

Relación de Cuentas por Pagar por Antigüedad de Saldo al 31 de MARZO del 2026

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
A & M COMMERCE MEDIA, SRL	130505667	B1500000086	10-Mar-2023	\$ 191,278.00					\$ 191,278.00
A & S Importadora Médica, SRL	130505667	B1500000536	28-Dec-2020	\$ 51,150.00					\$ 51,150.00
A & S Importadora Médica, SRL	101512369	B1500000529	11-Dec-2020	\$ 127,260.00					\$ 127,260.00
A & S Importadora Médica, SRL	131-38333-5	B1500000539	29-Dec-2020	\$ 148,425.00					\$ 148,425.00
A & S Importadora Médica, SRL	101-758279	B1500000468	30-Jul-2020	\$ 347,881.00					\$ 347,881.00
AIDSA	101-758279	B1500000579	10-Jul-2020	\$ 32,500.00					\$ 32,500.00
AIDSA	101-758279	B1500000701	25-Nov-2020	\$ 60,000.00					\$ 60,000.00
AIDSA	101-758279	B1500000659	19-Oct-2020	\$ 60,000.00					\$ 60,000.00
AIDSA	101758279	B1500000602	12-Aug-2020	\$ 60,000.00					\$ 60,000.00
AIDSA	101758279	B1500000635	08-Sep-2020	\$ 60,000.00					\$ 60,000.00
AIDSA	102-31919-7	B1500000720	14-Dec-2020	\$ 60,000.00					\$ 60,000.00
AIR LIQUIDE	132-576-6675	4932	13/02/2017	\$ 471,680.90					\$ 471,680.90
AIR LIQUIDE	130-909-083	1156	25/07/2017	\$ 20,025.78					\$ 20,025.78
AIR LIQUIDE	130-909-083	1135	20/07/2017	\$ 16,688.15					\$ 16,688.15
AIR LIQUIDE	130-909-083	1156	20/02/2020	\$ 473,849.00					\$ 473,849.00
AIR LIQUIDE	130-909-083	4994	20/02/2020	\$ 440,697.50					\$ 440,697.50
AIR LIQUIDE	130-909-083	5049	25/02/2020	\$ 515,205.20					\$ 515,205.20
AIR LIQUIDE	130-909-083	5102	28/02/2020	\$ 2,129.70					\$ 2,129.70
AIR LIQUIDE	130-909-083	1156	03-Dec-2020	\$ 579,385.10					\$ 579,385.10
AIR LIQUIDE	130-909-083	5291	20/03/2020	\$ 517,418.30					\$ 517,418.30
AIR LIQUIDE	130-49315-4	5289	20/03/2020	\$ 17,747.50					\$ 17,747.50
AIR LIQUIDE	130-49315-4	5333	25/03/2020	\$ 3,549.50					\$ 3,549.50
AIR LIQUIDE	130-49315-4	5382	31/03/2020	\$ 3,549.50					\$ 3,549.50
AIR LIQUIDE	130-49315-4	5428	04-Jun-2020	\$ 1,419.80					\$ 1,419.80
AIR LIQUIDE	130-49315-4	5512	15/04/2020	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	5598	22/04/2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	5607	22/04/2020	\$ 473,894.00					\$ 473,894.00
AIR LIQUIDE	130-49315-4	6080	05-Feb-2020	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	B1500008346	21.09.2020	\$ 459,877.70					\$ 459,877.70
AIR LIQUIDE	130-49315-4	7521	05-Dec-2020	\$ 7,245.95					\$ 7,245.95
AIR LIQUIDE	130-49315-4	6178	05-Dec-2020	\$ 14,907.90					\$ 14,907.90
AIR LIQUIDE	130-49315-4	6198	15/05/2020	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	6232	19/05/2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	6348	27/05/2020	\$ 4,969.30					\$ 4,969.30
AIR LIQUIDE	130-49315-4	6630	19/06/2020	\$ 10,648.50					\$ 10,648.50
AIR LIQUIDE	130-49315-4	6661	23/06/2020	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	6695	24/06/2020	\$ 522,582.20					\$ 522,582.20
AIR LIQUIDE	130-49315-4	6825	07-Mar-2020	\$ 13,676.71					\$ 13,676.71
AIR LIQUIDE	130-49315-4	6852	07-Jul-2020	\$ 19,314.50					\$ 19,314.50
AIR LIQUIDE	130-49315-4	6858	07-Aug-2020	\$ 498,238.10					\$ 498,238.10
AIR LIQUIDE	130-49315-4	6861	07-Aug-2020	\$ 20,119.30					\$ 20,119.30
AIR LIQUIDE	130-49315-4	6862	07-Aug-2020	\$ 5,633.39					\$ 5,633.39
AIR LIQUIDE	130-49315-4	6962	13/07/2020	\$ 9,657.25					\$ 9,657.25
AIR LIQUIDE	130-49315-4	6958	13/07/2020	\$ 5,633.39					\$ 5,633.39
AIR LIQUIDE	130-49315-4	6982	14/07/2020	\$ 8,047.71					\$ 8,047.71
AIR LIQUIDE	130-49315-4	6990	14/07/2020	\$ 10,462.02					\$ 10,462.02
AIR LIQUIDE	130-49315-4	7011	15/07/2020	\$ 27,362.24					\$ 27,362.24
AIR LIQUIDE	130-49315-4	6994	15/07/2020	\$ 451,025.30					\$ 451,025.30
AIR LIQUIDE	130-49315-4	7032	17/07/2020	\$ 12,071.57					\$ 12,071.57
AIR LIQUIDE	130-49315-4	7131	23/07/2020	\$ 12,073.63					\$ 12,073.63
AIR LIQUIDE	130-49315-4	7188	24/07/2020	\$ 29,781.62					\$ 29,781.62
AIR LIQUIDE	130-49315-4	7204	25/07/2020	\$ 430,369.70					\$ 430,369.70
AIR LIQUIDE	130-49315-4	7243	25/07/2020	\$ 22,203.93					\$ 22,203.93
AIR LIQUIDE	130-49315-4	7265	28/07/2020	\$ 22,537.44					\$ 22,537.44
AIR LIQUIDE	130-49315-4	7219	28/07/2020	\$ 29,781.62					\$ 29,781.62
AIR LIQUIDE	130-49315-4	7218	28/07/2020	\$ 20,122.72					\$ 20,122.72

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
AIR LIQUIDE	130-49315-4	7923	29/07/2020	\$ 12,073.63					\$ 12,073.63
AIR LIQUIDE	130-49315-4	7323	30/07/2020	\$ 24,147.26					\$ 24,147.26
AIR LIQUIDE	130-49315-4	7326	30/07/2020	\$ 13,683.33					\$ 13,683.33
AIR LIQUIDE	130-49315-4	7491	08-Jan-2020	\$ 24,153.12					\$ 24,153.12
AIR LIQUIDE	130-49315-4	7373	08-Mar-2020	\$ 13,686.78					\$ 13,686.78
AIR LIQUIDE	130-49315-4	7386	08-Mar-2020	\$ 21,055.47					\$ 21,055.47
AIR LIQUIDE	130-49315-4	7374	08-Mar-2020	\$ 8,856.15					\$ 8,856.15
AIR LIQUIDE	130-49315-4	7366	08-Mar-2020	\$ 8,856.15					\$ 8,856.15
AIR LIQUIDE	130-49315-4	7363	08-Mar-2020	\$ 18,517.41					\$ 18,517.41
AIR LIQUIDE	130-49315-4	7406	08-May-2020	\$ 20,127.62					\$ 20,127.62
AIR LIQUIDE	130-49315-4	7405	08-May-2020	\$ 13,686.78					\$ 13,686.78
AIR LIQUIDE	130-49315-4	7415	08-Jun-2020	\$ 9,661.25					\$ 9,661.25
AIR LIQUIDE	130-49315-4	7609	08-Jul-2020	\$ 12,881.67					\$ 12,881.67
AIR LIQUIDE	130-49315-4	7429	08-Jul-2020	\$ 504,877.40					\$ 504,877.40
AIR LIQUIDE	130-49315-4	7471	08-Oct-2020	\$ 18,517.41					\$ 18,517.41
AIR LIQUIDE	130-49315-4	7463	08-Oct-2020	\$ 31,399.08					\$ 31,399.08
AIR LIQUIDE	130-49315-4	7506	08-Dec-2020	\$ 9,661.25					\$ 9,661.25
AIR LIQUIDE	130-49315-4	7513	08-Dec-2020	\$ 32,752.96					\$ 32,752.96
AIR LIQUIDE	130-49315-4	7520	08-Dec-2020	\$ 5,635.73					\$ 5,635.73
AIR LIQUIDE	130-49315-4	7533	08-Dec-2020	\$ 13,686.78					\$ 13,686.78
AIR LIQUIDE	130-49315-4	7560	13/08/2020	\$ 18,517.41					\$ 18,517.41
AIR LIQUIDE	130-49315-4	7572	17/08/2020	\$ 471,680.90					\$ 471,680.90
AIR LIQUIDE	130-49315-4	7672	18/08/2020	\$ 10,466.37					\$ 10,466.37
AIR LIQUIDE	130-49315-4	7617	18/08/2020	\$ 18,517.41					\$ 18,517.41
AIR LIQUIDE	130-49315-4	7589	18/08/2020	\$ 5,635.73					\$ 5,635.73
AIR LIQUIDE	130-49315-4	7634	19/08/2020	\$ 8,856.37					\$ 8,856.37
AIR LIQUIDE	130-49315-4	7687	21/08/2020	\$ 9,661.50					\$ 9,661.50
AIR LIQUIDE	130-49315-4	7690	21/08/2020	\$ 4,025.63					\$ 4,025.63
AIR LIQUIDE	130-49315-4	7667	21/08/2020	\$ 10,466.63					\$ 10,466.63
AIR LIQUIDE	130-49315-4	7675	21/08/2020	\$ 3,220.50					\$ 3,220.50
AIR LIQUIDE	130-49315-4	7721	25/08/2020	\$ 4,025.63					\$ 4,025.63
AIR LIQUIDE	130-49315-4	7714	25/08/2020	\$ 15,297.37					\$ 15,297.37
AIR LIQUIDE	130-49315-4	7732	26/08/2020	\$ 473,156.30					\$ 473,156.30
AIR LIQUIDE	130-49315-4	7740	26/08/2020	\$ 30,416.42					\$ 30,416.42
AIR LIQUIDE	130-49315-4	7758	27/08/2020	\$ 12,881.99					\$ 12,881.99
AIR LIQUIDE	130-49315-4	7776	28/08/2020	\$ 4,025.63					\$ 4,025.63
AIR LIQUIDE	130-49315-4	7779	28/08/2020	\$ 4,830.74					\$ 4,830.74
AIR LIQUIDE	130-49315-4	7780	28/08/2020	\$ 4,025.63					\$ 4,025.63
AIR LIQUIDE	130-49315-4	7792	29/08/2020	\$ 10,466.63					\$ 10,466.63
AIR LIQUIDE	130-49315-4	7813	29/08/2020	\$ 7,246.74					\$ 7,246.74
AIR LIQUIDE	130-49315-4	7804	29/08/2020	\$ 4,830.74					\$ 4,830.74
AIR LIQUIDE	130-49315-4	7822	31/08/2020	\$ 5,849.32					\$ 5,849.32
AIR LIQUIDE	130-49315-4	7829	31/08/2020	\$ 4,679.45					\$ 4,679.45
AIR LIQUIDE	130-49315-4	7850	09-Feb-2020	\$ 3,220.50					\$ 3,220.50
AIR LIQUIDE	130-49315-4	7860	09-Mar-2020	\$ 6,440.81					\$ 6,440.81
AIR LIQUIDE	130-49315-4	7881	09-Apr-2020	\$ 3,220.41					\$ 3,220.41
AIR LIQUIDE	130-49315-4	7886	09-May-2020	\$ 11,271.42					\$ 11,271.42
AIR LIQUIDE	130-49315-4	7910	09-Jul-2020	\$ 12,881.61					\$ 12,881.61
AIR LIQUIDE	130-49315-4	7920	09-Jul-2020	\$ 3,220.41					\$ 3,220.41
AIR LIQUIDE	130-49315-4	7934	09-Aug-2020	\$ 4,678.92					\$ 4,678.92
AIR LIQUIDE	130-49315-4	7932	09-Aug-2020	\$ 4,287.05					\$ 4,287.05
AIR LIQUIDE	130-49315-4	7936	09-Aug-2020	\$ 3,220.41					\$ 3,220.41
AIR LIQUIDE	130-49315-4	79330	09-Aug-2020	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	7925	09-Aug-2020	\$ 4,830.60					\$ 4,830.60
AIR LIQUIDE	130-49315-4	7906	09-Aug-2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	7900	09-Aug-2020	\$ 486,434.90					\$ 486,434.90
AIR LIQUIDE	130-49315-4	7982	09-Nov-2020	\$ 9,661.22					\$ 9,661.22
AIR LIQUIDE	130-49315-4	8018	14/09/2020	\$ 12,867.02					\$ 12,867.02
AIR LIQUIDE	130-49315-4	8013	14/09/2020	\$ 10,527.56					\$ 10,527.56
AIR LIQUIDE	130-49315-4	8035	15/09/2020	\$ 18,517.33					\$ 18,517.33
AIR LIQUIDE	130-49315-4	8038	15/09/2020	\$ 12,881.61					\$ 12,881.61

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
AIR LIQUIDE	130-49315-4	8055	17/09/2020	\$ 9,661.22					\$ 9,661.22
AIR LIQUIDE	130-49315-4	8062	17/09/2020	\$ 10,466.32					\$ 10,466.32
AIR LIQUIDE	130-49315-4	8082	18/09/2020	\$ 8,856.23					\$ 8,856.23
AIR LIQUIDE	130-49315-4	8078	18/09/2020	\$ 491,967.65					\$ 491,967.65
AIR LIQUIDE	130-49315-4	8080	18/09/2020	\$ 8,051.01					\$ 8,051.01
AIR LIQUIDE	130-49315-4	8105	21/09/2020	\$ 5,635.79					\$ 5,635.79
AIR LIQUIDE	130-49315-4	8116	21/09/2020	\$ 23,395.72					\$ 23,395.72
AIR LIQUIDE	130-49315-4	8131	22/09/2020	\$ 6,440.89					\$ 6,440.89
AIR LIQUIDE	130-49315-4	8127	22/09/2020	\$ 4,680.50					\$ 4,680.50
AIR LIQUIDE	130-49315-4	8190	28/09/2020	\$ 16,907.35					\$ 16,907.35
AIR LIQUIDE	130-49315-4	8198	28/09/2020	\$ 12,867.65					\$ 12,867.65
AIR LIQUIDE	130-49315-4	8199	28/09/2020	\$ 14,037.51					\$ 14,037.51
AIR LIQUIDE	130-49315-4	8205	29/09/2020	\$ 20,932.90					\$ 20,932.90
AIR LIQUIDE	130-49315-4	8240	29/09/2020	\$ 3,220.45					\$ 3,220.45
AIR LIQUIDE	130-49315-4	8228	29/09/2020	\$ 16,907.35					\$ 16,907.35
AIR LIQUIDE	130-49315-4	8247	30/09/2020	\$ 16,102.24					\$ 16,102.24
AIR LIQUIDE	130-49315-4	8260	10-Jan-2020	\$ 4,025.56					\$ 4,025.56
AIR LIQUIDE	130-49315-4	8262	10-Jan-2020	\$ 5,635.79					\$ 5,635.79
AIR LIQUIDE	130-49315-4	8290	10-May-2020	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	8295	10-May-2020	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	8304	10-Jul-2020	\$ 4,298.61					\$ 4,298.61
AIR LIQUIDE	130-49315-4	8307	10-Jul-2020	\$ 12,895.84					\$ 12,895.84
AIR LIQUIDE	130-49315-4	8311	10-Jul-2020	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	8344	10-Aug-2020	\$ 13,488.10					\$ 13,488.10
AIR LIQUIDE	130-49315-4	8337	10-Aug-2020	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	8346	10-Aug-2020	\$ 459,877.70					\$ 459,877.70
AIR LIQUIDE	130-49315-4	8401	10-Oct-2020	\$ 13,488.10					\$ 13,488.10
AIR LIQUIDE	130-49315-4	8381	10-Dec-2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	8406	13/10/2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	8407	13/10/2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	8430	15/10/2020	\$ 21,493.06					\$ 21,493.06
AIR LIQUIDE	130-49315-4	8460	16/10/2020	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	8461	16/10/2020	\$ 11,358.40					\$ 11,358.40
AIR LIQUIDE	130-49315-4	8473	16/10/2020	\$ 6,389.10					\$ 6,389.10
AIR LIQUIDE	130-49315-4	8474	16/10/2020	\$ 10,648.50					\$ 10,648.50
AIR LIQUIDE	130-49315-4	8502	19/10/2020	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	8500	19/10/2020	\$ 4,969.30					\$ 4,969.30
AIR LIQUIDE	130-49315-4	8506	19/10/2020	\$ 12,068.30					\$ 12,068.30
AIR LIQUIDE	130-49315-4	8511	20/10/2020	\$ 548,401.70					\$ 548,401.70
AIR LIQUIDE	130-49315-4	8526	20/10/2020	\$ 12,897.23					\$ 12,897.23
AIR LIQUIDE	130-49315-4	8532	20/10/2020	\$ 17,747.50					\$ 17,747.50
AIR LIQUIDE	130-49315-4	8543	21/10/2020	\$ 13,488.10					\$ 13,488.10
AIR LIQUIDE	130-49315-4	8541	21/10/2020	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	8561	22/10/2020	\$ 10,648.50					\$ 10,648.50
AIR LIQUIDE	130-49315-4	8569	23/10/2020	\$ 11,272.14					\$ 11,272.14
AIR LIQUIDE	130-49315-4	8605	27/10/2020	\$ 7,523.39					\$ 7,523.39
AIR LIQUIDE	130-49315-4	8617	27/10/2020	\$ 4,969.30					\$ 4,969.30
AIR LIQUIDE	130-49315-4	8587	27/10/2020	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	8593	27/10/2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	8652	30/10/2020	\$ 10,648.50					\$ 10,648.50
AIR LIQUIDE	130-49315-4	8653	30/10/2020	\$ 17,747.50					\$ 17,747.50
AIR LIQUIDE	130-49315-4	8860	30/10/2020	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	8676	31/10/2020	\$ 10,648.50					\$ 10,648.50
AIR LIQUIDE	130-49315-4	8673	31/10/2020	\$ 14,198.00					\$ 14,198.00
AIR LIQUIDE	130-49315-4	8693	31/10/2020	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	8663	31/10/2020	\$ 435,533.60					\$ 435,533.60
AIR LIQUIDE	130-49315-4	8711	11-Mar-2020	\$ 15,046.78					\$ 15,046.78
AIR LIQUIDE	130-49315-4	8722	11-Mar-2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	8937	11-Apr-2020	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	8737	11-May-2020	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	8762	11-Oct-2020	\$ 16,121.55					\$ 16,121.55

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
AIR LIQUIDE	130-49315-4	8760	11-Oct-2020	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	8788	13/11/2020	\$ 14,198.00					\$ 14,198.00
AIR LIQUIDE	130-49315-4	8800	13/11/2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	8814	13/11/2020	\$ 12,068.30					\$ 12,068.30
AIR LIQUIDE	130-49315-4	8825	16/11/2020	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	8831	16/11/2020	\$ 2,839.60					\$ 2,839.60
AIR LIQUIDE	130-49315-4	8838	16/11/2020	\$ 12,068.30					\$ 12,068.30
AIR LIQUIDE	130-49315-4	8844	16/11/2020	\$ 3,549.50					\$ 3,549.50
AIR LIQUIDE	130-49315-4	8854	17/11/2020	\$ 490,861.10					\$ 490,861.10
AIR LIQUIDE	130-49315-4	8865	18/11/2020	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	8938	18/11/2020	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	8895	19/11/2020	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	8908	20/11/2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	8915	20/11/2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	8961	25/11/2020	\$ 12,893.69					\$ 12,893.69
AIR LIQUIDE	130-49315-4	8968	25/11/2020	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	8980	25/11/2020	\$ 21,489.50					\$ 21,489.50
AIR LIQUIDE	130-49315-4	8669	25/11/2020	\$ 3,549.50					\$ 3,549.50
AIR LIQUIDE	130-49315-4	8994	25/11/2020	\$ 4,969.30					\$ 4,969.30
AIR LIQUIDE	130-49315-4	8959	25/11/2020	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	8997	25/11/2020	\$ 14,198.00					\$ 14,198.00
AIR LIQUIDE	130-49315-4	8987	25/11/2020	\$ 14,907.90					\$ 14,907.90
AIR LIQUIDE	130-49315-4	9014	26/11/2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	9008	26/11/2020	\$ 470,205.50					\$ 470,205.50
AIR LIQUIDE	130-49315-4	9044	27/11/2020	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	9111	12-Jan-2020	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	9075	12-Jan-2020	\$ 9,670.28					\$ 9,670.28
AIR LIQUIDE	130-49315-4	9076	12-Jan-2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	9091	12-Apr-2020	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	9118	12-Apr-2020	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	9147	12-Aug-2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	9150	12-Aug-2020	\$ 9,664.42					\$ 9,664.42
AIR LIQUIDE	130-49315-4	9160	12-Aug-2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	9166	12-Sep-2020	\$ 475,369.40					\$ 475,369.40
AIR LIQUIDE	130-49315-4	9200	12-Oct-2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	9192	12-Oct-2020	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	9210	12-Nov-2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	9221	12-Nov-2020	\$ 10,648.50					\$ 10,648.50
AIR LIQUIDE	130-49315-4	9216	12-Nov-2020	\$ 15,617.80					\$ 15,617.80
AIR LIQUIDE	130-49315-4	9252	15/12/2020	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	9251	15/12/2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	9253	15/12/2020	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	9241	15/12/2020	\$ 4,969.30					\$ 4,969.30
AIR LIQUIDE	130-49315-4	9283	16/12/2020	\$ 17,037.60					\$ 17,037.60
AIR LIQUIDE	130-49315-4	9317	18/12/2020	\$ 10,648.50					\$ 10,648.50
AIR LIQUIDE	130-49315-4	9326	18/12/2020	\$ 487,541.45					\$ 487,541.45
AIR LIQUIDE	130-49315-4	9307	18/12/2020	\$ 13,488.10					\$ 13,488.10
AIR LIQUIDE	130-49315-4	9334	21/12/2020	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	9364	22/12/2020	\$ 19,314.00					\$ 19,314.00
AIR LIQUIDE	130-49315-4	9370	22/12/2020	\$ 12,068.30					\$ 12,068.30
AIR LIQUIDE	130-49315-4	9346	22/12/2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	9360	22/12/2020	\$ 9,657.00					\$ 9,657.00
AIR LIQUIDE	130-49315-4	9343	22/12/2020	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	9357	22/12/2020	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	9378	23/12/2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	9393	24/12/2020	\$ 6,389.10					\$ 6,389.10
AIR LIQUIDE	130-49315-4	9398	24/12/2020	\$ 10,648.50					\$ 10,648.50
AIR LIQUIDE	130-49315-4	9416	28/12/2020	\$ 2,129.70					\$ 2,129.70
AIR LIQUIDE	130-49315-4	9421	28/12/2020	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	9425	28/12/2020	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	9427	28/12/2020	\$ 9,228.70					\$ 9,228.70

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
AIR LIQUIDE	130-49315-4	9414	28/12/2020	\$ 7,511.00					\$ 7,511.00
AIR LIQUIDE	130-49315-4	9409	28/12/2020	\$ 22,533.00					\$ 22,533.00
AIR LIQUIDE	130-49315-4	9457	29/12/2020	\$ 21,460.00					\$ 21,460.00
AIR LIQUIDE	130-49315-4	9447	29/12/2020	\$ 21,296.99					\$ 21,296.99
AIR LIQUIDE	130-49315-4	9463	29/12/2020	\$ 459,877.70					\$ 459,877.70
AIR LIQUIDE	130-49315-4	9477	30/12/2020	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	9477	30/12/2020	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	9483	30/12/2020	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	9485	30/12/2020	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	9499	31/12/2020	\$ 6,389.10					\$ 6,389.10
AIR LIQUIDE	130-49315-4	9499	31/12/2020	\$ 63,389.10					\$ 63,389.10
AIR LIQUIDE	130-49315-4	14623	15/01/2021	\$ 6,389.10					\$ 6,389.10
AIR LIQUIDE	130-49315-4	14011	13/02/2021	\$ 4,969.30					\$ 4,969.30
AIR LIQUIDE	130-49315-4	11296	13/05/2021	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	11275	15/05/2021	\$ 18,343.00					\$ 18,343.00
AIR LIQUIDE	130-49315-4	11336	18/05/2021	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	11385	20/05/2021	\$ 8,631.65					\$ 8,631.65
AIR LIQUIDE	130-49315-4	11399	20/05/2021	\$ 19,877.19					\$ 19,877.19
AIR LIQUIDE	130-49315-4	11399	20/05/2021	\$ 19,877.19					\$ 19,877.19
AIR LIQUIDE	130-49315-4	11406	20/05/2021	\$ 12,068.30					\$ 12,068.30
AIR LIQUIDE	130-49315-4	11388	20/05/2021	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	11419	20/05/2021	\$ 14,198.00					\$ 14,198.00
AIR LIQUIDE	130-49315-4	11491	26/05/2021	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	11534	28/05/2021	\$ 12,068.30					\$ 12,068.30
AIR LIQUIDE	130-49315-4	11553	28/05/2021	\$ 14,198.00					\$ 14,198.00
AIR LIQUIDE	130-49315-4	12624	14/07/2021	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	12634	15/07/2021	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	12672	19/07/2021	\$ 1,061.79					\$ 1,061.79
AIR LIQUIDE	130-49315-4	12722	20/07/2021	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	12696	20/07/2021	\$ 6,389.10					\$ 6,389.10
AIR LIQUIDE	130-49315-4	12761	21/07/2021	\$ 4,969.30					\$ 4,969.30
AIR LIQUIDE	130-49315-4	12749	21/07/2021	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	12832	27/07/2021	\$ 430,369.70					\$ 430,369.70
AIR LIQUIDE	130-49315-4	12908	29/07/2021	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	7357	03-Aug-2021	\$ 16,376.48					\$ 16,376.48
AIR LIQUIDE	130-49315-4	13067	09-Aug-2021	\$ 1,061.79					\$ 1,061.79
AIR LIQUIDE	130-49315-4	13087	10-Aug-2021	\$ 435,533.60					\$ 435,533.60
AIR LIQUIDE	130-49315-4	13102	11-Aug-2021	\$ 6,743.03					\$ 6,743.03
AIR LIQUIDE	130-49315-4	13361	31/08/2021	\$ 411,189.50					\$ 411,189.50
AIR LIQUIDE	130-49315-4	13786	28/09/2021	\$ 10,765.77					\$ 10,765.77
AIR LIQUIDE	130-49315-4	13779	28/09/2021	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	13860	10-Jun-2021	\$ 24,761.18					\$ 24,761.18
AIR LIQUIDE	130-49315-4	13879	10-Jun-2021	\$ 14,198.00					\$ 14,198.00
AIR LIQUIDE	130-49315-4	13909	10-Jul-2021	\$ 3,549.50					\$ 3,549.50
AIR LIQUIDE	130-49315-4	13873	08-Oct-2021	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	13941	08-Oct-2021	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	13975	11-Oct-2021	\$ 15,037.00					\$ 15,037.00
AIR LIQUIDE	130-49315-4	13976	11-Oct-2021	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	13964	11-Oct-2021	\$ 1,061.79					\$ 1,061.79
AIR LIQUIDE	130-49315-4	13958	11-Oct-2021	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	13957	11-Oct-2021	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	14022	13/10/2021	\$ 14,198.00					\$ 14,198.00
AIR LIQUIDE	130-49315-4	14085	19/10/2021	\$ 10,748.05					\$ 10,748.05
AIR LIQUIDE	130-49315-4	14140	20/10/2021	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	14175	22/10/2021	\$ 3,549.50					\$ 3,549.50
AIR LIQUIDE	130-49315-4	14196	25/10/2021	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	14211	25/10/2021	\$ 2,839.60					\$ 2,839.60
AIR LIQUIDE	130-49315-4	14267	27/10/2021	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	14369	02-Nov-2021	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	14351	02-Nov-2021	\$ 456,189.20					\$ 456,189.20
AIR LIQUIDE	130-49315-4	14406	03-Nov-2021	\$ 12,778.20					\$ 12,778.20

