

# 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			0.00	00166251	27/08/2009	32,000.00	32,000.00
			0.00	166252	27/08/2009	2,133,747.00	2,133,747.00
			0.00	166253	27/08/2009	1,338,930.00	1,338,930.00
			0.00	1662278	28/08/2009	2,041,650.00	2,041,650.00
			0.00	166279	28/08/2009	1,469,988.00	1,469,988.00
			0.00	1666814	23/09/2009	1,392,500.00	1,392,500.00
			0.00	166950	30/09/2009	299,115.00	299,115.00
			0.00	167686	30/10/2009	824,728.50	824,728.50
			0.00	167717	30/10/2009	2,539,714.50	2,539,714.50
			0.00	168221	23/11/2009	979,992.00	979,992.00
			0.00	168219	23/11/2009	2,165,511.00	2,165,511.00
			0.00	168220	23/11/2009	908,757.00	908,757.00
			0.00	168556	04/12/2009	3,705,000.00	3,705,000.00
			0.00	168555	04/12/2009	1,224,990.00	1,224,990.00
			0.00	168946	18/12/2009	418,761.00	418,761.00
			<b>0.00</b>			<b>21,475,384.00</b>	<b>21,475,384.00</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
			0.00	5000027	05/11/2009	1,174,849.25	1,174,849.25
			<b>0.00</b>			<b>1,625,404.25</b>	<b>1,625,404.25</b>
ARTE LUZ			0.00	5277	07/09/2009	236,723.00	236,723.00
			<b>0.00</b>			<b>236,723.00</b>	<b>236,723.00</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			0.00	50000089	23/11/2009	1,778,400.00	1,778,400.00
			<b>0.00</b>			<b>1,778,400.00</b>	<b>1,778,400.00</b>
Carol Medical Supply, S.A.	18732	31/03/2009	401,940.00	000076	03/07/2009	401,940.00	401,940.00
	18699	19/03/2009	44,080.00	000078	26/11/2009	44,080.00	44,080.00
			<b>446,020.00</b>			<b>446,020.00</b>	<b>446,020.00</b>

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<b>A - Suplidores y Otros</b>							
CENTRO DE INVESTIG. Y PROYECTOS(CEDIPROSA)	19306	05/11/2009	956,130.00	09-00017	25/11/2009	956,130.00	956,130.00
			<b>956,130.00</b>			<b>956,130.00</b>	<b>956,130.00</b>
Combustibles Ecologicos			0.00	69	05/01/2010	17,222.00	17,222.00
			0.00	70/71	13/01/2010	26,606.00	26,606.00
			0.00	72(PROF)	14/01/2010	194,671.00	194,671.00
			0.00	73	18/01/2010	18,194.00	18,194.00
			0.00	74(PROF)	21/01/2010	5,662.00	5,662.00
			<b>0.00</b>			<b>262,355.00</b>	<b>262,355.00</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>
DISTRIBUIDORA A-2			0.00	500001	13/02/2010	6,728,000.00	6,728,000.00
			<b>0.00</b>			<b>6,728,000.00</b>	<b>6,728,000.00</b>
EMPRESA DE DESINFECTANTE GOSAMI	19209	25/08/2009	524,610.00	941737	15/10/2009	524,610.00	524,610.00
			<b>524,610.00</b>			<b>524,610.00</b>	<b>524,610.00</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.			0.00	100003928	22/01/2010	72,750.00	72,750.00
			<b>0.00</b>			<b>72,750.00</b>	<b>72,750.00</b>
Farmaco Química Nacional			0.00	FMDA035812	16/01/2010	505,434.16	505,434.16
			0.00	FMDA035979	23/01/2010	1,031,796.64	1,031,796.64
			<b>0.00</b>			<b>1,537,230.80</b>	<b>1,537,230.80</b>
Fonte Boa, S.A.			0.00	500001	17/12/2009	1,447,100.00	1,447,100.00
			<b>0.00</b>			<b>1,447,100.00</b>	<b>1,447,100.00</b>
Foto Movil Industrial			0.00	290861	07/01/2010	1,624.00	1,624.00
			<b>0.00</b>			<b>1,624.00</b>	<b>1,624.00</b>
GURIMED FARMACEUTICA	18788	14/04/2009	820,000.00	GM-0010-2009	21/05/2009	820,000.00	820,000.00
			0.00	GM-0028-2009	02/12/2009	1,640,000.00	1,640,000.00

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<b>A - Suplidores y Otros</b>							
GURIMED FARMACEUTICA			0.00	GM-0002-2010	11/02/2010	9,447,000.00	9,447,000.00
			<b>820,000.00</b>			<b>11,907,000.00</b>	<b>11,907,000.00</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
			0.00	000053	01/12/2009	56,028.00	56,028.00
			<b>7,208,043.00</b>			<b>7,264,071.00</b>	<b>7,264,071.00</b>
IMADIA Y/O AMABLE LORENZO	19226	09/10/2009	183,280.00	50004	19/01/2010	183,280.00	183,280.00
			<b>183,280.00</b>			<b>183,280.00</b>	<b>183,280.00</b>
IMAGENES MEDICAS DR. OMAR MARTE	19373	11/12/2009	692,000.00	007	07/01/2010	692,000.00	692,000.00
			<b>692,000.00</b>			<b>692,000.00</b>	<b>692,000.00</b>
IMPRESA FRANCO C POR A			0.00	500080	27/08/2009	26,100.00	26,100.00
			0.00	5000081	13/01/2010	3,248.00	3,248.00
			<b>0.00</b>			<b>29,348.00</b>	<b>29,348.00</b>
Impresora Perez, C. por A.			0.00	00266	07/12/2009	1,937,200.00	1,937,200.00
			0.00	272	28/01/2010	472,120.00	472,120.00
			0.00	281	05/02/2010	733,700.00	733,700.00
			<b>0.00</b>			<b>3,143,020.00</b>	<b>3,143,020.00</b>
JDC PROYECCIONES FARMACEUTICAS ,C POR A			0.00	500001001	17/02/2010	1,438,000.00	1,438,000.00
			<b>0.00</b>			<b>1,438,000.00</b>	<b>1,438,000.00</b>
Jocace, S.A.	18707	25/03/2009	4,558,150.00	36482	22/04/2009	1,665,150.00	1,665,150.00
			0.00	37797	21/09/2009	6,600,000.00	6,600,000.00
			0.00	38620	01/12/2009	480,000.00	480,000.00
			0.00	38666	15/01/2010	30,000.00	30,000.00
			<b>4,558,150.00</b>			<b>8,775,150.00</b>	<b>8,775,150.00</b>
LINEA, S .A.	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
			0.00	FGOB-1474	18/09/2009	14,444.00	14,444.00
	19187	11/08/2009	88,200.00	FGOB1473	18/09/2009	88,200.00	88,200.00
			0.00	FGOB-1490	29/09/2009	348,096.00	348,096.00
			0.00	FGOB-1668	16/12/2009	1,815,000.00	1,815,000.00

