

Fill in this information to identify the case:

United States Bankruptcy Court for the:

DISTRICT OF PUERTO RICO

Case number (if known)

Chapter 11

☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/25

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.

2. All other names debtor used in the last 8 years

Include any assumed names, trade names and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN) 66-0229702

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

550 CALLE SERGIO CUEVAS BUSTAMANTE
San Juan, PR 00918

Number, Street, City, State & ZIP Code

PO BOX 364708
San Juan, PR 00936-4708

P.O. Box, Number, Street, City, State & ZIP Code

San Juan

County

Location of principal assets, if different from principal place of business

Number, Street, City, State & ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: _____

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
Name

Case number (if known)

7. Describe debtor's business A. Check one:

- ☒ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☐ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

6221

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- ☐ Chapter 7
☐ Chapter 9

☒ Chapter 11. Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,424,000 (amount subject to adjustment on 4/01/28 and every 3 years after that).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and it chooses to proceed under Subchapter V of Chapter 11.
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
☐ Yes.

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.** Case number (if known) _____
Name

List all cases. If more than 1,
attach a separate list

Debtor _____ Relationship _____
District _____ When _____ Case number, if known _____

11. Why is the case filed in this district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____

Number, Street, City, State & ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

☐ Funds will be available for distribution to unsecured creditors.

☒ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors

☐ 1-49

☐ 50-99

☒ 100-199

☐ 200-999

☐ 1,000-5,000

☐ 5001-10,000

☐ 10,001-25,000

☐ 25,001-50,000

☐ 50,001-100,000

☐ More than 100,000

15. Estimated Assets

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☒ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

16. Estimated liabilities

☐ \$0 - \$50,000

☐ \$50,001 - \$100,000

☐ \$100,001 - \$500,000

☐ \$500,001 - \$1 million

☐ \$1,000,001 - \$10 million

☒ \$10,000,001 - \$50 million

☐ \$50,000,001 - \$100 million

☐ \$100,000,001 - \$500 million

☐ \$500,000,001 - \$1 billion

☐ \$1,000,000,001 - \$10 billion

☐ \$10,000,000,001 - \$50 billion

☐ More than \$50 billion

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 25, 2025**
MM / DD / YYYY

X /s/ PABLO A. SERRANO
Signature of authorized representative of debtor

PABLO A. SERRANO
Printed name

**SECRETARY OF THE BOARD OF
DIRECTORS**
Title

18. Signature of attorney

X /s/ WIGBERTO LUGO MENDER, ESQ
Signature of attorney for debtor

Date **August 25, 2025**
MM / DD / YYYY

WIGBERTO LUGO MENDER, ESQ
Printed name

LUGO MENDER GROUP, LLC
Firm name

**100 CARR.165 SUITE 501
Guaynabo, PR 00968-8052**
Number, Street, City, State & ZIP Code

Contact phone **7877070404**

Email address **WLUGO@LUGOMENDER.COM**

USDC212304 PR
Bar number and State

**ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.
CORPORATE RESOLUTION**

S

I Víctor M. Bonilla Sánchez, of legal age, single and resident at San Lorenzo, Puerto Rico, as President of the Board of Directors of **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.** (the "Corporation" or "Hospital del Maestro"), hereby CERTIFY:

1. That on August 8, 2025 it was held an extraordinary meeting between the members of Asociacion Hospital del Maestro, Inc, herein the "Corporation," "Corporation" or "Hospital del Maestro" in which there was quorum according to the By Laws of the Corporation.
2. That on said meeting it was approved by the majority of the members of the Corporation the following Resolution:

Chapter 11 Filing:

WHEREAS, the Board of Directors has considered presentations by the financial and legal advisors of the Corporation regarding the liabilities and liquidity situation of Hospital del Maestro, strategic alternatives available to it, and the effect of the foregoing on the Corporation's business;

WHEREAS, the Board of Directors has had the opportunity to consult with the financial and legal advisors of the Corporation and fully consider each of the strategic alternatives available to the Corporation; and

WHEREAS, the Board of Directors has had the opportunity to consult with the financial and legal advisors of the Hospital del Maestro and review the chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") preparation materials provided by the financial and legal advisors, and the Board of Directors recommends the adoption of these resolutions;

NOW, THEREFORE, BE IT RESOLVED, that in the business judgment of the Board of Directors, and members of the Corporation it is desirable and in the best interests of Hospital del Maestro (including consideration of its creditors and other parties in interest) that the Corporation shall be, and hereby is, authorized to file, or cause to be filed, a voluntary petition for relief (a "Chapter 11 Case") under the provisions of chapter 11 of title 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Puerto Rico (the "Bankruptcy Court"), or other order that may be desirable under applicable law in the United States;

VM
BSA

FURTHER RESOLVED, that Pablo A. Serrano Hernández, Secretary of the Board of Directors (the "Authorized Signatories"), acting alone or with one or more other Authorized Signatories here approved and they hereby are, authorized, empowered, and directed to execute and file on behalf of the Corporation all petitions, schedules, lists and other motions, papers, or documents, and to take any and all actions that they deem necessary, proper or convenient to obtain such relief, including, without limitation, any action necessary to maintain the ordinary course operation of each Corporation's business; and

FURTHER RESOLVED, that all acts and deeds previously performed by any of the officers of the Corporation prior to the adoption of the foregoing recitals and resolutions that are within the authority conferred by the foregoing recitals and resolutions, are hereby ratified, confirmed, and approved in all respects as the authorized acts and deeds of the Corporation. Notwithstanding the foregoing, the Board of Directors reserves the right for final approval on all material terms of the Debtor's plan of reorganization or liquidation or to the disposition of substantially all of the Debtor's assets.