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
AIR LIQUIDE	130-49315-4	14118	03-Nov-2021	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	14406	03-Nov-2021	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	14460	04-Nov-2021	\$ 2,839.60					\$ 2,839.60
AIR LIQUIDE	130-49315-4	14508	08-Nov-2021	\$ 14,198.00					\$ 14,198.00
AIR LIQUIDE	130-49315-4	14499	08-Nov-2021	\$ 14,907.90					\$ 14,907.90
AIR LIQUIDE	130-49315-4	14509	08-Nov-2021	\$ 19,357.44					\$ 19,357.44
AIR LIQUIDE	130-49315-4	14629	15/11/2021	\$ 7,527.69					\$ 7,527.69
AIR LIQUIDE	130-49315-4	14636	15/11/2021	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	14675	16/11/2021	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	14669	16/11/2021	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	14675	16/11/2021	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	14697	17/11/2021	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	14713	18/11/2021	\$ 11,358.40					\$ 11,358.40
AIR LIQUIDE	130-49315-4	14762	22/11/2021	\$ 6,389.10					\$ 6,389.10
AIR LIQUIDE	130-49315-4	14746	22/11/2021	\$ 537,336.20					\$ 537,336.20
AIR LIQUIDE	130-49315-4	14760	22/11/2021	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	14787	22/11/2021	\$ 1,415.72					\$ 1,415.72
AIR LIQUIDE	130-49315-4	14771	22/11/2021	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	14775	22/11/2021	\$ 8,612.65					\$ 8,612.65
AIR LIQUIDE	130-49315-4	14810	23/11/2021	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	14822	23/11/2021	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	14856	24/11/2021	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	14872	26/11/2021	\$ 502,295.45					\$ 502,295.45
AIR LIQUIDE	130-49315-4	15021	06-Dec-2021	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	15044	07-Dec-2021	\$ 2,155.15					\$ 2,155.15
AIR LIQUIDE	130-49315-4	15058	07-Dec-2021	\$ 2,839.60					\$ 2,839.60
AIR LIQUIDE	130-49315-4	15083	09-Dec-2021	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	15157	13/12/2021	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	15145	13/12/2021	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	15176	14/12/2021	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	15240	17/12/2021	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	15274	21/12/2021	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	15260	21/12/2021	\$ 6,475.79					\$ 6,475.79
AIR LIQUIDE	130-49315-4	15262	21/12/2021	\$ 529,959.20					\$ 529,959.20
AIR LIQUIDE	130-49315-4	B1500014787	23.11.2021	\$ 1,415.72					\$ 1,415.72
AIR LIQUIDE	130-49315-4	B1500014636	16.11.2021	\$ 8,518.80					\$ 8,518.80
AIR LIQUIDE	130-49315-4	15299	21/12/2021	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	B1500014460	05.11.2021	\$ 2,839.60					\$ 2,839.60
AIR LIQUIDE	130-49315-4	15331	22/12/2021	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	15389	28/12/2021	\$ 15,110.18					\$ 15,110.18
AIR LIQUIDE	130-49315-4	15383	28/12/2021	\$ 7,555.09					\$ 7,555.09
AIR LIQUIDE	130-49315-4	15425	29/12/2021	\$ 5,679.20					\$ 5,679.20
AIR LIQUIDE	130-49315-4	1356	29/12/2021	\$ 422,255.00					\$ 422,255.00
AIR LIQUIDE	130-49315-4	15410	29/12/2021	\$ 15,617.80					\$ 15,617.80
AIR LIQUIDE	130-49315-4	15449	30/12/2021	\$ 12,778.20					\$ 12,778.20
AIR LIQUIDE	130-49315-4	15464	31/12/2021	\$ 7,808.90					\$ 7,808.90
AIR LIQUIDE	130-49315-4	15465	31/12/2021	\$ 1,419.80					\$ 1,419.80
AIR LIQUIDE	130-49315-4	15612	10-Jan-2022	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	15655	12-Jan-2022	\$ 17,268.80					\$ 17,268.80
AIR LIQUIDE	130-49315-4	15664	12-Jan-2022	\$ 4,317.20					\$ 4,317.20
AIR LIQUIDE	130-49315-4	15631	12-Jan-2022	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	15660	12-Jan-2022	\$ 5,396.50					\$ 5,396.50
AIR LIQUIDE	130-49315-4	15673	13/01/2022	\$ 21,586.00					\$ 21,586.00
AIR LIQUIDE	130-49315-4	15741	17/01/2022	\$ 9,228.70					\$ 9,228.70
AIR LIQUIDE	130-49315-4	15769	18/01/2022	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	15815	20/01/2022	\$ 7,099.00					\$ 7,099.00
AIR LIQUIDE	130-49315-4	15921	27/01/2022	\$ 4,259.40					\$ 4,259.40
AIR LIQUIDE	130-49315-4	15845	23/01/2022	\$ 9,938.60					\$ 9,938.60
AIR LIQUIDE	130-49315-4	15903	26/01/2022	\$ 16,286.35					\$ 16,286.35
AIR LIQUIDE	130-49315-4	15988	28/01/2022	\$ 6,514.54					\$ 6,514.54
AIR LIQUIDE	130-49315-4	16031	28/01/2022	\$ 3,549.50					\$ 3,549.50

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
AIR LIQUIDE	130-49315-4	16017	29/01/2022	\$ 2,839.60					\$ 2,839.60
AIR LIQUIDE	130-49315-4	16368	17/02/2022	\$ 4,969.30					\$ 4,969.30
AIR LIQUIDE	130-49315-4	16503	28/02/2022	\$ 2,839.60					\$ 2,839.60
AIR LIQUIDE	130-49315-4	7610	08-Jul-2022	\$ 21,737.81					\$ 21,737.81
AIR LIQUIDE	130-49315-4	7835	31/08/2022	\$ 4,830.74					\$ 4,830.74
AIR LIQUIDE	130-49315-4	8132	22/09/2022	\$ 12,076.68					\$ 12,076.68
AIR LIQUIDE	130-49315-4	13818	30/09/2022	\$ 6,389.10					\$ 6,389.10
AIR LIQUIDE	130-49315-4	15602	07-Oct-2022	\$ 3,549.50					\$ 3,549.50
AIR LIQUIDE	130-49315-4	B1500018657	27.07.2022	\$ 339,997.88					\$ 339,997.88
AIR LIQUIDE	130-49315-4	B1500019188	31.08.2022	\$ 491,726.53					\$ 491,726.53
AIR LIQUIDE	130-49315-4	B1500019331	15.09.2022	\$ 488,070.42					\$ 488,070.42
AIR LIQUIDE	130-49315-4	B1500019437	27.09.2022	\$ 446,025.13					\$ 446,025.13
AIR LIQUIDE	130-49315-4	B1500019544	06.10.2022	\$ 603,237.95					\$ 603,237.95
AIR LIQUIDE	130-49315-4	B1500019762	26.10.2022	\$ 635,228.93					\$ 635,228.93
AIR LIQUIDE	130-49315-4	B1500016210	25.02.2022	\$ 431,845.10					\$ 431,845.10
AIR LIQUIDE	130-49315-4	B1500019665	18.10.2022	\$ 422,260.40					\$ 422,260.40
AIR LIQUIDE	130-49315-4	B1500019859	10.11.2022	\$ 467,961.80					\$ 467,961.80
AIR LIQUIDE	130-49315-4	B1500019921	14.11.2022	\$ 523,717.51					\$ 523,717.51
AIR LIQUIDE	130-49315-4	B1500019712	24.10.2022	\$ 10,400.74					\$ 10,400.74
AIR LIQUIDE	130-49315-4	B1500018890	10.08.2022	\$ 646,197.26					\$ 646,197.26
AIR LIQUIDE	130-49315-4	B1500018315	01.07.2022	\$ 475,134.60					\$ 475,134.60
AIR LIQUIDE	130-49315-4	B1500015592	12.01.2022	\$ 12,068.30					\$ 12,068.30
AIR LIQUIDE	130-49315-4	B1500018658	27.07.2022	\$ 583,129.33					\$ 583,129.33
AIR LIQUIDE	130-49315-4	B1500017360	26.04.2022	\$ 5,963.15					\$ 5,963.15
AIR LIQUIDE	130-49315-4	B1500018513	13.07.2022	\$ 7,326.15					\$ 7,326.15
AIR LIQUIDE	130-49315-4	B1500017448	03.05.2022	\$ 5,217.76					\$ 5,217.76
AIR LIQUIDE	130-49315-4	B1500020414	22.12.2022	\$ 469,789.86					\$ 469,789.86
AIR LIQUIDE	130-49315-4	B1500020189	06.12.2022	\$ 565,762.80					\$ 565,762.80
AIR LIQUIDE	130-49315-4	B1500020144	05.12.2022	\$ 10,332.27					\$ 10,332.27
AIR LIQUIDE	130-49315-4	B1500020050	23.11.2022	\$ 530,115.71					\$ 530,115.71
AIR LIQUIDE	130-49315-4	B1500020294	15.12.2022	\$ 696,468.80					\$ 696,468.80
AIR LIQUIDE	130-49315-4	B1500020414	22.12.2022	\$ 469,789.86					\$ 469,789.86
AIR LIQUIDE	130-49315-4	B1500020144	05.12.2022	\$ 10,332.27					\$ 10,332.27
AIR LIQUIDE	130-49315-4	B1500020050	23.11.2022	\$ 530,115.71					\$ 530,115.71
AIR LIQUIDE	130-49315-4	B1500018163	22.06.2022	\$ 507,667.80					\$ 507,667.80
AIR LIQUIDE	130-49315-4	B1500017070	05.04.2022	\$ 8,199.34					\$ 8,199.34
AIR LIQUIDE	130-49315-4	B1500017216	14.04.2022	\$ 4,472.37					\$ 4,472.37
AIR LIQUIDE	130-49315-4	9049	28/11/2022	\$ 6,389.10					\$ 6,389.10
AIR LIQUIDE	130-49315-4	B1500021052	24.02.2023	\$ 458,821.52					\$ 458,821.52
AIR LIQUIDE	130-49315-4	B1500021960	17.05.2023	\$ 536,747.19					\$ 536,747.19
AIR LIQUIDE	130-49315-4	B1500022102	02.06.2023	\$ 4,009.03					\$ 4,009.03
AIR LIQUIDE	130-49315-4	B1500022266	21.06.2023	\$ 5,011.28					\$ 5,011.28
AIR LIQUIDE	130-49315-4	B1500021671	19.04.2023	\$ 543,529.48					\$ 543,529.48
AIR LIQUIDE	130-49315-4	B1500022722	08.08.2023	\$ 8,775.63					\$ 8,775.63
AIR LIQUIDE	130-49315-4	B1500021859	09.05.2023	\$ 552,966.41					\$ 552,966.41
AIR LIQUIDE	130-49315-4	B1500022066	25.05.2023	\$ 523,182.62					\$ 523,182.62
AIR LIQUIDE	130-49315-4	B1500021234	13.03.2023	\$ 8,509.70					\$ 8,509.70
AIR LIQUIDE	130-49315-4	B1500022518	17.07.2023	\$ 5,011.28					\$ 5,011.28
AIR LIQUIDE	130-49315-4	B1500022773	11.08.2023	\$ 562,907.44					\$ 562,907.44
AIR LIQUIDE	130-49315-4	B1500022265	20.06.2023	\$ 548,373.97					\$ 548,373.97
AIR LIQUIDE	130-49315-4	B1500021758	24.04.2023	\$ 585,192.09					\$ 585,192.09
AIR LIQUIDE	130-49315-4	B1500024511	26.01.2024	\$ 684,988.58					\$ 684,988.58
AIR LIQUIDE	130-49315-4	B1500024535	02.02.2024	\$ 5,011.28					\$ 5,011.28
AIR LIQUIDE	130-49315-4	B1500024251	04.01.2024	\$ 5,011.28					\$ 5,011.28
AIR LIQUIDE	130-49315-4	B1500024770	23.02.2024	\$ 617,356.72					\$ 617,356.72
AIR LIQUIDE	130-49315-4	B1500024814	28.02.2024	\$ 7,095.93					\$ 7,095.93
AIR LIQUIDE	130-49315-4	B1500025033	20.03.2024	\$ 567,051.43					\$ 567,051.43
AIR LIQUIDE	130-49315-4	B1500025873	12.06.2024	\$ 14,191.86					\$ 14,191.86
AIR LIQUIDE	130-49315-4	B1500026644	22/08/2024	\$ 690,528.05					\$ 690,528.05
AIR LIQUIDE	130-49315-4	B1500025245	09-Apr-2024	\$ 14,191.86					\$ 14,191.86
AIR LIQUIDE	130-49315-4	B1500025300	12-Apr-2024	\$ 705,390.98					\$ 705,390.98

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
AIR LIQUIDE	130-49315-4	B1500025104	22/03/2024	\$ 665,375.41					\$ 665,375.41
AIR LIQUIDE	130-49315-4	B15000026779	05-Sep-2024	\$ 786,565.42					\$ 786,565.42
AIR LIQUIDE	130-49315-4	B15000026537	13/09/2024	\$ 674,526.82					\$ 674,526.82
AIR LIQUIDE	130-49315-4	E450000000032	28/10/2024	\$ 714,537.39					\$ 714,537.39
AIR LIQUIDE	130-49315-4	E4500000000673	28/11/2024	\$ 562,478.23					\$ 562,478.23
AIR LIQUIDE	130-49315-4	E4500000000673	28-Nov-2025	\$ 562,478.23					\$ 562,478.23
AIR LIQUIDE DOMINICANA, S.A	130-49315-4	E450000003205	08/09/20256	\$ 635,649.55					\$ 635,649.55
ALMACENES RANCHERA	130-49315-4	N/A	N/A	\$ 1,194,012.50					\$ 1,194,012.50
ALWAYS DIESEL, EIRL	130-49315-4	N/A	N/A	\$ 56,500.00					\$ 56,500.00
ANGEL FERNELIZ RAMIREZ OVIEDO	130-49315-4	N/A	N/A	\$ 139,224.60					\$ 139,224.60
ANLA FARMACEUTICA, SRL	130-49315-4	A0015	20-Jun-2018	\$ 23,010.00					\$ 23,010.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0002	08-May-2018	\$ 42,500.00					\$ 42,500.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0024	26-Jul-2018	\$ 42,500.00					\$ 42,500.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0036	10-Oct-2018	\$ 42,500.00					\$ 42,500.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0025	27-Jul-2018	\$ 49,560.00					\$ 49,560.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0010	22-May-2018	\$ 57,348.00					\$ 57,348.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0018	03-Jul-2018	\$ 76,000.00					\$ 76,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0030	22-Aug-2018	\$ 78,360.00					\$ 78,360.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0008	18-May-2018	\$ 90,000.00					\$ 90,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0017	02-Jul-2018	\$ 95,000.00					\$ 95,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0026	02-Aug-2018	\$ 95,000.00					\$ 95,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	B1500000314	22-Jun-2022	\$ 97,500.00					\$ 97,500.00
ANLA FARMACEUTICA, SRL	130-49315-4	B1500000313	02-Jun-2022	\$ 104,000.00					\$ 104,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0033	17-Sep-2018	\$ 123,000.00					\$ 123,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0019	04-Jul-2018	\$ 127,000.00					\$ 127,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0031	04-Sep-2018	\$ 132,500.00					\$ 132,500.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0009	18-May-2018	\$ 135,000.00					\$ 135,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0020	11-Jul-2018	\$ 180,000.00					\$ 180,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0005	10-May-2018	\$ 190,000.00					\$ 190,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	B1500000237	05-May-2022	\$ 195,000.00					\$ 195,000.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0038	16-Oct-2018	\$ 224,200.00					\$ 224,200.00
ANLA FARMACEUTICA, SRL	130-49315-4	A0041	31-Oct-2018	\$ 224,200.00					\$ 224,200.00
ANLA FARMACEUTICA, SRL	130-276-552	A0011	24-May-2018	\$ 291,500.00					\$ 291,500.00
APRIDE, SRL	130-276-552	A010010011500000084	16-Sep-2014	\$ 18,030.40					\$ 18,030.40
APRIDE, SRL	130-276-552	A010010011500000087	24-Oct-2014	\$ 22,479.00					\$ 22,479.00
APRIDE, SRL	131-55481-4	A010010011500000086	17-Oct-2014	\$ 15,340.00					\$ 15,340.00
APRIDE, SRL	131-55481-4	A010010011500000088	11-Nov-2014	\$ 4,130.00					\$ 4,130.00
APRIDE, SRL	131-55481-4	A010010011500000081	03-Sep-2014	\$ 11,564.00					\$ 11,564.00
APRIDE, SRL	131-55481-4	A010010011500000082	10-Sep-2014	\$ 8,938.50					\$ 8,938.50
APRIDE, SRL	131-55481-4	A010010011500000085	09-Oct-2014	\$ 15,086.30					\$ 15,086.30
AQUAMAR	131-55481-4	N/A	N/A	\$ 3,088,850.68					\$ 3,088,850.68
Araluz Services, SRL	131-55481-4	B1500000010	27-Nov-2020	\$ 257,664.00					\$ 257,664.00
Araluz Services, SRL	131-55481-4	B1500000006	27-Nov-2020	\$ 257,964.00					\$ 257,964.00
Araluz Services, SRL	131-55481-4	B1500000012	27-Nov-2020	\$ 257,964.00					\$ 257,964.00
Araluz Services, SRL	131-55481-4	B1500000005	27-Nov-2020	\$ 263,607.60					\$ 263,607.60
ARGOS FARMACEUTICA, SRL	131-55481-4	N/A	N/A	\$ 20,677.73					\$ 20,677.73
ASB International	131-55481-4	A010010011500000039	08-Dec-2017	\$ 59,332.00					\$ 59,332.00
ASB International	131-55481-4	B1500000055	30-Jul-2020	\$ 135,000.00					\$ 135,000.00
ASB International	131-55481-4	B1500000158	07-Dec-2020	\$ 328,020.00					\$ 328,020.00
ATLANTA PHARMACEUTICA, C. POR A.	131-55481-4	A010010011500000146	11-Feb-2009	\$ 800.00					\$ 800.00
ATLANTA PHARMACEUTICA, C. POR A.	131-55481-4	A010010011500000129	12.12.2018	\$ 72,227.20					\$ 72,227.20
ATLANTA PHARMACEUTICA, C. POR A.	131-55481-4	A010010011500000123	21-Nov-2018	\$ 88,000.00					\$ 88,000.00
ATLANTA PHARMACEUTICA, C. POR A.	131-55481-4	A010010011500000140	08-Jan-2009	\$ 108,000.00					\$ 108,000.00
ATLANTA PHARMACEUTICA, C. POR A.	131-55481-4	A010010011500000731	25-Apr-2014	\$ 159,000.00					\$ 159,000.00
ATLANTA PHARMACEUTICA, C. POR A.	131-55481-4	A0100100115000001401	02-Oct-2018	\$ 180,025.00					\$ 180,025.00
BARTECH	131-55481-4	N/A	N/A	\$ 47,600.00					\$ 47,600.00
BENELLIMULTI-SERVICE POINT S.R.L.	132-144-899	N/A	N/A	\$ 943,558.26					\$ 943,558.26
BERMUDEZ & VARGAS ARQUITECTOS, INGENIERO	130768897	N/A	N/A	\$ 1,096,107.02					\$ 1,096,107.02
BET, S.R.L. PRODUCTOS QUIMICOS	130768897	N/A	N/A	\$ 7,670.00					\$ 7,670.00
BIO - WIN	131 - 911 - 994	B1500001021	23-Dec-2020	\$ 3,000.00					\$ 3,000.00
BIO FARMACO PEDARJO SRL	1-24-02740-3	N/A	N/A	\$ 148,479.02					\$ 148,479.02

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
BIO MEDICA MG, S.A.	1-24-02740-3	N/A	N/A	\$ 204,519.64					\$ 204,519.64
BIOSINTESIS DOMINICANA, SRL	1-24-02740-3	A010010011500000063	12-Dec-2013	\$ 4,350.00					\$ 4,350.00
BIOSINTESIS DOMINICANA, SRL	1-24-02740-3	A010010011500000068	29-Jan-2014	\$ 6,000.00					\$ 6,000.00
BIOSINTESIS DOMINICANA, SRL	13070793-6	A010010011500000053	15.11.2013	\$ 40,351.00					\$ 40,351.00
BIXMORE GLOBAL SOLUTIONS, SRL	130-37119-9	B1500000183	25-Nov-2020	\$ 124,450.00					\$ 124,450.00
BLAXCORP MEDICAL	130-37119-9	B1500000822	17-Mar-2023	\$ 16,520.00					\$ 16,520.00
BLAXCORP MEDICAL	101- 155- 485	B1500000214	27-Nov-2021	\$ 21,550.09					\$ 21,550.09
BLAXCORP MEDICAL	132 - 312 - 262	B1500000269	02-Dec-2021	\$ 80,250.00					\$ 80,250.00
BLAXCORP MEDICAL	132 - 312 - 262	B1500000282	21-Dec-2021	\$ 81,000.00					\$ 81,000.00
BLAXCORP MEDICAL	132 - 312 - 262	B1500000191	06-Nov-2021	\$ 101,394.70					\$ 101,394.70
BLAXCORP MEDICAL	132 - 312 - 262	B1500000235	03-Nov-2021	\$ 151,301.50					\$ 151,301.50
BOYA FARMACEUTICA, SRL	132 - 312 - 262	B1500000126	20-Mar-2020	\$ 482,700.00					\$ 482,700.00
BOYA FARMACEUTICA, SRL	132 - 312 - 262	B1500000122	14-Jan-2020	\$ 499,500.00					\$ 499,500.00
BOYA FARMACEUTICA, SRL	131-256-393	B1500000128	17-Apr-2020	\$ 510,000.00					\$ 510,000.00
BOYA FARMACEUTICA, SRL	130 - 674 - 175	B1500000125	06-Mar-2020	\$ 584,800.00					\$ 584,800.00
BOYA FARMACEUTICA, SRL	130 - 674 - 175	B1500000121	10-Jan-2020	\$ 600,000.00					\$ 600,000.00
BREAFARMA, SRL.	130 - 674 - 175	64	02-Feb-2022	\$ 656,600.00					\$ 656,600.00
BRISANTA FARMACEUTICAS, SRL	130 - 674 - 175	N/A	N/A	\$ 23,735,411.70					\$ 23,735,411.70
CALMAQUIP DOMINICANA, S.A	132-815-718	N/A	N/A	\$ 235,759.28					\$ 235,759.28
CARELA INDUSTRIAL, S.A.	101-097-434	N/A	N/A	\$ 16,520.00					\$ 16,520.00
CARIBBEAN CARTRIDGE, SRL	1-31-27689-1	N/A	N/A	\$ 10,384.00					\$ 10,384.00
CARLOS M. FAMILIA	1-31-27689-1	N/A	N/A	\$ 86,730.00					\$ 86,730.00
CASA DAYSI (DAYSI PIERALDI FELIZ)	131 - 162 - 282	B1500000011	24-Feb-2023	\$ 22,420.00					\$ 22,420.00
CASA DAYSI (DAYSI PIERALDI FELIZ)	131 - 162 - 282	B1500000013	24-Feb-2023	\$ 58,292.00					\$ 58,292.00
CASA DAYSI (DAYSI PIERALDI FELIZ)	131 - 162 - 282	B1500000012	24-Feb-2023	\$ 62,776.00					\$ 62,776.00
CASA EVELYN	131 - 162 - 282	N/A	N/A	\$ 2,628,422.52					\$ 2,628,422.52
CASA JARABACOA	131 - 162 - 282	N/A	N/A	\$ 13,500.00					\$ 13,500.00
CASIMIRO MORETA	131 - 162 - 282	N/A	N/A	\$ 23,942.20					\$ 23,942.20
CECANOT	131 - 162 - 282	N/A	N/A	\$ 820,334.86					\$ 820,334.86
CENTRO AUTOMOTRIZ LOMA SRL	124-00697-1	N/A	N/A	\$ 82,423.00					\$ 82,423.00
CICARK TECHNOLOGY, SRL	124-00697-1	N/A	N/A	\$ 164,887.00					\$ 164,887.00
COLORAMA SERVICIOS GRAFICOS, S.R.L	131 171 - 567	N/A	N/A	\$ 528,627.40					\$ 528,627.40
COMDI COMERCIALIZACION DIVERSAS	1-01-82485-9	N/A	N/A	\$ 872,240.00					\$ 872,240.00
COMEDOR ECONOMICO DEL ESTADO	1-01-82485-9	N/A	N/A	\$ 11,000.00					\$ 11,000.00
COMERCIALIZADORA DIVERSAS,SRL	1-01-82485-9	112	22-Jun-2021	\$ 164,020.00					\$ 164,020.00
COMERCIALIZADORA DIVERSAS,SRL	1-01-82485-9	145	14-Jan-2021	\$ 528,220.00					\$ 528,220.00
COMPU - OFFICE DOMINICANA, SRL	1-01-82485-9	A010010011500002095	24-Mar-2015	\$ 231,000.00					\$ 231,000.00
COMPU - OFFICE DOMINICANA, SRL	1-01-82485-9	A010010011500002095	24-Mar-2015	\$ 3,605.00					\$ 3,605.00
COMPU - OFFICE DOMINICANA, SRL	1-01-82485-9	A010010011500002097	24-Mar-2015	\$ 23,412.85					\$ 23,412.85
COMPU - OFFICE DOMINICANA, SRL	1-01-82485-9	A010010011500002138	23-Apr-2015	\$ 39,890.30					\$ 39,890.30
COMPU - OFFICE DOMINICANA, SRL	131-788-998	A010010011500002144	24-Apr-2015	\$ 58,886.71					\$ 58,886.71
COMPU - OFFICE DOMINICANA, SRL	131-788-998	A010010011500002163	11-May-2015	\$ 60,951.71					\$ 60,951.71
COMPU - OFFICE DOMINICANA, SRL	131-788-998	A010010011500002096	24-Mar-2015	\$ 77,057.50					\$ 77,057.50
COMUNICACIONES Y REDES STO DGO	131-788-998	N/A	N/A	\$ 80,999.86					\$ 80,999.86
CONFECIONES ROCCYM, SRL	131-788-998	P010010011502780508	22-Jul-2015	\$ 6,000.00					\$ 6,000.00
CONFECIONES ROCCYM, SRL	131-788-998	B1500000159	25-Jun-2020	\$ 45,000.48					\$ 45,000.48
CONFECIONES ROCCYM, SRL	131-788-998	B1500000154	13-May-2020	\$ 70,000.00					\$ 70,000.00
CONFECIONES ROCCYM, SRL	131-788-998	B1500000157	04-Jun-2020	\$ 90,000.96					\$ 90,000.96
CONFECIONES ROCCYM, SRL	131-788-998	B1500000153	08.05.2020	\$ 119,002.40					\$ 119,002.40
CONFECIONES ROCCYM, SRL	132 - 241 - 223	P010010011502780507	11-Jun-2015	\$ 120,000.00					\$ 120,000.00
CONFECIONES ROCCYM, SRL	132-241-223	B1500000156	29-May-2020	\$ 135,001.44					\$ 135,001.44
CONFECIONES ROCCYM, SRL	001 - *****17 - 0	B1500000158	22.05.2020	\$ 147,800.00					\$ 147,800.00
CONFECIONES ROCCYM, SRL	001 - *****17 - 0	B1500000155	22-May-2020	\$ 241,652.58					\$ 241,652.58
CONSORCIO TOOL Y RESOURCE	001 - *****17 - 0	N/A	N/A	\$ 4,370.68					\$ 4,370.68
CONSTRUCTORA SARIH, SRL	1-2200040-2	B1500000004	18.06.2020	\$ 71,083.70					\$ 71,083.70
CONSTRUCTORA SARIH, SRL	1-2200040-2	B1500000010	06-Oct-2020	\$ 127,163.73					\$ 127,163.73
CONSTRUCTORA SARIH, SRL	1-2200040-2	B1500000007	30-Jun-2020	\$ 308,708.50					\$ 308,708.50
CONSTRUCTORA SARIH, SRL	1-2200040-2	B1500000002	09-Jun-2020	\$ 351,210.00					\$ 351,210.00
CONSTRUCTORA SARIH, SRL	1-2200040-2	B1500000005	23-Jun-2020	\$ 434,787.80					\$ 434,787.80
CONSTRUCTORA SARIH, SRL	1-2200040-2	B1500000022	09-Mar-2022	\$ 632,244.00					\$ 632,244.00
CONSULTORIA QUIMICA Y SERVICIO (CONQUISER)	1-2200040-2	N/A	N/A	\$ 34,119.84					\$ 34,119.84