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			<b>968,742.23</b>			<b>3,146,282.23</b>	<b>3,146,282.23</b>
M D COMERCIAL			0.00	0222	28/01/2010	3,016,000.00	3,016,000.00
			<b>0.00</b>			<b>3,016,000.00</b>	<b>3,016,000.00</b>
Maximo Gomez P., C. por A.	18816	20/04/2009	300,000.00	405797	09/06/2009	237,500.00	237,500.00
			0.00	420279	10/12/2009	58,000.00	58,000.00
			0.00	420341	11/12/2009	600,000.00	600,000.00
			0.00	420767	16/12/2009	1,450,000.00	1,450,000.00
			0.00	421336	11/01/2010	1,250,000.00	1,250,000.00
			0.00	421402	12/01/2010	1,350,000.00	1,350,000.00
			0.00	420281	28/01/2010	1,250,000.00	1,250,000.00
			<b>300,000.00</b>			<b>6,195,500.00</b>	<b>6,195,500.00</b>
MFAG Pharmaceutical			0.00	201004341	04/02/2010	11,916,306.20	11,916,306.20
			<b>0.00</b>			<b>11,916,306.20</b>	<b>11,916,306.20</b>
MODESTO CONFECCIONES	19236	28/10/2009	87,382.80	01169418	16/10/2009	87,382.80	87,382.80
			<b>87,382.80</b>			<b>87,382.80</b>	<b>87,382.80</b>
NEGOCIADORA DE PRODUCTOS DIVERSOS MYD	17576	09/06/2008	2,509,595.04	500000007	16/06/2008	2,509,595.04	2,509,595.04
			<b>2,509,595.04</b>			<b>2,509,595.04</b>	<b>2,509,595.04</b>
Promese			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
			0.00	0052	30/08/2009	6,771,330.39	6,771,330.39
			0.00	0053	30/09/2009	6,409,725.00	6,409,725.00
			0.00	0054	30/10/2009	6,821,187.06	6,821,187.06
			0.00	0056	31/12/2009	3,253,046.20	3,253,046.20
			<b>0.00</b>			<b>38,522,690.03</b>	<b>38,522,690.03</b>
R. C. Representaciones Cientificas			0.00	867	17/02/2010	8,410,000.00	8,410,000.00
			<b>0.00</b>			<b>8,410,000.00</b>	<b>8,410,000.00</b>
R. N. Full Oil, S.A.			0.00	50000364	04/02/2010	250,600.00	250,600.00
			<b>0.00</b>			<b>250,600.00</b>	<b>250,600.00</b>
ROSA MARIA DURAN H(ALBAGOSA)	19147	29/07/2009	136,880.00	3536	29/07/2009	136,880.00	136,880.00

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<b>A - Suplidores y Otros</b>							
ROSA MARIA DURAN H(ALBAGOSA)			0.00	3618	27/11/2009	105,258.40	105,258.40
			<b>136,880.00</b>			<b>242,138.40</b>	<b>242,138.40</b>
S & G COMPUTER, C. POR A.			0.00	500037	07/02/2010	371,432.00	371,432.00
			<b>0.00</b>			<b>371,432.00</b>	<b>371,432.00</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	00000023	19/05/2009	1,658,478.75	1,658,478.75
	18856	24/04/2009	1,914,000.00	0000028	19/06/2009	1,914,000.00	1,914,000.00
			0.00	00000037	13/10/2009	55,562.20	55,562.20
			<b>12,533,624.25</b>			<b>12,588,946.45</b>	<b>12,588,946.45</b>
Sued Farmaceutica, C. Por A.	18600	18/02/2009	946,800.00	915788	16/07/2009	946,800.00	946,800.00
			0.00	953727	26/01/2010	237,240.00	237,240.00
			0.00	953721	26/01/2010	26,300.00	26,300.00
			0.00	953725	26/01/2010	39,450.00	39,450.00
			0.00	953728	26/01/2010	44,352.00	44,352.00
			0.00	953722	26/01/2010	11,500.00	11,500.00
			0.00	953724	26/01/2010	44,352.00	44,352.00
			0.00	953726	28/01/2010	44,352.00	44,352.00
			<b>946,800.00</b>			<b>1,394,346.00</b>	<b>1,394,346.00</b>
Suplidora S & G			0.00	50000268	10/02/2010	4,158,600.00	4,158,600.00
			<b>0.00</b>			<b>4,158,600.00</b>	<b>4,158,600.00</b>
TAPICENTRO LA QUISQUEYANA	19148	29/07/2009	464,000.00	5000051	28/08/2009	464,000.00	464,000.00
			<b>464,000.00</b>			<b>464,000.00</b>	<b>464,000.00</b>
Vermeil, S.A.			0.00	408545	10/02/2010	7,537,680.00	7,537,680.00
			<b>0.00</b>			<b>7,537,680.00</b>	<b>7,537,680.00</b>
VIP Importaciones & Exportaciones			0.00	247227	06/05/2008	2,317,429.44	2,317,429.44
			<b>0.00</b>			<b>2,317,429.44</b>	<b>2,317,429.44</b>

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<b>A - Suplidores y Otros</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	
				0.00	69	22/12/2009	3,000,000.00	3,000,000.00
			4,923,000.00			27,662,040.00	27,662,040.00	
				<b>Total de A - Suplidores y Otros ==&gt;&gt;</b>		<b>210,026,910.96</b>	<b>206,672,168.16</b>	
<b>B - Reparaciones</b>								
Astarte Comercial, S.A.			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	
			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	00000084	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	

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<b>B - Reparaciones</b>							
Astarte Comercial, S.A.			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>37,766,700.00</b>	<b>37,766,700.00</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>
Iemcivi, S.A.			0.00	27241	20/12/2009	284,387.28	284,387.28
			0.00	27242	29/12/2009	94,936.02	94,936.02
			<b>0.00</b>			<b>379,323.30</b>	<b>379,323.30</b>
Ing. Leonel Ortiz	19344	02/12/2009	845,389.51	079590	12/01/2010	845,389.51	845,389.51
			<b>845,389.51</b>			<b>845,389.51</b>	<b>845,389.51</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.YULISSA AURORA ACOSTA T.			0.00	5000011	19/01/2010	303,462.28	303,462.28
			<b>0.00</b>			<b>303,462.28</b>	<b>303,462.28</b>
Ingeca			0.00	46964	29/10/2009	506,744.74	506,744.74
			0.00	469642	29/10/2009	429,013.91	429,013.91
			<b>0.00</b>			<b>935,758.65</b>	<b>935,758.65</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

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<b>B - Reparaciones</b>							
MEGA INGENIERIA Y TECNOLOGIA, S.A.				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>
Plomeria Silverio, C. por A.			0.00	100	25/11/2009	53,600.00	53,600.00
			0.00	104	02/02/2010	15,080.00	15,080.00
			<b>0.00</b>			<b>68,680.00</b>	<b>68,680.00</b>
PROYECTOS Y EQUIP.NATIVOS(Pyensa)			0.00	1091/1098	30/04/2009	9,451,365.00	1,991,640.00
			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	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
			0.00	1232/1268	30/06/2009	2,945,889.00	2,945,889.00
			0.00	1211/1231	01/07/2009	8,129,232.00	8,129,232.00
			<b>0.00</b>			<b>72,134,638.00</b>	<b>64,674,913.00</b>
Seclamed, S. A.				1934/1946	04/05/2007	12,314,883.64	2,313,202.40
				1978/1982	15/06/2007	6,103,750.64	6,103,750.64
				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
				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
				2252/55-2262/66-71	13/02/2008	4,995,820.48	4,995,820.48
						<b>64,544,445.48</b>	<b>54,542,764.24</b>
SERVICIOS Y MANTENIMIENTO MARIO SANTOS			0.00	409-424-29-33	30/10/2009	873,758.40	873,758.40
			0.00	441-45-47	18/11/2009	808,317.00	808,317.00
			<b>0.00</b>			<b>1,682,075.40</b>	<b>1,682,075.40</b>
SUPLIDORA EMPRESARIAL METROPOLITANA			0.00	SU-0012	11/01/2010	12,586.00	12,586.00
			0.00	SU-011	11/01/2010	11,078.00	11,078.00

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<b>B - Reparaciones</b>							
SUPLIDORA EMPRESARIAL METROPOLITANA			0.00	SU-0010	11/01/2010	24,012.00	24,012.00
			<b>0.00</b>			<b>47,676.00</b>	<b>47,676.00</b>
TECNOHOSPITAL CXA			0.00	TH-200956	02/11/2009	444,456.00	444,456.00
			0.00	TH-2009080	02/11/2009	478,235.91	478,235.91
			0.00	2009084	03/11/2009	166,228.00	166,228.00
			0.00	TH-2009087	20/11/2009	63,673.97	63,673.97
			0.00	TH-2009088	24/11/2009	716,682.34	716,682.34
			0.00	TH-2009089	27/11/2009	1,026,565.03	1,026,565.03
			<b>0.00</b>			<b>2,895,841.25</b>	<b>2,895,841.25</b>
TECNOLOGIA CEBALLOS			0.00	2087/88	22/12/2009	7,018.00	7,018.00
			<b>0.00</b>			<b>7,018.00</b>	<b>7,018.00</b>
TRANSPORTE PEGUERO			0.00	098/100	29/01/2009	507,036.00	507,036.00
			0.00	101/102	14/05/2009	67,280.00	67,280.00
			<b>0.00</b>			<b>574,316.00</b>	<b>574,316.00</b>
<b>Total de B - Reparaciones =&gt;&gt;</b>						<b>206,747,839.69</b>	<b>189,286,433.45</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>
Importadora Jar, S.A.			0.00	2009-11	26/11/2009	853,760.00	853,760.00
			<b>0.00</b>			<b>853,760.00</b>	<b>853,760.00</b>
Inversiones Elparale			0.00	0129	01/02/2010	1,816,560.00	1,816,560.00
			0.00	0130	08/02/2010	11,961,340.00	11,961,340.00
			<b>0.00</b>			<b>13,777,900.00</b>	<b>13,777,900.00</b>
Macrotech Farmaceutica, C. por A.			0.00	128	18/11/2009	879,396.00	879,396.00
			0.00	21945	14/12/2009	9,205,296.00	9,205,296.00
			0.00	22106	29/01/2010	13,400,610.00	13,400,610.00
			0.00	22120	29/01/2010	3,311,550.60	3,311,550.60
			<b>0.00</b>			<b>26,796,852.60</b>	<b>26,796,852.60</b>
MEDXIM DOMINICANA, S.A.	17434	21/05/2008	3,862,220.00	500000010	14/07/2008	3,862,220.00	130,999.40