Retention of Professionals

WHEREAS, the Board of *Directors* has considered presentations by the financial and legal advisors of the Corporation regarding the retention of such financial and legal advisors for the Corporation.

NOW, THEREFORE, BE IT RESOLVED, that each of the Authorized Signatories be, and hereby is, authorized, empowered and directed to employ the law firm of **Lugo Mender Group, LLC** ("Lugo Mender") as general bankruptcy counsel to represent and assist the Corporation in carrying out their duties under the Bankruptcy Code, and to take any and all actions to advance the Corporation's rights and obligations, including filing any motions, objections, replies, applications, or pleadings; and in connection therewith, each of the Authorized Signatories, with power of delegation, is hereby authorized, empowered and directed to execute appropriate retention agreements, pay appropriate retainers and fees, and to cause to be filed an appropriate application for authority to retain the services of Lugo Mender;

FURTHER RESOLVED, that each of the Authorized Signatories be, and hereby is, authorized, empowered and directed to employ the firm of CPA Luis R Carrasquillo & Co. as external auditors and tax consultant to represent and assist the Corporation in carrying out their duties under the Bankruptcy Code, and to take any and all actions to advance the Corporation's

rights and obligations; and in connection therewith, each of the Authorized Signatories, with power of delegation, is hereby authorized, empowered, and directed to execute appropriate retention agreements, pay appropriate retainers and fees, and to cause to be filed an appropriate application for authority to retain the services of CPA Luis R Carrasquillo & Co.

FURTHER RESOLVED, that each of the Authorized Signatories be, and hereby is, authorized, empowered, and directed to employ any other professionals to assist the Corporation in carrying out their duties under the Bankruptcy Code; and in connection therewith, each of the Authorized Signatories, with power of delegation, is hereby authorized, empowered and directed to execute appropriate retention agreements, pay appropriate retainers and fees, and to cause to be filed an appropriate application for authority to retain the services of any other professionals as necessary, proper or convenient; and

FURTHER RESOLVED, that each of the Authorized Signatories be, and hereby is, with the power of delegation, authorized, empowered, and directed to execute and file all petitions, schedules, motions, lists, applications, pleadings, and other papers, and, in connection therewith, to employ and retain all assistance by legal counsel, accountants, financial advisors, and other professionals and to take and perform any and all further acts and deeds that each of the Authorized Signatories deem necessary, proper, or desirable in connection with the Corporation's Chapter 11 Case, with a view to the successful prosecution of the case.

FURTHER RESOLVED, that the professionals are hereby authorized to engage and assist the Corporation, together with other professionals, in the potential sale of assets of the Corporation, negotiations for financings, within or outside of a bankruptcy proceeding and represent the Corporation, outside or within a bankruptcy proceeding, then the bankruptcy estate, in the overall reorganization proceeding.

General Resolutions:

NOW, THEREFORE, BE IT RESOLVED, that the Authorized Signatory of the Corporation be, and each of them, hereby is, authorized, empowered, and directed to execute, acknowledge, verify, deliver, and file any and all such other agreements, documents, instruments, and certificates and to take such other actions as may be necessary, proper or appropriate in order to carry out the intent and purposes of the foregoing resolutions;

FURHTER RESOLVED, that the Board of the Corporation has received sufficient notices of the actions and transactions relating to the matters contemplated by the foregoing

resolutions, as may be required by the organizational documents of the Corporation, or hereby waive any right to have received such notice;

FURTHER RESOLVED, that any and all actions heretofore or hereafter taken and expenses incurred in the name of and on behalf of the Corporation by any officer, director or other Authorized Signatory of the Corporation in connection with or related to the matters set forth or contemplated by the foregoing resolutions be, and they hereby are, approved, ratified, and confirmed in all respects as fully as if such actions had been presented to the Board for approval prior to such actions being taken; and

FURTHER RESOLVED, that an Authorized Signatory of the Corporation is hereby authorized to certify to third parties with respect to adoption of these resolutions in the form and substance satisfactory to them.

VM
RH

The undersigned agree that this Resolution adopted by the members of the Corporation shall be added to the corporate records of the Corporation and made a part thereof, and the undersigned further agree that the resolutions set forth hereinabove shall have the same force and effect as if adopted at a meeting duly noticed and held, pursuant to the Corporation's organizational documents and the applicable laws of the jurisdiction in which such Corporation is organized. Facsimile, scanned, or electronic signatures shall be acceptable as originals.

That the Resolution has not been revoked, modified, annulled or amended in any manner whatsoever.

[Signature pages follow]

IN WITNESS WHEREOF, I subscribe this Corporate Resolution and affixed the seal of the Corporation, this 8 day of August 2025, at San Juan, Puerto Rico.

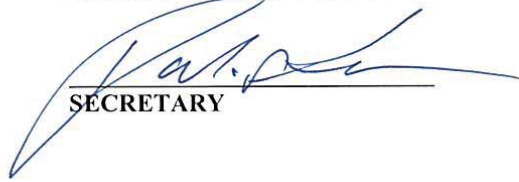


VICTOR M. BONILLA SANCHEZ
President of the Board of Directors

I, Pablo A. Serrano Hernández, of legal age, married and resident at Carolina, Puerto Rico, Secretary of the Board of Directors do hereby certify that the statements contained in the foregoing document are true according to the files of the Corporation, the best of my knowledge, information and belief.