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
CONVEXA & ASOCIADOS, SRL	1-2200040-2	B150000113	15-Dec-2023	\$ 1,275,063.54					\$ 1,275,063.54
COPEM HOSPICLINIC	1-2200040-2	B1500001302	22-Dec-2022	\$ 44,200.00					\$ 44,200.00
COPEM HOSPICLINIC	1-2200040-2	B1500001301	22-Dec-2022	\$ 59,000.00					\$ 59,000.00
COPEM HOSPICLINIC	1-2200040-2	B1500001303	22-Dec-2022	\$ 103,250.00					\$ 103,250.00
COPEM HOSPICLINIC	1-2200040-2	B1500001080	14-Oct-2022	\$ 141,600.00					\$ 141,600.00
COPEM HOSPICLINIC	1-2200040-2	B1500001081	14.10.2022	\$ 158,400.00					\$ 158,400.00
COPEM HOSPICLINIC	1-2200040-2	B1500001306	27-Dec-2022	\$ 159,200.00					\$ 159,200.00
COPEM HOSPICLINIC	1-2200040-2	B1500001307	27-Dec-2022	\$ 159,800.00					\$ 159,800.00
COPEM HOSPICLINIC	1-2200040-2	B1500001310	28-Dec-2022	\$ 161,880.48					\$ 161,880.48
COPEM HOSPICLINIC	1-2200040-2	B1500001319	29-Dec-2022	\$ 162,000.00					\$ 162,000.00
COPEM HOSPICLINIC	1-2200040-2	B1500001300	22-Dec-2022	\$ 165,200.00					\$ 165,200.00
COPY DIGITAL SYSTEM, SRL.	1-2200040-2	N/A	N/A	\$ 56,020.91					\$ 56,020.91
CORPORACION DE IMAGEN Y SERVICIOS	1-2200040-2	N/A	N/A	\$ 1,365,178.93					\$ 1,365,178.93
CREAMOS, SRL	1-2200040-2	N/A	N/A	\$ 98,574.56					\$ 98,574.56
CRISTALIA DOMINICANA	1-2200040-2	A010010011500004869	08-Sep-2015	\$ 23,130.36					\$ 23,130.36
CRISTALIA DOMINICANA	1-2200040-2	A010010011500004846	25-Aug-2015	\$ 30,000.00					\$ 30,000.00
CRISTALIA DOMINICANA	1-2200040-2	A010010011500004894	09-Oct-2015	\$ 38,350.00					\$ 38,350.00
CRISTALIA DOMINICANA	1-2200040-2	A010010011500004905	27-Oct-2015	\$ 45,559.80					\$ 45,559.80
CRISTALIA DOMINICANA	1-2200040-2	A010010011500004912	05-Nov-2015	\$ 45,577.50					\$ 45,577.50
CRISTALIA DOMINICANA	1-2200040-2	A010010011500004818	26.06.2015	\$ 70,000.00					\$ 70,000.00
CRISTALIA DOMINICANA	1-2200040-2	A010010011500004826	03-Aug-2015	\$ 80,000.00					\$ 80,000.00
CRISTALIA DOMINICANA	1-2200040-2	B1500000748	27-Jul-2022	\$ 145,000.00					\$ 145,000.00
CRUZ AYALA	1-2200040-2	N/A	N/A	\$ 969,161.38					\$ 969,161.38
CSI COPY SOLUTIONS	1-2200040-2	N/A	N/A	\$ 2,835,018.79					\$ 2,835,018.79
CUBARBS, SRL	1-2200040-2	N/A	N/A	\$ 390,500.00					\$ 390,500.00
CUSTOMED, DOMINICANA, SRL	1-2200040-2	N/A	N/A	\$ 109,599.93					\$ 109,599.93
D' AMIGO PAPELERIA	1-2200040-2	N/A	N/A	\$ 82,298.72					\$ 82,298.72
D' CHAMEL PEST CONTROL AND RODENS, SRL	1-2200040-2	N/A	N/A	\$ 112,100.00					\$ 112,100.00
DAHIANA L. NATALI CAIRO	1-2200040-2	N/A	N/A	\$ 213,200.00					\$ 213,200.00
DARISON DOMINICANA, S R L	1-2200040-2	B1500000030	16-Nov-2022	\$ 12,000.00					\$ 12,000.00
DARISON DOMINICANA, S R L	1-2200040-2	B1500000026	26-Oct-2022	\$ 20,000.00					\$ 20,000.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5350	26-Jun-2021	\$ 36,000.00					\$ 36,000.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	B1500000291	23-Dec-2022	\$ 52,000.00					\$ 52,000.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5166	26-Jan-2021	\$ 64,750.00					\$ 64,750.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5625	25-Jan-2022	\$ 94,070.00					\$ 94,070.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5628	25-Jan-2022	\$ 128,620.00					\$ 128,620.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	B1500000260	29-Sep-2022	\$ 147,000.00					\$ 147,000.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5132	06-Jan-2021	\$ 154,960.00					\$ 154,960.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	B1500000270	24-Oct-2022	\$ 157,530.00					\$ 157,530.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	B1500000290	23-Dec-2022	\$ 164,500.00					\$ 164,500.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	B1500000379	03-Feb-2023	\$ 195,300.00					\$ 195,300.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5626	25-Jan-2022	\$ 218,240.00					\$ 218,240.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5622	25-Jan-2022	\$ 224,100.00					\$ 224,100.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5700	22-Mar-2022	\$ 236,000.00					\$ 236,000.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5673	22-Mar-2022	\$ 276,910.00					\$ 276,910.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5710	29-Mar-2022	\$ 363,440.00					\$ 363,440.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5388	19-Jul-2021	\$ 374,450.00					\$ 374,450.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5624	25-Jan-2022	\$ 423,030.00					\$ 423,030.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5699	22-Mar-2022	\$ 423,030.00					\$ 423,030.00
DASSA PHARMACEUTICAL,S.A	1-2200040-2	5200	15-Feb-2021	\$ 423,576.00					\$ 423,576.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5351	29-Jun-2021	\$ 441,500.00					\$ 441,500.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5133	06-Jan-2021	\$ 446,250.00					\$ 446,250.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5352	29-Jun-2021	\$ 480,000.00					\$ 480,000.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5623	25-Jan-2022	\$ 483,010.00					\$ 483,010.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5618	25-Jan-2022	\$ 498,000.00					\$ 498,000.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5740	21-Apr-2022	\$ 504,425.00					\$ 504,425.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5674	23-Feb-2022	\$ 524,250.00					\$ 524,250.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5393	19-Jul-2021	\$ 544,400.00					\$ 544,400.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5394	19-Jul-2021	\$ 544,400.00					\$ 544,400.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5390	19-Jul-2021	\$ 550,000.00					\$ 550,000.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5391	19-Jul-2021	\$ 554,000.00					\$ 554,000.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
DASSA PHARMACEUTICAL,S.A	131-399-681	5345	29-Jun-2021	\$ 554,400.00					\$ 554,400.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5392	19-Jul-2021	\$ 554,400.00					\$ 554,400.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5619	25-Jan-2022	\$ 562,500.00					\$ 562,500.00
DASSA PHARMACEUTICAL,S.A	131-399-681	B1500000240	17-May-2022	\$ 564,040.00					\$ 564,040.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5669	23-Feb-2022	\$ 566,400.00					\$ 566,400.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5620	25-Jan-2022	\$ 571,474.00					\$ 571,474.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5346	29-Jun-2021	\$ 583,230.00					\$ 583,230.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5636	01-Feb-2022	\$ 591,490.00					\$ 591,490.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5621	25-Jan-2022	\$ 597,600.00					\$ 597,600.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5627	25-Jan-2022	\$ 599,175.96					\$ 599,175.96
DASSA PHARMACEUTICAL,S.A	131-399-681	5649	09-Feb-2022	\$ 599,175.96					\$ 599,175.96
DASSA PHARMACEUTICAL,S.A	131-399-681	5343	29-Jun-2021	\$ 613,305.00					\$ 613,305.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5701	22-Mar-2022	\$ 621,506.00					\$ 621,506.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5347	29-Jun-2021	\$ 638,340.00					\$ 638,340.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5671	23-Feb-2022	\$ 648,500.00					\$ 648,500.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5635	01-Feb-2022	\$ 670,000.00					\$ 670,000.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5670	23-Feb-2022	\$ 671,962.80					\$ 671,962.80
DASSA PHARMACEUTICAL,S.A	131-399-681	5741	21-Apr-2022	\$ 682,860.00					\$ 682,860.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5668	23-Feb-2022	\$ 684,400.00					\$ 684,400.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5738	21-Apr-2022	\$ 687,131.50					\$ 687,131.50
DASSA PHARMACEUTICAL,S.A	131-399-681	5395	19-Jul-2021	\$ 700,000.00					\$ 700,000.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5637	01-Feb-2022	\$ 700,000.00					\$ 700,000.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5739	21-Apr-2022	\$ 708,000.00					\$ 708,000.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5667	23-Feb-2022	\$ 710,773.00					\$ 710,773.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5672	23-Feb-2022	\$ 718,060.00					\$ 718,060.00
DASSA PHARMACEUTICAL,S.A	131-399-681	5629	25-Jan-2022	\$ 720,000.00					\$ 720,000.00
DASSA PHARMACEUTICAL,S.A	101 - 620 - 862	5342	29-Jun-2021	\$ 795,200.00					\$ 795,200.00
DASSA PHARMACEUTICAL,S.A	132-879-988	5344	29-Jun-2021	\$ 796,000.00					\$ 796,000.00
DASSA PHARMACEUTICAL,S.A	130-822001	5389	19-Jul-2021	\$ 796,000.00					\$ 796,000.00
Demensi Constructora, SRL	130-796-238	B1500000202	15-Dec-2020	\$ 73,750.00					\$ 73,750.00
Demensi Constructora, SRL	130-796-238	B1500000222	03-Dec-2020	\$ 109,150.00					\$ 109,150.00
Demensi Constructora, SRL	130-796-238	B1500000174	26.11.2020	\$ 128,177.63					\$ 128,177.63
Demensi Constructora, SRL	101-649-811	B1500000211	23-Nov-2020	\$ 139,151.50					\$ 139,151.50
Demensi Constructora, SRL	101-649-811	B1500000219	01-Dec-2020	\$ 189,211.35					\$ 189,211.35
Demensi Constructora, SRL	101-649-811	B1500000186	03-Dec-2020	\$ 203,520.50					\$ 203,520.50
Demensi Constructora, SRL	101-649-811	B1500000215	17-Dec-2020	\$ 205,556.00					\$ 205,556.00
Demensi Constructora, SRL	130-50892-5	B1500000200	15-Dec-2020	\$ 221,250.00					\$ 221,250.00
Demensi Constructora, SRL	131-51445-6	B1500000201	15-Dec-2020	\$ 221,250.00					\$ 221,250.00
Demensi Constructora, SRL	130-920-893	B1500000187	03-Dec-2020	\$ 231,710.70					\$ 231,710.70
Demensi Constructora, SRL	130-920-893	B1500000218	16-Dec-2020	\$ 247,800.00					\$ 247,800.00
Demensi Constructora, SRL	132730242	B1500000210	16-Nov-2020	\$ 263,818.50					\$ 263,818.50
Demensi Constructora, SRL	132730242	B1500000208	15-Dec-2020	\$ 273,524.00					\$ 273,524.00
Demensi Constructora, SRL	132730242	B1500000206	15-Dec-2020	\$ 282,551.00					\$ 282,551.00
Demensi Constructora, SRL	101-59134-1	B1500000203	15-Dec-2020	\$ 282,610.00					\$ 282,610.00
Demensi Constructora, SRL	131-673589	B1500000194	15-Dec-2020	\$ 286,150.00					\$ 286,150.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000193	15-Dec-2020	\$ 323,025.00					\$ 323,025.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000195	15-Dec-2020	\$ 339,250.00					\$ 339,250.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000196	15-Dec-2020	\$ 346,035.00					\$ 346,035.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000209	15-Dec-2020	\$ 348,690.00					\$ 348,690.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000197	15-Dec-2020	\$ 362,555.00					\$ 362,555.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000198	15-Dec-2020	\$ 368,750.00					\$ 368,750.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000199	15-Dec-2020	\$ 368,750.00					\$ 368,750.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000216	18-Dec-2020	\$ 369,546.50					\$ 369,546.50
Demensi Constructora, SRL	131 - 906 - 249	B1500000207	15-Dec-2020	\$ 377,010.00					\$ 377,010.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000175	26-Nov-2020	\$ 377,600.00					\$ 377,600.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000220	02-Dec-2020	\$ 407,320.19					\$ 407,320.19
Demensi Constructora, SRL	131 - 906 - 249	B1500000204	15-Dec-2020	\$ 407,698.85					\$ 407,698.85
Demensi Constructora, SRL	131 - 906 - 249	B1500000205	15-Dec-2020	\$ 407,698.85					\$ 407,698.85
Demensi Constructora, SRL	131 - 906 - 249	B1500000214	17-Dec-2020	\$ 411,348.00					\$ 411,348.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000217	17-Dec-2020	\$ 437,405.94					\$ 437,405.94
Demensi Constructora, SRL	131 - 906 - 249	B1500000189	03-Dec-2020	\$ 596,574.52					\$ 596,574.52

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
Demensi Constructora, SRL	131 - 906 - 249	B1500000223	04-Dec-2020	\$ 633,542.00					\$ 633,542.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000221	03-Dec-2020	\$ 637,200.00					\$ 637,200.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000184	03-Dec-2020	\$ 713,900.00					\$ 713,900.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000185	03-Dec-2020	\$ 713,900.00					\$ 713,900.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000190	03-Dec-2020	\$ 713,900.00					\$ 713,900.00
Demensi Constructora, SRL	131 - 906 - 249	B1500000188	03-Dec-2020	\$ 796,347.37					\$ 796,347.37
DENTAL & MEDICAL DEPOT, SRL	131 - 906 - 249	N/A	N/A	\$ 1,713,559.33					\$ 1,713,559.33
DIAFARMED, EIRL	131 - 906 - 249	A010010011500001812	26-Feb-2017	\$ 86,670.24					\$ 86,670.24
DIAFARMED, EIRL	131 - 906 - 249	A010010011500001794	29-Dec-2016	\$ 97,314.00					\$ 97,314.00
DIAFARMED, EIRL	131 - 906 - 249	A010010011500001784	08-Dec-2016	\$ 150,000.00					\$ 150,000.00
DIAMELAB	131 - 906 - 249	N/A	N/A	\$ 127,900.50					\$ 127,900.50
DIATECSA, S. R. L.	131 - 906 - 249	B1500000842	24-Nov-2023	\$ 92,500.00					\$ 92,500.00
DIODES MARTIN AVILA	131 - 906 - 249	B1500000013	07-Jan-2021	\$ 755,200.00					\$ 755,200.00
DIOLAT, SRL	131 - 906 - 249	B1500000115	04-Jan-2023	\$ 123,900.00					\$ 123,900.00
DIPROMED-FARMA, DISTRIBUIDORA	131 - 906 - 249	N/A	N/A	\$ 83,815.33					\$ 83,815.33
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000072	19.03.2020	\$ 239,400.00					\$ 239,400.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000074	26.03.2020	\$ 308,000.00					\$ 308,000.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000071	19.03.2020	\$ 403,485.00					\$ 403,485.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000068	06.03.2020	\$ 412,464.60					\$ 412,464.60
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000056	10.01.2020	\$ 479,700.00					\$ 479,700.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000061	29.01.2020	\$ 498,160.00					\$ 498,160.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000057	14.01.2020	\$ 500,500.00					\$ 500,500.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000058	24.01.2020	\$ 509,970.00					\$ 509,970.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000067	28.02.2020	\$ 509,970.00					\$ 509,970.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000079	17.04.2020	\$ 531,000.00					\$ 531,000.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000076	02.04.2020	\$ 550,000.00					\$ 550,000.00
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000059	15.01.2020	\$ 595,644.96					\$ 595,644.96
DISTRIBUIDORA COORDILLERA, SRL	131-556-701	B1500000064	05.02.2020	\$ 681,319.92					\$ 681,319.92
DISTRIBUIDORA COORDILLERA, SRL	130-59051-6	N/A	N/A	\$ 18,419,067.40					\$ 18,419,067.40
DISTRIBUIDORA GUAYUYO, S. R. L.	130-59051-6	B1500000052	18-Dec-2019	\$ 56,640.00					\$ 56,640.00
DISTRIBUIDORA GUAYUYO, S. R. L.	130-59051-6	B1500000036	11-Oct-2019	\$ 282,437.94					\$ 282,437.94
DISTRIBUIDORA GUAYUYO, S. R. L.	130-59051-6	B1500000043	14-Nov-2019	\$ 294,410.00					\$ 294,410.00
DISTRIBUIDORA GUAYUYO, S. R. L.	130-928-339	B1500000016	11-Jul-2019	\$ 299,800.00					\$ 299,800.00
DISTRIBUIDORA GUAYUYO, S. R. L.	130-928-339	B1500000014	03-Jul-2019	\$ 395,200.00					\$ 395,200.00
DISTRIBUIDORA GUAYUYO, S. R. L.	130-928-339	B1500000031	13-Sep-2019	\$ 443,083.92					\$ 443,083.92
DISTRIBUIDORA GUAYUYO, S. R. L.	130-928-339	B1500000032	25-Sep-2019	\$ 449,500.00					\$ 449,500.00
DISTRIBUIDORA GUAYUYO, S. R. L.	130-928-339	B1500000012	19-Jun-2019	\$ 452,450.00					\$ 452,450.00
DISTRIBUIDORA GUAYUYO, S. R. L.	130-928-339	B1500000013	26-Jun-2019	\$ 459,250.00					\$ 459,250.00
DISTRIBUIDORA GUAYUYO, S. R. L.	131 - 747 - 191	B1500000027	27-Aug-2019	\$ 462,996.00					\$ 462,996.00
DISTRIBUIDORA GUAYUYO, S. R. L.	130-899-924	B1500000020	01-Aug-2019	\$ 484,350.00					\$ 484,350.00
DISTRIBUIDORA GUAYUYO, S. R. L.	130-899-924	B1500000019	24-Jul-2019	\$ 495,000.00					\$ 495,000.00
DISTRIBUIDORA GUAYUYO, S. R. L.	001 - *****53 - 2	B1500000009	05-Jun-2019	\$ 496,650.00					\$ 496,650.00
DISTRIBUIDORA GUAYUYO, S. R. L.	001 - *****53 - 2	B1500000029	06-Sep-2019	\$ 497,500.00					\$ 497,500.00
DISTRIBUIDORA GUAYUYO, S. R. L.	001 - *****53 - 2	B1500000021	07-Aug-2019	\$ 498,100.00					\$ 498,100.00
DISTRIBUIDORA GUAYUYO, S. R. L.	001 - *****53 - 2	B1500000033	26-Sep-2019	\$ 498,648.00					\$ 498,648.00
DISTRIBUIDORA GUAYUYO, S. R. L.	001 - *****53 - 2	B1500000018	17-Jul-2019	\$ 499,500.00					\$ 499,500.00
DISTRIBUIDORA GUAYUYO, S. R. L.	001 - *****53 - 2	B1500000024	14-Aug-2019	\$ 499,500.00					\$ 499,500.00
DISTRIBUIDORA GUAYUYO, S. R. L.	001 - *****53 - 2	B1500000034	03-Oct-2019	\$ 501,540.88					\$ 501,540.88
DISTRIBUIDORA GUAYUYO, S. R. L.	001 - *****53 - 2	B1500000025	21-Aug-2019	\$ 502,200.00					\$ 502,200.00
DISTRIBUIDORA GUAYUYO, S. R. L.	001 - *****53 - 2	B1500000038	25-Oct-2019	\$ 508,502.00					\$ 508,502.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000046	05-Dec-2019	\$ 511,500.00					\$ 511,500.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000040	08-Nov-2019	\$ 511,840.00					\$ 511,840.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000054	30-Dec-2019	\$ 528,000.00					\$ 528,000.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000022	08-Aug-2019	\$ 534,386.40					\$ 534,386.40
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000053	23-Dec-2019	\$ 558,000.00					\$ 558,000.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000044	22-Nov-2019	\$ 563,100.00					\$ 563,100.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000015	01-Jul-2019	\$ 578,200.00					\$ 578,200.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000028	28-Aug-2019	\$ 584,520.00					\$ 584,520.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000042	12-Nov-2019	\$ 588,820.00					\$ 588,820.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000039	31-Oct-2019	\$ 589,764.00					\$ 589,764.00
DISTRIBUIDORA GUAYUYO, S. R. L.	101-56863-1	B1500000050	12-Dec-2019	\$ 606,944.80					\$ 606,944.80

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
DISTRIBUIDORA INTERNACIONAL GARCIA, SRL	101-56863-1	A010010011500000382	29-May-2014	\$ 18,644.00					\$ 18,644.00
DISTRIBUIDORA INTERNACIONAL GARCIA, SRL	101-56863-1	A010010011500000376	11.04.2014	\$ 24,277.41					\$ 24,277.41
DISTRIBUIDORA INTERNACIONAL GARCIA, SRL	101-56863-1	A010010011500000377	11-Apr-2014	\$ 54,000.00					\$ 54,000.00
DISTRIBUIDORA INTERNACIONAL GARCIA, SRL	101-56863-1	A010010011500000378	15-Apr-2014	\$ 64,800.00					\$ 64,800.00
DISTRIBUIDORA INTERNACIONAL GARCIA, SRL	101-56863-1	A010010011500000379	16-Apr-2014	\$ 66,000.00					\$ 66,000.00
DISTRIBUIDORA JUMELLES	101-56863-1	N/A	N/A	\$ 87,792.00					\$ 87,792.00
DISTRIBUIDORA ROA, EIRL	101-56863-1	A010010011500002845	11-Nov-2016	\$ 51,731.04					\$ 51,731.04
DISTRIBUIDORA ROA, EIRL	101-56863-1	A010010011500002047	18-Nov-2016	\$ 85,200.00					\$ 85,200.00
DISTRIBUIDORA SIGLO XVI, SRL	101-56863-1	B1500000020	01.10.2018	\$ 113,500.00					\$ 113,500.00
DISTRIBUIDORA SIGLO XVI, SRL	101-56863-1	B1500000026	01-Nov-2018	\$ 211,810.00					\$ 211,810.00
DOMEDICAL SUPPLY, SRL	131-48045-4	A010010011500000412	15-Feb-2018	\$ 169,315.99					\$ 169,315.99
DOMEDICAL SUPPLY, SRL	131-48045-4	A010010011500000409	23-Mar-2018	\$ 244,445.86					\$ 244,445.86
DOMEDICAL SUPPLY, SRL	131-48045-4	A010010011500000410	28-Feb-2018	\$ 298,767.16					\$ 298,767.16
DOMEDICAL SUPPLY, SRL	131-93545-1	A010010011500000414	04-Jul-2018	\$ 328,643.89					\$ 328,643.89
DOMEDICAL SUPPLY, SRL	131-93545-1	A010010011500000411	12-Mar-2018	\$ 338,631.99					\$ 338,631.99
DOMEDICAL SUPPLY, SRL	131-93545-1	A010010011500000413	20-Apr-2018	\$ 558,742.80					\$ 558,742.80
DREX POWER, SRL	132-141-547	B1500000220	17-Nov-2020	\$ 115,050.00					\$ 115,050.00
DREX POWER, SRL	132-141-547	B1500000214	17-Nov-2020	\$ 163,725.00					\$ 163,725.00
DREX POWER, SRL	132-141-547	B1500000215	17-Nov-2020	\$ 163,725.00					\$ 163,725.00
DREX POWER, SRL	132-141-547	B1500000211	13-Nov-2020	\$ 184,918.10					\$ 184,918.10
DREX POWER, SRL	132-141-547	B1500000218	17-Nov-2020	\$ 231,466.14					\$ 231,466.14
DREX POWER, SRL	132-141-547	B1500000216	17-Nov-2020	\$ 269,998.75					\$ 269,998.75
DREX POWER, SRL	132-141-547	B1500000212	17-Nov-2020	\$ 290,811.00					\$ 290,811.00
DREX POWER, SRL	101-040-302	B1500000217	17-Nov-2020	\$ 317,946.70					\$ 317,946.70
DREX POWER, SRL	132-07104-2	B1500000210	13-Nov-2020	\$ 326,853.27					\$ 326,853.27
DREX POWER, SRL	132-099-826	B1500000213	17-Nov-2020	\$ 327,715.50					\$ 327,715.50
DREX POWER, SRL	132-099-826	B1500000194	12-Nov-2020	\$ 405,863.83					\$ 405,863.83
DREX POWER, SRL	132-099-826	B1500000219	17-Nov-2020	\$ 447,175.75					\$ 447,175.75
DREX POWER, SRL	132-099-826	B1500000196	13-Nov-2020	\$ 506,220.00					\$ 506,220.00
DREX POWER, SRL	132-099-826	B1500000208	13-Nov-2020	\$ 713,900.00					\$ 713,900.00
DREX POWER, SRL	101-062-088	B1500000209	13-Nov-2020	\$ 713,900.00					\$ 713,900.00
DRONENA, S. A.	101-062-088	A010010011500002721	02-Sep-2016	\$ 9,777.80					\$ 9,777.80
DRONENA, S. A.	101-062-088	A010010011500002733	15-Sep-2016	\$ 12,778.00					\$ 12,778.00
DRONENA, S. A.	101-062-088	A010010011500002720	02-Sep-2016	\$ 25,556.00					\$ 25,556.00
DRONENA, S. A.	130-25004-9	A010010011500002406	22.02.2016	\$ 31,880.36					\$ 31,880.36
DRONENA, S. A.	131-99338-9	A010010011500000721	25.03.2013	\$ 39,428.40					\$ 39,428.40
DRONENA, S. A.	131-39882-2	A010010011500000751	04-Apr-2013	\$ 43,500.00					\$ 43,500.00
DRONENA, S. A.	131-39882-2	A010010011500002746	28-Sep-2020	\$ 49,834.20					\$ 49,834.20
ECONS MULTI SERVICES, SRL	001-****85-7	B1500000002	06-Oct-2020	\$ 17,430.96					\$ 17,430.96
ECONS MULTI SERVICES, SRL	001-****85-7	B1500000003	15-Oct-2020	\$ 49,260.28					\$ 49,260.28
ECONS MULTI SERVICES, SRL	130-81417-1	B1500000007	23-Nov-2020	\$ 69,431.20					\$ 69,431.20
ECONS MULTI SERVICES, SRL	130-81417-1	B1500000001	01-Oct-2020	\$ 102,700.96					\$ 102,700.96
ECONS MULTI SERVICES, SRL	130-81417-1	B1500000004	15-Oct-2020	\$ 447,194.04					\$ 447,194.04
EDITORIA GRAFIL, CXA.	130-81417-1	N/A	N/A	\$ 1,576,431.47					\$ 1,576,431.47
EDITORIAL ARIANNA, SRL	130-81417-1	B1500000202	26-Oct-2020	\$ 63,130.00					\$ 63,130.00
EDITORIAL ARIANNA, SRL	130-81417-1	B1500000206	10-Nov-2020	\$ 145,116.40					\$ 145,116.40
EDME DOMINICANA, S.R.L.	130-81417-1	N/A	N/A	\$ 30,391.18					\$ 30,391.18
EDUARDO HERNANDEZ CLETO	130-81417-1	316	09-Jun-2021	\$ 8,496.00					\$ 8,496.00
EDUARDO HERNANDEZ CLETO	130-81417-1	B1500000063	04-Jan-2023	\$ 42,952.00					\$ 42,952.00
EDUARDO HERNANDEZ CLETO	130-81417-1	404	26-Jan-2021	\$ 44,250.00					\$ 44,250.00
EDUARDO HERNANDEZ CLETO	130-81417-1	B1500000078	26-Jul-2023	\$ 44,250.00					\$ 44,250.00
EDUARDO HERNANDEZ CLETO	132-21234-7	304	08-Jan-2021	\$ 50,032.00					\$ 50,032.00
EDUARDO HERNANDEZ CLETO	132-21234-7	311	24-Mar-2021	\$ 61,271.50					\$ 61,271.50
EDUARDO HERNANDEZ CLETO	13096885-3	B1500000070	05-Jan-2023	\$ 61,271.50					\$ 61,271.50
EDUARDO HERNANDEZ CLETO	13096885-3	305	14-Jan-2021	\$ 62,540.00					\$ 62,540.00
EDUARDO HERNANDEZ CLETO	13096885-3	306	24-Jan-2021	\$ 73,278.00					\$ 73,278.00
EDWIN AMAURY PERALTA UREÑA	13096885-3	N/A	N/A	\$ 33,174.00					\$ 33,174.00
EDWIN MARINO PEÑA JIMENEZ	13096885-3	N/A	N/A	\$ 120,714.00					\$ 120,714.00
ELECTRO MEDICA, S.A	130-452-032	N/A	N/A	\$ 13,098.72					\$ 13,098.72
ENROLLABLES Y SHUTTERS	131 - 390 - 277	N/A	N/A	\$ 69,104.07					\$ 69,104.07
EPP INTERNACIONAL SRL	131 - 390 - 277	B1500000015	22-Dec-2021	\$ 395,521.42					\$ 395,521.42