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<b>C - Equipos Medicos y Otros Utiles</b>							
			<b>3,862,220.00</b>			<b>3,862,220.00</b>	<b>130,999.40</b>
NEGOCIADORA DE PRODUCTOS DIVERSOS MYD		17/07/2008	0.00	50003505	14/05/2008	812,348.00	812,348.00
			<b>0.00</b>			<b>812,348.00</b>	<b>812,348.00</b>
OSIRIS & CO., C. POR A. (OSICA)			0.00	51232	01/02/2010	6,542,516.00	6,542,516.00
			0.00	51234	10/02/2010	5,541,900.00	5,541,900.00
			0.00	51239	12/02/2010	11,490,572.39	11,490,572.39
			<b>0.00</b>			<b>23,574,988.39</b>	<b>23,574,988.39</b>
PDO Comercial, S.A.			0.00	0079	03/02/2010	5,474,736.00	5,474,736.00
			<b>0.00</b>			<b>5,474,736.00</b>	<b>5,474,736.00</b>
PROYECTOS Y EQUIP.NATIVOS(Pyensa)		17/07/2008	0.00	00006	16/10/2007	1,033,560.00	1,033,560.00
			<b>0.00</b>			<b>1,033,560.00</b>	<b>1,033,560.00</b>
SERVICIOS ELECTRODOMESTICOS E INST (Seminsa)	16872	11/03/2008	3,304,761.73	50000870	11/08/2009	3,304,761.73	3,304,761.73
	17726	03/07/2008	25,375,000.00	50001119	03/02/2010	25,375,000.00	2,403,017.26
			<b>28,679,761.73</b>			<b>28,679,761.73</b>	<b>5,707,778.99</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	3,034,514.00	2,449,514.00
			<b>3,128,114.00</b>			<b>3,034,514.00</b>	<b>2,449,514.00</b>
<b>Total de C - Equipos Medicos y Otros Utiles ==&gt;</b>						<b>111,991,886.10</b>	<b>84,703,682.76</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
			<b>0.00</b>			<b>46,400.00</b>	<b>46,400.00</b>
ALTAGRACIA ORTIZ GOMEZ (2X3 EN TV)			0.00	1223620	18/11/2009	30,000.00	30,000.00
			0.00	01223621	12/12/2009	30,000.00	30,000.00
			<b>0.00</b>			<b>60,000.00</b>	<b>60,000.00</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

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<b>D - Publicidad</b>							
			<b>0.00</b>			<b>69,600.00</b>	<b>69,600.00</b>
C J CONSULTORES			0.00	0104	30/09/2009	70,000.00	70,000.00
			0.00	0105	30/09/2009	70,000.00	70,000.00
			0.00	00113	30/09/2009	70,000.00	70,000.00
			0.00	50000113	30/11/2009	70,000.00	70,000.00
			0.00	50000116	01/12/2009	70,000.00	70,000.00
			0.00	5000129	30/01/2010	70,000.00	70,000.00
			0.00	50000129	31/01/2010	70,000.00	70,000.00
			<b>0.00</b>			<b>490,000.00</b>	<b>490,000.00</b>
CADENA DE NOTICIAS-RADIO(CDN)			0.00	14962	08/05/2009	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
			0.00	16255	21/10/2009	75,000.00	75,000.00
			0.00	22987(MAY/09)	08/02/2010	29,999.99	29,999.99
			0.00	22988(JUN/09)	08/02/2010	29,999.99	29,999.99
			0.00	22989(JUL/09)	08/02/2010	29,999.99	29,999.99
			0.00	22990(AGOST/09)	08/02/2010	29,999.99	29,999.99
			0.00	22991(SEPT/09)	08/02/2010	29,999.99	29,999.99
			0.00	22992(OCT/09)	08/02/2010	29,999.99	29,999.99
			0.00	22993(NOV/09)	08/02/2010	29,999.99	29,999.99
			0.00	22994(DIC/09)	08/02/2010	29,999.99	29,999.99
			0.00	22995(ENER/10)	08/02/2010	29,999.99	29,999.99
			0.00	22996(FEBR/10)	08/02/2010	29,999.99	29,999.99
			<b>0.00</b>			<b>599,999.90</b>	<b>599,999.90</b>
CDP(COL.DOM.DE PERIODISTA)			0.00	0682	18/12/2008	34,800.00	34,800.00
			0.00	0772	18/12/2009	34,800.00	34,800.00
			<b>0.00</b>			<b>69,600.00</b>	<b>69,600.00</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

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<b>D - Publicidad</b>							
			<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>
CORPORACION DE IMAGEN Y SERVICIOS			0.00	78-209(MARZ)	02/03/2009	50,000.00	50,000.00
			0.00	96-209	02/07/2009	50,000.00	50,000.00
			0.00	108-209	01/09/2009	50,000.00	50,000.00
			0.00	116-209	01/10/2009	50,000.00	50,000.00
			<b>0.00</b>			<b>200,000.00</b>	<b>200,000.00</b>
DATA RADIO			0.00	0101-10(DIC/09)	02/02/2010	158,600.00	158,600.00
			0.00	0201-10(ENER/10)	02/02/2010	158,600.00	158,600.00
			0.00	0301-10(FEB/10)	02/02/2010	158,600.00	158,600.00
			0.00	0401-10	02/02/2010	847,554.00	847,554.00
			<b>0.00</b>			<b>1,323,354.00</b>	<b>1,323,354.00</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

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<b>D - Publicidad</b>							
ECOS NACIONALES (JUAN DE DIOS MAURICIO)			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	0006101	07/12/2009	29,475.00	29,475.00
			<b>0.00</b>			<b>29,475.00</b>	<b>29,475.00</b>
Editora El Campesino, C. por A.		17/07/2008	0.00	418846	02/06/2008	638,000.00	638,000.00
			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>2,494,000.00</b>	<b>2,494,000.00</b>
Editora El Nuevo Diario			0.00	22574	13/10/2009	27,840.00	27,840.00
			0.00	22640	25/11/2009	55,600.00	55,600.00
			0.00	22653	01/12/2009	24,360.00	24,360.00
			0.00	22664	14/12/2009	180,960.00	180,960.00
			0.00	4721	01/01/2010	17,528.00	17,528.00
			0.00	22705	03/02/2010	20,880.00	20,880.00
			<b>0.00</b>			<b>327,168.00</b>	<b>327,168.00</b>
Editora Hoy, C. por A.			0.00	21228	02/10/2009	36,174.60	36,174.60
			0.00	175327	02/10/2009	47,676.00	47,676.00
			0.00	175614	14/10/2009	47,676.00	47,676.00
			0.00	175673	16/10/2009	57,211.20	57,211.20
			0.00	176394	11/11/2009	47,676.00	47,676.00
			0.00	176532	17/11/2009	47,676.00	47,676.00
			0.00	176809	25/11/2009	57,211.20	57,211.20
			0.00	177053	02/12/2009	47,676.00	47,676.00
			0.00	40-11926	04/12/2009	11,100.00	11,100.00
			0.00	178426	28/01/2010	95,352.00	95,352.00
			0.00	178590	03/02/2010	47,676.00	47,676.00
			0.00	178607	04/02/2010	28,605.60	28,605.60
			<b>0.00</b>			<b>571,710.60</b>	<b>571,710.60</b>
Editora Listin Diario, C. por A.			0.00	00771703	09/04/2007	87,000.00	87,000.00
			0.00	00796467	26/03/2008	208,800.00	208,800.00
			0.00	00797490	08/04/2008	208,800.00	208,800.00
			0.00	00797827	14/04/2008	208,800.00	208,800.00