This 8 day of August 2025 at San Juan, Puerto Rico

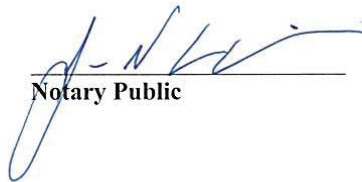
PABLO A SERRANO HERNANDEZ



SECRETARY

Affidavit Num -109-

Sworn and subscribed before me by Pablo A. Serrano Hernández of the above personal circumstances, identify by his driver's license no. 189951 issued by the Government of Puerto Rico this 8 day of August 2025 at San Juan, Puerto Rico.



Notary Public



Fill in this information to identify the case:

Debtor name ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.

United States Bankruptcy Court for the: DISTRICT OF PUERTO RICO

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☐ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 25, 2025

X /s/ PABLO A. SERRANO

Signature of individual signing on behalf of debtor

PABLO A. SERRANO

Printed name

SECRETARY OF THE BOARD OF DIRECTORS

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
 United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**
 Case number (if known): _____

☐ Check if this is an amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ALPHA BIOMEDICAL & DIAGNOSTIC PO BOX 670 Caguas, PR 00726		SUPPLIES & MATERIALS				\$185,669.90
AUT DE ACUEDUCTOS Y ALCANTARILLADO S PO BOX 7066 BALANCE AS OF 8/6/2025 San Juan, PR 00916-7066		WATER AND SEWER SERVICES				\$834,536.31
BAXTER SALES CORP PO BOX 70257 SAN JUAN, PR 00936-8257		SUPPLIES & MATERIALS				\$148,000.81
BOSTON SCIENTIFIC DEL CARIBE INC TORRE CHARDON BUILDING 350 CHARDON AVE SUITE 820 SAN JUAN, PR 00918		SUPPLIES & MATERIALS				\$133,263.00
CANCIO, NADAL & RIVERA LLC 403 AVE MUNOZ RIVERA San Juan, PR 00918		LEGAL SERVICES				\$376,409.50
CARDINAL HEALTH PR PO BOX 70220 SAN JUAN, PR 00936		MEDICINES				\$1,394,541.95

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
DAMARIS SANTOS ARRIETA DAVID EFRON LAW OFFICE PO BOX 29314 San Juan, PR 00929-6459		MEDICAL MALPRACTICE CASE NO. 15-3114	Contingent			\$1,713,490.90
DAVID RHOE PASEO DE LA FUENTE D4 CALLE TIVOLI San Juan, PR 00926		MEDICAL PROFESSIONAL SERVICE				\$70,421.50
DEPARMENT OF LABOR AND HUMAM RESOURCES OF PUERTO RICO PO BOX 195540 San Juan, PR 00919-5540		Unemployment Tax				\$645,630.49
DEPARTMENT OF TREASURY BANKRUPTCY SECTION PO BOX 9024140 OFFICE 424 B San Juan, PR 00902-4140		Income Tax Withholdings				\$3,803,948.57
INFOMEDIKA INC PO BOX 11095 San Juan, PR 00922		SOFTWARE				\$80,838.78
INTERNAL REVENUE SERVICE PO BOX 7346 Philadelphia, PA 19101-7346		PAYROLL TAXES - EMPLOYER CONTRIBUTIONS				\$680,937.84
JCG MEDICAL EMERGENCY SERVICES PSC 100 AVE LAUREL Bayamon, PR 00956		CONTRACTED SERVICES				\$302,000.00
LUMA ENERGY PO BOX 364267 San Juan, PR 00936		ELECTRIC POWER SERVICES				\$11,698,492.79
MEDTRONICS INC PO BOX 71416 SAN JUAN, PR 00936		SUPPLIES & MATERIALS				\$83,125.19

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
NUGEN GROUP INC 464 CALLE JOSE CANALS URB ROOSEVELT San Juan, PR 00918		CONTRACTED SERVICES				\$643,878.42
STATE INSURANCE FUND CORPORATION PO BOX 365028 San Juan, PR 00936-5028		Workmen Compensation				Unknown
UNION GENERAL DE TRABAJADORES (UGT) 611 CALLE NIZA San Juan, PR 00924		UNION DUES LEGAL CASE - SJ2023CV09064	Contingent			\$67,351.83
WORLD FINANCIAL CORPORATION PO BOX 364027 San Juan, PR 00936		FINANCIAL SERVICES				\$155,471.00
ZAVALA MELENDEZ RADIOLOGY, PSC CAPARRA HEIGHTS , 422 ENSENADA San Juan, PR 00920		MEDICAL AND RADIOLOGY SERVICES				\$289,357.95

Fill in this information to identify the case:

Debtor name **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*..... \$ **11,000,000.00**

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*..... \$ **2,396,955.20**

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*..... \$ **13,396,955.20**

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **14,240,469.38**

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **6,168,606.05**

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **19,260,391.46**

4. **Total liabilities**
Lines 2 + 3a + 3b

\$ **39,669,466.89**

Fill in this information to identify the case:

Debtor name **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

3. **Checking, savings, money market, or financial brokerage accounts** (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **EDUCOOP** **SAVINGS ACCT.** **6571** **\$74.19**3.2. **EDUCOOP** **FUNDACION HOSPITAL** **\$578.15**3.3. **BANCO POPULAR DE PUERTO RICO** **GENERAL FUND** **5654** **\$0.00**3.4. **BANCO POPUPAR DE PUERTO RICO** **PAYROLL ACCT.** **5886** **\$0.00**3.5. **BANCO POPUALR DE PUERTO RICO** **FEMA** **9699** **\$0.00**4. **Other cash equivalents** (Identify all)4.1. **PETTY CASH** **\$1,230.89**