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
EPX DOMINICANA	131-08227-2	E45000000264	04-Dec-2015	\$ 29,800.00					\$ 29,800.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2372	17-May-2015	\$ 35,140.00					\$ 35,140.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2376	23-May-2015	\$ 35,140.00					\$ 35,140.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2412	06-Jun-2015	\$ 35,440.00					\$ 35,440.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2453	28-Aug-2015	\$ 46,070.00					\$ 46,070.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2438	11-Aug-2015	\$ 47,000.00					\$ 47,000.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2397	30-May-2015	\$ 51,500.00					\$ 51,500.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2405	26-Jun-2015	\$ 53,060.00					\$ 53,060.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	11	26-Jun-2018	\$ 59,280.00					\$ 59,280.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2451	31-Aug-2015	\$ 72,099.70					\$ 72,099.70
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2462	16-Sep-2015	\$ 76,300.00					\$ 76,300.00
ESTACION DE SERVICIO TEXACO	131 - 390 - 277	2449	27-Aug-2015	\$ 76,650.00					\$ 76,650.00
ESTACION DE SERVICIO TEXACO	131-12973-2	2431	31-Jul-2015	\$ 82,300.00					\$ 82,300.00
ESTACION DE SERVICIO TEXACO	131-12973-2	2685	06-Sep-2017	\$ 82,500.00					\$ 82,500.00
ESTACION DE SERVICIO TEXACO	131-12973-2	2351	24-Apr-2015	\$ 85,750.00					\$ 85,750.00
ESTACION DE SERVICIO TEXACO	133-10844-5	2394	12-Jun-2015	\$ 87,550.00					\$ 87,550.00
ESTACION DE SERVICIO TEXACO	133-10844-5	2720	21-Dec-2017	\$ 91,000.00					\$ 91,000.00
ESTACION DE SERVICIO TEXACO	133-10844-5	2730	18-Jan-2018	\$ 94,500.00					\$ 94,500.00
ESTACION DE SERVICIO TEXACO	133-10844-5	2326	20-Mar-2015	\$ 119,550.00					\$ 119,550.00
ESTACION DE SERVICIO TEXACO	133-10844-5	2417	10-Jul-2015	\$ 121,440.00					\$ 121,440.00
ESTACION DE SERVICIO TEXACO	133-10844-5	2692	29-Jul-2017	\$ 121,720.00					\$ 121,720.00
EXPRESS SERVICE CONSERG	133-10844-5	B1500000260	05-Nov-2020	\$ 144,000.00					\$ 144,000.00
EXPRESS SERVICE CONSERG	133-10844-5	B1500000764	09.10.2023	\$ 144,000.00					\$ 144,000.00
EXPRESS SERVICE CONSERG	133-10844-5	B1500000573	05.04.2023	\$ 198,000.00					\$ 198,000.00
EXSERCON,SRL	133-10844-5	B1500000260	05-Nov-2020	\$ 144,000.00					\$ 144,000.00
EXSERCON,SRL	133-10844-5	B1500000764	09-Oct-2023	\$ 144,000.00					\$ 144,000.00
EXSERCON,SRL	133-10844-5	B1500000573	05-Apr-2023	\$ 198,000.00					\$ 198,000.00
EXSERCON,SRL	133-10844-5	B1500000587	16-Mar-2023	\$ 205,320.00					\$ 205,320.00
EYA HOME SOLUTIONS GROUP, SRL	133-10844-5	N/A	N/A	\$ 398,227.48					\$ 398,227.48
F & G OFFICE SOLUTION, SRL	133-10844-5	N/A	N/A	\$ 398,860.36					\$ 398,860.36
F & G OFFICE SOLUTIONS, SRL	133-10844-5	B1500000150	04-Sep-2018	\$ 199,430.18					\$ 199,430.18
F.V.N MULTISERVICIOS	133-10844-5	2506909	23-Jul-2015	\$ -9,436.75					\$ -9,436.75
F.V.N MULTISERVICIOS	133-10844-5	2506910	23-Jul-2015	\$ 39,732.96					\$ 39,732.96
F.V.N MULTISERVICIOS	133-10844-5	2506909	23-Jul-2015	\$ 70,280.80					\$ 70,280.80
FARACH, S. S.	133-10844-5	A010010011500000375	15-Oct-2012	\$ 10,500.00					\$ 10,500.00
FARACH, S. S.	133-10844-5	A010010011500000374	12-Oct-2012	\$ 46,000.00					\$ 46,000.00
FARACH, S. S.	133-10844-5	A010010011500000348	20-Jul-2012	\$ 69,000.00					\$ 69,000.00
FARACH, S. S.	133-10844-5	A010010011500000349	20-Jul-2012	\$ 80,000.00					\$ 80,000.00
FARACH, S. S.	133-10844-5	A010010011500000347	20.07.2012	\$ 217,000.00					\$ 217,000.00
FARMACIA ADA	133-10844-5	N/A	N/A	\$ 253,846.54					\$ 253,846.54
FARMACIA RUTH	N/A	N/A	N/A	\$ 121,610.00					\$ 121,610.00
FARMACO QUIMICA NACIONAL SA	N/A	B1500071066	09-Oct-2020	\$ 92,800.00					\$ 92,800.00
FARNASA,SRL.	N/A	299	18-Dec-2020	\$ 82,883.20					\$ 82,883.20
FERMIX,SRL.	N/A	60	22-Jul-2020	\$ 449,046.30					\$ 449,046.30
FERMIX,SRL.	131-580-582	59	22-Jul-2020	\$ 1,767,356.80					\$ 1,767,356.80
FERNANDO ANTONIO BONILLA	132-21234-7	B1500000101	17-Mar-2020	\$ 156,728.78					\$ 156,728.78
FERNANDO ANTONIO BONILLA	132-21234-7	B1500000228	28-Oct-2020	\$ 361,457.60					\$ 361,457.60
FERNANDO ANTONIO BONILLA	132-21234-7	B1500000100	17-Mar-2020	\$ 443,538.40					\$ 443,538.40
FERNANDO ANTONIO BONILLA	132-21234-7	B1500000249	07-Dec-2020	\$ 653,248.00					\$ 653,248.00
FERRETERIA EL ITALIA,SRL.	132645111	81	26-Nov-2020	\$ 3,700.00					\$ 3,700.00
FERRETERIA EL ITALIA,SRL.	132645111	3544	02-Nov-2020	\$ 6,999.94					\$ 6,999.94
FERRETERIA EL ITALIA,SRL.	101-568-119	3620	03-Dec-2020	\$ 7,885.00					\$ 7,885.00
FERRETERIA EL ITALIA,SRL.	101-568-119	128	13-Jan-2021	\$ 12,200.00					\$ 12,200.00
FERRETERIA EL ITALIA,SRL.	101-568-119	3602	27-Nov-2020	\$ 19,230.00					\$ 19,230.00
FERRETERIA EL ITALIA,SRL.	1-32-27568-3	3626	04-Dec-2020	\$ 20,144.98					\$ 20,144.98
FERRETERIA EL ITALIA,SRL.	1-32-27568-3	3601	27-Nov-2020	\$ 23,360.87					\$ 23,360.87
FERRETERIA EL ITALIA,SRL.	1-32-27568-3	3611	02-Dec-2020	\$ 33,022.58					\$ 33,022.58
FERRETERIA EL ITALIA,SRL.	1-32-27568-3	3594	23-Nov-2020	\$ 36,829.99					\$ 36,829.99
FERRETERIA EL ITALIA,SRL.	1-32-27568-3	3599	26-Nov-2020	\$ 68,000.00					\$ 68,000.00
FERRETERIA EL ITALIA,SRL.	1-32-27568-3	3553	27-Oct-2020	\$ 313,374.52					\$ 313,374.52
FHARMA SALUD G & C	1-32-27568-3	B1500000058	26-Oct-2022	\$ 141,600.00					\$ 141,600.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
FHARMA SALUD G & C	1-32-27568-3	B150000071	29-Nov-2022	\$ 152,456.00					\$ 152,456.00
FHARMA SALUD G & C	1-32-27568-3	B150000085	26-Dec-2022	\$ 161,565.60					\$ 161,565.60
FHARMA SALUD G & C	1-32-27568-3	B150000053	08-Nov-2022	\$ 163,500.00					\$ 163,500.00
FHARMA SALUD G & C	1-32-27568-3	B150000057	15-Nov-2022	\$ 165,318.00					\$ 165,318.00
FIRST MEDICAL	1-32-27568-3	B150000098	08-Apr-2019	\$ 23,860.00					\$ 23,860.00
FIRST MEDICAL	1-32-27568-3	297	14-Jun-2021	\$ 112,100.00					\$ 112,100.00
FIRST MEDICAL	1-32-27568-3	B150000176	09-Sep-2020	\$ 129,800.00					\$ 129,800.00
FIRST MEDICAL	1-32-27568-3	98	14-Jun-2021	\$ 257,240.00					\$ 257,240.00
FIRST MEDICAL	1-32-27568-3	A01001001150000445	18-Jul-2017	\$ 1,003,368.00					\$ 1,003,368.00
FLORENCIO MILIANO	1-32-27568-3	N/A	N/A	\$ 18,880.00					\$ 18,880.00
FRANCISCO GOMEZ	1-32-27568-3	N/A	N/A	\$ 326,000.00					\$ 326,000.00
FULCAR Y ASOCIADOS	1-32-27568-3	N/A	N/A	\$ 120,995.15					\$ 120,995.15
FULINSERVIS, SRL	1-32-27568-3	B150000142	25-Nov-2022	\$ 162,000.00					\$ 162,000.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	235	07-Jun-2018	\$ 3,186.00					\$ 3,186.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	236	14-Jun-2018	\$ 3,186.00					\$ 3,186.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	237	18-Jun-2018	\$ 3,186.00					\$ 3,186.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	230	16-Feb-2018	\$ 3,304.00					\$ 3,304.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	231	16-Feb-2018	\$ 5,664.00					\$ 5,664.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	109	14-Aug-2018	\$ 5,770.20					\$ 5,770.20
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	228	15-Feb-2018	\$ 7,439.90					\$ 7,439.90
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	227	11-Feb-2018	\$ 8,850.00					\$ 8,850.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	229	20-Feb-2018	\$ 9,204.00					\$ 9,204.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	233	04-May-2018	\$ 9,900.20					\$ 9,900.20
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	225	10-Feb-2018	\$ 17,523.00					\$ 17,523.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	234	24-May-2018	\$ 20,850.60					\$ 20,850.60
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	232	24-Mar-2018	\$ 34,869.00					\$ 34,869.00
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	223	09-Feb-2018	\$ 37,931.10					\$ 37,931.10
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	226	11-Feb-2018	\$ 50,961.84					\$ 50,961.84
FUMISA FUMIGADORA & SERVICIOS	1-32-27568-3	222	04-Feb-2018	\$ 72,518.53					\$ 72,518.53
FUNERARIA LA FE	130-93653-6	N/A	N/A	\$ 821,000.00					\$ 821,000.00
FUNERARIA SAN JUAN	130-93653-6	117	11-Dec-2020	\$ 1,500.00					\$ 1,500.00
FUNERARIA SAN JUAN	130-93653-6	115	11-Dec-2020	\$ 1,500.00					\$ 1,500.00
FUNERARIA SAN JUAN	130-93653-6	118	18-Dec-2020	\$ 1,500.00					\$ 1,500.00
FUNERARIA SAN JUAN	130-93653-6	116	18-Dec-2020	\$ 1,500.00					\$ 1,500.00
FUNERARIA SAN JUAN	130-93653-6	114	22-Dec-2020	\$ 1,500.00					\$ 1,500.00
FUNERARIA SAN JUAN	130-93653-6	133	15-Jan-2021	\$ 1,500.00					\$ 1,500.00
FUNERARIA SAN JUAN	130-93653-6	148	26-Feb-2021	\$ 1,500.00					\$ 1,500.00
FUNERARIA SAN JUAN	130-93653-6	113	11-Dec-2020	\$ 2,000.00					\$ 2,000.00
FUNERARIA SAN JUAN	130-93653-6	112	11-Dec-2020	\$ 2,000.00					\$ 2,000.00
FUNERARIA SAN JUAN	130-93653-6	111	18-Dec-2020	\$ 2,000.00					\$ 2,000.00
FUNERARIA SAN JUAN	N/A	110	22-Dec-2020	\$ 2,000.00					\$ 2,000.00
FUNERARIA SAN JUAN	N/A	132	15-Jan-2021	\$ 2,000.00					\$ 2,000.00
FUNERARIA SAN JUAN	N/A	104	11-Dec-2020	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	130-186-121	106	18-Dec-2020	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	130-186-121	102	18-Dec-2020	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	130-186-121	103	18-Dec-2020	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	130-186-121	105	08-Jan-2021	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	130-186-121	131	15-Jan-2021	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	130-186-121	107	26-Feb-2021	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	101-74735-8	140	26-Feb-2021	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	101-74735-8	146	26-Feb-2021	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	101-74735-8	143	28-Feb-2021	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	101-74735-8	53	04-Mar-2021	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	101-74735-8	137	12-Mar-2021	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	101-74735-8	134	22-Mar-2021	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN JUAN	101-74735-8	240	05-Dec-2020	\$ 12,000.00					\$ 12,000.00
FUNERARIA SAN PEDRO	101-74735-8	N/A	29-Dec-2017	\$ 2,000.00					\$ 2,000.00
FUNERARIA SAN PEDRO	101-74735-8	N/A	20-Sep-2019	\$ 2,000.00					\$ 2,000.00
FUNERARIA SAN PEDRO	101-74735-8	N/A	20-Sep-2019	\$ 2,000.00					\$ 2,000.00
FUNERARIA SAN PEDRO	101-74735-8	N/A	20-Sep-2019	\$ 3,500.00					\$ 3,500.00
FUNERARIA SAN PEDRO	101-74735-8	N/A	20-Sep-2019	\$ 3,500.00					\$ 3,500.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
G S H SUPLIDORES HOSPITALARIOS	101-74735-8	N/A	N/A	\$ 28,649.04					\$ 28,649.04
GEMEDICA	101-74735-8	B1500000018	21-Mar-2019	\$ 43,000.00					\$ 43,000.00
GEMEDICA	101-74735-8	B1500000021	17-Apr-2019	\$ 86,000.00					\$ 86,000.00
GEMEDICA	101-74735-8	B1500000024	16-May-2019	\$ 86,000.00					\$ 86,000.00
GLOBAL SERVIC	101-74735-8	N/A	N/A	\$ 2,400,504.22					\$ 2,400,504.22
GPC CONSULTING	101-74735-8	B1500000009	05-Aug-2021	\$ 592,950.00					\$ 592,950.00
GPC CONSULTING	101-74735-8	B1500000006	01-Jul-2021	\$ 613,063.10					\$ 613,063.10
GPC CONSULTING	101-74735-8	B1500000004	16-Jun-2021	\$ 545,325.20					\$ 545,325.20
GPC CONSULTING	101-74735-8	B1500000005	16-Jun-2021	\$ 861,966.40					\$ 861,966.40
GPC CONSULTING	101-74735-8	B1500000007	05-Aug-2021	\$ 685,384.12					\$ 685,384.12
GPC CONSULTING	101-74735-8	B1500000013	06-Oct-2021	\$ 514,155.50					\$ 514,155.50
GPC CONSULTING	101-74735-8	21	08-Oct-2021	\$ 899,341.04					\$ 899,341.04
GPC CONSULTING	101-74735-8	B1500000008	05-Aug-2021	\$ 802,246.60					\$ 802,246.60
GPC CONSULTING	101-74735-8	B1500000012	06-Oct-2021	\$ 953,263.00					\$ 953,263.00
GPC CONSULTING	101-74735-8	B1500000014	06-Oct-2021	\$ 997,985.00					\$ 997,985.00
GPC CONSULTING	1-30-50657-4	B1500000020	08-Oct-2021	\$ 948,956.00					\$ 948,956.00
GPC CONSULTING	1-30-50657-4	B1500000016	08-Oct-2021	\$ 822,696.00					\$ 822,696.00
GPC CONSULTING	1-30-50657-4	19	08-Oct-2021	\$ 870,219.46					\$ 870,219.46
GPC CONSULTING	1-30-50657-4	18	08-Oct-2021	\$ 982,055.00					\$ 982,055.00
GPC CONSULTING	131-50119-2	B1500000015	06-Oct-2021	\$ 948,602.00					\$ 948,602.00
GPC CONSULTING	131-50119-2	B1500000037	15-Jan-2022	\$ 920,931.00					\$ 920,931.00
GPC CONSULTING	1-31-87853-9	B1500000039	15-Jan-2022	\$ 910,016.00					\$ 910,016.00
GPC CONSULTING	1-31-87853-9	B1500000034	15-Jan-2022	\$ 979,105.00					\$ 979,105.00
GPC CONSULTING	1-31-87853-9	B1500000035	15-Jan-2022	\$ 988,840.00					\$ 988,840.00
GPC CONSULTING	1-31-87853-9	B1500000038	15-Jan-2022	\$ 983,530.00					\$ 983,530.00
GPC CONSULTING	1-31-87853-9	B1500000032	15-Jan-2022	\$ 979,400.00					\$ 979,400.00
GPC CONSULTING	1-31-87853-9	B1500000036	15-Jan-2022	\$ 978,220.00					\$ 978,220.00
GPC CONSULTING	1-31-87853-9	B1500000036	15-Jan-2022	\$ 989,843.00					\$ 989,843.00
GPC CONSULTING	130-85957-4	B1500000027	15-Jan-2022	\$ 963,175.00					\$ 963,175.00
GPC CONSULTING	130-85957-4	B1500000027	15-Jan-2022	\$ 967,010.00					\$ 967,010.00
GPC CONSULTING	130-85957-4	B1500000040	15-Jan-2022	\$ 954,620.00					\$ 954,620.00
GPC CONSULTING	101-625-589	17	08-Oct-2021	\$ 974,680.00					\$ 974,680.00
GPC CONSULTING	101-625-589	B1500000031	15-Jan-2022	\$ 977,925.00					\$ 977,925.00
GPC CONSULTING	101-625-589	B1500000031	15-Jan-2022	\$ 977,040.00					\$ 977,040.00
GPC CONSULTING	101-625-589	B1500000026	15-Jan-2022	\$ 987,365.00					\$ 987,365.00
GPC CONSULTING	101-625-589	B1500000030	15-Jan-2022	\$ 980,580.00					\$ 980,580.00
GREINOR MEDIKEY C.POR A.	101-625-589	N/A	N/A	\$ 183,520.00					\$ 183,520.00
GROUP Z HEALTHCARE PRODUCTS	101-625-589	B1500000131	16-Oct-2018	\$ 2,416.05					\$ 2,416.05
GROUP Z HEALTHCARE PRODUCTS	101-625-589	B1500000152	12-Nov-2018	\$ 2,950.00					\$ 2,950.00
GROUP Z HEALTHCARE PRODUCTS	101-625-589	B1500000142	31-Oct-2018	\$ 4,832.10					\$ 4,832.10
GROUP Z HEALTHCARE PRODUCTS	101-625-589	B1500000137	25-Oct-2018	\$ 9,812.88					\$ 9,812.88
GROUP Z HEALTHCARE PRODUCTS	101-00806-7	B1500000197	19-Jan-2019	\$ 24,160.50					\$ 24,160.50
GROUP Z HEALTHCARE PRODUCTS	131-73504-5	B15000000120	27-Sep-2018	\$ 27,452.70					\$ 27,452.70
GROUP Z HEALTHCARE PRODUCTS	1-31-82808-6	B1500000110	08-Sep-2018	\$ 36,603.60					\$ 36,603.60
GROUP Z HEALTHCARE PRODUCTS	1-31-82808-6	B1500000145	06-Nov-2018	\$ 48,321.00					\$ 48,321.00
GROUP Z HEALTHCARE PRODUCTS	102-316-937	B1500000099	24-Aug-2018	\$ 154,929.28					\$ 154,929.28
GROUP Z HEALTHCARE PRODUCTS	132-902-262	B1500000076	25-Jul-2018	\$ 274,527.00					\$ 274,527.00
GROUP Z HEALTHCARE PRODUCTS	130-798-941	B1500000133	19-Oct-2018	\$ 678,500.00					\$ 678,500.00
GROUP Z HEALTHCARE PRODUCTS	130-798-941	B1500000147	08-Nov-2018	\$ 732,072.00					\$ 732,072.00
GRUPO DJS SOLUTION, SRL	130-765103	B1500000011	11-Nov-2020	\$ 215,000.00					\$ 215,000.00
GRUPO DJS SOLUTION, SRL	130-765103	B1500000013	11-Nov-2020	\$ 310,000.00					\$ 310,000.00
GRUPO DJS SOLUTION, SRL	130-765103	B1500000012	11-Nov-2020	\$ 327,500.00					\$ 327,500.00
Grupo Farmacéutico CAR - M, SRL	130-790-256	B1500000752	02-Oct-2020	\$ 47,000.00					\$ 47,000.00
Grupo Farmacéutico CAR - M, SRL	130-790-256	B1500000707	26-Aug-2020	\$ 271,090.00					\$ 271,090.00
Grupo Farmacéutico CAR - M, SRL	130-790-256	B1500000709	01-Sep-2020	\$ 360,720.00					\$ 360,720.00
Grupo Farmacéutico CAR - M, SRL	130-790-256	B1500000708	28-Aug-2020	\$ 511,880.00					\$ 511,880.00
Grupo Farmacéutico CAR - M, SRL	130-790-256	B1500000714	07-Sep-2020	\$ 532,440.00					\$ 532,440.00
Grupo Farmacéutico CAR - M, SRL	130-790-256	B1500000713	07-Sep-2020	\$ 597,500.00					\$ 597,500.00
GRUPO SORPEL, SRL	130-790-256	N/A	N/A	\$ 925,199.72					\$ 925,199.72
GUIFAR, S. A.	130-790-256	A010010011500001676	25-Apr-2013	\$ 3,800.00					\$ 3,800.00
GUIFAR, S. A.	130-790-256	A010010011500001645	21-Mar-2013	\$ 8,456.00					\$ 8,456.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
GUIFAR, S. A.	4-01-02519-1	A010010011500001759	10-Sep-2013	\$ 20,712.00					\$ 20,712.00
GUIFAR, S. A.	001-*****6	A010010011500001710	20-Jun-2013	\$ 21,140.00					\$ 21,140.00
GUIFAR, S. A.	131-03816-6	A010010011500001660	09-Apr-2013	\$ 22,650.00					\$ 22,650.00
GUIFAR, S. A.	130-85957-4	A010010011500001690	16-May-2013	\$ 38,000.00					\$ 38,000.00
GUIFAR, S. A.	130-85957-4	A010010011500001714	17-Jun-2013	\$ 38,940.00					\$ 38,940.00
GUIFAR, S. A.	130-85957-4	A010010011500001658	06-Apr-2013	\$ 42,000.00					\$ 42,000.00
GUIFAR, S. A.	132-902-262	A010010011500001772	12-Sep-2013	\$ 46,800.00					\$ 46,800.00
GUIFAR, S. A.	132 - 233 - 433	A010010011500001637	14-Mar-2013	\$ 53,450.00					\$ 53,450.00
GUIFAR, S. A.	131-25760-7	A010010011500001527	09-Nov-2012	\$ 56,314.24					\$ 56,314.24
GUIFAR, S. A.	001-*****93-5	A010010011500001770	12-Sep-2013	\$ 59,010.00					\$ 59,010.00
GUIFAR, S. A.	001-*****93-5	A010010011500001761	10-Sep-2013	\$ 61,920.00					\$ 61,920.00
GUIFAR, S. A.	001-*****93-5	A010010011500001763	10-Sep-2013	\$ 61,920.00					\$ 61,920.00
GUIFAR, S. A.	001-*****93-5	A010010011500001764	10-Sep-2013	\$ 61,920.00					\$ 61,920.00
GUIFAR, S. A.	001-*****93-5	A010010011500001591	25-Jan-2013	\$ 62,057.60					\$ 62,057.60
GUIFAR, S. A.	001-*****93-5	A010010011500001567	19-Dec-2012	\$ 63,905.00					\$ 63,905.00
GUIFAR, S. A.	001-*****93-5	A010010011500001680	26-Apr-2013	\$ 68,950.00					\$ 68,950.00
GUIFAR, S. A.	001-*****93-5	A010010011500001677	25-Apr-2013	\$ 72,800.00					\$ 72,800.00
GUIFAR, S. A.	001-*****84-5	A010010011500001766	10-Sep-2013	\$ 73,032.00					\$ 73,032.00
GUIFAR, S. A.	001-*****84-5	A010010011500001734	25-Jul-2013	\$ 73,264.00					\$ 73,264.00
GUIFAR, S. A.	001-*****84-5	A010010011500001762	10-Sep-2013	\$ 73,872.00					\$ 73,872.00
GUIFAR, S. A.	001-*****84-5	A010010011500001735	25-Jul-2013	\$ 74,200.00					\$ 74,200.00
GUIFAR, S. A.	001-*****84-5	A010010011500001760	10-Sep-2013	\$ 74,784.00					\$ 74,784.00
GUIFAR, S. A.	132 - 331 - 631	A010010011500001771	12-Sep-2013	\$ 74,880.00					\$ 74,880.00
GUIFAR, S. A.	131-61933-9	A010010011500001771	12-Sep-2013	\$ 74,880.00					\$ 74,880.00
GUIFAR, S. A.	131-61933-9	A010010011500001679	26-Apr-2013	\$ 75,985.00					\$ 75,985.00
GUIFAR, S. A.	131-61933-9	A010010011500001579	20-Dec-2012	\$ 144,000.00					\$ 144,000.00
GUIFAR, S. A.	131-61933-9	A010010011500001736	25-Jul-2013	\$ 161,250.00					\$ 161,250.00
GUIFAR, S. A.	131-61933-9	A010010011500001578	20-Dec-2012	\$ 172,512.00					\$ 172,512.00
GUIFAR, S. A.	131-61933-9	A010010011500001566	19-Dec-2012	\$ 180,000.00					\$ 180,000.00
GURIMED C POR	131-61933-9	GM0007-2015	13-Aug-2015	\$ -10,308.72					\$ -10,308.72
GURIMED C POR	131-61933-9	GM0006-2017	13-Nov-2015	\$ 31,860.00					\$ 31,860.00
GURIMED C POR	131-61933-9	GM0006-2015	12-Aug-2015	\$ 44,250.00					\$ 44,250.00
GURIMED C POR	131-61933-9	GM0002-2015	01-Apr-2016	\$ 347,358.40					\$ 347,358.40
HALIPIA COMERCIAL, SRL	131-61933-9	A010010011500000004	01-Dec-2016	\$ 103,809.32					\$ 103,809.32
HALIPIA COMERCIAL, SRL	131-61933-9	A010010011500000003	31-Oct-2016	\$ 111,452.18					\$ 111,452.18
HAUSPITAL,SRL.	131-61933-9	B1500000176	30-Oct-2020	\$ 233,775.00					\$ 233,775.00
HAUSPITAL,SRL.	131-61933-9	B1500000175	30-Oct-2020	\$ 333,450.00					\$ 333,450.00
HAUSPITAL,SRL.	131-61933-9	B1500000192	07-Dec-2020	\$ 348,040.00					\$ 348,040.00
HAUSPITAL,SRL.	001-*****04-8	B1500000183	16-Nov-2020	\$ 445,639.50					\$ 445,639.50
HAUSPITAL,SRL.	001-*****04-8	B1500000026	06-Feb-2020	\$ 549,200.00					\$ 549,200.00
HAUSPITAL,SRL.	001-*****04-8	B1500000021	18-Dec-2019	\$ 617,500.00					\$ 617,500.00
HAUSPITAL,SRL.	001-*****57-2	B1500000022	22-Jan-2020	\$ 630,500.00					\$ 630,500.00
HERMANOS VELEZ	001-*****57-2	9	27-Jun-2014	\$ 3,894.00					\$ 3,894.00
HERMANOS VELEZ	132-085-248	7	27-Jun-2014	\$ 9,912.00					\$ 9,912.00
HERMANOS VELEZ	132-085-248	10	27-Jun-2014	\$ 12,744.00					\$ 12,744.00
HOSPIFAR, SRL	132-085-248	B1500005712	06-Dec-2022	\$ 160,500.00					\$ 160,500.00
HOSPIFAR, SRL	001-*****92-7	B1500003804	12-Nov-2021	\$ 64,192.00					\$ 64,192.00
HOSPIFAR, SRL	001-*****92-7	B1500003737	29-Oct-2021	\$ 780,000.00					\$ 780,000.00
HOSPIFAR, SRL	001-*****16-7	B1500005760	21-Dec-2022	\$ 243,590.49					\$ 243,590.49
HOSPIFAR, SRL	130-656-118	B1500003764	04-Nov-2021	\$ 271,400.00					\$ 271,400.00
HOSPIFAR, SRL	101-541-806	B1500003732	28-Oct-2021	\$ 94,000.00					\$ 94,000.00
HOSPIFAR, SRL	101-541-806	B1500003765	04-Nov-2021	\$ 511,282.20					\$ 511,282.20
HOSPIFAR, SRL	101-541-806	B1500005617	11-Nov-2022	\$ 121,953.00					\$ 121,953.00
HOSPIFAR, SRL	101-541-806	B1500005633	15-Nov-2022	\$ 20,325.50					\$ 20,325.50
HOSPIFAR, SRL	101-541-806	B1500003736	29-Oct-2021	\$ 595,020.00					\$ 595,020.00
HOSPITALARIA DIVERSAS101-88752-5	101-541-806	382	15-Nov-2022	\$ 411,950.00					\$ 411,950.00
IMAGENES Y SERVICIOS MEDICOS	101-541-806	A010010011500000027	17-Sep-2015	\$ 126,387.04					\$ 126,387.04
IMAGENES Y SERVICIOS MEDICOS	131-052-071	A010010011500000027	17-Sep-2015	\$ 3,540.00					\$ 3,540.00
IMAGENES Y SERVICIOS MEDICOS	130-663157	A010010011500000034	16-Dec-2015	\$ 5,100.00					\$ 5,100.00
IMAGENES Y SERVICIOS MEDICOS	130-663157	A010010011500000028	26-Sep-2015	\$ 9,500.00					\$ 9,500.00
IMAGENES Y SERVICIOS MEDICOS	130-663157	A010010011500000030	28-Oct-2015	\$ 10,000.00					\$ 10,000.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
IMAGENES Y SERVICIOS MEDICOS	130-663157	A010010011500000037	28-Jan-2016	\$ 16,939.20					\$ 16,939.20
IMAGENES Y SERVICIOS MEDICOS	130-663157	A010010011500000021	03-Aug-2015	\$ 44,151.80					\$ 44,151.80
IMAGENES Y SERVICIOS MEDICOS	130-663157	A010010011500000022	03-Aug-2015	\$ 46,855.44					\$ 46,855.44
IMAGENES Y SERVICIOS MEDICOS	130-663157	A010010011500000026	17-Sep-2015	\$ 66,211.60					\$ 66,211.60
IMAGENES Y SERVICIOS MEDICOS	122-001-212	A010010011500000031	04-Dec-2015	\$ 76,381.96					\$ 76,381.96
IMAGENES Y SERVICIOS MEDICOS	122-001-212	A010010011500000025	17-Sep-2015	\$ 92,882.62					\$ 92,882.62
IMPESA ING. E IMPLEMENT. PROYECTOS	130 - 799 - 962	A010010011500000150	08-Jul-2016	\$ 7,953.20					\$ 7,953.20
IMPESA ING. E IMPLEMENT. PROYECTOS	130 - 799 - 962	N/A	N/A	\$ 35,901.83					\$ 35,901.83
IMPESA ING. E IMPLEMENT. PROYECTOS	130 - 799 - 962	A010010011500000151	14-Jul-2016	\$ 37,876.87					\$ 37,876.87
IMPORTACIONES DIVERSAS BJ, SRL	130 - 799 - 962	A010010011500000029	13-Nov-2013	\$ 60,997.74					\$ 60,997.74
IMPORTACIONES DIVERSAS BJ, SRL	130 - 799 - 962	A010010011500000028	13-Nov-2013	\$ 62,701.02					\$ 62,701.02
INDUSTRIA NACIONAL DE LA AGUJA	130 - 799 - 962	66	19-Mar-2013	\$ 359,254.97					\$ 359,254.97
ING. JUAN L PERALTA R.	131-196-111	260	19-Mar-2013	\$ 113,458.08					\$ 113,458.08
INNOVACIONES MEDICAS DEL CARIBE	001 - *****11 - 8	13	08-Sep-2020	\$ 128,950.40					\$ 128,950.40
INNOVACIONES MEDICAS DEL CARIBE	001 - *****18 - 8	12	03-Aug-2020	\$ 136,880.00					\$ 136,880.00
INOA & TORRES, ACCESORIOS Y SUMINISTROS, SRL	130-148-112	B1500000407	09-Aug-2022	\$ 517,494.90					\$ 517,494.90
INVERSIONES PAYVA, SRL	131-98684-6	B1500000127	11-Sep-2023	\$ 33,727.35					\$ 33,727.35
ISAMED, SRL.	131-98684-6	2	16-Dec-2015	\$ 98,060.00					\$ 98,060.00
ISMILE SHOP MVT, EIRL	131-98684-6	N/A	N/A	\$ 941,780.00					\$ 941,780.00
IXPARK BUSINESS, SRL	131 - 459 - 358	B1500000010	13-Apr-2020	\$ 522,651.50					\$ 522,651.50
JARDIN MI DELIRIO	131-810-926	97	21-Dec-2015	\$ 13,339.90					\$ 13,339.90
JARDIN MI DELIRIO	001-*****54-5	5	21-Dec-2015	\$ 720.00					\$ 720.00
JARDIN MI DELIRIO	131-398-073	3436	09-Nov-2014	\$ 100.00					\$ 100.00
JARDIN MI DELIRIO	131-398-073	127	12-Oct-2016	\$ 2,500.00					\$ 2,500.00
JARDIN MI DELIRIO	131-398-073	991	06-Dec-2017	\$ 3,000.00					\$ 3,000.00
JARDIN MI DELIRIO	131-398-073	5	21-Dec-2015	\$ 7,200.00					\$ 7,200.00
JARDIN MI DELIRIO	131-398-073	97	21-Dec-2015	\$ 133,399.00					\$ 133,399.00
JARDIN MI DELIRIO	131-398-073	206	21-Dec-2015	\$ 133,399.00					\$ 133,399.00
JARDINERIA PALO SECO	001-****95-0	29	24-Nov-2020	\$ 283,870.00					\$ 283,870.00
JARDINERIA PALO SECO	001-****95-0	30	24-Nov-2020	\$ 329,620.00					\$ 329,620.00
JARDINERIA PALO SECO	001-****95-0	31	24-Nov-2020	\$ 348,850.00					\$ 348,850.00
JARDINERIA PALO SECO	001-****95-0	26	24-Nov-2020	\$ 398,320.00					\$ 398,320.00
JARDINERIA PALO SECO	001-****95-0	28	24-Nov-2020	\$ 435,120.00					\$ 435,120.00
JENAMAN COMPANY, S. R. L.	001-****95-0	B1500000034	11-Jan-2023	\$ 2,124.00					\$ 2,124.00
JLV SOLUCIONES	001-****95-0	B1500000130	21-May-2021	\$ 124,302.60					\$ 124,302.60
JLV SOLUCIONES	001-****95-0	B1500000145	07-Dec-2021	\$ 178,256.28					\$ 178,256.28
JLV SOLUCIONES	001-****95-0	B1500000157	24-Jun-2022	\$ 253,167.00					\$ 253,167.00
JLV SOLUCIONES	130-962-091	B1500000147	17-Dec-2021	\$ 289,900.38					\$ 289,900.38
JLV SOLUCIONES	130-962-091	B1500000149	25-Feb-2022	\$ 312,386.56					\$ 312,386.56
JLV SOLUCIONES	130-962-091	B1500000143	22-Oct-2021	\$ 401,883.94					\$ 401,883.94
JLV SOLUCIONES	130-962-091	B1500000144	07-Dec-2021	\$ 454,472.80					\$ 454,472.80
JLV SOLUCIONES	130-962-091	B1500000139	12-Aug-2021	\$ 486,718.00					\$ 486,718.00
JLV SOLUCIONES	130-962-091	B1500000141	08-Oct-2021	\$ 488,116.50					\$ 488,116.50
JLV SOLUCIONES	1-3137631-2	B1500000146	17-Dec-2021	\$ 578,211.54					\$ 578,211.54
JLV SOLUCIONES	1-3137631-2	B1500000142	22-Oct-2021	\$ 633,066.67					\$ 633,066.67
JLV SOLUCIONES	1-0179780-2	B1500000148	25-Feb-2022	\$ 667,473.66					\$ 667,473.66
JLV SOLUCIONES	1-0179780-2	B1500000140	08-Oct-2021	\$ 670,780.83					\$ 670,780.83
JLV SOLUCIONES	1-0179780-2	B1500000156	24-Jun-2022	\$ 719,396.06					\$ 719,396.06
JLV SOLUCIONES	1-0179780-2	B1500000138	12-Aug-2021	\$ 727,432.98					\$ 727,432.98
JOSE ANTONIO SANCHEZ BIDO	1-0179780-2	8	11-Jul-2016	\$ 76,700.00					\$ 76,700.00
JOSE ANTONIO SANCHEZ BIDO	1-0179780-2	7	11-Jul-2016	\$ 147,500.00					\$ 147,500.00
JOSE ARISMENDY PLACENCIA	1-0179780-2	349	01-Jul-2014	\$ 25,370.00					\$ 25,370.00
JOSE ARISMENDY PLACENCIA	1-0179780-2	357	18-Aug-2014	\$ 41,740.14					\$ 41,740.14
JOSE ARISMENDY PLACENCIA	1-0179780-2	352	16-Jul-2014	\$ 249,839.00					\$ 249,839.00
JOSE SOTO	1-0179780-2	N/A	N/A	\$ 3,544,166.15					\$ 3,544,166.15
JSM JOHANNDY SERVICIOS MULTIPLES	1-0179780-2	B1500000247	22-Sep-2022	\$ 147,819.78					\$ 147,819.78
JSM JOHANNDY SERVICIOS MULTIPLES	1-0179780-2	B1500000248	22-Sep-2022	\$ 157,784.88					\$ 157,784.88
JSM JOHANNDY SERVICIOS MULTIPLES	1-0179780-2	B1500000246	221.09.2022	\$ 163,200.00					\$ 163,200.00
JUDDY RIVAS	1-0179780-2	B1500000127	08-Jul-2022	\$ 194,727.30					\$ 194,727.30
JUDDY RIVAS	1-0179780-2	B1500000126	29-Jun-2022	\$ 262,621.15					\$ 262,621.15
JULIAN LEONARDO ALMANZAR	1-0179780-2	B1500000153	06-Jan-2021	\$ 131,760.00					\$ 131,760.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
KRIGET INVESTMENTS, S.A	1-0179780-2	1	01-Jan-1900	\$ 392,716.52					\$ 392,716.52
KYANRED SUPPLY, SRL	1-0179780-2	1	01-Jan-1900	\$ 401,995.20					\$ 401,995.20
LABIN DOMINICANA, SRL	1-0179780-2	B1500000623	03-Aug-2022	\$ 58,800.00					\$ 58,800.00
LABORATORIOS AMADITA	1-0179780-2	1	01-Jan-1900	\$ 47,710.00					\$ 47,710.00
LABORATORIOS FARMACEUTICOS	1-0179780-2	1	01-Jan-1900	\$ 98,060.00					\$ 98,060.00
LABORATORIOS SINTESIS	1-0179780-2	A010020011500001134	07-Feb-2014	\$ 30,000.00					\$ 30,000.00
LABORATORIOS SINTESIS	1-0179780-2	A010020011500001111	27-Jan-2014	\$ 32,000.00					\$ 32,000.00
LABORATORIOS SINTESIS	1-0179780-2	A010020011500001112	27-Jan-2014	\$ 36,000.00					\$ 36,000.00
LABORATORIOS SINTESIS	1-0179780-2	A010020011500001217	08-Apr-2014	\$ 39,700.00					\$ 39,700.00
LABORATORIOS SINTESIS	1-0179780-2	A010020011500000907	13-Sep-2013	\$ 69,390.00					\$ 69,390.00
LABORATORIOS SINTESIS	1-0179780-2	A010020011500001154	20-Feb-2014	\$ 74,720.00					\$ 74,720.00
LABORATORIOS SINTESIS	1-0179780-2	A010020011500001155	20-Feb-2014	\$ 74,800.00					\$ 74,800.00
LARA CLASE IMPORT, SRL	1-0179780-2	B1500000111	12-May-2020	\$ 360,800.00					\$ 360,800.00
LEROMED PHARMA,SRL	1-0179780-2	6554	15-Nov-2019	\$ 52,805.00					\$ 52,805.00
LEROMED PHARMA,SRL	1-0179780-2	7621	07-Sep-2020	\$ 97,245.00					\$ 97,245.00
LEROMED PHARMA,SRL	1-0179780-2	7484	27-Jul-2020	\$ 103,485.00					\$ 103,485.00
LEROMED PHARMA,SRL	1-0179780-2	7479	24-Jul-2020	\$ 135,947.00					\$ 135,947.00
LEROMED PHARMA,SRL	1-0179780-2	7503	31-Jul-2020	\$ 217,690.80					\$ 217,690.80
LEROMED PHARMA,SRL	1-0179780-2	7653	18-Sep-2020	\$ 297,553.00					\$ 297,553.00
LEROMED PHARMA,SRL	1-0179780-2	7529	07-Aug-2020	\$ 398,400.00					\$ 398,400.00
LISS SOLUTION PLANTS, SRL	1-0179780-2	N/A	N/A	\$ 191,596.60					\$ 191,596.60
LUCIMED FARMACEUTICA, SRL	1-0179780-2	B1500000672	27.07.2022	\$ 380,000.00					\$ 380,000.00
MACROTECH FARMACEUTICA, SRL	1-0179780-2	A010010011500009399	05-Apr-2018	\$ 112,250.00					\$ 112,250.00
MACROTECH FARMACEUTICA, SRL	1-0179780-2	B1500005206	06-May-2022	\$ 314,499.78					\$ 314,499.78
MAKING MAS PUBLICIDAD, SRL	1-0179780-2	1017	12-Jul-2021	\$ 25,842.00					\$ 25,842.00
MAKING MAS PUBLICIDAD, SRL	1-0179780-2	853	24-Jun-2021	\$ 28,910.00					\$ 28,910.00
MAKING MAS PUBLICIDAD, SRL	1-0179780-2	852	24-Jun-2021	\$ 41,075.80					\$ 41,075.80
MAKING MAS PUBLICIDAD, SRL	1-0179780-2	871	30-Jun-2021	\$ 100,713.00					\$ 100,713.00
MAKING MAS PUBLICIDAD, SRL	1-0179780-2	851	31-May-2021	\$ 237,180.00					\$ 237,180.00
MAKING MAS PUBLICIDAD, SRL	1-0179780-2	1018	07-Feb-2022	\$ 377,600.00					\$ 377,600.00
MAKING MAS PUBLICIDAD, SRL	1-0179780-2	1019	14-Mar-2022	\$ 696,200.00					\$ 696,200.00
MARINA CONSTRUCCION, SRL	1-0179780-2	A0100100115000000116	23-Aug-2016	\$ 35,069.95					\$ 35,069.95
MATERIAL GASTABLE P/ CLINICAS Y HOSPITALES	1-0179780-2	B1500000013	02-May-2019	\$ 215,000.00					\$ 215,000.00
MAXIMO BAEZ PERALTA	1-0179780-2	B1500000118	25-Nov-2022	\$ 84,960.00					\$ 84,960.00
MAXIMO HERASME FERRERAS	1-0179780-2	B1500000090	17-Nov-2023	\$ 110,920.00					\$ 110,920.00
MCC AGENCIA DE VIAJES Y TURISMO	1-0179780-2	N/A	N/A	\$ 174,000.00					\$ 174,000.00
MEDI PROME, SRL	1-0179780-2	B1500000077	19-Oct-2018	\$ 211,800.00					\$ 211,800.00
MEDKEY, SRL.	1-0179780-2	B1500000136	27-Sep-2022	\$ 481,440.00					\$ 481,440.00
MEDKEY, SRL.	1-0179780-2	B1500000134	27-Sep-2022	\$ 541,620.00					\$ 541,620.00
MEDKEY, SRL.	1-0179780-2	B1500000135	27-Sep-2023	\$ 541,620.00					\$ 541,620.00
MEDKEY, SRL.	1-0179780-2	B1500000128	09-May-2022	\$ 613,836.00					\$ 613,836.00
MEDKEY, SRL.	1-0179780-2	B1500000130	30-May-2022	\$ 613,836.00					\$ 613,836.00
MEGATEC AGUA, SRL	1-0179780-2	A010010011500000091	21-Dec-2016	\$ 60,652.00					\$ 60,652.00
METALMECANICA DE LOS SANTOS, SRL	1-0179780-2	B1500000153	21-Jul-2023	\$ 765,991.10					\$ 765,991.10
MGCH, SRL	1-0179780-2	N/A	N/A	\$ 215,000.00					\$ 215,000.00
MIGUEL ANGEL ALBURQUERQUE	1-0179780-2	B1500000008	27-Aug-2018	\$ 52,779.04					\$ 52,779.04
MIGUEL ANGEL TORRES GARCIA	1-0179780-2	N/A	N/A	\$ 6,490.00					\$ 6,490.00
MMA MULTI TRADER INVESTMENT	1-0179780-2	N/A	N/A	\$ 2,873,661.60					\$ 2,873,661.60
Morami, SRL	131-398-073	E450000000280	12/11/20258	\$ 36,000.00				\$ 36,000.00	
MORAMI, SRL	1-0179780-2	A0100100115000000465	14-Feb-2018	\$ 17,365.00					\$ 17,365.00
MORAMI, SRL	1-0179780-2	A0100100115000000482	28-Feb-2018	\$ 40,000.00					\$ 40,000.00
MORAMI, SRL	1-0179780-2	A0100100115000000488	06-Mar-2018	\$ 235,000.00					\$ 235,000.00
MORAMI, SRL	1-0179780-2	B1500001157	27-Aug-2020	\$ 346,000.00					\$ 346,000.00
MORAMI, SRL	1-0179780-2	B1500001188	09-Sep-2020	\$ 360,000.00					\$ 360,000.00
MORAMI, SRL	1-0179780-2	A0100100115000000475	21-Feb-2018	\$ 372,580.00					\$ 372,580.00
MULTISERVICIOS ASCENSORES DEL CARIBE, EI	1-0179780-2	N/A	N/A	\$ 154,414.80					\$ 154,414.80
NALIMED, SRL	1-0179780-2	B1500000005	17-Aug-2018	\$ 149,398.27					\$ 149,398.27
NALIMED, SRL	1-0179780-2	B1500000004	30-Jul-2018	\$ 168,620.04					\$ 168,620.04
NARCISO RODRIGUEZ RAMIREZ	1-0179780-2	B1500000129	19-Aug-2020	\$ 39,665.04					\$ 39,665.04
NARCISO RODRIGUEZ RAMIREZ	001-****66-7	B1500000137	04-Sep-2020	\$ 48,064.95					\$ 48,064.95
NARCISO RODRIGUEZ RAMIREZ	001-****66-7	B1500000127	19-Aug-2020	\$ 152,570.00					\$ 152,570.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
NARCISO RODRIGUEZ RAMIREZ	001-****66-7	B150000138	04-Sep-2020	\$ 152,570.00					\$ 152,570.00
NARCISO RODRIGUEZ RAMIREZ	001-****66-7	B150000128	19-Aug-2020	\$ 167,817.24					\$ 167,817.24
NARCISO RODRIGUEZ RAMIREZ	131-507-093	B150000136	04-Sep-2020	\$ 215,257.96					\$ 215,257.96
NARCISO RODRIGUEZ RAMIREZ	131-507-093	B150000135	04-Sep-2020	\$ 249,998.42					\$ 249,998.42
NARCISO RODRIGUEZ RAMIREZ	131-507-093	B150000130	19-Aug-2020	\$ 258,732.54					\$ 258,732.54
NARCISO RODRIGUEZ RAMIREZ	131-507-093	B150000125	29-Jul-2020	\$ 272,590.37					\$ 272,590.37
NICOLAS RAMIREZ JIMENEZ	131-507-093	3	25-Aug-2015	\$ 4,000.00					\$ 4,000.00
NICOLAS RAMIREZ JIMENEZ	130-998-825	2	09-Jul-2019	\$ 25,370.00					\$ 25,370.00
NICOLAS RAMIREZ JIMENEZ	130-998-825	1	04-Jun-2019	\$ 56,890.00					\$ 56,890.00
NIFARMED SRL.	130-998-825	85416	25-Jul-2021	\$ 439,520.00					\$ 439,520.00
NIFARMED SRL.	1-01-01161-2	83405	19-Nov-2020	\$ 48,781.20					\$ 48,781.20
NIFARMED SRL.	1-01-01161-2	87195	25-Jan-2022	\$ 446,250.00					\$ 446,250.00
NIFARMED SRL.	1-01-01161-2	85702	03-Aug-2021	\$ 64,000.00					\$ 64,000.00
NIFARMED SRL.	130-490-473	85408	25-Jun-2021	\$ 289,100.00					\$ 289,100.00
NIFARMED SRL.	130-490-473	87474	23-Feb-2022	\$ 446,250.00					\$ 446,250.00
NIFARMED SRL.	130-490-473	B1500000599	13-Jun-2022	\$ 408,000.00					\$ 408,000.00
NIFARMED SRL.	130-490-473	B1500000669	23-Dec-2022	\$ 796,000.00					\$ 796,000.00
NIFARMED SRL.	130-490-473	87458	22-Feb-2022	\$ 433,296.00					\$ 433,296.00
NIFARMED SRL.	130-490-473	85413	25-Jun-2021	\$ 84,425.00					\$ 84,425.00
NIFARMED SRL.	130-490-473	87676	22-Mar-2022	\$ 499,200.00					\$ 499,200.00
NIFARMED SRL.	130-490-473	B1500000425	02-Mar-2021	\$ 165,200.00					\$ 165,200.00
NIFARMED SRL.	130-490-473	541	25-Jan-2022	\$ 351,000.00					\$ 351,000.00
NIFARMED SRL.	130-490-473	84005	28-Jan-2021	\$ 665,000.00					\$ 665,000.00
NIFARMED SRL.	130-490-473	B1500000605	28-Jun-2022	\$ 554,400.00					\$ 554,400.00
NIFARMED SRL.	130-490-473	B1500000606	28-Jun-2022	\$ 606,520.00					\$ 606,520.00
NIFARMED SRL.	130-490-473	B1500000424	02-Mar-2021	\$ 554,400.00					\$ 554,400.00
NIFARMED SRL.	130-490-473	B1500000456	25-Jun-2021	\$ 378,000.00					\$ 378,000.00
NIFARMED SRL.	130-490-473	B1500000426	02-Mar-2021	\$ 680,000.00					\$ 680,000.00
NIFARMED SRL.	130-490-473	87674	22-Mar-2022	\$ 554,400.00					\$ 554,400.00
NIFARMED SRL.	130-490-473	85594	20-Jul-2021	\$ 44,700.00					\$ 44,700.00
NIFARMED SRL.	130-490-473	87272	01-Feb-2022	\$ 398,000.00					\$ 398,000.00
NIFARMED SRL.	130-490-473	85601	20-Jul-2021	\$ 328,000.00					\$ 328,000.00
NIFARMED SRL.	130-490-473	B1500000607	28-Jun-2022	\$ 310,200.00					\$ 310,200.00
NIFARMED SRL.	130-490-473	B1500000579	17-May-2022	\$ 241,150.00					\$ 241,150.00
NIFARMED SRL.	130-490-473	87194	25-Jan-2022	\$ 315,000.00					\$ 315,000.00
NIFARMED SRL.	130-490-473	87675	22-Mar-2022	\$ 795,200.00					\$ 795,200.00
NIFARMED SRL.	130-490-473	B1500000412	26-Jan-2021	\$ 554,400.00					\$ 554,400.00
NIFARMED SRL.	130-490-473	84124	09-Feb-2021	\$ 584,032.50					\$ 584,032.50
NIFARMED SRL.	130-490-473	87186	25-Jan-2022	\$ 460,607.00					\$ 460,607.00
NIFARMED SRL.	130-490-473	85414	25-Jun-2021	\$ 80,240.00					\$ 80,240.00
NIFARMED SRL.	130-490-473	833212	06-Nov-2020	\$ 599,175.96					\$ 599,175.96
NIFARMED SRL.	101-120-347	87187	25-Jan-2022	\$ 241,900.00					\$ 241,900.00
NIFARMED SRL.	101-120-347	83756	06-Jan-2021	\$ 498,000.00					\$ 498,000.00
NIFARMED SRL.	101-120-347	84126	09-Feb-2021	\$ 444,600.00					\$ 444,600.00
NIFARMED SRL.	101-120-347	87463	22-Feb-2022	\$ 414,000.00					\$ 414,000.00
NIFARMED SRL.	131-60310-6	B1500000452	25-Jun-2021	\$ 643,100.00					\$ 643,100.00
NIFARMED SRL.	130-33829-9	B1500000643	04-Oct-2022	\$ 672,300.00					\$ 672,300.00
NIFARMED SRL.	1-3019490-4	87189	25-Jan-2022	\$ 711,374.25					\$ 711,374.25
NIFARMED SRL.	1-3019490-4	87190	25-Jan-2022	\$ 582,241.50					\$ 582,241.50
NIFARMED SRL.	131-02737-7	85412	25-Jun-2021	\$ 720,000.00					\$ 720,000.00
NIFARMED SRL.	1-01-72978-3	87475	23-Feb-2022	\$ 569,763.00					\$ 569,763.00
NIFARMED SRL.	101-61388-2		29-Nov-2022	\$ 564,040.00					\$ 564,040.00
NIFARMED SRL.	101-61388-2	87268	01-Feb-2022	\$ 390,000.00					\$ 390,000.00
NIFARMED SRL.	131-07884-2	B1500000591	31-May-2022	\$ 69,690.00					\$ 69,690.00
NIFARMED SRL.	131-07884-2	B1500000580	17-May-2022	\$ 498,000.00					\$ 498,000.00
NIFARMED SRL.	101-14475-2	87197	25-Jan-2022	\$ 546,912.00					\$ 546,912.00
NIFARMED SRL.	101-14475-2	85599	20-Jul-2021	\$ 597,980.00					\$ 597,980.00
NIFARMED SRL.	101-14475-2	85597	20-Jul-2021	\$ 685,208.00					\$ 685,208.00
NIFARMED SRL.	101-14475-2	85598	20-Jul-2021	\$ 536,000.00					\$ 536,000.00
NIFARMED SRL.	101-14475-2	B1500000448	25-Jun-2021	\$ 375,000.00					\$ 375,000.00
NIFARMED SRL.	101-14475-2	87191	25-Jan-2022	\$ 616,000.00					\$ 616,000.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
NIFARMED SRL.	131-116-353	87193	25-Jan-2022	\$ 513,300.00					\$ 513,300.00
NIFARMED SRL.	131-116-353	87192	25-Jan-2022	\$ 618,460.00					\$ 618,460.00
NIFARMED SRL.	131-116-353	B1500000450	25-Jun-2021	\$ 710,773.00					\$ 710,773.00
NIFARMED SRL.	131-116-353	B1500000587	26-May-2022	\$ 597,980.00					\$ 597,980.00
NIFARMED SRL.	131-116-353	B1500000609	28-Jun-2022	\$ 164,700.00					\$ 164,700.00
NIFARMED SRL.	130-847-266	87271	01-Feb-2022	\$ 449,250.00					\$ 449,250.00
NIFARMED SRL.	130-847-266	87460	22-Feb-2022	\$ 684,400.00					\$ 684,400.00
NIFARMED SRL.	101-84070-6	87198	25-Jan-2022	\$ 507,400.00					\$ 507,400.00
NIFARMED SRL.	122-017-208	85595	20-Jul-2021	\$ 479,434.00					\$ 479,434.00
NIFARMED SRL.	122-017-208		29-Nov-2022	\$ 871,660.00					\$ 871,660.00
NIFARMED SRL.	122-017-208	548	22-Feb-2022	\$ 85,550.00					\$ 85,550.00
NIFARMED SRL.	122-017-208	547	22-Feb-2022	\$ 330,640.00					\$ 330,640.00
NIFARMED SRL.	122-017-208	87188	25-Jan-2022	\$ 612,000.00					\$ 612,000.00
NIFARMED SRL.	122-017-208	85596	20-Jul-2021	\$ 396,880.00					\$ 396,880.00
NIFARMED SRL.	122-017-208	87185	25-Jan-2022	\$ 190,000.00					\$ 190,000.00
NIFARMED SRL.	122-017-208	85600	20-Jul-2021	\$ 104,000.00					\$ 104,000.00
NIFARMED SRL.	122-017-208	87477	23-Feb-2022	\$ 304,970.00					\$ 304,970.00
NIFARMED SRL.	122-017-208	87269	01-Feb-2022	\$ 538,200.00					\$ 538,200.00
NIFARMED SRL.	122-017-208		29-Nov-2022	\$ 597,552.00					\$ 597,552.00
NIFARMED SRL.	122-017-208	87199	25-Jan-2022	\$ 845,480.00					\$ 845,480.00
NIFARMED SRL.	122-017-208	87196	25-Jan-2022	\$ 382,320.00					\$ 382,320.00
NILCOM, SRL	122-017-208	A010010011500000019	27-Jun-2014	\$ 13,758.80					\$ 13,758.80
NILCOM, SRL	122-017-208	A010010011500000022	24-Oct-2014	\$ 36,341.64					\$ 36,341.64
NILCOM, SRL	122-017-208	A010010011500000020	14-Oct-2014	\$ 46,003.48					\$ 46,003.48
NILCOM, SRL	122-017-208	A010010011500000023	04-Nov-2014	\$ 50,474.50					\$ 50,474.50
NILCOM, SRL	122-017-208	A010010011500000024	21-Nov-2014	\$ 70,664.30					\$ 70,664.30
NILCOM, SRL	122-017-208	A010010011500000021	22-Oct-2014	\$ 127,274.80					\$ 127,274.80
NIRVANA INK, SRL	122-017-208	A010010011500000040	27-Oct-2017	\$ 12,390.00					\$ 12,390.00
NIRVANA INK, SRL	122-017-208	A010010011500000043	10-Nov-2017	\$ 26,550.00					\$ 26,550.00
NIRVANA INK, SRL	122-017-208	A010010011500000047	21-Nov-2017	\$ 54,548.40					\$ 54,548.40
NIRVANA INK, SRL	122-017-208	A010010011500000042	01-Nov-2017	\$ 88,500.00					\$ 88,500.00
O & D SUPLIDORES, SRL	122-017-208	B1500000027	01-Nov-2018	\$ 85,196.00					\$ 85,196.00
O & D SUPLIDORES, SRL	122-017-208	B1500000024	19-Oct-2018	\$ 94,164.00					\$ 94,164.00
O & D SUPLIDORES, SRL	122-017-208	B1500000012	30-Aug-2018	\$ 154,282.00					\$ 154,282.00
O & D SUPLIDORES, SRL	122-017-208	B1500000013	05-Sep-2018	\$ 193,874.00					\$ 193,874.00
O & D SUPLIDORES, SRL	122-017-208	B1500000031	16-Nov-2018	\$ 204,000.00					\$ 204,000.00
O & D SUPLIDORES, SRL	122-017-208	B1500000014	14-Sep-2018	\$ 205,851.00					\$ 205,851.00
O & D SUPLIDORES, SRL	122-017-208	B1500000029	09-Nov-2018	\$ 239,115.50					\$ 239,115.50
O & D SUPLIDORES, SRL	122-017-208	B1500000016	21-Sep-2018	\$ 287,475.00					\$ 287,475.00
O & D SUPLIDORES, SRL	122-017-208	B1500000028	02-Nov-2018	\$ 297,500.00					\$ 297,500.00
O & D SUPLIDORES, SRL	122-017-208	B1500000022	19-Oct-2018	\$ 344,121.00					\$ 344,121.00
O & D SUPLIDORES, SRL	122-017-208	B1500000021	04-Oct-2018	\$ 368,632.00					\$ 368,632.00
O & D SUPLIDORES, SRL	122-017-208	B1500000044	26-Dec-2018	\$ 392,735.70					\$ 392,735.70
O & D SUPLIDORES, SRL	0-01-01280-3	B1500000034	29-Nov-2018	\$ 411,400.00					\$ 411,400.00
O & D SUPLIDORES, SRL	0-01-01280-3	B1500000043	21-Dec-2018	\$ 433,000.00					\$ 433,000.00
O & D SUPLIDORES, SRL	0-01-01280-3	B1500000032	23-Nov-2018	\$ 436,700.00					\$ 436,700.00
O & D SUPLIDORES, SRL	0-01-01280-3	B1500000039	13-Dec-2018	\$ 441,756.60					\$ 441,756.60
O & D SUPLIDORES, SRL	0-01-01280-3	B1500000033	22-Nov-2018	\$ 442,500.00					\$ 442,500.00
O & D SUPLIDORES, SRL	0-01-01280-3	B1500000041	19-Dec-2018	\$ 450,000.00					\$ 450,000.00
O & D SUPLIDORES, SRL	0-01-01280-3	B1500000025	23-Oct-2018	\$ 450,000.00					\$ 450,000.00
O & D SUPLIDORES, SRL	0-01-01280-3	B1500000037	06-Dec-2018	\$ 451,120.00					\$ 451,120.00
O & D SUPLIDORES, SRL	0-01-01280-3	B1500000038	07-Dec-2018	\$ 465,600.00					\$ 465,600.00
O & D SUPLIDORES, SRL	130-50281-1	B1500000036	06-Dec-2018	\$ 473,030.00					\$ 473,030.00
O & D SUPLIDORES, SRL	101 - 011 - 122	B1500000017	27-Sep-2018	\$ 488,284.00					\$ 488,284.00
O & D SUPLIDORES, SRL	101 - 011 - 122	B1500000020	04-Oct-2018	\$ 504,686.00					\$ 504,686.00
O & D SUPLIDORES, SRL	101 - 011 - 122	B1500000045	27-Dec-2018	\$ 500,481.60					\$ 500,481.60
O & D SUPLIDORES, SRL	101 - 011 - 122	B1500000030	16-Nov-2018	\$ 559,500.00					\$ 559,500.00
O & D SUPLIDORES, SRL	130-858731	B1500000010	28-Aug-2018	\$ 578,200.00					\$ 578,200.00
OFFICE LIBRE, SRL	131-85859-7	N/A	N/A	\$ 99,789.30					\$ 99,789.30
OFFICERIA IMPORT, SRL	131-931-324	A010010011500000018	13-Dec-2013	\$ 32,697.21					\$ 32,697.21
OFFICERIA IMPORT, SRL	131-931-324	A010010011500000044	28-Aug-2014	\$ 37,714.92					\$ 37,714.92