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<b>D - Publicidad</b>							
Editora Listin Diario, C. por A.			0.00	00798421	23/04/2008	208,800.00	208,800.00
			0.00	00798422	23/04/2008	208,800.00	208,800.00
			0.00	00799403	06/05/2008	87,000.00	87,000.00
			0.00	00799442	07/05/2008	87,000.00	87,000.00
			0.00	00799551	09/05/2008	43,500.00	43,500.00
			0.00	01318308	20/06/2008	1,361.13	1,361.13
			0.00	00814124	19/12/2008	57,420.00	57,420.00
			<b>0.00</b>			<b>1,407,281.13</b>	<b>1,407,281.13</b>
EL COMPINCHE DEL DOMINICANO(FRANCISCO ORT.L			0.00	500022(OCT/09)	01/12/2009	40,000.00	40,000.00
			0.00	500023(NOV)	01/12/2009	40,000.00	40,000.00
			0.00	500024	08/01/2010	40,000.00	40,000.00
			<b>0.00</b>			<b>120,000.00</b>	<b>120,000.00</b>
EL HIGUERO(SANTO ASECIO)			0.00	0057	30/10/2009	29,000.00	29,000.00
			0.00	0060	30/11/2009	29,000.00	29,000.00
			<b>0.00</b>			<b>58,000.00</b>	<b>58,000.00</b>
EL OBSERVADOR INDEPENDIENTE			0.00	0597	26/02/2009	34,800.00	34,800.00
			0.00	0655	20/09/2009	34,800.00	34,800.00
			0.00	0659	20/10/2009	34,800.00	34,800.00
			0.00	0665	20/11/2009	34,800.00	34,800.00
			<b>0.00</b>			<b>139,200.00</b>	<b>139,200.00</b>
FIGUERA(ARISTIDES FIGUERA & ASOC)			0.00	310(DIC/09)	01/02/2010	2,763,120.00	2,763,120.00
			0.00	309(NOV/09)	01/02/2010	2,763,120.00	2,763,120.00
			0.00	308(OCT/09)	01/02/2010	2,763,120.00	2,763,120.00
			<b>0.00</b>			<b>8,289,360.00</b>	<b>8,289,360.00</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>
LUIS EMILIO R.PEÑA(TELE VIDA CANAL41)			0.00	000022	13/11/2009	50,000.00	50,000.00
			0.00	000023(OCT/09)	13/11/2009	50,000.00	50,000.00
			0.00	000024(NOV/09)	13/11/2009	50,000.00	50,000.00
			<b>0.00</b>			<b>150,000.00</b>	<b>150,000.00</b>

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<b>D - Publicidad</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	678130	10/09/2009	30,000.00	30,000.00
			<b>0.00</b>			<b>30,000.00</b>	<b>30,000.00</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>
PERIODICO EL REGIONAL			0.00	000237	25/11/2009	17,400.00	17,400.00
			0.00	000238	13/12/2009	17,400.00	17,400.00
			0.00	00040	01/01/2010	17,400.00	17,400.00
			<b>0.00</b>			<b>52,200.00</b>	<b>52,200.00</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
			<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>	<b>58,000.00</b>
PRODUCTORA SIN LIMITES			0.00	0000698	30/09/2009	23,200.00	23,200.00
			0.00	0000709	30/10/2009	23,200.00	23,200.00
			0.00	0000720	27/11/2009	23,200.00	23,200.00

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<b>D - Publicidad</b>							
PRODUCTORA SIN LIMITES			0.00	0000731	29/12/2009	23,200.00	23,200.00
			<b>0.00</b>			<b>92,800.00</b>	<b>92,800.00</b>
Publicaciones Ahora, C. por A.			0.00	61156	18/11/2009	31,911.60	31,911.60
			0.00	61226	26/11/2009	72,940.80	72,940.80
			0.00	61309	02/12/2009	31,911.60	31,911.60
			0.00	61857	29/01/2010	63,823.20	63,823.20
			<b>0.00</b>			<b>200,587.20</b>	<b>200,587.20</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>
RAFAEL ARIST. URBAEZ(TELERADIO AMERICA C-45)			0.00	0414(JUL09)	23/09/2009	35,000.00	35,000.00
			0.00	0415(AGST09)	23/09/2009	35,000.00	35,000.00
			0.00	0415(SEPT/09)	23/09/2009	35,000.00	35,000.00
			0.00	0423(OCT/09)	15/10/2009	35,000.00	35,000.00
			0.00	0435	04/11/2009	35,000.00	35,000.00
			<b>0.00</b>			<b>175,000.00</b>	<b>175,000.00</b>
REVISTA ATAJO			0.00	0057-09	28/12/2009	31,320.00	31,320.00
			<b>0.00</b>			<b>31,320.00</b>	<b>31,320.00</b>
REVISTA FORMACION			0.00	012	20/08/2009	34,800.00	34,800.00
			0.00	013	20/10/2009	34,800.00	34,800.00
			<b>0.00</b>			<b>69,600.00</b>	<b>69,600.00</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-0111	18/12/2009	30,000.00	30,000.00
			0.00	G-0119	22/01/2010	30,000.00	30,000.00
			<b>0.00</b>			<b>60,000.00</b>	<b>60,000.00</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

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<b>D - Publicidad</b>							
			<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>
TELEOPERADORA NACIONAL S.A.			0.00	00012889	20/05/2009	50,000.00	50,000.00
			0.00	00013140(JUN/09)	07/09/2009	50,000.00	50,000.00
			0.00	0013141(JUL/09)	07/09/2009	50,000.00	50,000.00
			0.00	0013142(AGOST/09)	07/09/2009	50,000.00	50,000.00
			0.00	00013299(SEPT/09)	02/11/2009	50,000.00	50,000.00
			0.00	00013298(AGOST/09)	02/11/2009	50,000.00	50,000.00
			<b>0.00</b>			<b>300,000.00</b>	<b>300,000.00</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>
					<b>Total de D - Publicidad ==&gt;&gt;</b>	<b>21,158,237.83</b>	<b>21,158,237.83</b>
<b>E - Almuerzos</b>							
A.ALBERTO & ASOC.			0.00	5000178	07/01/2010	28,710.00	28,710.00
			0.00	50000179	08/01/2010	5,742.00	5,742.00
			0.00	5000184	10/01/2010	3,016.00	3,016.00
			0.00	5000180	13/01/2010	40,455.00	40,455.00
			0.00	50000183	15/01/2010	15,532.40	15,532.40
			0.00	50000185	15/01/2010	18,850.00	18,850.00
			0.00	50000182	15/01/2010	23,072.40	23,072.40
			0.00	5000190	30/01/2010	15,984.80	15,984.80