Debtor ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.
Name

Case number (If known) _____

4.2. **CASH CLEARING ACCOUNT PROSSAM** **\$0.00**

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$1,883.23

Part 2: Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

- ☐ No. Go to Part 3.
☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. **SECURITY - DEPOSITS (EXHIBIT II)** **\$253,000.00**

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$253,000.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 577,501.00 - 0.00 = **\$577,501.00**
face amount doubtful or uncollectible accounts

11a. 90 days old or less: 151,432.00 - 0.00 = **\$151,432.00**
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 3,581,465.00 - 3,231,021.00 = **\$350,444.00**
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$1,079,377.00

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

Debtor ASOCIACIÓN HOSPITAL DEL MAESTRO, INC. Case number (If known) _____
Name

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials MEDICAL SUPPLIES INVENTORY		\$103,849.23	ESTIMATED VALUE	\$103,849.23

20. **Work in progress**

21. **Finished goods, including goods held for resale**

22. **Other inventory or supplies**

23. **Total of Part 5.** **\$103,849.23**
Add lines 19 through 22. Copy the total to line 84.

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software FIXED EQUIPMENT (SEE EXHIBIT III)	\$227,494.45	ESTIMATED VALUE	\$227,494.45
	INFORMATION SYSTEMS (SEE EXHIBIT III)	\$174,706.65	ESTIMATED VALUE	\$174,706.65

Debtor ASOCIACIÓN HOSPITAL DEL MAESTRO, INC. Case number (if known) _____
Name

COMPUTERS PROGRAMS (SEE EXHIBIT III) **\$0.00** **ESTIMATED VALUE** **\$0.00**

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**
Add lines 39 through 42. Copy the total to line 86.

\$402,201.10

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

☒ No
☐ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. **Does the debtor own or lease any machinery, equipment, or vehicles?**

☐ No. Go to Part 9.
☒ Yes Fill in the information below.

General description

Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

48. **Watercraft, trailers, motors, and related accessories** *Examples:* Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

AC CHILLERS **\$200,000.00** **ESTIMATED VALUE** **\$200,000.00**

PHOTOCOPIERS **\$35,000.00** **ESTIMATED VALUE** **\$35,000.00**

MAJOR MOVABLE EQUIPMENT (SEE EXHIBIT III) **\$286,644.64** **ESTIMATED VALUE** **\$286,644.64**

LEASED EQUIPMENT - MICROSCOPE (SEE EXHIBIT III) **\$0.00** **ESTIMATED VALUE** **\$0.00**

LEASED EQUIPMENT (SEE EXHIBIT III) **\$0.00** **ESTIMATED** **\$0.00**

TELEPHONES SYSTEM - LEASED (SEE EXHIBIT III) **\$35,000.00** **ESTIMATED VALUE** **\$35,000.00**

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Name

Case number (If known)

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$556,644.64

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **HOSPITAL BUILDING WITH GROSS BUILDING AREA OF 210,815 SQ. FEET LOCATED AT 550 SERGIO CUEVAS BUSTAMANTE, HATO REY WARD SAN JUAN, PR 00918 (APPRAISED VALUE AS OF 2013)**

\$11,000,000.00

Appraised Value

\$11,000,000.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$11,000,000.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

- ☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

- ☒ No. Go to Part 11.
☐ Yes Fill in the information below.

Part 11: All other assets

Debtor ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.
Name

Case number (If known) _____

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.

☒ Yes Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

**FEDERAL EMERGENCY MANAGEMENT AGENCY
CONSTRUCTION GRANT (CONTIGENT) (ESTIMATED
MAXIMUM GRANT \$151,600,000)**

Unknown

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No

☐ Yes

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
Name

Case number (If known)

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	\$1,883.23	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$253,000.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$1,079,377.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$103,849.23	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$402,201.10	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$556,644.64	
88. Real property. <i>Copy line 56, Part 9.....></i>		\$11,000,000.00
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$0.00	
91. Total. Add lines 80 through 90 for each column	\$2,396,955.20	\$11,000,000.00
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		\$13,396,955.20