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
OFFICERIA IMPORT, SRL	131-931-324	A010010011500000043	28-Aug-2014	\$ 54,211.56					\$ 54,211.56
OSAHNNA PHARMA. S.R.L.	131-931-324	N/A	N/A	\$ 68,211.11					\$ 68,211.11
OSCAR A. RENTA NEGRON S.A	131-931-324	8062	13-Feb-2018	\$ 211,260.00					\$ 211,260.00
OSCAR A. RENTA NEGRON S.A	131-931-324	7339	31-Jul-2017	\$ 257,874.00					\$ 257,874.00
OSIRIS & CO., S. A.	131-931-324	A010010011500001925	29-Aug-2017	\$ 29,891.76					\$ 29,891.76
OSIRIS & CO., S. A.	131-931-324	A010010011500002020	18-Jan-2018	\$ 37,364.70					\$ 37,364.70
OSIRIS & CO., S. A.	131-931-324	A010010011500001697	30-Sep-2016	\$ 345,504.00					\$ 345,504.00
OSIRIS & CO., S. A.	131-931-324	B1500000432	20-Feb-2020	\$ 613,411.20					\$ 613,411.20
OVES OFIC. DE VENTAS & SERVICIOS	131-931-324	PRO - FORMA	26-Dec-2018	\$ 89,550.20					\$ 89,550.20
P & M INGENIERIA Y TECNOLOGIA	131-931-324	N/A	N/A	\$ 35,223.00					\$ 35,223.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000041	28-Dec-2018	\$ 59,940.00					\$ 59,940.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000018	04-Oct-2018	\$ 89,680.00					\$ 89,680.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000009	12-Sep-2018	\$ 105,000.00					\$ 105,000.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000008	05-Sep-2018	\$ 143,800.00					\$ 143,800.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000011	21-Sep-2018	\$ 195,998.00					\$ 195,998.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000023	26-Oct-2018	\$ 208,712.50					\$ 208,712.50
P S B INTERNATIONAL, SRL	131-931-324	B1500000035	07-Dec-2018	\$ 236,700.00					\$ 236,700.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000013	27-Sep-2018	\$ 261,676.80					\$ 261,676.80
P S B INTERNATIONAL, SRL	131-931-324	B1500000026	02-Nov-2018	\$ 262,415.00					\$ 262,415.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000003	02-Aug-2018	\$ 299,800.00					\$ 299,800.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000020	10-Oct-2018	\$ 319,870.20					\$ 319,870.20
P S B INTERNATIONAL, SRL	131-931-324	B1500000005	09-Aug-2018	\$ 325,200.00					\$ 325,200.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000030	22-Nov-2018	\$ 363,948.00					\$ 363,948.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000024	01-Nov-2018	\$ 368,970.00					\$ 368,970.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000014	28-Sep-2018	\$ 380,000.00					\$ 380,000.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000019	04-Oct-2018	\$ 400,410.00					\$ 400,410.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000012	27-Sep-2018	\$ 427,500.00					\$ 427,500.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000007	30-Aug-2018	\$ 427,500.00					\$ 427,500.00
P S B INTERNATIONAL, SRL	131-931-324	B1500000031	29-Nov-2018	\$ 428,000.00					\$ 428,000.00
P S B INTERNATIONAL, SRL	131-559-956	B1500000036	13-Dec-2018	\$ 443,800.00					\$ 443,800.00
P S B INTERNATIONAL, SRL	131-559-956	B1500000033	06-Dec-2018	\$ 459,900.00					\$ 459,900.00
P S B INTERNATIONAL, SRL	131-559-956	B1500000025	07-Nov-2018	\$ 467,400.00					\$ 467,400.00
P S B INTERNATIONAL, SRL	131-559-956	B1500000034	06-Dec-2018	\$ 468,675.00					\$ 468,675.00
P S B INTERNATIONAL, SRL	131-144349	B1500000028	09-Nov-2018	\$ 470,181.00					\$ 470,181.00
P S B INTERNATIONAL, SRL	1-3038093-7	B1500000021	19-Oct-2018	\$ 473,400.00					\$ 473,400.00
P S B INTERNATIONAL, SRL	1-3038093-7	B1500000029	16-Nov-2018	\$ 525,000.00					\$ 525,000.00
P S B INTERNATIONAL, SRL	1-3038093-7	B1500000006	09-Aug-2018	\$ 525,000.00					\$ 525,000.00
P S B INTERNATIONAL, SRL	1-3038093-7	B1500000040	27-Dec-2018	\$ 564,750.00					\$ 564,750.00
P S B INTERNATIONAL, SRL	131-144349	B1500000002	25-Jul-2018	\$ 578,200.00					\$ 578,200.00
P S B INTERNATIONAL, SRL	130-98553-7	B1500000022	23-Oct-2018	\$ 578,200.00					\$ 578,200.00
P S B INTERNATIONAL, SRL	130-98553-7	B1500000037	13-Dec-2018	\$ 578,200.00					\$ 578,200.00
P S B INTERNATIONAL, SRL	130-98553-7	B1500000004	06-Sep-2018	\$ 578,200.00					\$ 578,200.00
P S B INTERNATIONAL, SRL	130-98553-7	B1500000038	19-Dec-2018	\$ 590,565.20					\$ 590,565.20
P S B INTERNATIONAL, SRL	130-98553-7	B1500000045	26-Dec-2018	\$ 629,000.00					\$ 629,000.00
P&M INGIENERIA	130-98553-7	227	02-Nov-2018	\$ 35,223.00					\$ 35,223.00
PAPELERIA E IMPRESOS CRISHOAN	130-98553-7	B1500001153	26-Oct-2022	\$ 165,200.00					\$ 165,200.00
PAT & MELL PHARMACEUTICA	130-98553-7	2143	08-Apr-2017	\$ 3,419.64					\$ 3,419.64
PAT & MELL PHARMACEUTICA	130-98553-7	27974	08-Apr-2017	\$ 17,325.00					\$ 17,325.00
PEREZ BARROSO	130-98553-7	B15000001193	29-Jul-2024	\$ 950,000.00					\$ 950,000.00
PHARMA GRECIA	130-98553-7	N/A	N/A	\$ 371,936.50					\$ 371,936.50
PHARMATECH	130-98553-7	90706	09-Jul-2014	\$ 30,730.00					\$ 30,730.00
PHARMATECH	130-98553-7	B15000055709	02-Nov-2022	\$ 162,000.00					\$ 162,000.00
PLASTICOS LINS, SRL	130-98553-7	A010010011500000062	25-Nov-2015	\$ 92,547.90					\$ 92,547.90
PLASTICOS LINS, SRL	130-98553-7	A010010011500000061	13-Nov-2015	\$ 75,638.00					\$ 75,638.00
PLASTICOS LINS, SRL	130-98553-7	A010010011500000057	31-Aug-2015	\$ 98,718.80					\$ 98,718.80
PLASTICOS LINS, SRL	130-98553-7	A010010011500000063	15-Dec-2015	\$ 109,504.00					\$ 109,504.00
PLASTICOS LINS, SRL	130-98553-7	A010010011500000069	28-Apr-2016	\$ 141,322.70					\$ 141,322.70
PLASTICOS LINS, SRL	130-98553-7	A010010011500000068	24-Feb-2016	\$ 175,171.00					\$ 175,171.00
POLLOS JIMINIAN, SRL	130-98553-7	A010010011500000170	05-Sep-2016	\$ 120,000.00					\$ 120,000.00
POLLOS JIMINIAN, SRL	130-98553-7	A010010011500000172	10-Oct-2016	\$ 13,000.00					\$ 13,000.00
POLLOS JIMINIAN, SRL	130-98553-7	A010010011500000171	20-Sep-2016	\$ 123,240.00					\$ 123,240.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
POLLOS JIMINIAN, SRL	130-98553-7	A010010011500000174	18-Nov-2016	\$ 120,740.00					\$ 120,740.00
POLLOS JIMINIAN, SRL	130-98553-7	A010010011500000173	26-Oct-2016	\$ 128,238.00					\$ 128,238.00
PROCESADORA DE CARNES, S.A (PROCAR)	130-98553-7	N/A	N/A	\$ 2,260,460.00					\$ 2,260,460.00
PRODUCCIONES PAULINO, S. A.	130-98553-7	A010010011500000210	15.10.2013	\$ 14,600.08					\$ 14,600.08
PRODUCCIONES PAULINO, S. A.	130-98553-7	A010010011500000211	15-Oct-2013	\$ 50,537.04					\$ 50,537.04
PRODUCTOS MEDICINALES, SRL	131-599583	N/A	N/A	\$ 3,286,403.64					\$ 3,286,403.64
PROMEDCA, SRL.	131-599583	109	01-Sep-2020	\$ 12,500.00					\$ 12,500.00
PROMEDCA, SRL.	131-599584	111	04-Sep-2020	\$ 75,000.00					\$ 75,000.00
PROMEDCA, SRL.	131-599583	108	01-Sep-2020	\$ 190,000.00					\$ 190,000.00
PROMEDCA, SRL.	131-599583	113	25-Sep-2020	\$ 325,000.00					\$ 325,000.00
PROMEDCA, SRL.	131-599584	92	05-Aug-2020	\$ 349,093.64					\$ 349,093.64
PROMEDCA, SRL.	131-599583	97	06-Aug-2020	\$ 383,630.00					\$ 383,630.00
PROMEDCA, SRL.	122-005-064	87	16-Jul-2020	\$ 416,340.00					\$ 416,340.00
PROMEDCA, SRL.	122-005-064	110	01-Sep-2020	\$ 700,000.00					\$ 700,000.00
PROMEDCA, SRL.	1-30-38109-7	96	06-Aug-2020	\$ 834,840.00					\$ 834,840.00
PROQUIA QUIMICOS AVANZADOS	1-30-38109-7	B1500000215	07-Sep-2021	\$ 147,989.28					\$ 147,989.28
PUBLICACIONES AHORA, S. A. S.	1-30-38109-7	B1500003481	27-Jul-2023	\$ 21,930.30					\$ 21,930.30
PUBLICACIONES AHORA, S. A. S.	1-30-38109-7	B1500003407	15-Jun-2023	\$ 21,930.30					\$ 21,930.30
PUBLICACIONES AHORA, S. A. S.	130-53741-2	B1500003521	20-Aug-2023	\$ 43,860.60					\$ 43,860.60
PUBLICACIONES AHORA, S. A. S.	130-53741-2	B1500003719	01-Dec-2023	\$ 43,860.60					\$ 43,860.60
PUNTA CANA, SRL.	130-53741-2	1043	06-Aug-2020	\$ 306,800.00					\$ 306,800.00
PURIFICADORA UNIVERSAL	130-53741-2	607	06-Aug-2020	\$ 41,300.00					\$ 41,300.00
R K S SUPLIDORES INSTITUCIONALES	130-53741-2	1	01-Jan-1900	\$ 368,716.94					\$ 368,716.94
R Y V SERVICIOS DE PLOMERIA	130-53741-2	N/A	N/A	\$ 241,944.00					\$ 241,944.00
R&R MATENIMIENTO, S.A. (MATACHANA)	130-53741-2	N/A	N/A	\$ 34,692.00					\$ 34,692.00
R&V SERVICIOS DE PLOMERIA	130-53741-2	368	03-Feb-2015	\$ 22,420.00					\$ 22,420.00
R&V SERVICIOS DE PLOMERIA	130-53741-2	11	08-Nov-2013	\$ 52,200.00					\$ 52,200.00
R&V SERVICIOS DE PLOMERIA	130-53741-2	369	03-Feb-2015	\$ 56,640.00					\$ 56,640.00
R&V SERVICIOS DE PLOMERIA	130-53741-2	283	08-Nov-2013	\$ 110,684.00					\$ 110,684.00
R365 Development And Business, SRL	130-53741-2	B1500000057	04-Nov-2020	\$ 1,452,415.20					\$ 1,452,415.20
RANSA, SRL	130-53741-2	B1500000079	17-Jun-2020	\$ 10,000.00					\$ 10,000.00
RANSA, SRL	130-53741-2	B1500000086	30-Jun-2020	\$ 92,000.00					\$ 92,000.00
RANSA, SRL	130-53741-2	B1500000080	17-Jun-2020	\$ 105,750.00					\$ 105,750.00
RANSA, SRL	130-53741-2	B1500000087	30-Jun-2020	\$ 321,500.00					\$ 321,500.00
RD MEDICAL	130-53741-2	N/A	N/A	\$ 1,844,817.00					\$ 1,844,817.00
REFRICENTRO F & H, SRL	130-53741-2	B1500000225	08-Jul-2021	\$ 175,230.00					\$ 175,230.00
REFRICENTRO KENO,SRL	130-53741-2	A22	19-May-2014	\$ 3,540.00					\$ 3,540.00
REFRICENTRO KENO,SRL	130-53741-2	A24	02-May-2014	\$ 3,540.00					\$ 3,540.00
REFRICENTRO KENO,SRL	130-53741-2	A61	27-Oct-2014	\$ 4,720.00					\$ 4,720.00
REFRICENTRO KENO,SRL	130-53741-2	A23	02-May-2014	\$ 7,080.00					\$ 7,080.00
REFRICENTRO KENO,SRL	130-53741-2	A80	08-Jan-2015	\$ 7,622.80					\$ 7,622.80
REFRICENTRO KENO,SRL	130-53741-2	A123	07-Jul-2015	\$ 8,147.90					\$ 8,147.90
REFRICENTRO KENO,SRL	130-53741-2	A96	12-Jan-2015	\$ 8,260.00					\$ 8,260.00
REFRICENTRO KENO,SRL	130-53741-2	A81	08-Jan-2015	\$ 8,850.00					\$ 8,850.00
REFRICENTRO KENO,SRL	130-53741-2	A147	23-May-2015	\$ 8,850.00					\$ 8,850.00
REFRICENTRO KENO,SRL	130-53741-2	A148	23-May-2015	\$ 10,030.00					\$ 10,030.00
REFRICENTRO KENO,SRL	130-53741-2	A150	23-May-2015	\$ 11,210.00					\$ 11,210.00
REFRICENTRO KENO,SRL	130-53741-2	A151	23-May-2015	\$ 11,210.00					\$ 11,210.00
REFRICENTRO KENO,SRL	130-53741-2	A124	07-Apr-2015	\$ 11,800.00					\$ 11,800.00
REFRICENTRO KENO,SRL	130-53741-2	A94	13-Jan-2015	\$ 11,918.00					\$ 11,918.00
REFRICENTRO KENO,SRL	130-53741-2	A149	23-May-2015	\$ 12,390.00					\$ 12,390.00
REFRICENTRO KENO,SRL	130-53741-2	A177	18-Nov-2015	\$ 14,160.00					\$ 14,160.00
REFRICENTRO KENO,SRL	130-53741-2	A134	21-Apr-2015	\$ 14,160.00					\$ 14,160.00
REFRICENTRO KENO,SRL	130-53741-2	A25	08-Aug-2014	\$ 17,700.00					\$ 17,700.00
REFRICENTRO KENO,SRL	130-53741-2	A26	08-Aug-2014	\$ 18,349.00					\$ 18,349.00
REFRICENTRO KENO,SRL	N/A	A52	06-Oct-2014	\$ 18,821.00					\$ 18,821.00
REFRICENTRO KENO,SRL	N/A	A83	08-Jan-2015	\$ 21,240.00					\$ 21,240.00
REFRICENTRO KENO,SRL	N/A	A97	13-Jan-2015	\$ 21,240.00					\$ 21,240.00
REFRICENTRO KENO,SRL	N/A	A138	28-Apr-2015	\$ 21,417.00					\$ 21,417.00
REFRICENTRO KENO,SRL	101-17677-6	A139	28-Apr-2015	\$ 21,417.00					\$ 21,417.00
REFRICENTRO KENO,SRL	101-17677-6	A23	23-May-2014	\$ 21,594.00					\$ 21,594.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
REFRICENTRO KENO,SRL	131 - 257 - 887	A91	12/15/2015	\$ 32,568.00					\$ 32,568.00
REFRICENTRO KENO,SRL	1-22-01312-5	A154	26-May-2015	\$ 32,627.00					\$ 32,627.00
REFRICENTRO KENO,SRL	1-22-01312-1	A133	21-Apr-2015	\$ 38,704.00					\$ 38,704.00
REFRICENTRO KENO,SRL	1-22-01312-1	A121	06-Apr-2015	\$ 44,840.00					\$ 44,840.00
REFRICENTRO KENO,SRL	1-22-01312-1	A95	13-Jan-2015	\$ 51,861.00					\$ 51,861.00
REFRICENTRO KENO,SRL	1-22-01312-1	A82	08-Jan-2015	\$ 51,861.00					\$ 51,861.00
REFRICLIMA HF, SRL	1-22-01312-1	171	30-Jun-2020	\$ 49,675.64					\$ 49,675.64
RFCG COMPUTER	1-22-01312-1	A1001001150000072	03-Mar-2015	\$ 918,186.00					\$ 918,186.00
RIEN PEST CONTROL	1-22-01312-1	12	11-Jun-2018	\$ 59,000.00					\$ 59,000.00
RIEN PEST CONTROL	1-22-01312-1	4	10-Sep-2018	\$ 59,000.00					\$ 59,000.00
RIEN PEST CONTROL	1-22-01312-1	11	11-Jun-2018	\$ 59,000.00					\$ 59,000.00
RIEN PEST CONTROL	1-22-01312-1	2	14-Mar-2018	\$ 60,180.00					\$ 60,180.00
ROCE DENTAL, SRL	1-22-01312-1	959	10-Aug-2015	\$ 81,107.00					\$ 81,107.00
ROJAS Y SERRANO	1-22-01312-4	352	02-Sep-2019	\$ 35,752.82					\$ 35,752.82
ROJAS Y SERRANO	1-22-01312-1	320	01-Aug-2019	\$ 37,903.96					\$ 37,903.96
ROJAS Y SERRANO	1-22-01312-1	581	28-Dec-2020	\$ 39,341.72					\$ 39,341.72
ROJAS Y SERRANO	1-22-01312-1	333	05-Aug-2019	\$ 63,543.00					\$ 63,543.00
ROJAS Y SERRANO	1-22-01312-1	324	01-Aug-2019	\$ 174,583.36					\$ 174,583.36
ROJAS Y SERRANO	1-22-01312-1	380	01-Oct-2019	\$ 179,832.00					\$ 179,832.00
ROJAS Y SERRANO	1-22-01312-1	334	05-Aug-2019	\$ 179,950.00					\$ 179,950.00
ROLANDO WILSON MEJIA NUÑEZ	1-22-01312-1	1	01-Jan-1900	\$ 226,347.60					\$ 226,347.60
ROMAWELL COMERCIAL, S. A.	1-22-01312-1	A010010011500002121	04-May-2012	\$ 22,500.00					\$ 22,500.00
ROMAWELL COMERCIAL, S. A.	1-22-01312-1	A010010011500002120	04-May-2012	\$ 67,500.00					\$ 67,500.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-1	1926	08-Mar-2022	\$ 60,000.00					\$ 60,000.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-1	1242	02-Dec-2020	\$ 106,831.25					\$ 106,831.25
RONAJUS FARMACEUTICA, SRL	1-22-01312-1	1242	28-Dec-2020	\$ 84,219.38					\$ 84,219.38
RONAJUS FARMACEUTICA, SRL	1-22-01312-1	860	04-Dec-2020	\$ 107,200.00					\$ 107,200.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-1	1216	25-Nov-2020	\$ 107,643.20					\$ 107,643.20
RONAJUS FARMACEUTICA, SRL	1-22-01312-1	1260	14-Dec-2020	\$ 107,643.20					\$ 107,643.20
RONAJUS FARMACEUTICA, SRL	1-22-01312-1	B1500000772	09-Sep-2022	\$ 122,130.00					\$ 122,130.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-2	582	03-Feb-2022	\$ 122,550.00					\$ 122,550.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-1	B1500000694	21-Jun-2022	\$ 132,610.00					\$ 132,610.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-1	B1500000872	16-Nov-2022	\$ 141,600.00					\$ 141,600.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-21	B1500000941	26-Dec-2022	\$ 141,600.00					\$ 141,600.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-14	B1500000942	26-Dec-2022	\$ 141,600.00					\$ 141,600.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-15	B1500000830	20-Oct-2022	\$ 141,600.00					\$ 141,600.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-16	B1500000831	20-Oct-2022	\$ 141,600.00					\$ 141,600.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-20	B1500000791	08-Oct-2022	\$ 146,000.00					\$ 146,000.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-9	B1500000911	12-Dec-2022	\$ 150,480.00					\$ 150,480.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-17	B1500000657	13-May-2022	\$ 155,000.00					\$ 155,000.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-18	B1500000737	08-Aug-2022	\$ 156,055.00					\$ 156,055.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-19	B1500000793	23-Sep-2022	\$ 157,250.00					\$ 157,250.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-22	B1500000793	08-Oct-2022	\$ 157,250.00					\$ 157,250.00
RONAJUS FARMACEUTICA, SRL	1-22-01312-6	B1500000813	22-Oct-2022	\$ 158,400.00					\$ 158,400.00
RONAJUS FARMACEUTICA, SRL	44642	B1500000880	18-Nov-2022	\$ 97,371.00					\$ 97,371.00
RONAJUS FARMACEUTICA, SRL	130468516	1275	18-Dec-2020	\$ 165,500.00					\$ 165,500.00
RONAJUS FARMACEUTICA, SRL	130468516	1246	03-Dec-2020	\$ 170,000.00					\$ 170,000.00
RONAJUS FARMACEUTICA, SRL	130468516	B1500000828	17-Oct-2022	\$ 175,000.00					\$ 175,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1268	17-Dec-2020	\$ 186,000.00					\$ 186,000.00
RONAJUS FARMACEUTICA, SRL	130468516	830	19-Nov-2020	\$ 195,000.00					\$ 195,000.00
RONAJUS FARMACEUTICA, SRL	130468516	576	28-Jan-2022	\$ 208,000.00					\$ 208,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1264	16-Dec-2020	\$ 214,600.00					\$ 214,600.00
RONAJUS FARMACEUTICA, SRL	130468516	1982	06-Apr-2022	\$ 217,500.00					\$ 217,500.00
RONAJUS FARMACEUTICA, SRL	130468516	975	16-Dec-2016	\$ 218,600.00					\$ 218,600.00
RONAJUS FARMACEUTICA, SRL	130468516	1188	11-Nov-2020	\$ 255,000.00					\$ 255,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1252	07-Dec-2020	\$ 279,000.00					\$ 279,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1280	29-Dec-2020	\$ 279,000.00					\$ 279,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1960	17-Mar-2022	\$ 303,000.00					\$ 303,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1276	22-Dec-2020	\$ 323,400.00					\$ 323,400.00
RONAJUS FARMACEUTICA, SRL	130468516	1258	09-Dec-2020	\$ 220,414.85					\$ 220,414.85
RONAJUS FARMACEUTICA, SRL	130468516	1256	09-Dec-2020	\$ 325,000.00					\$ 325,000.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
RONAJUS FARMACEUTICA, SRL	130468516	1248	04-Dec-2020	\$ 327,500.00					\$ 327,500.00
RONAJUS FARMACEUTICA, SRL	130468516	1240	02-Dec-2020	\$ 331,700.00					\$ 331,700.00
RONAJUS FARMACEUTICA, SRL	130468516	1994	12-Apr-2022	\$ 355,940.00					\$ 355,940.00
RONAJUS FARMACEUTICA, SRL	130468516	1230	01-Dec-2020	\$ 360,000.00					\$ 360,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1228	02-Dec-2020	\$ 365,000.00					\$ 365,000.00
RONAJUS FARMACEUTICA, SRL	130468516	B1500000345	30-Dec-2020	\$ 372,500.00					\$ 372,500.00
RONAJUS FARMACEUTICA, SRL	130468516	1222	01-Dec-2020	\$ 380,000.00					\$ 380,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1234	02-Dec-2020	\$ 382,500.00					\$ 382,500.00
RONAJUS FARMACEUTICA, SRL	130468516	1238	02-Dec-2020	\$ 382,500.00					\$ 382,500.00
RONAJUS FARMACEUTICA, SRL	130468516	1236	02-Dec-2020	\$ 382,500.00					\$ 382,500.00
RONAJUS FARMACEUTICA, SRL	130468516	989	22-Dec-2016	\$ 390,000.00					\$ 390,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1224	01-Dec-2020	\$ 390,000.00					\$ 390,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1039	25-Jan-2017	\$ 399,000.00					\$ 399,000.00
RONAJUS FARMACEUTICA, SRL	130468516	1045	27-Jan-2017	\$ 399,000.00					\$ 399,000.00
RONAJUS FARMACEUTICA, SRL	130468516	987	21-Dec-2016	\$ 406,500.00					\$ 406,500.00
RONAJUS FARMACEUTICA, SRL	130468516	991	22-Dec-2016	\$ 407,500.00					\$ 407,500.00
RONAJUS FARMACEUTICA, SRL	130468516	998	23-Dec-2016	\$ 420,000.00					\$ 420,000.00
RONAJUS FARMACEUTICA, SRL	130468516	980	19-Dec-2016	\$ 470,400.00					\$ 470,400.00
RONAJUS FARMACEUTICA, SRL	130468516	984	20-Dec-2016	\$ 487,500.00					\$ 487,500.00
RONAJUS FARMACEUTICA, SRL	130468516	979	19-Dec-2016	\$ 490,000.00					\$ 490,000.00
RONAJUS FARMACEUTICA, SRL	130468516	983	20-Dec-2016	\$ 495,000.00					\$ 495,000.00
RONAJUS FARMACEUTICA, SRL	130468516	B1500000630	06-Apr-2022	\$ 495,150.00					\$ 495,150.00
RONAJUS FARMACEUTICA, SRL	130468516	986	21-Dec-2016	\$ 526,500.00					\$ 526,500.00
RONAJUS FARMACEUTICA, SRL	130468516	1014	05-Oct-2017	\$ 538,200.00					\$ 538,200.00
RONAJUS FARMACEUTICA, SRL	130468516	1010	02-Jan-2017	\$ 598,000.00					\$ 598,000.00
RUBEN DIARIO ROJAS	130468516	4	10-Nov-2015	\$ 3,000.00					\$ 3,000.00
RUBEN DIARIO ROJAS	130468516	1	12-Dec-2015	\$ 6,000.00					\$ 6,000.00
RUBEN DIARIO ROJAS	130468516	2	14-Dec-2015	\$ 6,000.00					\$ 6,000.00
RUBEN DIARIO ROJAS	130468516	3	15-Dec-2015	\$ 6,000.00					\$ 6,000.00
SAGAPHARMA, SRL	130468516	B1500000599	25-Sep-2023	\$ 15,399.00					\$ 15,399.00
SALUD A TU ALCANCE, SRL	130468516	1	01-Jan-1900	\$ 504,520.22					\$ 504,520.22
SAMI, SRL.	130468516	45143	28-Nov-2014	\$ 6,500.00					\$ 6,500.00
SAMI, SRL.	130468516	45342	26-Feb-2015	\$ 26,000.00					\$ 26,000.00
SANDY ELECTRO IMPORT	130468516	A010010010100002823	29-Dec-2009	\$ 4,060.00					\$ 4,060.00
SANDY ELECTRO IMPORT	130468516	A010010010100002859	14-Jan-2010	\$ 4,257.20					\$ 4,257.20
SANDY ELECTRO IMPORT	130468516	A010010010100002858	14-Jan-2010	\$ 5,278.00					\$ 5,278.00
SANOZ FARMACEUTICA, S.A	130468516	B1500000512	05-Sep-2022	\$ 49,600.00					\$ 49,600.00
SANOZ FARMACEUTICA, S.A	130468516	22851	03-Aug-2021	\$ 59,875.00					\$ 59,875.00
SANOZ FARMACEUTICA, S.A	130468516	B1500000227	09-Feb-2021	\$ 90,825.60					\$ 90,825.60
SANOZ FARMACEUTICA, S.A	130468516	B1500000567	23-Dec-2022	\$ 148,000.00					\$ 148,000.00
SANOZ FARMACEUTICA, S.A	130468516	B1500000236	02-Mar-2021	\$ 222,000.00					\$ 222,000.00
SANOZ FARMACEUTICA, S.A	130468516	23375	23-Feb-2022	\$ 283,200.00					\$ 283,200.00
SANOZ FARMACEUTICA, S.A	130468516	22808	19-Jul-2021	\$ 287,400.00					\$ 287,400.00
SANOZ FARMACEUTICA, S.A	130468516	B1500000270	29-Jun-2021	\$ 337,360.00					\$ 337,360.00
SANOZ FARMACEUTICA, S.A	130468516	23283	01-Feb-2022	\$ 375,000.00					\$ 375,000.00
SANOZ FARMACEUTICA, S.A	130468516	23257	20-Jan-2022	\$ 401,554.00					\$ 401,554.00
SANOZ FARMACEUTICA, S.A	130468516	23253	20-Jan-2022	\$ 407,690.00					\$ 407,690.00
SANOZ FARMACEUTICA, S.A	130468516	B1500000269	29-Jun-2021	\$ 408,000.00					\$ 408,000.00
SANOZ FARMACEUTICA, S.A	130468516	23369	22-Feb-2022	\$ 420,000.00					\$ 420,000.00
SANOZ FARMACEUTICA, S.A	130468516	23368	22-Feb-2022	\$ 420,000.00					\$ 420,000.00
SANOZ FARMACEUTICA, S.A	130468516	23445	22-Mar-2022	\$ 420,000.00					\$ 420,000.00
SANOZ FARMACEUTICA, S.A	130468516	23444	22-Mar-2022	\$ 420,000.00					\$ 420,000.00
SANOZ FARMACEUTICA, S.A	130468516	B1500000235	05-Feb-2021	\$ 424,212.00					\$ 424,212.00
SANOZ FARMACEUTICA, S.A	130468516	23371	22-Feb-2022	\$ 424,800.00					\$ 424,800.00
SANOZ FARMACEUTICA, S.A	130468516	23537	21-Apr-2022	\$ 427,750.00					\$ 427,750.00
SANOZ FARMACEUTICA, S.A	130468516	23259	20-Jan-2022	\$ 444,600.00					\$ 444,600.00
SANOZ FARMACEUTICA, S.A	130468516	23374	23-Feb-2022	\$ 449,250.00					\$ 449,250.00
SANOZ FARMACEUTICA, S.A	130468516	23258	20-Jan-2022	\$ 470,660.00					\$ 470,660.00
SANOZ FARMACEUTICA, S.A	130468516	22222	06-Jan-2021	\$ 479,000.00					\$ 479,000.00
SANOZ FARMACEUTICA, S.A	130468516	22812	19-Jul-2021	\$ 479,000.00					\$ 479,000.00
SANOZ FARMACEUTICA, S.A	130468516	B1500000238	02-Mar-2021	\$ 479,100.00					\$ 479,100.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
SANOZ FARMACEUTICA, S.A	130468516	B1500000271	29-Jun-2021	\$ 480,000.00					\$ 480,000.00
SANOZ FARMACEUTICA, S.A	130468516	22800	19-Jul-2021	\$ 520,231.00					\$ 520,231.00
SANOZ FARMACEUTICA, S.A	130468516	23463	29-Mar-2022	\$ 549,526.00					\$ 549,526.00
SANOZ FARMACEUTICA, S.A	130468516	22805	19-Jul-2021	\$ 554,400.00					\$ 554,400.00
SANOZ FARMACEUTICA, S.A	130468516	22804	19-Jul-2021	\$ 554,400.00					\$ 554,400.00
SANOZ FARMACEUTICA, S.A	130468516	23284	01-Feb-2022	\$ 562,000.00					\$ 562,000.00
SANOZ FARMACEUTICA, S.A	130468516	23254	22-Jan-2022	\$ 569,763.00					\$ 569,763.00
SANOZ FARMACEUTICA, S.A	130468516	23378	23-Feb-2022	\$ 571,474.00					\$ 571,474.00
SANOZ FARMACEUTICA, S.A	130468516	22806	19-Jul-2021	\$ 572,512.50					\$ 572,512.50
SANOZ FARMACEUTICA, S.A	130468516	23377	23-Feb-2022	\$ 594,130.00					\$ 594,130.00
SANOZ FARMACEUTICA, S.A	130468516	22802	19-Jul-2021	\$ 597,000.00					\$ 597,000.00
SANOZ FARMACEUTICA, S.A	130468516	23285	01-Feb-2022	\$ 597,980.00					\$ 597,980.00
SANOZ FARMACEUTICA, S.A	130468516	23443	22-Mar-2022	\$ 597,980.00					\$ 597,980.00
SANOZ FARMACEUTICA, S.A	130468516	23370	22-Feb-2022	\$ 600,371.92					\$ 600,371.92
SANOZ FARMACEUTICA, S.A	130468516	23260	20-Jan-2022	\$ 649,800.00					\$ 649,800.00
SANOZ FARMACEUTICA, S.A	131-134-191	23256	20-Jan-2022	\$ 652,742.70					\$ 652,742.70
SANOZ FARMACEUTICA, S.A	131-134-191	22803	19-Jul-2021	\$ 670,000.00					\$ 670,000.00
SANOZ FARMACEUTICA, S.A	101572884	23536	21-Apr-2022	\$ 702,626.50					\$ 702,626.50
SANOZ FARMACEUTICA, S.A	101572884	23255	20-Jan-2022	\$ 705,050.00					\$ 705,050.00
SANOZ FARMACEUTICA, S.A	132-268-008	23376	23-Feb-2022	\$ 705,640.00					\$ 705,640.00
SANOZ FARMACEUTICA, S.A	101-675-543	23373	23-Feb-2022	\$ 705,640.00					\$ 705,640.00
SANOZ FARMACEUTICA, S.A	130 - 885 - 036	22801	19-Jul-2021	\$ 717,600.00					\$ 717,600.00
SANOZ FARMACEUTICA, S.A	101726822	22809	19-Jul-2021	\$ 718,500.00					\$ 718,500.00
SANOZ FARMACEUTICA, S.A	101726822	22810	19-Jul-2021	\$ 718,500.00					\$ 718,500.00
SANOZ FARMACEUTICA, S.A	101726822	22813	19-Jul-2021	\$ 718,500.00					\$ 718,500.00
SANOZ FARMACEUTICA, S.A	101726822	22811	19-Jul-2021	\$ 718,500.00					\$ 718,500.00
SANOZ FARMACEUTICA, S.A	101-633-174	22750	29-Jun-2021	\$ 795,200.00					\$ 795,200.00
SANOZ FARMACEUTICA, S.A	101-633-174	B1500000268	29-Jun-2021	\$ 796,000.00					\$ 796,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000167	01-Aug-2018	\$ 18,000.00					\$ 18,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000692	31-Jul-2019	\$ 38,000.00					\$ 38,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000127	12-Jul-2018	\$ 75,000.00					\$ 75,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000529	17-May-2019	\$ 75,000.00					\$ 75,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000482	08-Apr-2019	\$ 80,000.00					\$ 80,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000537	23-May-2019	\$ 80,000.00					\$ 80,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000057	24-May-2018	\$ 90,000.00					\$ 90,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000588	25-Jun-2019	\$ 112,000.00					\$ 112,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000079	08-Jun-2018	\$ 115,000.00					\$ 115,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500001682	28-Dec-2020	\$ 115,000.00					\$ 115,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500000126	12-Jul-2018	\$ 135,000.00					\$ 135,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500003188	09-Dec-2022	\$ 140,000.00					\$ 140,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500003189	07-Oct-2022	\$ 149,000.00					\$ 149,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500001190	14-Feb-2020	\$ 150,000.00					\$ 150,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500003327	02-Nov-2022	\$ 150,000.00					\$ 150,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500003219	20-Sep-2022	\$ 150,000.00					\$ 150,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500003183	11-Oct-2022	\$ 150,000.00					\$ 150,000.00
SEAN DOMINICANA, SRL	101-633-174	B1500003027	20-Sep-2022	\$ 150,000.00					\$ 150,000.00
SEAN DOMINICANA, SRL	130 - 483 - 434	B1500003187	08-Dec-2022	\$ 150,000.00					\$ 150,000.00
SEAN DOMINICANA, SRL	1-30-88379-3	B1500003323	20-Sep-2022	\$ 160,000.00					\$ 160,000.00
SEAN DOMINICANA, SRL	1-30-88379-3	B1500003228	20-Sep-2022	\$ 163,900.00					\$ 163,900.00
SEAN DOMINICANA, SRL	1-30-88379-3	B1500003276	16-Sep-2022	\$ 164,640.00					\$ 164,640.00
SEAN DOMINICANA, SRL	1-30-88379-3	B1500000159	31-Jul-2018	\$ 165,000.00					\$ 165,000.00
SEAN DOMINICANA, SRL	1-30-88379-3	B1500000269	19-Oct-2018	\$ 174,000.00					\$ 174,000.00
SEAN DOMINICANA, SRL	1-30-88379-3	B1500000050	18-May-2018	\$ 180,000.00					\$ 180,000.00
SEAN DOMINICANA, SRL	1-30-88379-3	B1500000984	15-Nov-2019	\$ 180,000.00					\$ 180,000.00
SEAN DOMINICANA, SRL	1-30-88379-3	B1500000791	06-Sep-2019	\$ 184,000.00					\$ 184,000.00
SEAN DOMINICANA, SRL	1-30-88379-3	B1500000371	08-Jan-2019	\$ 187,000.00					\$ 187,000.00
SEAN DOMINICANA, SRL	130-186-936	B1500000492	12-Apr-2019	\$ 225,000.00					\$ 225,000.00
SEAN DOMINICANA, SRL	102-008-531	B1500000505	26-Apr-2019	\$ 225,000.00					\$ 225,000.00
SEAN DOMINICANA, SRL	131-99406-7	B1500001097	31-Dec-2019	\$ 225,000.00					\$ 225,000.00
SEAN DOMINICANA, SRL	131-99406-7	B1500001073	18-Dec-2019	\$ 240,000.00					\$ 240,000.00
SEAN DOMINICANA, SRL	131-99406-7	B1500000290	02-Nov-2018	\$ 250,000.00					\$ 250,000.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
SEAN DOMINICANA, SRL	131-99406-7	B150000151	26-Jul-2018	\$ 255,000.00					\$ 255,000.00
SEAN DOMINICANA, SRL	131-214-258	B1500001054	10-Dec-2019	\$ 255,000.00					\$ 255,000.00
SEAN DOMINICANA, SRL	131-408-699	B1500000120	06-Jul-2018	\$ 260,000.00					\$ 260,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000240	27-Sep-2018	\$ 280,000.00					\$ 280,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000068	04-Jun-2018	\$ 295,000.00					\$ 295,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000512	03-May-2019	\$ 300,000.00					\$ 300,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000542	24-May-2019	\$ 300,000.00					\$ 300,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001049	06-Dec-2019	\$ 300,000.00					\$ 300,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001057	12-Dec-2019	\$ 300,000.00					\$ 300,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001041	04-Dec-2019	\$ 320,000.00					\$ 320,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000416	14-Feb-2019	\$ 325,000.00					\$ 325,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000558	06-Jun-2019	\$ 340,000.00					\$ 340,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000574	13-Jun-2019	\$ 340,000.00					\$ 340,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000848	26-Sep-2019	\$ 340,000.00					\$ 340,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001174	07-Feb-2020	\$ 345,000.00					\$ 345,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000885	10-Oct-2019	\$ 356,000.00					\$ 356,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000912	18-Oct-2019	\$ 356,000.00					\$ 356,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000086	14-Jun-2018	\$ 363,000.00					\$ 363,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000254	11-Oct-2018	\$ 375,000.00					\$ 375,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000473	29-Mar-2019	\$ 375,000.00					\$ 375,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000749	21-Aug-2019	\$ 375,000.00					\$ 375,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000665	24-Jul-2019	\$ 395,000.00					\$ 395,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000742	15-Aug-2019	\$ 402,000.00					\$ 402,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000063	29-May-2018	\$ 418,000.00					\$ 418,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000847	26-Sep-2019	\$ 420,000.00					\$ 420,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000581	18-Jun-2019	\$ 424,000.00					\$ 424,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001108	09-Jan-2020	\$ 425,000.00					\$ 425,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000622	10-Jul-2019	\$ 430,000.00					\$ 430,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001012	26-Nov-2019	\$ 440,000.00					\$ 440,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000333	07-Dec-2018	\$ 450,000.00					\$ 450,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001107	09-Jan-2020	\$ 450,000.00					\$ 450,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001173	07-Feb-2020	\$ 450,000.00					\$ 450,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000774	08-Aug-2019	\$ 456,000.00					\$ 456,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000599	27-Jun-2019	\$ 460,000.00					\$ 460,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001144	28-Jan-2020	\$ 464,000.00					\$ 464,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000361	04-Jan-2019	\$ 465,000.00					\$ 465,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000598	25-Jun-2019	\$ 465,000.00					\$ 465,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000972	06-Nov-2019	\$ 480,000.00					\$ 480,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000372	10-Jan-2019	\$ 482,500.00					\$ 482,500.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000383	18-Jan-2019	\$ 490,000.00					\$ 490,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000623	10-Jul-2019	\$ 495,000.00					\$ 495,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000970	01-Nov-2019	\$ 499,000.00					\$ 499,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000582	19-Jun-2019	\$ 500,000.00					\$ 500,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000674	26-Jul-2019	\$ 516,000.00					\$ 516,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000985	15-Nov-2019	\$ 525,000.00					\$ 525,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500001449	30-Jul-2020	\$ 526,000.00					\$ 526,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000791	13-Sep-2019	\$ 536,000.00					\$ 536,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000867	04-Oct-2019	\$ 536,000.00					\$ 536,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000821	18-Sep-2019	\$ 544,000.00					\$ 544,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000716	08-Aug-2019	\$ 550,000.00					\$ 550,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000445	13-Mar-2019	\$ 553,000.00					\$ 553,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000775	28-Aug-2019	\$ 556,000.00					\$ 556,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000837	20-Sep-2019	\$ 565,000.00					\$ 565,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000971	08-Nov-2019	\$ 573,000.00					\$ 573,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000498	16-Apr-2019	\$ 574,000.00					\$ 574,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000936	25-Oct-2019	\$ 580,000.00					\$ 580,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000551	31-May-2019	\$ 582,000.00					\$ 582,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500003186	21-Jun-2022	\$ 600,000.00					\$ 600,000.00
SEAN DOMINICANA, SRL	131-56489-5	B1500000526	17-May-2019	\$ 650,000.00					\$ 650,000.00
SECIMED, SRL	131-56489-5	B1500000063	18-Mar-2020	\$ 18,657.84					\$ 18,657.84
SECIMED, SRL	131-56489-5	B1500000060	19-Nov-2019	\$ 37,315.68					\$ 37,315.68