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<b>E - Almuerzos</b>							
A.ALBERTO & ASOC.			0.00	5000191	30/01/2010	4,825.60	4,825.60
			0.00	5000192	02/02/2010	5,220.00	5,220.00
			<b>0.00</b>			<b>161,408.20</b>	<b>161,408.20</b>
CAFETERIA CENADARTE			0.00	0428/0449-1378/82-	01/01/2009	17,400.00	17,400.00
			0.00	1392/93-96/99-1705	17/12/2009	13,630.00	13,630.00
			<b>0.00</b>			<b>31,030.00</b>	<b>31,030.00</b>
COMEDOR RAMON QUESO			0.00	01258035	31/01/2010	26,140.60	26,140.60
			<b>0.00</b>			<b>26,140.60</b>	<b>26,140.60</b>
COMEDOR SABOR CRIOLLO			0.00	01259008	23/01/2009	22,330.00	22,330.00
			0.00	01259005	23/11/2009	35,345.20	35,345.20
			0.00	01259009	08/12/2009	26,285.60	26,285.60
			0.00	01259006	08/12/2009	25,775.20	25,775.20
			<b>0.00</b>			<b>109,736.00</b>	<b>109,736.00</b>
COMEDORES ECONOMICOS DEL ESTADO			0.00	8553	31/10/2009	200,750.00	200,750.00
			0.00	8567	30/11/2009	163,250.00	163,250.00
			<b>0.00</b>			<b>364,000.00</b>	<b>364,000.00</b>
DE MARTIN ESPECIALIDADES			0.00	271602	29/08/2009	29,580.00	29,580.00
			<b>0.00</b>			<b>29,580.00</b>	<b>29,580.00</b>
FIESTALQUI,S.A			0.00	5000611	19/01/2010	9,048.00	9,048.00
			0.00	00621	26/01/2010	22,330.00	22,330.00
			0.00	50000632	09/02/2010	32,538.00	32,538.00
			0.00	50000634	09/02/2010	15,143.80	15,143.80
			0.00	5000633	09/02/2010	8,265.00	8,265.00
			<b>0.00</b>			<b>87,324.80</b>	<b>87,324.80</b>
JULIO A.GENAO ABI-KARRAM			0.00	500001	06/07/2009	61,828.00	61,828.00
			<b>0.00</b>			<b>61,828.00</b>	<b>61,828.00</b>
Medevar, C. por A.			0.00	1521	15/01/2010	2,401.20	2,401.20
			0.00	1520	15/01/2010	12,110.40	12,110.40
			<b>0.00</b>			<b>14,511.60</b>	<b>14,511.60</b>

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<b>E - Almuerzos</b>							
MESON CIEN FUEGOS			0.00	5000060	11/01/2010	122,742.90	122,742.90
			<b>0.00</b>			<b>122,742.90</b>	<b>122,742.90</b>
				<b>Total de E - Almuerzos ==&gt;&gt;</b>		<b>1,008,302.10</b>	<b>1,008,302.10</b>
<b>F - Farmacia</b>							
FARMACIA A & D			0.00	117	18/01/2009	111,528.00	111,528.00
			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
			0.00	127	28/09/2009	172,259.00	172,259.00
			0.00	128	12/10/2009	228,221.00	228,221.00
			0.00	129	11/11/2009	174,032.00	174,032.00
			0.00	130	17/11/2009	174,574.00	174,574.00
			0.00	131	25/11/2009	222,289.00	222,289.00
			0.00	132	13/12/2009	135,420.00	135,420.00
			0.00	133	06/01/2010	124,385.00	124,385.00
			0.00	00108	11/01/2010	160,496.00	160,496.00
			<b>0.00</b>			<b>2,716,804.00</b>	<b>2,716,804.00</b>
FARMACIA MIGUELINA			0.00	0014	08/09/2009	275,614.32	275,614.32
			0.00	0015	14/09/2009	291,747.76	291,747.76
			0.00	0017	12/10/2009	280,652.40	280,652.40
			0.00	0018	19/10/2009	302,494.00	302,494.00
			0.00	0019	23/11/2009	425,108.25	425,108.25
			<b>0.00</b>			<b>1,575,616.73</b>	<b>1,575,616.73</b>
Farmacia Milagro de la Caridad			0.00	67	18/11/2009	401,490.00	401,490.00
			0.00	68	03/12/2009	566,190.00	566,190.00
			0.00	69	29/12/2009	844,135.00	844,135.00
			0.00	70	01/01/2010	142,080.00	142,080.00
			<b>0.00</b>			<b>1,953,895.00</b>	<b>1,953,895.00</b>
				<b>Total de F - Farmacia ==&gt;&gt;</b>		<b>6,246,315.73</b>	<b>6,246,315.73</b>

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<b>G - Carga Fija</b>							
CODETEL			0.00	ATRASO TELEMED	28/10/2009	8,620,325.81	1,614,633.18
			<b>0.00</b>			<b>8,620,325.81</b>	<b>1,614,633.18</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
			<b>0.00</b>			<b>6,427.20</b>	<b>6,427.20</b>
				<b>Total de G - Carga Fija ==&gt;&gt;</b>		<b>8,626,753.01</b>	<b>1,621,060.38</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	00610266	17/08/2009	15,538,979.54	15,538,979.54
			<b>0.00</b>			<b>15,538,979.54</b>	<b>15,538,979.54</b>
				<b>Total de H - Seguros ==&gt;&gt;</b>		<b>24,582,021.78</b>	<b>24,582,021.78</b>
<b>I - Fumigaciones</b>							
AGRO-SERVICOS JORPAY			0.00	5000021	29/09/2008	400,000.00	400,000.00
			0.00	5000022	27/10/2008	400,000.00	400,000.00
			0.00	5000023	24/11/2008	400,000.00	400,000.00
			0.00	5000024	29/12/2008	400,000.00	400,000.00
			0.00	5000025	26/01/2009	400,000.00	400,000.00
			0.00	5000026	23/02/2009	400,000.00	400,000.00

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<b>I - Fumigaciones</b>							
AGRO-SERVICIOS JORPAY			0.00	5000027	30/03/2009	400,000.00	400,000.00
			0.00	5000028	27/04/2009	400,000.00	400,000.00
			0.00	5000029	25/05/2009	400,000.00	400,000.00
			0.00	5000030	22/06/2009	400,000.00	400,000.00
			0.00	5000031	27/07/2009	400,000.00	400,000.00
			<b>0.00</b>			<b>4,400,000.00</b>	<b>4,400,000.00</b>
CONSULTORES ASOCIADOS DE SUR, C POR A			0.00	0241	29/09/2008	435,000.00	435,000.00
			0.00	0240	31/10/2008	435,000.00	435,000.00
			0.00	0239	29/11/2008	435,000.00	435,000.00
			0.00	0237	22/12/2008	435,000.00	435,000.00
			0.00	0234	29/01/2009	435,000.00	435,000.00
			0.00	0218	26/02/2009	435,000.00	435,000.00
			0.00	0213	30/03/2009	435,000.00	435,000.00
			0.00	0233	30/04/2009	435,000.00	435,000.00
			0.00	0215	29/05/2009	435,000.00	435,000.00
			0.00	0232	29/06/2009	435,000.00	435,000.00
		0.00	0217	31/07/2009	435,000.00	435,000.00	
			<b>0.00</b>			<b>4,785,000.00</b>	<b>4,785,000.00</b>
DOÑA PRENDA FUMIGACIONES			0.00	055	15/06/2009	525,000.00	525,000.00
			0.00	056	25/07/2009	525,000.00	525,000.00
			0.00	057	25/08/2009	525,000.00	525,000.00
			<b>0.00</b>			<b>1,575,000.00</b>	<b>1,575,000.00</b>
DPC(FUMIGACION)			0.00	5000120/126	30/10/2009	511,000.00	511,000.00
			0.00	50000127/5000133	30/11/2009	511,000.00	511,000.00
			0.00	5000134/5000140	29/12/2009	511,000.00	511,000.00
			0.00	5000141/5000147	31/01/2010	511,000.00	511,000.00
			<b>0.00</b>			<b>2,044,000.00</b>	<b>2,044,000.00</b>
Exterminadora Imperial			0.00	50000212	28/02/2009	135,720.00	135,720.00
			0.00	50000213	31/03/2009	135,720.00	135,720.00
			0.00	50000214	30/04/2009	135,720.00	135,720.00
			0.00	50000215	30/05/2009	135,720.00	135,720.00
			<b>0.00</b>			<b>542,880.00</b>	<b>542,880.00</b>