ASOCIACION HOSPITAL DEL MAESTRO INC
AGING ACCOUNTS RECEIVABLES
AS OF 8/20/2025

MEDICAL PLAN	UNDER 90 DAYS			OVER 90 DAYS			UNCOLLECTIBLE
	0-30	31-60	61-90	91-120	121-270	271-365	Over 365
INTERNATIONAL MEDICAL CARD	5,574.15	19,619.29	16,741.36	8,230.98	7,341.18	1,105.73	167,756.51
ACAA	115.00		296.12	81.81	393.62	1,511.11	2,314.40
AETNA LIFE INSURANCE						345.55	742.30
AETNA MEDICARE						808.50	115.00
ANTHEM BLUE CROSS					190.00		91.75
BLUE CROSS / BLUE SHIELDS		252.00			640.91	155.00	35,455.28
CRAWFORD & COMPANY			328.30				
FIRST MEDICAL VITAL	25,471.22	32,776.30	11,406.80	1,217.29	22,536.62	(2,014.87)	92,839.48
HUMANA INSURANCE PPO							40,925.50
HUMANA MEDICARE	85.00	23,627.21	15,781.64	7,679.63	22,582.51	5,656.48	25,114.52
MAPFRE LIFE INSURANCE	229.00	445.25	69.38		315.00	350.00	37,021.95
MCS CLASSICARE ADVANTAGE	25,864.53	49,823.74	26,926.97	(2,307.96)	36,152.20	3,898.79	176,608.36
MCS PPO/EPO	6,819.35	3,652.86	6,011.40	1,154.22	2,381.68	1,931.13	135,267.69
MEDICARE	44,743.34	15,536.21	13,270.60	56,827.04	14,455.54	2,609.69	112,746.06
MENONITA PLAN DE SALUD	1,559.76	125.00	480.00	431.46	61.37	183.74	3,725.15
MENONITA VITAL			2,790.70	1,495.00	8,783.42	736.00	8,083.93
MMM HEALTHCARE ADVANTAGE	20,585.07	10,833.34	9,516.76	(16,149.74)	(2,381.65)	282.52	111,010.27
MMM VITAL	7,275.47	1,890.00		(865.83)	80.61	279.47	58,627.74
MULTINATIONAL LIFE INS. CO				272.60			
PLAN UNION CARPINTEROS					475.00	60.00	744.15
PLAZA LAS AMERICAS		279.50					
PREFERRED MEDICARE CHOICE ADVA							5,787.58
Private Accounts	3,505.75	6,528.95	8,625.65	10,618.93	51,782.45	38,654.53	1,791,306.52
SUPERMERCADO ECONO FACUNDO		280.60					369.85
TNPR- MMM ADV					359.53		72.00
TRICARE		(4,849.32)	465.00	215.67	(491.33)		18,287.61
TRIPLE S MEDICARE ADVANTAGE	27,308.07	56,007.19	17,495.32	402.73	32,661.16	1,370.05	32,790.98
TRIPLE S SALUD SELECTIVE				61.91	16.16	96.02	320.40
TRIPLE-S SALUD INC.	5,806.65	13,081.33	682.20	1,643.51	10,205.88	4,921.61	370,853.42
TRIPLE-S SALUD VITAL	9,246.79	31,119.41	1,395.12	1,371.81	1,648.39	(32.08)	6,659.09
VA OFFICE OF COMMUNITY CARE				361.50	546.95		7,943.52
Grand Total	184,189.15	261,028.86	132,283.32	72,742.56	210,737.20	62,908.97	3,243,581.01

Under 90 days \$ 577,501
Over 90 days 346,389
Uncollectible \$ 3,243,581

PROSSAM	104,098.75	55,998.75	(161.68)	(1,585.13)	(4,795.76)	10,436.65	(12,559.81)
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DETALLE CUENTA 1128-0000 DEPOSIT

Concepto	Año de origen	Monto
Fianza AEE (<i>Autoridad de Energía Eléctrica</i>)	2015	\$ 250,000.00
Fianza por renta de estacionamiento con AEELA (<i>Asociación de Empleados</i>)	2018	3,000.00
Total de depósitos registrados en cuenta 8/20/2025		<u>\$ 253,000.00</u>