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
SERCLAMED, SRL	131-154-344	FALTA FACTURA	13-Aug-2021	\$ 486,410.00					\$ 486,410.00
SERVIATECH, S. A.	131-154-344	A01001001150000077	03-Feb-2011	\$ 28,462.00					\$ 28,462.00
SERVIC. DE ASISTENCIA FUNERAL DON JOSE S	131-154-344	1	01-Jan-1900	\$ 29,400.00					\$ 29,400.00
SERVICIO FUNERARIO LA ECONOMIA	131-154-344	1	01-Jan-1900	\$ 56,000.00					\$ 56,000.00
SERVICIOS GENERALES SHEPHARD	131-154-344	1	01-Jan-1900	\$ 125,362.50					\$ 125,362.50
SERVICIOS GRAFICOS G, C POR A.	131-154-344	1	01-Jan-1900	\$ 2,237,684.60					\$ 2,237,684.60
SERVICIOS HOSPITALARIOS R & L	131-154-344	1	01-Jan-1900	\$ 1,315,452.62					\$ 1,315,452.62
SERVICIOS PARA CLINICAS Y HOSPITALES	131-154-344	A010010011500000698	23-Nov-2016	\$ 68,440.00					\$ 68,440.00
SERVICIOS PARA CLINICAS Y HOSPITALES	131-154-344	A010010011500000697	23-Nov-2016	\$ 127,086.00					\$ 127,086.00
SERVICIOS PARA CLINICAS Y HOSPITALES	131-64632-8	A010010011500000696	11-Oct-2016	\$ 184,297.12					\$ 184,297.12
SERVICIOS PARA CLINICAS Y HOSPITALES	131-64632-8	A010010011500000699	02-Dec-2016	\$ 362,142.00					\$ 362,142.00
SERVICIOS TECNICOS GENERALES SERTEGRAL	131-64632-8	1	01-Jan-1900	\$ 122,725.04					\$ 122,725.04
SERVIPARTES AURORA SRL	131-64632-8	1	01-Jan-1900	\$ 218,949.00					\$ 218,949.00
SERVIQUINSA, S A	131-810-241	A010010011500000489	03-Oct-2011	\$ 7,331.20					\$ 7,331.20
SERVIQUINSA, S A	131-810-241	A010010011500000511	28-Dec-2011	\$ 7,850.88					\$ 7,850.88
SERVIQUINSA, S A	131-810-241	A010010011500000468	27-Jul-2011	\$ 8,058.85					\$ 8,058.85
SERVIQUINSA, S A	131-810-241	A010010011500000524	03-Feb-2012	\$ 8,816.93					\$ 8,816.93
SERVIQUINSA, S A	131-810-241	A010010011500000461	30-Jun-2011	\$ 13,154.40					\$ 13,154.40
SERVIQUINSA, S A	131-810-241	A010010011500000515	16-Jan-2012	\$ 22,272.00					\$ 22,272.00
SERVIQUINSA, S A	131-810-241	A010010011500000507	01-Dec-2011	\$ 26,561.68					\$ 26,561.68
SERVIQUINSA, S A	131-810-241	A010010011500000478	25-Aug-2011	\$ 26,796.00					\$ 26,796.00
SERVIQUINSA, S A	131-810-241	A010010011500000454	02-Jun-2011	\$ 27,434.00					\$ 27,434.00
SERVIQUINSA, S A	131-810-241	A010010011500000517	24-Jan-2012	\$ 29,343.36					\$ 29,343.36
SERVIQUINSA, S A	131-810-241	A010010011500000435	05-Apr-2011	\$ 37,584.00					\$ 37,584.00
SERVIQUINSA, S A	131-810-241	A010010011500000477	25-Aug-2011	\$ 38,419.20					\$ 38,419.20
SERVIQUINSA, S A	131-810-241	A010010011500000496	27-Oct-2011	\$ 38,802.00					\$ 38,802.00
SERVIQUINSA, S A	131-810-241	A010010011500000495	27-Oct-2011	\$ 44,080.00					\$ 44,080.00
SERVIQUINSA, S A	131-810-241	A010010011500000503	25-Nov-2011	\$ 44,711.04					\$ 44,711.04
SERVIQUINSA, S A	131-810-241	A010010011500000468	27-Jul-2011	\$ 45,518.40					\$ 45,518.40
SERVIQUINSA, S A	131-810-241	A010010011500000455	02-Jun-2011	\$ 47,838.40					\$ 47,838.40
SERVIQUINSA, S A	131-810-241	A010010011500000467	27-Jul-2011	\$ 47,940.48					\$ 47,940.48
SERVIQUINSA, S A	131-810-241	A010010011500000510	28-Dec-2011	\$ 48,587.76					\$ 48,587.76
SERVIQUINSA, S A	131-810-241	A010010011500000518	24-Jan-2012	\$ 49,565.64					\$ 49,565.64
SERVIQUINSA, S A	131-810-241	A010010011500000488	03-Oct-2011	\$ 50,334.72					\$ 50,334.72
SERVIQUINSA, S A	131-810-241	A010010011500000460	30-Jun-2011	\$ 50,576.00					\$ 50,576.00
SERVIQUINSA, S A	131-810-241	A010010011500000487	03-Oct-2011	\$ 51,086.40					\$ 51,086.40
SERVITECI	131-810-241	1	01-Jan-1900	\$ 5,444.95					\$ 5,444.95
SET MEDICAL, SRL	131-810-241	B1500000234	27-Sep-2023	\$ 9,160.00					\$ 9,160.00
SIDESYS, SRL	131-810-241	1	01-Jan-1900	\$ 285,251.36					\$ 285,251.36
SIGMA ALIMENTOS DOMINICANA	131-810-241	A050850011500000502	30-Apr-2014	\$ 49,174.65					\$ 49,174.65
SILUETTE PERFECT,SRL.	131-810-241	43	10-Jan-2019	\$ 4,439.16					\$ 4,439.16
SILUETTE PERFECT,SRL.	131-810-241	44	10-Jan-2019	\$ 35,990.00					\$ 35,990.00
SILUETTE PERFECT,SRL.	131-810-241	37	27-Dec-2018	\$ 39,128.00					\$ 39,128.00
SILUETTE PERFECT,SRL.	131-810-241	38	18-Dec-2018	\$ 97,350.00					\$ 97,350.00
SILUETTE PERFECT,SRL.	131-810-241	127	18-Dec-2018	\$ 150,096.00					\$ 150,096.00
SILUETTE PERFECT,SRL.	131-810-241	48	22-Jan-2019	\$ 150,634.79					\$ 150,634.79
SILUETTE PERFECT,SRL.	131-810-241	42	10-Jan-2019	\$ 288,097.00					\$ 288,097.00
SILUETTE PERFECT,SRL.	131-810-241	46	17-Jan-2019	\$ 326,825.54					\$ 326,825.54
SILUETTE PERFECT,SRL.	131-810-241	40	04-Jan-2019	\$ 500,320.00					\$ 500,320.00
SIMONCA	131-810-241	1	01-Jan-1900	\$ 68,194.15					\$ 68,194.15
SISTEMA INTEGRAL DE SERVICIO	131-810-241	33	13-Nov-2020	\$ 27,096.00					\$ 27,096.00
SISTEMA INTEGRAL DE SERVICIO	131-810-241	36	13-Jan-2021	\$ 65,419.20					\$ 65,419.20
SISTEMA INTEGRAL DE SERVICIO	131-810-241	34	17-Nov-2020	\$ 137,458.20					\$ 137,458.20
SISTEMA INTEGRAL DE SERVICIO	131-810-241	36	30-Nov-2020	\$ 203,016.00					\$ 203,016.00
SMARTRAVELING GROUP, SRL	131-810-241	1	01-Jan-1900	\$ 760,256.82					\$ 760,256.82
SOCOMEDI MULTISOLUTIONS	131-810-241	390	23-Aug-2021	\$ 18,000.00					\$ 18,000.00
SOCOMEDI MULTISOLUTIONS	131-810-241	256	28-Jan-2021	\$ 29,400.41					\$ 29,400.41
SOCOMEDI MULTISOLUTIONS	131-810-241	510	17-Mar-2022	\$ 32,400.00					\$ 32,400.00
SOCOMEDI MULTISOLUTIONS	131-810-241	226	16-Dec-2020	\$ 39,700.63					\$ 39,700.63
SOCOMEDI MULTISOLUTIONS	131-810-241	498	10-Mar-2022	\$ 85,000.00					\$ 85,000.00
SOCOMEDI MULTISOLUTIONS	131-810-241	388	20-Aug-2021	\$ 117,000.00					\$ 117,000.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
SOCOMEDI MULTISOLUTIONS	131-810-241	218	09-Jan-2020	\$ 123,178.40					\$ 123,178.40
SOCOMEDI MULTISOLUTIONS	131-810-241	386	13-Aug-2021	\$ 138,000.00					\$ 138,000.00
SOCOMEDI MULTISOLUTIONS	131-810-241	402	02-Sep-2021	\$ 138,000.00					\$ 138,000.00
SOCOMEDI MULTISOLUTIONS	131-810-241	214	27-Aug-2021	\$ 138,400.00					\$ 138,400.00
SOCOMEDI MULTISOLUTIONS	130-411-131	396	27-Aug-2021	\$ 138,450.00					\$ 138,450.00
SOCOMEDI MULTISOLUTIONS	130228698	482	03-Feb-2022	\$ 148,000.00					\$ 148,000.00
SOCOMEDI MULTISOLUTIONS	130228698	B150000304	27-Oct-2022	\$ 150,000.00					\$ 150,000.00
SOCOMEDI MULTISOLUTIONS	130228698	B150000307	04-Nov-2022	\$ 151,040.00					\$ 151,040.00
SOCOMEDI MULTISOLUTIONS	130228698	B150000311	09-Dec-2022	\$ 158,592.00					\$ 158,592.00
SOCOMEDI MULTISOLUTIONS	130228698	B150000314	23-Dec-2022	\$ 158,592.00					\$ 158,592.00
SOCOMEDI MULTISOLUTIONS	130228698	B150000309	18-Nov-2022	\$ 158,592.00					\$ 158,592.00
SOCOMEDI MULTISOLUTIONS	131151302	B150000308	18-Nov-2022	\$ 159,300.00					\$ 159,300.00
SOCOMEDI MULTISOLUTIONS	131151302	B150000312	09-Dec-2022	\$ 159,300.00					\$ 159,300.00
SOCOMEDI MULTISOLUTIONS	1-32-10920-1	B150000315	23-Dec-2022	\$ 159,300.00					\$ 159,300.00
SOCOMEDI MULTISOLUTIONS	1-32-10920-1	B150000300	24-Sep-2022	\$ 159,300.00					\$ 159,300.00
SOCOMEDI MULTISOLUTIONS	132 - 109 - 201	B150000316	30-Dec-2022	\$ 160,000.00					\$ 160,000.00
SOCOMEDI MULTISOLUTIONS	132-109-201	B150000302	21-Oct-2022	\$ 160,952.00					\$ 160,952.00
SOCOMEDI MULTISOLUTIONS	132-109-201	B150000303	22-Oct-2022	\$ 164,497.90					\$ 164,497.90
SOCOMEDI MULTISOLUTIONS	132-109-201	516	29-Mar-2022	\$ 176,000.00					\$ 176,000.00
SOCOMEDI MULTISOLUTIONS	132-109-201	B150000002	19-Jan-2023	\$ 178,366.64					\$ 178,366.64
SOCOMEDI MULTISOLUTIONS	132-109-201	478	28-Jan-2022	\$ 184,040.00					\$ 184,040.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	484	03-Feb-2022	\$ 201,250.00					\$ 201,250.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	364	23-Jun-2021	\$ 207,500.00					\$ 207,500.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	458	17-Dec-2021	\$ 213,540.00					\$ 213,540.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	380	06-Aug-2021	\$ 247,500.00					\$ 247,500.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	476	26-Jan-2022	\$ 250,000.00					\$ 250,000.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	528	11-Apr-2022	\$ 270,020.00					\$ 270,020.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	392	23-Aug-2021	\$ 290,000.00					\$ 290,000.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	486	03-Feb-2022	\$ 300,000.00					\$ 300,000.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	494	25-Feb-2022	\$ 304,500.00					\$ 304,500.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	480	28-Jan-2022	\$ 320,000.00					\$ 320,000.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	472	19-Jan-2022	\$ 325,500.00					\$ 325,500.00
SOCOMEDI MULTISOLUTIONS	1-01-19601-7	350	14-May-2021	\$ 327,500.00					\$ 327,500.00
SOCOMEDI MULTISOLUTIONS	1-30-13204-6	492	17-Feb-2022	\$ 330,000.00					\$ 330,000.00
SOCOMEDI MULTISOLUTIONS	1-30-13204-6	474	26-Jan-2022	\$ 333,000.00					\$ 333,000.00
SOCOMEDI MULTISOLUTIONS	1-30-13204-6	508	17-Mar-2022	\$ 346,000.00					\$ 346,000.00
SOCOMEDI MULTISOLUTIONS	1-30-13204-6	460	17-Dec-2021	\$ 346,920.00					\$ 346,920.00
SOCOMEDI MULTISOLUTIONS	1-30-13204-6	220	09-Dec-2022	\$ 352,853.98					\$ 352,853.98
SOCOMEDI MULTISOLUTIONS	1-30-13204-6	454	15-Dec-2021	\$ 373,500.00					\$ 373,500.00
SOCOMEDI MULTISOLUTIONS	130-674-442	456	16-Dec-2021	\$ 375,000.00					\$ 375,000.00
SOCOMEDI MULTISOLUTIONS	131-391-737	506	17-Mar-2022	\$ 375,000.00					\$ 375,000.00
SOCOMEDI MULTISOLUTIONS	132-15893-9	370	02-Jul-2021	\$ 382,500.00					\$ 382,500.00
SOCOMEDI MULTISOLUTIONS	132-15893-8	332	15-Apr-2021	\$ 387,000.00					\$ 387,000.00
SOCOMEDI MULTISOLUTIONS	132-15893-8	216	08-Dec-2022	\$ 388,748.85					\$ 388,748.85
SOCOMEDI MULTISOLUTIONS	132-15893-8	452	14-Dec-2021	\$ 390,000.00					\$ 390,000.00
SOCOMEDI MULTISOLUTIONS	132-15893-8	312	26-Mar-2021	\$ 395,000.00					\$ 395,000.00
SOCOMEDI MULTISOLUTIONS	132-15893-8	524	06-Apr-2022	\$ 403,680.00					\$ 403,680.00
SOCOMEDI MULTISOLUTIONS	132-15893-8	536	27-Apr-2022	\$ 508,750.00					\$ 508,750.00
SOCOMEDI MULTISOLUTIONS	132-15893-8	490	15-Feb-2022	\$ 525,000.00					\$ 525,000.00
SOCOMEDI MULTISOLUTIONS	132-15893-8	522	06-Apr-2022	\$ 570,000.00					\$ 570,000.00
SOCOMEDI MULTISOLUTIONS	131-056-202	360	04-Jun-2021	\$ 591,000.00					\$ 591,000.00
SOCOMEDI MULTISOLUTIONS	131-056-202	488	09-Feb-2022	\$ 650,900.00					\$ 650,900.00
SOLUCIONES DE INGENIERIA DEL CARIBE SIDCA, SRL	131-056-202	B150000002	13-Jul-2018	\$ 50,450.07					\$ 50,450.07
SOLUCIONES TERRA STV, SRL	131-056-202	B1500000021	08-Aug-2018	\$ 90,815.59					\$ 90,815.59
SOLURESA	131-056-202	1	01-Jan-1900	\$ 358,944.88					\$ 358,944.88
SOWEY COMERCIAL, EIRL	131-056-202	B1500000775	05-Dec-2023	\$ 22,189.29					\$ 22,189.29
SSP SERVI SALUD PREMIUM, SRL	131-056-202	B1500000045	19-Jun-2018	\$ 9,206.40					\$ 9,206.40
SSP SERVI SALUD PREMIUM, SRL	131-056-202	B1500000034	08-Jun-2018	\$ 54,256.40					\$ 54,256.40
SSP SERVI SALUD PREMIUM, SRL	131-056-202	A010010011500000176	16-Oct-2017	\$ 78,200.16					\$ 78,200.16
SSP SERVI SALUD PREMIUM, SRL	131-056-202	B1500000027	30-May-2018	\$ 103,442.00					\$ 103,442.00
SSP SERVI SALUD PREMIUM, SRL	132-216-687	A010010011500000257	21-Feb-2018	\$ 112,715.00					\$ 112,715.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
SSP SERVI SALUD PREMIUM, SRL	131-88178-5	B150000018	17-May-2018	\$ 131,124.00					\$ 131,124.00
SSP SERVI SALUD PREMIUM, SRL	131-88178-5	A01001001150000264	28-Feb-2018	\$ 131,546.65					\$ 131,546.65
SSP SERVI SALUD PREMIUM, SRL	131-88178-5	A01001001150000284	22-Mar-2018	\$ 207,575.04					\$ 207,575.04
SSP SERVI SALUD PREMIUM, SRL	131-88178-5	A01001001150000196	10-Nov-2017	\$ 213,772.88					\$ 213,772.88
SSP SERVI SALUD PREMIUM, SRL	130-41377-2	B1500000035	08-Jun-2018	\$ 222,516.00					\$ 222,516.00
SSP SERVI SALUD PREMIUM, SRL	130-41377-2	A01001001150000223	08-Dec-2017	\$ 282,026.88					\$ 282,026.88
SSP SERVI SALUD PREMIUM, SRL	130-41377-2	A01001001150000277	15-Mar-2018	\$ 292,465.32					\$ 292,465.32
SSP SERVI SALUD PREMIUM, SRL	130-41377-2	A01001001150000224	08-Dec-2017	\$ 347,124.60					\$ 347,124.60
SSP SERVI SALUD PREMIUM, SRL	131-33872-2	B1500000057	10-Jul-2018	\$ 350,695.68					\$ 350,695.68
SSP SERVI SALUD PREMIUM, SRL	401-51513-1	B1500000306	20-Apr-2018	\$ 351,598.20					\$ 351,598.20
STIM SERVICIOS TECNICOS	131-049-682	B1500000009	19-Oct-2020	\$ 128,478.00					\$ 128,478.00
STIM SERVICIOS TECNICOS	1-31-54276-1	B1500000012	12-Nov-2020	\$ 323,332.00					\$ 323,332.00
STIM SERVICIOS TECNICOS	1-31-54276-1	B1500000008	13-Oct-2020	\$ 334,048.00					\$ 334,048.00
STIM SERVICIOS TECNICOS	1-31-54276-1	B1500000010	26-Oct-2020	\$ 419,292.00					\$ 419,292.00
STIM SERVICIOS TECNICOS	132-12159-7	B1500000011	05-Nov-2020	\$ 422,178.00					\$ 422,178.00
SULIMA IMPORT, SRL	131-167-691	B1500000118	18-Sep-2020	\$ 14,283.00					\$ 14,283.00
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000066	19-Dec-2019	\$ 15,845.60					\$ 15,845.60
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000109	10-Aug-2020	\$ 24,495.00					\$ 24,495.00
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000058	29-Nov-2019	\$ 24,540.96					\$ 24,540.96
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000083	25-Feb-2020	\$ 34,293.08					\$ 34,293.08
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000099	06-May-2020	\$ 36,752.28					\$ 36,752.28
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000094	15-Apr-2020	\$ 37,912.28					\$ 37,912.28
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000115	16-Sep-2020	\$ 38,436.95					\$ 38,436.95
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000063	17-Dec-2019	\$ 41,592.96					\$ 41,592.96
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000091	31-Mar-2020	\$ 42,859.68					\$ 42,859.68
SULIMA IMPORT, SRL	130 - 247 - 471	B1500000080	13-Feb-2020	\$ 43,258.72					\$ 43,258.72
SULIMA IMPORT, SRL	131-71994-5	B1500000117	16-Sep-2020	\$ 44,730.00					\$ 44,730.00
SULIMA IMPORT, SRL	131-71994-5	B1500000102	27-May-2020	\$ 45,726.04					\$ 45,726.04
SULIMA IMPORT, SRL	003-*****57-5	B1500000105	08-Jun-2020	\$ 46,788.95					\$ 46,788.95
SULIMA IMPORT, SRL	003-*****57-5	B1500000110	18-Aug-2020	\$ 47,955.00					\$ 47,955.00
SULIMA IMPORT, SRL	003-*****57-5	B1500000111	26-Aug-2020	\$ 48,485.00					\$ 48,485.00
SULIMA IMPORT, SRL	003-*****57-5	B1500000108	23-Jun-2020	\$ 51,273.51					\$ 51,273.51
SULIMA IMPORT, SRL	130-71970-5	B1500000119	23-Sep-2020	\$ 53,445.00					\$ 53,445.00
SULIMA IMPORT, SRL	130-71970-5	B1500000115	10-Dec-2020	\$ 54,711.75					\$ 54,711.75
SULIMA IMPORT, SRL	131-34322-8	B1500000112	08-Sep-2020	\$ 55,265.00					\$ 55,265.00
SULIMA IMPORT, SRL	132-06237-1	B1500000060	29-Nov-2019	\$ 64,700.00					\$ 64,700.00
SULIMA IMPORT, SRL	130-656-118	B1500000098	06-May-2020	\$ 67,375.64					\$ 67,375.64
SULIMA IMPORT, SRL	132-537-696	B1500000104	08-Jun-2020	\$ 67,547.92					\$ 67,547.92
SULIMA IMPORT, SRL	132-537-696	B1500000079	02-Jun-2020	\$ 77,257.27					\$ 77,257.27
SULIMA IMPORT, SRL	001-*****22-4	B1500000125	07-Oct-2020	\$ 86,720.00					\$ 86,720.00
SULIMA IMPORT, SRL		B1500000101	27-May-2020	\$ 115,000.20					\$ 115,000.20
SULIMA IMPORT, SRL		B1500000056	29-Nov-2019	\$ 123,600.00					\$ 123,600.00
SULIMA IMPORT, SRL		B1500000122	10-Feb-2020	\$ 125,850.00					\$ 125,850.00
SULIMA IMPORT, SRL		B1500000055	21-Nov-2019	\$ 130,100.27					\$ 130,100.27
SULIMA IMPORT, SRL		B1500000053	13-Nov-2019	\$ 136,705.20					\$ 136,705.20
SULIMA IMPORT, SRL		B1500000061	16-Dec-2019	\$ 137,000.00					\$ 137,000.00
SULIMA IMPORT, SRL		B1500000038	30-Sep-2019	\$ 147,015.61					\$ 147,015.61
SULIMA IMPORT, SRL		B1500000116	16-Sep-2020	\$ 148,500.00					\$ 148,500.00
SULIMA IMPORT, SRL		B1500000092	31-Mar-2020	\$ 181,460.99					\$ 181,460.99
SULIMA IMPORT, SRL		B1500000097	06-May-2020	\$ 184,548.56					\$ 184,548.56
SULIMA IMPORT, SRL		B1500000095	15-Apr-2020	\$ 187,352.14					\$ 187,352.14
SULIMA IMPORT, SRL		B1500000093	31-Mar-2020	\$ 192,124.18					\$ 192,124.18
SULIMA IMPORT, SRL		B1500000087	02-Mar-2020	\$ 199,835.01					\$ 199,835.01
SULIMA IMPORT, SRL		B1500000057	29-Nov-2019	\$ 203,062.66					\$ 203,062.66
SULIMA IMPORT, SRL		B1500000107	23-Jun-2020	\$ 209,172.70					\$ 209,172.70
SULIMA IMPORT, SRL		B1500000062	17-Dec-2019	\$ 221,682.47					\$ 221,682.47
SULIMA IMPORT, SRL		B1500000103	08-Jun-2020	\$ 222,984.47					\$ 222,984.47
SULIMA IMPORT, SRL		B1500000082	02-Oct-2020	\$ 227,289.24					\$ 227,289.24
SULIMA IMPORT, SRL		B1500000096	15-Apr-2020	\$ 232,568.66					\$ 232,568.66
SULIMA IMPORT, SRL		B1500000059	29-Nov-2019	\$ 238,904.62					\$ 238,904.62
SULIMA IMPORT, SRL		B1500000114	16-Sep-2020	\$ 251,046.18					\$ 251,046.18