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<b>I - Fumigaciones</b>							
FUMIAGRO			0.00	5000018	30/09/2008	58,000.00	58,000.00
			0.00	5000020	30/11/2008	51,330.00	51,330.00
			0.00	5000021	30/12/2008	58,000.00	58,000.00
			0.00	5000022	30/01/2009	58,000.00	58,000.00
			0.00	5000023	28/02/2009	58,000.00	58,000.00
			0.00	5000024	30/03/2009	58,000.00	58,000.00
			0.00	500025	30/04/2009	58,000.00	58,000.00
			0.00	20090032	31/08/2009	377,588.00	377,588.00
			0.00	20090033	30/09/2009	377,588.00	377,588.00
			0.00	20090034	31/10/2009	412,388.00	412,388.00
			0.00	20090035	30/11/2009	412,388.00	412,388.00
			0.00	20090037	30/01/2010	412,388.00	412,388.00
			<b>0.00</b>			<b>2,391,670.00</b>	<b>2,391,670.00</b>
Fumigadora Americana, S. A.			0.00	00035	26/02/2009	154,280.00	154,280.00
			0.00	5000036	29/03/2009	154,280.00	154,280.00
			0.00	5000037	29/04/2009	154,280.00	154,280.00
			0.00	5000040	29/05/2009	154,280.00	154,280.00
			0.00	5000039	29/06/2009	154,280.00	154,280.00
			0.00	5000042	29/07/2009	154,280.00	154,280.00
			<b>0.00</b>			<b>925,680.00</b>	<b>925,680.00</b>
GTP FARMA(FUMIGACION)			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>2,400,000.00</b>	<b>2,400,000.00</b>
LIMET(FUMIGACION)			0.00	57	30/06/2009	514,503.00	514,503.00
			0.00	58	30/07/2009	514,503.00	514,503.00
			0.00	59	30/08/2009	514,503.00	514,503.00
			0.00	60	30/09/2009	514,503.00	514,503.00
			0.00	61	30/10/2009	514,503.00	514,503.00
			<b>0.00</b>			<b>2,572,515.00</b>	<b>2,572,515.00</b>
SERVICIOS HALIA			0.00	48-07-05(ENER/08)	01/09/2008	2,254,994.00	2,254,994.00

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<b>I - Fumigaciones</b>							
			<b>0.00</b>			<b>2,254,994.00</b>	<b>2,254,994.00</b>
VARTA CONSULTORES & ASOC.(FUMIG)			0.00	1291(NOV/09)	01/12/2009	875,000.00	875,000.00
			<b>0.00</b>			<b>875,000.00</b>	<b>875,000.00</b>
VRILLANTEX			0.00	2010-004(ENER/10)	08/02/2010	166,000.00	166,000.00
			<b>0.00</b>			<b>166,000.00</b>	<b>166,000.00</b>
X-PEST CONTROL			0.00	337311	07/09/2009	548,680.00	548,680.00
			<b>0.00</b>			<b>548,680.00</b>	<b>548,680.00</b>
ZOON ONE SERVICES			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
			0.00	96(AGOST/09)	06/10/2009	600,000.00	600,000.00
			0.00	27(JUL/09)	06/10/2009	600,000.00	600,000.00
			0.00	100(SEPT/09)	16/11/2009	600,000.00	600,000.00
			<b>0.00</b>			<b>3,600,000.00</b>	<b>3,600,000.00</b>
<b>Total de I - Fumigaciones ==&gt;&gt;</b>						<b>29,081,419.00</b>	<b>29,081,419.00</b>
<b>J - Ganaderos</b>							
AGUSTYN AMAURY SANCHEZ			0.00	000065	15/12/2009	180,440.00	180,440.00
			0.00	000072	28/01/2010	180,440.00	180,440.00
			<b>0.00</b>			<b>360,880.00</b>	<b>360,880.00</b>
Alberto Guilamo & Asociados			0.00	500040	30/01/2010	944,970.00	944,970.00
			<b>0.00</b>			<b>944,970.00</b>	<b>944,970.00</b>
BIENVENIDO GUZMAN			0.00	00032	22/01/2010	947,245.00	947,245.00
			<b>0.00</b>			<b>947,245.00</b>	<b>947,245.00</b>
Comercial Casa Bella, C. por A.			0.00	0188	19/01/2010	1,499,940.00	1,499,940.00
			<b>0.00</b>			<b>1,499,940.00</b>	<b>1,499,940.00</b>
Jose Lisandro Rivas Hernandez			0.00	58	14/12/2009	1,583,335.00	1,583,335.00
			<b>0.00</b>			<b>1,583,335.00</b>	<b>1,583,335.00</b>

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<b>J - Ganaderos</b>							
L.B. PESA, C X A			0.00	221837	30/12/2009	2,250,000.00	2,250,000.00
			<b>0.00</b>			<b>2,250,000.00</b>	<b>2,250,000.00</b>
Luis Manuel E. Tejeda Santana			0.00	0069	18/01/2010	403,000.00	403,000.00
			<b>0.00</b>			<b>403,000.00</b>	<b>403,000.00</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>
Toribio Mendez M.			0.00	002068	30/01/2010	250,000.00	250,000.00
			<b>0.00</b>			<b>250,000.00</b>	<b>250,000.00</b>
<b>Total de J - Ganaderos ==&gt;&gt;</b>						<b>8,304,490.00</b>	<b>8,304,490.00</b>
<b>L - Renales</b>							
AGLF LABORATORIOS FARMACEUTICOS	19113	29/06/2009	3,425,750.00	2009321	08/09/2009	2,055,450.00	2,055,450.00
	18981	27/05/2009	3,363,445.00	2009322	14/09/2009	3,363,445.00	3,363,445.00
	18801	15/04/2009	2,690,000.00	2009328	10/11/2009	2,690,000.00	2,690,000.00
			0.00	2009331	03/12/2009	1,050,000.00	1,050,000.00
			0.00	2009332	10/12/2009	82,500.00	82,500.00
	19311	17/11/2009	4,950,000.00	500000034	12/12/2009	4,950,000.00	4,950,000.00
			0.00	2009333	18/12/2009	1,609,590.00	1,609,590.00
			0.00	2010336	07/01/2010	4,564,000.00	4,564,000.00
			0.00	5000037	15/01/2010	1,696,000.00	1,696,000.00
			0.00	2010338	02/02/2010	1,215,000.00	1,215,000.00
			0.00	2010339	02/02/2010	3,363,445.00	3,363,445.00
			<b>14,429,195.00</b>			<b>26,639,430.00</b>	<b>26,639,430.00</b>
Bio-nuclear, S. A.	19047	15/06/2009	131,950.00	FAC009389	29/07/2009	131,950.00	131,950.00
			0.00	FAC018841	27/11/2009	3,450,000.00	3,450,000.00
			0.00	FACO19996	10/12/2009	3,450,000.00	3,450,000.00
			0.00	FAC022336	19/01/2010	3,450,000.00	3,450,000.00
			0.00	FACO24228	10/02/2010	3,450,000.00	3,450,000.00
			<b>131,950.00</b>			<b>13,931,950.00</b>	<b>13,931,950.00</b>
Clinimed, S.A.	19134	21/07/2009	5,000,000.00	80001476	10/08/2009	5,000,000.00	3,500,000.00

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<b>L - Renales</b>							
Clinimed, S.A.			0.00	80001527	02/12/2009	6,500,000.00	6,500,000.00
			0.00	80001533	07/12/2009	3,120,000.00	3,120,000.00
			0.00	80001539	18/12/2009	7,500,000.00	7,500,000.00
			0.00	80001540	18/12/2009	2,400,000.00	2,400,000.00
			0.00	80001550	05/01/2010	6,500,000.00	6,500,000.00
			0.00	80001546	05/01/2010	3,120,000.00	3,120,000.00
			0.00	80001542	11/01/2010	3,750,000.00	3,750,000.00
			0.00	80001543	11/01/2010	7,500,000.00	7,500,000.00
			0.00	800001555	01/02/2010	6,500,000.00	6,500,000.00
			0.00	80001556	01/02/2010	3,120,000.00	3,120,000.00
			<b>5,000,000.00</b>			<b>55,010,000.00</b>	<b>53,510,000.00</b>
Farmaco Internacional, S.A.			0.00	100003794	12/01/2010	378,350.00	378,350.00
			<b>0.00</b>			<b>378,350.00</b>	<b>378,350.00</b>
Hidromed, S.A.	18999	03/06/2009	2,720,000.00	HD-000648	18/07/2009	2,720,000.00	2,720,000.00
			<b>2,720,000.00</b>			<b>2,720,000.00</b>	<b>2,720,000.00</b>
J. GASSO GASSO. C. Por A.			0.00	90285105	13/08/2009	1,782,500.00	1,782,500.00
			0.00	90287014	08/09/2009	4,921,250.00	4,921,250.00
			0.00	90288084	23/09/2009	115,000.00	115,000.00
			0.00	90288087	23/09/2009	1,906,757.55	1,906,757.55
			0.00	90289078	07/10/2009	7,822,461.50	7,822,461.50
			0.00	90289550	13/10/2009	212,316.90	212,316.90
			0.00	90294715	15/12/2009	15,315.47	15,315.47
			0.00	90294708	15/12/2009	256,000.00	256,000.00
			0.00	90295181	18/12/2009	7,586,250.00	7,586,250.00
			0.00	90295183	18/12/2009	1,515,000.00	1,515,000.00
		0.00	90296909	29/01/2010	7,542,500.00	7,542,500.00	
			<b>0.00</b>			<b>33,675,351.42</b>	<b>33,675,351.42</b>
Mallen, Doctores Mallen Guerra C. por A.	19061	16/06/2009	605,187.84	001-00311353	09/07/2009	605,187.84	605,187.84
	18972	26/05/2009	945,009.28	001-00311418	09/07/2009	945,009.28	945,009.28
	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
	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