Hospital del Maestro de PR (HDM)
FIXED ASSETS DETAIL
2025

EXHIBIT III

Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Ending Balance
1170-0000	FIXED EQUIPMENT						
01	7/19/2007	MC-002149	CHARIAN TECHNICAL CORP. /CK:040829		7,271.82	0.00	7,271.82
10	4/23/2008	MC-002364	JOEL ALICEA /CK:043961		4,800.00	0.00	12,071.82
12	6/30/2008	JE-000056	RECL.CK43961 JOEL ALICEA		0.00	4,800.00	7,271.82
12	6/30/2009	JE-000066	RECLASIF. CTAS. EN PAGO JUN/09		9,846.18	0.00	17,118.00
03	9/16/2009	MC-002737	HILTON ENGINEERING CORP. /CK:050215		4,348.00	0.00	21,466.00
04	10/22/2009	MC-002770	HILTON ENGINEERING CORP. /CK:050702		4,994.00	0.00	26,460.00
04	10/31/2009	AP-001866	HILTON ENGINEERING CORP. /IN: 290460		1,570.00	0.00	28,030.00
12	6/30/2010	JE-000093	AJE 26 AUDITORIA EXTERNA		0.00	10,912.00	17,118.00
02	8/16/2010	MC-003011	PUERTO RICO ALARM SYSTEMS /CK:054572		3,160.00	0.00	20,278.00
05	11/30/2010	JE-000060	COMPRA EQUIPO - DEYA ELEVATORS		73,000.00	0.00	93,278.00
06	12/17/2010	MC-003112	PUERTO RICO ALARM SYSTEMS /CK:056286		3,160.00	0.00	96,438.00
08	2/11/2011	MC-003154	MEGA ELECTRIC, INC. /CK:056989		14,316.00	0.00	110,754.00
08	2/28/2011	AP-003114	DEYA ELEVATOR SERVICES, I/IN: 223147A		18,900.00	0.00	129,654.00
09	3/18/2011	MC-003179	ENVIRONMENT CONDITIONING SERV./CK:057553		3,165.60	0.00	132,819.60
09	3/31/2011	AP-003202	DEYA ELEVATOR SERVICES, I/IN: 222973		5,895.90	0.00	138,715.50
09	3/31/2011	AP-003202	DEYA ELEVATOR SERVICES, I/IN: 222987		4,877.12	0.00	143,592.62
09	3/31/2011	AP-003202	DEYA ELEVATOR SERVICES, I/IN: 223356		2,800.00	0.00	146,392.62
11	5/31/2011	JE-000060	MASTER ALARM		2,620.00	0.00	149,012.62
12	6/14/2011	MC-003241	AUTORIDAD ENERGIA ELECTRICA /CK:001326		17,363.00	0.00	166,375.62
12	6/30/2011	JE-000066	COMPRA EQUIPO		11,127.75	0.00	177,503.37
12	6/30/2011	JE-000068	COMPRA TANQUE DIESEL		7,510.00	0.00	185,013.37
12	6/30/2011	JE-000085	RECLSIFCR CO4955 CARIBBEAN TANK TECH EN		0.00	7,510.00	177,503.37
12	6/30/2011	JE-000085	RECLSFCR FACT NO1 MEGA ELECTRIC 6/21/201		0.00	5,380.25	172,123.12
12	6/30/2011	JE-000085	COSTOS REMODELACION ELEVADORES-FUERON EN		265,544.29	0.00	437,667.41
12	6/30/2011	JE-000085	COUNTER INTENSIVO - EUCLI CONSTRUCTION		1,000.00	0.00	438,667.41
12	6/30/2011	JE-000085	RCLASFCR CTAS PAGO EDUCOOP JE66 6/30/201		0.00	5,747.50	432,919.91
12	6/30/2011	JE-000087	ELEVADORES # PROP 8914 Y 8915 REMODELADO		0.00	79,726.00	353,193.91
12	6/30/2011	JE-000090	FACILITIES ENG TRABAJOS ELECTRCOS ELEVADO		11,551.25	0.00	364,745.16
12	6/30/2011	JE-000095	AJE. 36 AUDITORIA EXTERNA		6,330.00	0.00	371,075.16
12	6/30/2011	JE-000096	AJE. 37 AUDITORIA EXT.		2,000.00	0.00	373,075.16
12	6/30/2011	JE-000096	AJE. 39 AUDITORIA EXT.		3,516.00	0.00	376,591.16
12	6/30/2011	JE-000098	RJE 6 AUDITORIA EXT.		1,016,748.56	0.00	1,393,339.72
12	6/30/2011	JE-000100	RJE 20 AUDITORIA EXT.		16,978.00	0.00	1,410,317.72
01	7/31/2011	JE-000055	RETIROS CTA. EDUCOOP-AHORRO		2,480.00	0.00	1,412,797.72
03	9/30/2011	JE-000064	COMPRA DE PUERTAS		1,966.46	0.00	1,414,764.18
04	10/31/2011	JE-000063	RECLSFCR JE64 9/30/11 PUERTAS		0.00	1,966.46	1,412,797.72
04	10/31/2011	JE-000063	RECLSFCR CTA CK18338 EDUCOOP DETECTORES		0.00	2,480.00	1,410,317.72
05	11/30/2011	JE-000060	RETIROS CTA. EDUCOOP		8,561.40	0.00	1,418,879.12
06	12/31/2011	JE-000060	RETIROS CTA. AHORRO EDUCOOP		24,712.05	0.00	1,443,591.17
06	12/31/2011	JE-000070	VACUUM SYSTEM TRIPLEX FACT. GASMED INC.		16,973.37	0.00	1,460,564.54
07	1/31/2012	JE-000063	COMPRA DE PUERTAS		1,966.46	0.00	1,462,531.00
07	1/31/2012	JE-000064	MASTER ALARM		5,760.00	0.00	1,468,291.00
07	1/31/2012	JE-000064	SIST. BOMBEO C/FUEGO		36,890.00	0.00	1,505,181.00
08	2/29/2012	JE-000063	SISTEMA DE ALARMA		10,778.50	0.00	1,515,959.50
08	2/29/2012	JE-000063	SIT. STAND PIPE		4,000.00	0.00	1,519,959.50
08	2/29/2012	JE-000063	VACUM PUMP TRIPLEX		16,973.37	0.00	1,536,932.87
09	3/31/2012	JE-000060	REGIST.CK 19185 CTA. EDUCOOP		627.05	0.00	1,537,559.92
10	4/30/2012	JE-000067	RECONOCER FINANCIAMIENTO CUADRO TELEFONI		157,975.00	0.00	1,695,534.92
10	4/30/2012	JE-000067	RECONOCER FINANCIAMIENTO CUADRO TELEFONI		8,316.00	0.00	1,703,850.92
11	5/31/2012	AP-004022	PUERTO RICO ALARM SYSTEMS/IN: 8683		100.00	0.00	1,703,950.92
11	5/31/2012	JE-000066	SIST. CONTROL NIVEL AGUA		3,500.00	0.00	1,707,450.92
11	5/31/2012	JE-000066	RECLSFCR THE YATES CO #52496 11/30/11 JE		0.00	1,966.46	1,705,484.46
11	5/31/2012	JE-000066	RCLSFCR JE-60 MAR/2012 THE YATES CO. QT7		0.00	627.05	1,704,857.41
11	5/31/2012	JE-000066	CARIBBEAN TANK TECH CK18287 EDUCOOP 6/30		7,510.00	0.00	1,712,367.41
11	5/31/2012	JE-000066	RCLSFCR BEST ENG CK18854 EDUCOOP 12/12/1		0.00	24,712.05	1,687,655.36
11	5/31/2012	JE-000066	EQUIPO VACUUM PUMP TRIPLEX -GASMED INC		0.00	33,946.74	1,653,708.62
11	5/31/2012	JE-000066	RCLSFCR DIF FACT8683 PUERTO RICO ALARM 6		0.00	100.00	1,653,608.62
12	6/30/2012	AP-004067	EMR ENTERPRICES CORP. /IN: 1252		4,975.00	0.00	1,658,583.62