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
SULIMA IMPORT, SRL		B150000123	10-Feb-2020	\$ 254,512.09					\$ 254,512.09
SULIMA IMPORT, SRL		B150000065	19-Dec-2019	\$ 260,028.66					\$ 260,028.66
SULIMA IMPORT, SRL		B150000113	16-Sep-2020	\$ 261,948.13					\$ 261,948.13
SULIMA IMPORT, SRL		B150000100	27-May-2020	\$ 262,073.52					\$ 262,073.52
SULIMA IMPORT, SRL		B150000064	17-Dec-2019	\$ 273,428.30					\$ 273,428.30
SULIMA IMPORT, SRL		B150000120	16-Sep-2020	\$ 274,087.57					\$ 274,087.57
SULIMA IMPORT, SRL		B150000106	23-Jun-2020	\$ 313,843.00					\$ 313,843.00
SUMIFARMA		1	01-Jan-1900	\$ 297,750.00					\$ 297,750.00
SUPLICORP, SRL		B150000025	19-Jul-2018	\$ 10,035.90					\$ 10,035.90
SUPLICORP, SRL		B150000021	17-Jul-2018	\$ 39,000.00					\$ 39,000.00
SUPLICORP, SRL		B150000019	12-Jul-2018	\$ 81,420.00					\$ 81,420.00
SUPLICORP, SRL		B150000017	07-Jul-2018	\$ 87,150.00					\$ 87,150.00
SUPLICORP, SRL		B150000027	13-Aug-2018	\$ 145,270.00					\$ 145,270.00
SUPLICORP, SRL		B150000034	30-Aug-2018	\$ 153,400.00					\$ 153,400.00
SUPLIDORA DE PROD. DE SALUD JADE		A01001001150000030	18-Jul-2014	\$ 28,200.24					\$ 28,200.24
SUPLIDORA DE PROD. DE SALUD JADE		A01001001150000011	08-May-2014	\$ 37,500.00					\$ 37,500.00
SUPLIDORA DE PROD. DE SALUD JADE		A01001001150000021	18-Jun-2014	\$ 41,200.24					\$ 41,200.24
SUPLIDORA DE PROD. DE SALUD JADE		A01001001150000015	06-Jun-2014	\$ 65,250.00					\$ 65,250.00
SUPLIDORA DE PROD. DE SALUD JADE		A01001001150000003	04-Mar-2014	\$ 67,238.09					\$ 67,238.09
SUPLIDORA DE PROD. DE SALUD JADE		A01001001150000022	18-Jun-2014	\$ 70,000.00					\$ 70,000.00
SUPLIDORA DE PROD. DE SALUD JADE		A01001001150000010	08-May-2014	\$ 71,500.00					\$ 71,500.00
SUPLIDORA DE PROD. DE SALUD JADE		A01001001150000007	02-May-2014	\$ 79,986.34					\$ 79,986.34
SUPLIDORA DE PROD. DE SALUD JADE		140 PROFORMA	29-Dec-2015	\$ 95,651.76					\$ 95,651.76
SUPLIDORA DE PROD. DE SALUD JADE		A01001001150000014	20-May-2014	\$ 173,250.00					\$ 173,250.00
SUPLIDORA DOMINICANA CRUZ & ASOC.		B1500000024	08-Mar-2019	\$ 33,075.00					\$ 33,075.00
SUPLIDORA DOMINICANA CRUZ & ASOC.		B1500000021	07-Jan-2019	\$ 241,300.00					\$ 241,300.00
SUPLIDORA S Y G SRL		1	01-Jan-1900	\$ 986,000.00					\$ 986,000.00
SUPLIDORA TANZANIA, SRL		1	01-Jan-1900	\$ 7,560,157.52					\$ 7,560,157.52
SUPLIDORES DIVERSOS, S. A. (SUDISA)		A010010011500000347	07-Oct-2010	\$ 13,237.92					\$ 13,237.92
SUPLIDORES ELECTRICOS DEL CARIBE		1	01-Jan-1900	\$ 531,007.07					\$ 531,007.07
SUPLIMADE COMERCIAL, SRL	132-109-201	B1500000576	15-Nov-2023	\$ 72,319.50					\$ 72,319.50
SUPLIMADE COMERCIAL, SRL	132-109-201	B1500000473	08-Oct-2023	\$ 91,738.84					\$ 91,738.84
SUPLIMADE COMERCIAL, SRL	132-109-201	B1500000626	20-Dec-2023	\$ 245,194.13					\$ 245,194.13
SUPLIMED	N/A	1478	13-May-2020	\$ 58,425.00					\$ 58,425.00
SUPLIMED	N/A	1081	17-Jan-2020	\$ 79,890.72					\$ 79,890.72
SUPLIMED	N/A	1034	08-Jan-2020	\$ 85,256.64					\$ 85,256.64
SUPLIMED	N/A	279	07-Dec-2018	\$ 94,250.00					\$ 94,250.00
SUPLIMED	N/A	1413	17-Mar-2020	\$ 104,733.00					\$ 104,733.00
SUPLIMED	N/A	1440	25-Mar-2020	\$ 149,402.79					\$ 149,402.79
SUPLIMED	N/A	1281	21-Feb-2020	\$ 191,856.00					\$ 191,856.00
SUPLIMED	N/A	1035	08-Jan-2020	\$ 202,524.00					\$ 202,524.00
SUPLIMED	N/A	1191	07-Feb-2020	\$ 222,170.64					\$ 222,170.64
SUPLIMED	N/A	222	17-Oct-2018	\$ 531,000.00					\$ 531,000.00
SUPLIMED	N/A	B1500000444	13-May-2019	\$ 613,600.00					\$ 613,600.00
SUPLIMED	N/A	240	13-Nov-2018	\$ 1,770,000.00					\$ 1,770,000.00
SUPLISOLUTION AUS, SRL	N/A	1	01-Jan-1900	\$ 640,798.20					\$ 640,798.20
SUPRA LAB, SRL	N/A	B1500000003	05-Dec-2019	\$ 46,954.22					\$ 46,954.22
SUPROSAJA SRL	N/A	N/A	N/A	\$ 729,776.67					\$ 729,776.67
SURGIFARMA SRL	N/A	250	17-Mar-2022	\$ 39,200.00					\$ 39,200.00
SURGIFARMA SRL	N/A	N/A	17-Mar-2022	\$ 46,256.00					\$ 46,256.00
SURGIFARMA SRL	N/A	B150000124	07-Jun-2022	\$ 57,820.00					\$ 57,820.00
SURGIFARMA SRL	N/A	281	13-Apr-2022	\$ 140,935.00					\$ 140,935.00
SURGIFARMA SRL	N/A	259	22-Mar-2022	\$ 165,000.00					\$ 165,000.00
SURGIFARMA SRL	N/A	B150000114	31-Mar-2022	\$ 279,900.00					\$ 279,900.00
SURGIFARMA SRL	N/A	239	28-Feb-2022	\$ 474,000.00					\$ 474,000.00
SURGIFARMA SRL	N/A	N/A	08-Apr-2022	\$ 546,656.50					\$ 546,656.50
SURGIFARMA SRL	N/A	N/A	05-Apr-2022	\$ 681,299.70					\$ 681,299.70
SURTICON, SRL	N/A	1	01-Jan-1900	\$ 56,640.00					\$ 56,640.00
TARGOT COMERCIAL	N/A	1	01-Jan-1900	\$ 422,000.00					\$ 422,000.00
Taveras Florentinos Provisiones, S. R. L.	N/A	B1500000010	15-Mar-2021	\$ 76,798.62					\$ 76,798.62
TECNOTEC	N/A	1	01-Jan-1900	\$ 423,683.00					\$ 423,683.00

