00	006	19/08/2009	516,299.41	516,299.41
			<b>0.00</b>			<b>516,299.41</b>	<b>516,299.41</b>
HOSPITAL PLAZA DE LA SALUD			0.00	02-09	25/02/2009	628,683.80	628,683.80

# Secretaría de Estado de Salud Pública

Av. San Cristobal Esq. Tiradentes  
Santo Domingo, R. D.

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Suplidor	Orden	De Fecha	Monto Orden	Documento	Fecha	Monto	Balance
<b>N - Atenciones Medicas</b>							
HOSPITAL PLAZA DE LA SALUD			0.00	03-09	05/03/2009	394,266.04	394,266.04
			0.00	2009-01027-C	30/04/2009	123,655.33	123,655.33
			0.00	01044-C	31/05/2009	97,131.45	97,131.45
			0.00	01049-C	31/05/2009	2,690.00	2,690.00
			<b>0.00</b>			<b>1,246,426.62</b>	<b>1,246,426.62</b>
INST. DOM. DE ONCOLOG. "DR. HERIBERTO P.)			0.00	66	24/07/2009	30,490.00	30,490.00
			0.00	65	24/07/2009	386,803.00	386,803.00
			0.00	64	24/07/2009	339,322.00	339,322.00
			0.00	69	14/08/2009	358,899.00	358,899.00
			0.00	0383574	17/08/2009	155,783.00	155,783.00
			0.00	68	05/09/2009	209,684.00	209,684.00
			0.00	67	05/09/2009	158,319.00	158,319.00
			<b>0.00</b>			<b>1,639,300.00</b>	<b>1,639,300.00</b>
ORTHODIAGNOSTICOS,S.A			0.00	241-247/249	19/05/2009	81,714.62	81,714.62
			0.00	0002	30/06/2009	218,778.17	218,778.17
			0.00	0003	31/07/2009	533,164.90	533,164.90
			<b>0.00</b>			<b>833,657.69</b>	<b>833,657.69</b>
Ortoshop, S.A.			0.00	2011005	19/11/2008	22,040.00	22,040.00
			0.00	2011004	19/11/2008	21,993.60	21,993.60
			0.00	2011009	26/11/2008	22,040.00	22,040.00
			0.00	20110115	11/12/2008	10,440.00	10,440.00
			0.00	20110114	11/12/2008	22,040.00	22,040.00
			0.00	20110118	14/01/2009	19,720.00	19,720.00
			<b>0.00</b>			<b>118,273.60</b>	<b>118,273.60</b>
<b>Total de N - Atenciones Medicas ==&gt;&gt;</b>						<b>19,700,291.90</b>	<b>19,700,291.90</b>
<b>Ñ-Otras Cuentas por Pagar</b>							
AVG COMERCIAL, S.A.			0.00	50000062	03/07/2008	1,025,875.00	1,025,875.00
			0.00	50000074	30/07/2008	1,212,750.00	1,212,750.00
			0.00	50000090	04/09/2008	68,614.00	68,614.00
			<b>0.00</b>			<b>2,307,239.00</b>	<b>2,307,239.00</b>
GRUPO SAMI, S.A.			0.00	0036086	11/10/2007	133,248.00	133,248.00

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Suplidor	Orden	De Fecha	Monto Orden	Documento	Fecha	Monto	Balance
<b>Ñ-Otras Cuentas por Pagar</b>							
GRUPO SAMI, S.A.			0.00	0036087	29/10/2007	107,156.00	107,156.00
			0.00	36105	26/11/2007	127,000.00	127,000.00
			0.00	00036115	10/12/2007	131,140.00	131,140.00
			<b>0.00</b>			<b>498,544.00</b>	<b>498,544.00</b>
GTG INDUSTRIAL			0.00	0085	11/07/2008	1,768,100.00	1,768,100.00
			<b>0.00</b>			<b>1,768,100.00</b>	<b>1,768,100.00</b>
IES-BLEAR, S.A. (ISUMOS, EQUIPOS & SERVICIOS			0.00	00000668	22/04/2009	2,912,992.00	2,912,992.00
			<b>0.00</b>			<b>2,912,992.00</b>	<b>2,912,992.00</b>
MARITZA ALT.MARTINEZ R.			0.00	01170801	29/07/2009	133,000.00	133,000.00
			<b>0.00</b>			<b>133,000.00</b>	<b>133,000.00</b>
MEDIARTE			0.00	5000007	01/04/2009	237,823.00	237,823.00
			<b>0.00</b>			<b>237,823.00</b>	<b>237,823.00</b>
SUPERIOR IMPRESOS			0.00	0082	10/09/2008	42,050.00	42,050.00
			0.00	0083	10/09/2008	16,657.60	16,657.60
			0.00	0097	25/09/2008	193,662.00	193,662.00
			<b>0.00</b>			<b>252,369.60</b>	<b>252,369.60</b>
THE GLADSTONE, CO. S.A.			0.00	0001273	01/06/2009	42,533.00	42,533.00
			0.00	3827	01/07/2009	20,430.50	20,430.50
			0.00	1246	02/07/2009	42,533.33	42,533.33
			0.00	3977	01/08/2009	20,430.50	20,430.50
			0.00	1260	03/08/2009	42,533.33	42,533.33
			0.00	0004014	01/09/2009	20,430.50	20,430.50
			<b>0.00</b>			<b>188,891.16</b>	<b>188,891.16</b>
<b>Total de Ñ-Otras Cuentas por Pagar ==&gt;</b>						<b>8,298,958.76</b>	<b>8,298,958.76</b>
<b>Balance Pendiente de Pago:</b>							<b>1,166,537,534.24</b>