Hospital del Maestro de PR (HDM)
FIXED ASSETS DETAIL
2025

EXHIBIT III

Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Ending Balance
12	6/30/2012	JE-000075	THE YATES CO. (PUERTA)		695.50	0.00	1,659,279.12
12	6/30/2012	JE-000089	RECLSFCR PREPAID THE YATES COMP CK19333		0.00	695.50	1,658,583.62
12	6/30/2012	JE-000089	50%BALANCE FACT7482 3/27/12 PUERTO RICO		10,778.50	0.00	1,669,362.12
02	8/8/2012	MC-003546	NEMAR TECHNOLOGY GROUP /CK:006527		27,600.00	0.00	1,696,962.12
02	8/31/2012	JE-000074	REGISTRAR PAGO PR ALARM SYSTEM		10,778.50	0.00	1,707,740.62
02	8/31/2012	JE-000075	RECLASIFICAR JE 74 REGISTRADO COMO GASTO		0.00	10,778.50	1,696,962.12
04	10/5/2012	MC-003589	AUTOMATIC EQUIPMENT, INC. /CK:007140		1,940.44	0.00	1,698,902.56
04	10/31/2012	AP-004293	NP GENERAL CONTRACTORS, I/IN: 1169		2,550.00	0.00	1,701,452.56
04	10/31/2012	JE-000078	PROJECT ALARM SYSTEM PAYMENT		7,595.00	0.00	1,709,047.56
06	12/31/2012	AP-004364	AUTOMATIC EQUIPMENT, INC./IN: 123298		2,228.54	0.00	1,711,276.10
07	1/31/2013	AP-004421	NEMAR TECHNOLOGY GROUP /IN: 2013008		10,000.00	0.00	1,721,276.10
08	2/13/2013	MC-003669	AUTOMATIC EQUIPMENT, INC. /CK:008326		1,583.07	0.00	1,722,859.17
10	4/30/2013	AP-004620	AUTOMATIC EQUIPMENT, INC./IN: 122729		288.10	0.00	1,723,147.27
10	4/30/2013	JE-000011	REGISTRAR ACCREUD EXPENSES AL 30/ABRIL/1		1,583.07	0.00	1,724,730.34
12	6/30/2013	JE-000069	NEMAR TECH GROUP A/C S/OPER EN PROCESO		0.00	37,600.00	1,687,130.34
07	1/31/2014	MC-003954	CARIBBEAN TANK TECHNOLOGIES /CK:011622		4,467.25	0.00	1,691,597.59
08	2/28/2014	AP-005171	AUTOMATIC EQUIPMENT, INC./IN: 130892		743.65	0.00	1,692,341.24
08	2/28/2014	AP-005171	AUTOMATIC EQUIPMENT, INC./IN: 130893		80.25	0.00	1,692,421.49
08	2/28/2014	AP-005171	AUTOMATIC EQUIPMENT, INC./IN: 131477		1,166.30	0.00	1,693,587.79
08	2/28/2014	AP-005171	AUTOMATIC EQUIPMENT, INC./IN: 131478		133.75	0.00	1,693,721.54
08	2/28/2014	AP-005171	AUTOMATIC EQUIPMENT, INC./IN: 131479		743.65	0.00	1,694,465.19
08	2/28/2014	AP-005171	AUTOMATIC EQUIPMENT, INC./IN: 131480		80.25	0.00	1,694,545.44
09	3/7/2014	MC-003982	CARIBBEAN TANK TECHNOLOGIES /CK:012005		4,467.25	0.00	1,699,012.69
12	6/30/2014	JE-000091	VACUUM PUMP TRIPLEX -GASMED		33,946.74	0.00	1,732,959.43
12	6/30/2014	JE-000091	ROBOL MEDICAL REPAIR-SISTEMA SUCCION		4,900.00	0.00	1,737,859.43
12	6/30/2014	JE-000091	ROBOL MEDICAL REPAIR-SISTEMA DE SUCCION		3,500.00	0.00	1,741,359.43
07	1/31/2015	JE-000091	To reconcile the EDUCOOP account and rec		10,815.00	0.00	1,752,174.43
08	2/3/2015	MC-004237	ELLCO GROUP LLC /CK:014623		5,975.00	0.00	1,758,149.43
08	2/3/2015	MC-004237	ELLCO GROUP LLC /CK:014624		5,975.00	0.00	1,764,124.43
08	2/12/2015	MC-004248	ELLCO GROUP LLC /CK:014738		2,750.00	0.00	1,766,874.43
04	10/9/2017	AP-007877	SIMCOX REFRIGERATION /IN: 10517		2,625.00	0.00	1,769,499.43
07	1/1/2018	AP-008311	SAMUEL SERRANO DIAZ /IN: 01012018		1,338.00	0.00	1,770,837.43
07	1/31/2018	AP-008327	SAMUEL SERRANO DIAZ /IN: E-01212018		225.00	0.00	1,771,062.43
FIXED EQUIPMENT				0.00	2,000,010.94	228,948.51	1,771,062.43
1175-0000	INFORMATION SYSTEM AND RELATED						
05	11/23/2009	MC-002796	CMC SYSTEMS /CK:051116		2,500.00	0.00	2,500.00
06	12/30/2009	MC-002834	YOLANDA MONTALVO /CK:051610		2,500.00	0.00	5,000.00
06	12/31/2009	MC-002839	YOLANDA MONTALVO /CK:051610		0.00	2,500.00	2,500.00
12	6/30/2010	JE-000081	CK51654 SISTEMA DE MAMOGRAFIA		2,500.00	0.00	5,000.00
12	6/30/2010	JE-000083	PROGRAMAS COMPTDRS 2008-2009		16,600.00	0.00	21,600.00
01	7/2/2012	MC-003518	TECHXPRT NETWORKS, INC. /CK:006107		11,935.00	0.00	33,535.00
03	9/21/2012	MC-003580	TECHXPRT NETWORKS, INC. /CK:006985		8,217.48	0.00	41,752.48
08	2/28/2013	JE-000072	PROGRAMA EVOLUTION		1,149,575.00	0.00	1,191,327.48
10	4/9/2014	MC-004010	BETA COMMUNICATION GROUP,INC. /CK:012344		1,091.94	0.00	1,192,419.42
12	6/30/2014	JE-000090	P.R. SURGICAL #PRST-2830 MODULO SPACELAB		4,990.00	0.00	1,197,409.42
04	10/10/2014	MC-004153	TECHXPRT NETWORKS, INC. /CK:013864		2,062.50	0.00	1,199,471.92
07	1/22/2015	MC-004230	BETA COMMUNICATION GROUP,INC. /CK:014524		20,491.00	0.00	1,219,962.92
07	1/31/2015	JE-000094	BETA COMMUNCT -EDP FIREWALL PROCESO 1/31		0.00	20,491.00	1,199,471.92
09	3/31/2015	AP-005950	BETA COMMUNICATION GROUP./IN: 1099		2,560.00	0.00	1,202,031.92
10	4/30/2015	JE-000006	To record collection on receivables.		10,000.00	0.00	1,212,031.92
12	6/30/2015	JE-000072	REGISTRAR EQUIPO EDP FIREWALL -BETA COMM		23,691.00	0.00	1,235,722.92
12	6/30/2015	JE-000072	INTERFASES HL7 EVOLUTION HACIA NOVARAD D		10,000.00	0.00	1,245,722.92
02	8/10/2015	MC-004417	INFOMEDIKA /CK:016230		2,400.00	0.00	1,248,122.92
02	8/10/2015	MC-004417	INFOMEDIKA /CK:016231		1,757.34	0.00	1,249,880.26
02	8/14/2015	MC-004421	MEDICAL BIOTRONICS INC. /CK:016278		2,514.50	0.00	1,252,394.76
02	8/31/2015	JE-000032	TO RECORD CASH/CK COLLECTIONS ON RECEIVA		16,500.00	0.00	1,268,894.76
03	9/24/2015	MC-004473	MEDICAL BIOTRONICS INC. /CK:016278		0.00	2,514.50	1,266,380.26
03	9/30/2015	JE-000038	To record Medika International payment.		1,714.00	0.00	1,268,094.26