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
TENDAMED,SRL	N/A	28	10-Jan-2020	\$ 265,160.00					\$ 265,160.00
TENDAMED,SRL	N/A	31	28-Feb-2020	\$ 417,500.00					\$ 417,500.00
TENDAMED,SRL	N/A	29	28-Jan-2020	\$ 487,670.00					\$ 487,670.00
TENDAMED,SRL	N/A	30	09-Feb-2020	\$ 562,500.00					\$ 562,500.00
TERELAB	N/A	1	01-Jan-1900	\$ 712,162.10					\$ 712,162.10
THE OFFICE WAREHOSE DOMINICANA, SA	N/A	1	01-Jan-1900	\$ 56,727.08					\$ 56,727.08
TITASBITES SRL	N/A	1	08-Aug-2017	\$ 20,335.00					\$ 20,335.00
TONER DEPOT INTERNACIONAL	N/A	B1500004077	15-Jul-2021	\$ 193,000.80					\$ 193,000.80
TONER DEPOT INTERNACIONAL	N/A	B1500004078	15-Jul-2021	\$ 193,000.80					\$ 193,000.80
TONER DEPOT INTERNACIONAL	N/A	B1500004079	15-Jul-2021	\$ 193,000.80					\$ 193,000.80
TONER DEPOT INTERNACIONAL	N/A	31953	12-Jun-2020	\$ 332,760.00					\$ 332,760.00
UNIDAD DE QUEMADOS "PERAL F.ORT"	N/A	1	01-Jan-1900	\$ 191,700.00					\$ 191,700.00
UNIDAD DE QUEMADOS "PERAL F.ORT"	N/A	1	01-Jan-1900	\$ 54,047.83					\$ 54,047.83
UNIQUE REPRESENTACIONES, SRL	N/A	A010010011500001282	22-Feb-2013	\$ 5,074.00					\$ 5,074.00
VEFASA, S.R.L.	N/A	1	01-Jan-1900	\$ 367,060.77					\$ 367,060.77
VELEZ IMPORT, SRL.	N/A	B1500000130	26-Nov-2020	\$ 49,560.00					\$ 49,560.00
VELEZ IMPORT, SRL.	N/A	B1500000136	02-Dec-2020	\$ 60,803.60					\$ 60,803.60
VELUM SOLUTIONS, SRL	N/A	A010010011500000018	19-Mar-2018	\$ 100,264.60					\$ 100,264.60
VENDIFAR	N/A	B1500001828	11-Dec-2020	\$ 27,515.80					\$ 27,515.80
VENDIFAR	N/A	B1500001644	30-Sep-2020	\$ 96,555.27					\$ 96,555.27
VENDIFAR	N/A	B1500001867	23-Dec-2020	\$ 111,510.00					\$ 111,510.00
VENDIFAR	N/A	B1500001872	29-Dec-2020	\$ 119,416.00					\$ 119,416.00
VENDIFAR	N/A	B1500001660	10-Jul-2020	\$ 122,304.00					\$ 122,304.00
VENDIFAR	N/A	B1500001875	31-Dec-2020	\$ 127,500.00					\$ 127,500.00
VENDIFAR	N/A	B1500001654	02-Oct-2020	\$ 145,509.00					\$ 145,509.00
VENDIFAR	N/A	B1500001876	01-Jul-2021	\$ 340,103.16					\$ 340,103.16
VENDIFAR	N/A	B1500001718	30-Oct-2020	\$ 341,244.06					\$ 341,244.06
VENDIFAR	N/A	B1500001663	09-Oct-2020	\$ 356,493.00					\$ 356,493.00
VICTORIA YEB, S.A	N/A	1	01-Jan-1900	\$ 3,029,235.64					\$ 3,029,235.64
VIRGILIO ALVAREZ (TRANSPORTE)	N/A	B1500000029	05-Jun-2023	\$ 48,000.00					\$ 48,000.00
VIRGILIO ALVAREZ (TRANSPORTE)	N/A	B1500000030	05-Jun-2023	\$ 96,000.00					\$ 96,000.00
VIRGILIO ALVAREZ (TRANSPORTE)	N/A	B1500000025	26-Jan-2023	\$ 100,000.00					\$ 100,000.00
VIRGILIO ALVAREZ (TRANSPORTE)	N/A	B1500000035	16-Nov-2023	\$ 161,000.00					\$ 161,000.00
VISION DENTAL	N/A	1	01-Jan-1900	\$ 9,440.00					\$ 9,440.00
WADIMED PHARMA, SRL	N/A	A010010011500000053	24-Apr-2014	\$ 76,500.00					\$ 76,500.00
WADIMED PHARMA, SRL	N/A	A010010011500000054	09-May-2014	\$ 115,000.00					\$ 115,000.00
WESOLVE TECHNOLOGIES, SRL	N/A	A1500000082	15-Dec-2020	\$ 100,728.78					\$ 100,728.78
WIENER LAB	N/A	B1500000062	03-Aug-2022	\$ 58,800.00					\$ 58,800.00
YADIFARMA SRL.	N/A	1	01-Jan-1900	\$ 149,150.00					\$ 149,150.00
YAXIS COMERCIAL	N/A	B1500000102	26-Jul-2023	\$ 6,291.76					\$ 6,291.76
YAXIS COMERCIAL	N/A	B1500000093	18-Jul-2023	\$ 470,601.70					\$ 470,601.70
YOMIFAR	N/A	1	01-Jan-2019	\$ 1,278,683.20					\$ 1,278,683.20
YOMIFAR	N/A	1	03-Mar-2019	\$ 200,000.00					\$ 200,000.00
ZAIDA FIGUEROA GUZMAN	N/A	1	14-Jan-2021	\$ 552,000.00					\$ 552,000.00
AIR LIQUIDE DOMINICANA, S.A	N/A	E450000002931	08-Aug-2025	\$ 820,864.48				\$ 820,864.48	
AIR LIQUIDE DOMINICANA, S.A	N/A	E450000002931	08-Sep-2025	\$ 701,527.16				\$ 701,527.16	
AIR LIQUIDE DOMINICANA, S.A	N/A	E450000002931	08-Sep-2025	\$ 701,527.16				\$ 701,527.16	
AIR LIQUIDE DOMINICANA, S.A	N/A	E450000002784	23/07/2025	\$ 775,132.40				\$ 775,132.40	
AIR LIQUIDE DOMINICANA, S.A	N/A	E450000002415	07-Jun-2025	\$ 7,095.93				\$ 7,095.93	
AIR LIQUIDE DOMINICANA, S.A	N/A	E450000002250	20/05/2025	\$ 733,973.53				\$ 733,973.53	
AIR LIQUIDE DOMINICANA, S.A	N/A	E450000002161	06-May-2025	\$ 11,826.55				\$ 11,826.55	
AIR LIQUIDE DOMINICANA, S.A	N/A	E450000001270	27/01/2025	\$ 723,683.81				\$ 723,683.81	
AIR LIQUIDE DOMINICANA, S.A	N/A	E450000003941	26/11/2025	\$ 799,141.74				\$ 799,141.74	
AIDSA	N/A	B1500000742	22/01/2021	\$ 60,000.00					\$ 60,000.00
APRIDE, SRL	N/A	A010010011500000080	03.09.2014	\$ 52,852.63					\$ 52,852.63
GPC CONSULTING	N/A	29	15/01/2022	\$ 683,530.00					\$ 683,530.00
GROUP Z HEALTHCARE PRODUCTS	N/A	B1500001370	18.04.2023	\$ 11,448.36					\$ 11,448.36
IMPORTACIONES DIVERSAS BJ, SRL	N/A	A010010011500000027	13-Nov-2013	\$ 55,984.96					\$ 55,984.96
JLV SOLUCIONES	N/A	B1500000018	26.10.2020	\$ 163,081.00					\$ 163,081.00
JUAN BAUTISTA NUÑEZ UREÑA	N/A	N/A	N/A	\$ 229,586.92					\$ 229,586.92
POLLOS JIMINIAN, SRL	N/A	A010010011500000170	05-Sep-2016	\$ 10,725.79					\$ 10,725.79

Nombre	RNC / Cédula	Núm. Factura u otro Documento	Fecha	Monto	1 a 30 días	31 a 60 días	61 a 90 días	91 a 120 días	121 días y más
AIR LIQUIDE DOMINICANA, S.A	101512369	E450000003205	08-Sep-2025	\$ 635,649.55				\$ 635,649.55	
ANAMILAB MEDICAL E.I.R.L.	130-05015-5	E450000001270	27/01/2025	\$ 102,494.80				\$ 102,494.80	
AIR LIQUIDE DOMINICANA, S.A	101-758279	E450000002931	08-Aug-2025	\$ 820,864.48				\$ 820,864.48	
AIR LIQUIDE DOMINICANA, S.A	101-50393-9	E450000002931	08-Sep-2025	\$ 701,527.16				\$ 701,527.16	
AIR LIQUIDE DOMINICANA, S.A	132621077	E450000002784	07-Jun-2025	\$ 775,132.40				\$ 775,132.40	
AIR LIQUIDE DOMINICANA, S.A	132849442	E450000002415	07-Jun-2025	\$ 7,095.93				\$ 7,095.93	
AIR LIQUIDE DOMINICANA, S.A	13070793-6	E450000002250	20/05/2025	\$ 733,973.53				\$ 733,973.53	
AIR LIQUIDE DOMINICANA, S.A	13070793-6	E450000002161	06-May-2025	\$ 11,826.55				\$ 11,826.55	
AIR LIQUIDE DOMINICANA, S.A	13070793-6	E450000001270	27/01/2025	\$ 723,683.81				\$ 723,683.81	
AIR LIQUIDE DOMINICANA, S.A	13070793-6	E450000003941	26/11/2025	\$ 799,141.74				\$ 799,141.74	
AIR LIQUIDE DOMINICANA, S.A	13070793-6	E450000004366	12-Jan-2026	\$ 671,091.92			\$ 671,091.92		
ACTUALIDADES HOME CENTER	132-357-681	B1500002522	27-Nov-2025	\$ 523,570.25				\$ 523,570.25	
ANEST SRL	101-070-587	E4500000000054	05-Dec-2025	\$ 108,000.00				\$ 108,000.00	
AIDSA	101-070-587	E4500000000077	04-Dec-2025	\$ 425,000.00				\$ 425,000.00	
AGUA PLANETA AZUL	101-070-587	560/20035/19404/19760/20250/2025	25-Nov-2025	\$ 140,200.00				\$ 140,200.00	
ALMACENES OCEAN MEAT, SRL	101-070-587	B1500000389	20-Nov-2025	\$ 109,600.00				\$ 109,600.00	
ALMACENES CORPIA SRL	101-070-587	B1500000053	06-Nov-2025	\$ 71,049.99				\$ 71,049.99	
2T IMPORTACIONES, SRL	133-08938-6	E450000000028	28-Oct-2025	\$ 44,073.00				\$ 44,073.00	
2T IMPORTACIONES, SRL	131-00756-2	E450000000774	09-Aug-2025	\$ 75,200.00				\$ 75,200.00	
2T IMPORTACIONES, SRL	131-00756-2	E450000000752	03-Jul-2025	\$ 122,190.00				\$ 122,190.00	
2T IMPORTACIONES, SRL	131-00756-2	E450000000040	17-Nov-2025	\$ 42,244.00				\$ 42,244.00	
2T IMPORTACIONES, SRL	131-00756-2	E450000000053	15-Dec-2025	\$ 206,488.20				\$ 206,488.20	
ARGOS TECNOQUIMICOS INDUST.	131-00756-2	B1500000750	16-Jan-2026	\$ 176,882.00			\$ 176,882.00		
BIO NUCLEAR	131-00756-2	E4500000008916	05-Nov-2025	\$ 1,289,914.83				\$ 1,289,914.83	
BIO NUCLEAR	131-00756-2	E4500000008948	29-Jul-2025	\$ 25,996.95				\$ 25,996.95	
BIO NUCLEAR	130-378-657	E4500000008805	30-Oct-2025	\$ 48,321.60				\$ 48,321.60	
BIO NUCLEAR	131-19076-6	E4500000009578	15-Dec-2025	\$ 194,233.40				\$ 194,233.40	
BIO NUCLEAR	101-097-434	E4500000009871	08-Jan-2026	\$ 377,902.20			\$ 377,902.20		
BLISS MATERIALES SRL	101-097-434	B1500000034	14-Jan-2026	\$ 194,700.00			\$ 194,700.00		
BRENNARFA IMPORT SRL	132081536	E450000000150	03-Sep-2025	\$ 116,631.20				\$ 116,631.20	
BRENNARFA IMPORT SRL	132081536	E450000000183	23-Sep-2025	\$ 402,300.00				\$ 402,300.00	
BRENNARFA IMPORT SRL	132081536	E450000000188	02-Oct-2025	\$ 236,002.00				\$ 236,002.00	
BRENNARFA IMPORT SRL	101-14049-6	E450000000194	14-Oct-2025	\$ 142,987.00				\$ 142,987.00	
BRENNARFA IMPORT SRL	101 - 591 - 862	E450000000203	20-Oct-2025	\$ 147,000.00				\$ 147,000.00	
BRENNARFA IMPORT SRL	101-59134-1	E450000000249	04-Dec-2025	\$ 112,320.00				\$ 112,320.00	
BRENNARFA IMPORT SRL	131-673589	E450000000261	11-Dec-2025	\$ 187,136.20				\$ 187,136.20	
CAPELLAN DENTAL, SRL	131 - 747 - 191	E450000000031	19-Jan-2026	\$ 222,524.00			\$ 222,524.00		
CEREMO SRL	131 - 747 - 191	B15000000498	13-Nov-2025	\$ 12,000.00				\$ 12,000.00	
CIENTEC, SRL	131 - 747 - 191	B1500008085	29-Oct-2025	\$ 47,840.00				\$ 47,840.00	
CIENTEC, SRL	131-080-642	E450000000079	19-Dec-2025	\$ 122,100.00				\$ 122,100.00	
CORPOMEDICAL SRL	130-66486-2	B1500000013	11-Nov-2025	\$ 192,871.00				\$ 192,871.00	
CORPOMEDICAL SRL	131-99338-9	B1500000018	11-Dec-2025	\$ 191,278.00				\$ 191,278.00	
CORPOMEDICAL SRL	132-14912-2	B1500000020	15-Jan-2026	\$ 204,140.00			\$ 204,140.00		
CRUZ AYALA SRL	133276828	E450000001179	26-Dec-2025	\$ 4,425.00				\$ 4,425.00	
CLINIMED	132-21234-7	B1500000871	11-Nov-2025	\$ 6,726.00				\$ 6,726.00	
DISTRIBUIDORA FARMACEUTICA ABC. SRL	132-21234-7	B1500000315	05-Feb-2025	\$ 42,000.00				\$ 42,000.00	
DISTRIBUIDORA RICCAESANA DIMC	132-21234-7	B15000000156	09-Jun-2025	\$ 27,140.00				\$ 27,140.00	
DUMAS PHARMACEUTICAS, SRL	132-21234-7	B1500000084	20-Nov-2025	\$ 33,630.00				\$ 33,630.00	
DUMAS PHARMACEUTICAS, SRL	132645111	B1500000138	17-Dec-2025	\$ 78,828.72				\$ 78,828.72	
DUMAS PHARMACEUTICAS, SRL	132-522-443	B1500000177	13-Jan-2026	\$ 160,128.78			\$ 160,128.78		
ELPIROS PHARMACEUTICA, SRL	132-522-443	B1500000623	04-Dec-2025	\$ 28,220.00				\$ 28,220.00	
ENDOCARIBE	1-322-0706-8	E450000000001	09-Jan-2026	\$ 102,800.00			\$ 102,800.00		
FACTORIA GRAFICA	1-322-0706-8	B15000000181	13-Jan-2026	\$ 70,918.00			\$ 70,918.00		
FERRE CONSTRUCTORA COLON XEXE	1-322-0706-8	B1500000121	01-Jan-2026	\$ 65,962.00			\$ 65,962.00		
FLORENTINO ABREU SRL	1-322-0706-8	B1500000001	10-Dec-2025	\$ 216,675.00				\$ 216,675.00	
FUNERARIA LOPEZAC	132-70862-8	B1500000167	09-Dec-2025	\$ 55,500.00				\$ 55,500.00	
FUNERARIA LOPEZAC	131-86002-8	B1500000168	26-Dec-2025	\$ 58,500.00				\$ 58,500.00	
GEMJA MULTISERVICES SRL	131 - 794 - 671	B1500000299	16-Jan-2026	\$ 179,714.00			\$ 179,714.00		
GERENFAR, SRL	132-902-262	B1500001407	17-Nov-2025	\$ 26,600.00				\$ 26,600.00	
GERENFAR, SRL	131-398-073	B1500001417	17-Nov-2025	\$ 500,000.00				\$ 500,000.00	
GONJO COMERCIAL SRL	131-398-073	B1500000178	22-Dec-2025	\$ 27,140.00				\$ 27,140.00	























No.	ESTABLECIMIENTOS	Monto Años Anteriores	2020	2021	2022	2023	2024	2025	2026	TOTAL
524	SUMIFARMA	297,750.00	-	-	-	-	-	-	-	297,750.00
525	SUDISA SUPLIDORES DIVERSOS S.A	13,237.92	-	-	-	-	-	-	-	13,237.92
526	COMPU-OFFICE DOMINICANA, S.R.L.	231,681.43	-	-	-	-	-	-	-	231,681.43
527	SUPLIDORA DOMINICANA CRUZ	274,375.00	-	-	-	-	-	-	-	274,375.00
528	SUPLIDORA LAH	-	-	-	-	-	-	-	-	-
529	SUPLIDORA MARIA JOSE, SRL	-	-	-	-	-	-	-	-	-
530	SUPLIDORA TANZANIA, SRL	7,560,157.52	-	-	-	-	-	-	-	7,560,157.52
531	SUPLISOLUTION AUS, SRL	640,798.20	-	-	-	-	-	-	-	640,798.20
532	SUPLIDORA S Y G SRL	986,000.00	-	-	-	-	-	-	-	986,000.00
533	SUPLIGENSA, SRL	-	-	-	-	-	118,742.09	-	15,416.70	134,158.79
534	SUPLIMADE COMERCIAL, SRL	-	-	-	-	409,252.47	-	524,808.19	-	934,060.66
535	SUPLIMED, C POR A	3,008,850.00	1,122,378.59	-	-	-	-	-	-	4,131,228.59
536	SUPLICORP, SRL	516,275.90	-	-	-	-	-	-	-	516,275.90
537	SUPRA LAB, SRL	46,954.22	-	-	-	-	-	-	-	46,954.22
538	SERVI SOLUTIONS DN SRL	-	-	-	-	-	-	-	-	-
539	SURGIPHARMA	-	-	-	2,530,287.20	224,875.00	-	-	-	2,755,162.20
540	SURINICMA PHARMA SRL	-	-	-	-	-	-	-	-	-
541	SOLUCIONES MEDICAS AG SMAG	-	-	-	-	-	-	-	-	-
542	SUPROSAJA SRL	729,776.67	-	-	-	-	-	-	-	729,776.67
543	SUPLIDORES ELECTRICOS DEL CARIBE	531,007.07	-	-	-	-	-	-	-	531,007.07
544	SURTICON, SRL	56,640.00	-	-	-	-	-	-	-	56,640.00
545	TAVERAS FLORENTINO PROVISIONES	-	-	76,798.62	-	-	-	-	-	76,798.62
546	TARGOT COMERCIAL	422,000.00	-	-	-	-	-	-	-	422,000.00
547	TARLLERES SANTA CRUZ	-	-	-	-	-	-	-	-	-
548	TECNOTEC	423,683.00	-	-	-	-	-	-	-	423,683.00
549	TECH MEDICAL	-	-	-	-	-	-	-	-	-
550	TENDAMED	-	2,111,462.00	-	-	-	-	-	-	2,111,462.00
551	TERELAB	712,162.10	-	-	-	-	-	-	-	712,162.10
552	TECNIMEDICA SRL	-	-	-	-	-	-	-	-	-
553	TONER DEPOT INTERNATIONAL	280,760.00	2,672,620.00	772,003.20	-	-	-	-	-	3,725,383.20
554	THE OFFICE WAREHOSE DOMINICANA, SA	56,727.08	-	-	-	-	-	-	-	56,727.08
555	TINTAS BITES SRL	20,335.00	-	-	-	-	-	-	-	20,335.00
556	TROPIGAS	-	-	-	-	-	-	-	-	-
557	ULTRAPROJO, SRL	-	-	-	-	-	-	-	-	-
558	UNIDAD DE QUEMADOS "PERAL F.ORT"	191,700.00	-	-	-	-	-	-	-	191,700.00
559	UNIQUE REPRESENTACIONES, SRL	5,074.00	-	-	-	-	-	-	-	5,074.00
560	UVRO SOLUCIONES EMPRESARIALES	-	-	-	-	-	-	-	-	-
561	UDRINK	-	-	-	-	-	-	-	-	-
562	VANGUARDIA SALUD SRL	-	-	-	-	-	-	16,992.00	-	16,992.00
563	VAL - KAMED, S. R. L.	-	-	-	-	-	-	-	-	-
564	VARGAS PEÑA MULTI SERVICIOS, SRL	-	-	-	-	-	-	-	124,490.00	124,490.00
565	VECTRA CONSULTING, SRL	-	-	-	-	-	-	-	-	-
566	VEFASA, S.R.L.	367,060.77	-	-	-	-	-	-	-	367,060.77
567	VELUM SOLUTIONS	100,264.60	-	-	-	-	-	-	-	100,264.60
568	VELEZ IMPORT	-	110,363.60	-	-	-	-	-	-	110,363.60
569	VENDIFAR, S.R.L.	-	1,448,037.13	340,103.16	-	-	-	-	142,902.36	1,931,042.65
570	VICTORIA YEB, S.A	3,029,235.64	-	-	-	-	-	-	-	3,029,235.64
571	VIRGILIO ALVAREZ (TRANSPORTE)	-	-	-	-	405,000.00	-	-	-	405,000.00
572	VISION DENTAL	9,440.00	-	-	-	-	-	-	-	9,440.00
573	WADIMED PHARMA SRL	191,500.00	-	-	-	-	-	-	-	191,500.00
574	WESOLVE TECHNOLOGIES	100,728.78	-	-	-	-	-	-	-	100,728.78
575	WENCAR RELLENOS FACIALES SRL	-	-	-	-	-	-	-	-	-
576	WIENER LAB	-	-	-	58,800.00	-	-	-	-	58,800.00

No.	ESTABLECIMIENTOS	Monto Años Anteriores	2020	2021	2022	2023	2024	2025	2026	TOTAL
577	YADIFARMA SRL.	149,150.00	-	-	-	-	-	-	-	149,150.00
578	YAXIS COMERCIAL	-	-	-	-	476,893.46	-	-	-	476,893.46
579	YOMIFAR	1,278,683.20	-	-	-	-	-	-	-	1,278,683.20
580	YONA YONEL DIESEL, SRL	-	-	-	-	-	-	-	-	-
581	ZAIDA FIGUEROA GUZMAN	-	-	552,000.00	-	-	-	-	-	552,000.00
582	ZEN PHARMACEUTHICAL, S. R. L.	-	-	-	-	-	-	-	-	-
583	ZLONARDI COMPANY SRL	-	-	-	-	-	-	-	-	-
<b>Total General</b>		<b>222,035,431.23</b>	<b>95,909,607.50</b>	<b>75,012,752.93</b>	<b>107,184,552.45</b>	<b>12,895,781.53</b>	<b>7,783,043.33</b>	<b>14,484,728.13</b>	<b>4,539,400.11</b>	<b>539,845,297.21</b>

ENC. DE CONTABILIDAD: Esthefany Pérez G.

DIRECTOR(A): Dr. Roberto Alexander Rodríguez

ADMINISTRADOR(A): Milagro Santana

*Esthefany Pérez G.*