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<b>L - Renales</b>							
Mallen, Doctores Mallen Guerra C. por A.	18661	10/03/2009	1,751,200.00	001-00311427	10/07/2009	1,751,200.00	1,751,200.00
			0.00	001-00324859	02/11/2009	3,311,076.99	3,311,076.99
	19040	12/06/2009	844,702.00	001-00326489	17/11/2009	844,702.75	844,702.75
			0.00	001-00327054	20/11/2009	2,395,535.20	2,395,535.20
			0.00	001-00330882	18/12/2009	3,034,448.14	3,034,448.14
			0.00	001-00332089	14/01/2010	7,529,383.20	7,529,383.20
			0.00	001-00332090	14/01/2010	6,718,175.20	6,718,175.20
			0.00	001-00332092	14/01/2010	122,543.04	122,543.04
			0.00	001-00333783	29/01/2010	4,604,904.00	4,604,904.00
			<b>6,357,783.09</b>			<b>34,114,781.61</b>	<b>34,114,781.61</b>
MFAG Pharmaceutical			0.00	201004339	12/01/2010	2,000,000.00	2,000,000.00
			0.00	5000040	19/01/2010	1,537,500.00	1,537,500.00
			<b>0.00</b>			<b>3,537,500.00</b>	<b>3,537,500.00</b>
Novartis Caribe, S.A.	17562	05/06/2008	473,079.00	9024529295	27/06/2008	236,539.50	236,539.50
	18436	27/11/2008	5,674.90	9024533981	12/01/2009	5,674.90	5,674.90
	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
	18663	10/03/2009	3,238,476.00	9024536103	30/03/2009	3,238,478.00	3,238,478.00
	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
	18771	08/04/2009	9,311,415.14	9024536723	24/04/2009	8,696,870.24	8,696,870.24
	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

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<b>L - Renales</b>							
Novartis Caribe, S.A.	18771	08/04/2009	9,311,415.14	9024537624	26/05/2009	614,544.90	614,544.90
	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
	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
	19046	15/06/2009	226,323.00	9024540486	20/08/2009	226,323.00	226,323.00
			0.00	9024540826	28/08/2009	302,789.28	302,789.28
			0.00	9024540823	28/08/2009	733,471.20	733,471.20
			0.00	9024540824	28/08/2009	4,183,013.00	4,183,013.00
			0.00	9024540834	28/08/2009	361,760.00	361,760.00
			0.00	9024541121	10/09/2009	1,266,160.00	1,266,160.00
			0.00	9024541486	22/09/2009	530,707.60	530,707.60
			0.00	9024542325	22/10/2009	2,428,857.00	2,428,857.00
			0.00	9024542299	22/10/2009	1,605,208.91	1,605,208.91
			0.00	9024542324	22/10/2009	11,057,557.00	11,057,557.00
			0.00	9024542349	23/10/2009	779,679.00	779,679.00
			0.00	9024542460	27/10/2009	60,732.00	60,732.00
	18711	25/03/2009	14,533.81	9024542212	29/10/2009	14,533.81	14,533.81
			0.00	9024542546	29/10/2009	180,880.00	180,880.00
			0.00	9024542545	29/10/2009	525,420.00	525,420.00
			0.00	9024542587	29/10/2009	4,572,139.92	4,572,139.92
			0.00	9024543006	16/11/2009	2,493,802.08	2,493,802.08
			0.00	9024543243	23/11/2009	256,973.65	256,973.65
			0.00	9024543462	27/11/2009	1,647,551.00	1,647,551.00
			0.00	9024544070	16/12/2009	483,647.00	483,647.00
			0.00	9024544076	16/12/2009	4,288,235.00	4,288,235.00
			0.00	9024544140	17/12/2009	235,134.98	235,134.98
			0.00	9024544142	17/12/2009	7,254,523.99	7,254,523.99
			0.00	9024544148	17/12/2009	2,918,886.00	2,918,886.00
			0.00	9024544146	17/12/2009	5,637,624.00	5,637,624.00
			0.00	9024544885	28/01/2010	951,102.00	951,102.00
			0.00	9024544725	29/01/2010	24,721.00	24,721.00

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<b>L - Renales</b>							
			<b>81,082,017.32</b>			<b>108,769,672.29</b>	<b>108,769,672.29</b>
Oscar A. Renta Negron, C. por A.			0.00	FGU-000795	14/08/2009	12,070,273.00	12,070,273.00
	18876	28/04/2009	47,799.42	FGU-000949	19/11/2009	47,799.42	47,799.42
			0.00	FGU-000950	19/11/2009	1,957,199.26	1,957,199.26
			0.00	FGU-00105	10/12/2009	137,339.00	137,339.00
			0.00	FGU-001006	10/12/2009	1,860,402.64	1,860,402.64
			0.00	FGU-000104	10/12/2009	995,545.47	995,545.47
			0.00	FGU-001011	10/12/2009	629,942.54	629,942.54
			0.00	FGU-001007	10/12/2009	2,438,041.43	2,438,041.43
			0.00	FGU-001010	10/12/2009	6,628,033.00	6,628,033.00
			0.00	FGU-001003	10/12/2009	3,453,678.00	3,453,678.00
			0.00	FGU-001008	10/12/2009	224,051.15	224,051.15
			0.00	FGU-001009	10/12/2009	4,577,975.20	4,577,975.20
			0.00	FGU-001030	18/12/2009	1,842,409.56	1,842,409.56
			<b>47,799.42</b>			<b>36,862,689.67</b>	<b>36,862,689.67</b>
Pharmatech (PHARMACEUTICAL TECNOLOGIA)	18676	13/03/2009	6,540,000.00	SD00055935	15/04/2009	6,540,000.00	3,540,000.00
	18761	07/04/2009	5,413.00	SD00056482	23/04/2009	5,413.00	5,413.00
	18864	24/04/2009	14,959.00	SD00056752	28/04/2009	14,959.00	14,959.00
	18820	20/04/2009	15,886.20	SD00057169	06/05/2009	15,886.20	15,886.20
	18923	13/05/2009	47,400.60	SD00058559	28/05/2009	47,400.00	47,400.00
	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
			0.00	SD00062985	05/08/2009	7,209.80	7,209.80
			0.00	SD-00062981	05/08/2009	24,675.00	24,675.00
			0.00	SD00062984	05/08/2009	28,629.20	28,629.20
			0.00	SD00062972	05/08/2009	2,027,400.00	2,027,400.00
			0.00	SD-00063453	12/08/2009	11,160.40	11,160.40
			0.00	SD00064737	04/09/2009	162,512.40	162,512.40
			0.00	SD00064978	09/09/2009	11,000.00	11,000.00
			0.00	SD00066656	09/10/2009	37,420.00	37,420.00
			0.00	SD00066649	09/10/2009	34,016.20	34,016.20
			0.00	SD00066690	09/10/2009	43,069.60	43,069.60
			0.00	SD00067452	21/10/2009	4,512,600.00	4,512,600.00
			0.00	SD00068051	30/10/2009	209,680.90	209,680.90
			0.00	SD00069396	24/11/2009	1,711,370.00	1,711,370.00

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Pharmatech (PHARMACEUTICAL TECNOLOGIA)			0.00	SD00069360	24/11/2009	9,015,400.00	9,015,400.00
			0.00	SD00070367	10/12/2009	578,550.00	578,550.00
			0.00	SD00071053	29/12/2009	250,795.00	250,795.00
			<b>6,638,856.20</b>			<b>25,304,344.10</b>	<b>22,304,344.10</b>
Suiphar, S.A.			0.00	257872	26/11/2009	923,800.00	923,800.00
			0.00	259548	11/01/2010	359,600.00	359,600.00
			<b>0.00</b>			<b>1,283,400.00</b>	<b>1,283,400.00</b>
Vermeil, S.A.			0.00	408397	13/08/2009	1,640,000.00	1,640,000.00
			0.00	408489	26/11/2009	2,300,000.00	2,300,000.00
			0.00	408512	16/12/2009	820,000.00	820,000.00
			0.00	408511	16/12/2009	2,300,000.00	2,300,000.00
			0.00	408526	01/01/2010	1,640,000.00	1,640,000.00
			<b>0.00</b>			<b>8,700,000.00</b>	<b>8,700,000.00</b>
<b>Total de L - Renales ==&gt;&gt;</b>						<b>350,927,469.09</b>	<b>346,427,469.09</b>
<b>N - Atenciones Medicas</b>							
Cedimat			0.00	200910-01	11/11/2009	394,015.00	394,015.00
			0.00	C0000000694	18/11/2009	74,874.00	74,874.00
			0.00	200910-02	26/11/2009	1,110,984.00	1,110,984.00
			0.00	200911-02	07/12/2009	980,314.00	980,314.00
			0.00	200912-02	15/01/2010	818,061.00	818,061.00
			0.00	200912-03	15/01/2010	150,725.00	150,725.00
			0.00	201001-01	19/01/2010	247,894.00	247,894.00
				<b>0.00</b>			<b>3,776,867.00</b>
CEMADOJA			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
			0.00	1-000011	28/09/2009	304,900.00	304,900.00
			0.00	1-000024	13/10/2009	342,160.00	342,160.00
			0.00	1-000032	02/11/2009	351,370.00	351,370.00
			<b>0.00</b>			<b>1,805,460.00</b>	<b>1,805,460.00</b>
CENTRO CARDIONEUROLOGICO Y TRANSPLANTE (CI			0.00	001	11/07/2008	433,000.00	433,000.00
			0.00	0012-1	31/08/2009	1,342,287.50	1,342,287.50

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<b>N - Atenciones Medicas</b>							
CENTRO CARDIONEUROLOGICO Y TRANSPLANTE (CI			0.00	0012-2	30/09/2009	1,021,272.49	1,021,272.49
			0.00	0011	01/10/2009	1,014,241.74	1,014,241.74
			0.00	009	05/10/2009	2,162,273.08	2,162,273.08
			0.00	0012-3	30/11/2009	1,698,623.93	1,698,623.93
			0.00	0013	15/12/2009	1,550,822.23	1,550,822.23
			<b>0.00</b>			<b>9,222,520.97</b>	<b>9,222,520.97</b>
CENTRO CARDIOVASCULAR SANTO DOMINGO			0.00	100000235	25/11/2009	200,000.00	200,000.00
			<b>0.00</b>			<b>200,000.00</b>	<b>200,000.00</b>
CENTRO DE GASTROENTEROLOGIA			0.00	400	20/10/2009	194,975.00	194,975.00
			0.00	00377	28/10/2009	248,995.00	248,995.00
			0.00	0403	30/11/2009	184,800.00	184,800.00
			0.00	5000413	30/12/2009	117,885.00	117,885.00
			<b>0.00</b>			<b>746,655.00</b>	<b>746,655.00</b>
CENTRO DE OFTALMOLOGIA AVANZADA Y CIRUGIA L			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>271,392.00</b>	<b>271,392.00</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	4577	31/08/2009	752,013.85	752,013.85
			0.00	4709	30/10/2009	1,459,154.83	1,459,154.83
			0.00	4743	15/11/2009	21,272.93	21,272.93
			0.00	4742	15/11/2009	231,415.00	231,415.00
			0.00	4775	30/11/2009	510,299.82	510,299.82
			0.00	4776	30/11/2009	115,702.00	115,702.00
			<b>0.00</b>			<b>3,089,858.43</b>	<b>3,089,858.43</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>

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<b>N - Atenciones Medicas</b>							
HOSPITAL DR. MARCELINO VELEZ SANTANA			0.00	008	16/11/2009	533,533.21	533,533.21
			<b>0.00</b>			<b>533,533.21</b>	<b>533,533.21</b>
HOSPITAL PLAZA DE LA SALUD			0.00	01049-C	31/05/2009	2,690.00	2,690.00
			0.00	1960278	24/08/2009	174,466.34	174,466.34
			0.00	2009-01218C	31/10/2009	266,025.78	266,025.78
			0.00	2009-01216-C	31/10/2009	321,290.05	321,290.05
			0.00	2009-01228-C	31/10/2009	300,000.00	300,000.00
			0.00	2009-01255-C	31/01/2010	467,242.87	467,242.87
			0.00	2009-01278-C	31/01/2010	459,616.38	459,616.38
			<b>0.00</b>			<b>1,991,331.42</b>	<b>1,991,331.42</b>
INAVI(INSTITUTO DE AUXILIOS DE LA VIVIENDA			0.00	5000013	16/11/2009	11,475.00	11,475.00
			<b>0.00</b>			<b>11,475.00</b>	<b>11,475.00</b>
INST. DOM. DE ONCOLOG. "DR. HERIBERTO P.)			0.00	72	05/11/2009	261,462.00	261,462.00
			0.00	73	24/11/2009	502,055.01	502,055.01
			0.00	74	06/01/2010	401,181.00	401,181.00
			<b>0.00</b>			<b>1,164,698.01</b>	<b>1,164,698.01</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
			0.00	0005	17/11/2009	260,830.03	260,830.03
			<b>0.00</b>			<b>1,094,487.72</b>	<b>1,094,487.72</b>
Ortoshop, S.A.			0.00	2011005	19/11/2008	22,040.00	22,040.00
			<b>0.00</b>			<b>22,040.00</b>	<b>22,040.00</b>
RADONIC(CENTRO DE RADIO TERAPIA INTEGRAL)			0.00	4012	11/08/2009	262,500.12	262,500.12
			0.00	4068	01/09/2009	356,400.00	356,400.00
			0.00	4076	01/09/2009	250,000.00	250,000.00
			0.00	4096	08/09/2009	135,000.00	135,000.00
			0.00	4290	01/12/2009	227,499.84	227,499.84
			0.00	AO221	19/01/2010	540,000.00	540,000.00
			<b>0.00</b>			<b>1,771,399.96</b>	<b>1,771,399.96</b>

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<b>N - Atenciones Medicas</b>							
UNIDAD DE QUEMADOS			0.00	0605	19/11/2009	198,618.46	198,618.46
			<b>0.00</b>			<b>198,618.46</b>	<b>198,618.46</b>
			<b>Total de N - Atenciones Medicas ==&gt;&gt;</b>			<b>26,348,482.95</b>	<b>26,348,482.95</b>
<b>Ñ-Otras Cuentas por Pagar</b>							
AVG COMERCIAL, S.A.			0.00	50000090	04/09/2008	68,614.00	68,614.00
			<b>0.00</b>			<b>68,614.00</b>	<b>68,614.00</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>
PC Global, S.A.			0.00	000023	17/12/2009	1,904,500.00	1,904,500.00
			<b>0.00</b>			<b>1,904,500.00</b>	<b>1,904,500.00</b>
SOCIEDAD DOMINICANA DE ABOGADOS SIGLOXXI			0.00	20090097	10/08/2009	238,508.78	238,508.78
			<b>0.00</b>			<b>238,508.78</b>	<b>238,508.78</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>
			<b>Total de Ñ-Otras Cuentas por Pagar ==&gt;&gt;</b>			<b>2,701,815.38</b>	<b>2,701,815.38</b>
<b>Balance Pendiente de Pago:</b>						<b>948,141,898.61</b>	