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07	1/31/2016	JE-000049	RECLSFCR JE32 DE 8/31/15 PAGO EDUCOOP A		0.00	16,500.00	1,251,594.26
08	2/5/2016	MC-004681	BETA COMMUNICATION GROUP,INC. /CK:017350		1,128.38	0.00	1,252,722.64
10	4/15/2016	MC-004791	BETA COMMUNICATION GROUP,INC. /CK:017816		7,047.83	0.00	1,259,770.47
10	4/15/2016	MC-004791	BETA COMMUNICATION GROUP,INC. /CK:017816		1,172.98	0.00	1,260,943.45
03	9/30/2016	JE-000009	RECOBRO AMPR MANTENIMIENTO LICENCIA MAS		6,023.67	0.00	1,266,967.12
06	12/31/2016	AP-006841	TRUVEN HEALTH ANALYTICS, /IN: 313386		7,447.66	0.00	1,274,414.78
06	12/31/2016	AP-006841	TRUVEN HEALTH ANALYTICS, /IN: 313386		14,895.34	0.00	1,289,310.12
06	12/31/2016	AP-006842	TRUVEN HEALTH ANALYTICS, /IN: 313386		0.00	7,447.66	1,281,862.46
06	12/31/2016	AP-006896	INFOMEDIKA /IN: 0263407		9,357.14	0.00	1,291,219.60
06	12/31/2016	JE-000009	CASH COLLECTIONS ON RECEIVABLES - PROSSA		18,475.66	0.00	1,309,695.26
06	12/31/2016	JE-000042	RELCSFCR CTA CK19685 12/30/16 TRUVEN HEA		7,447.66	0.00	1,317,142.92
07	1/31/2017	AP-006970	INFOMEDIKA /IN: 0263407		0.00	9,357.14	1,307,785.78
09	3/31/2017	AP-007130	CP CORP, INC. /IN: Q7100		32,665.04	0.00	1,340,450.82
10	4/30/2017	AP-007319	INFOMEDIKA /IN: 0265254-IN		5,798.00	0.00	1,346,248.82
12	6/23/2017	MC-005517	CP CORP, INC. /CK:020736		8,028.00	0.00	1,354,276.82
12	6/23/2017	MC-005517	CP CORP, INC. /CK:020737		1,180.74	0.00	1,355,457.56
12	6/30/2017	JE-000050	PARA REGISTRAR EQUIPO DADO DE BAJA DE IN		0.00	148,253.19	1,207,204.37
09	3/31/2018	AP-008515	INFOMEDIKA /IN: 2011HDM006		7,401.83	0.00	1,214,606.20
09	3/31/2018	AP-008518	INFOMEDIKA /IN: 2011HDM613		8,500.00	0.00	1,223,106.20
09	3/31/2018	AP-008518	INFOMEDIKA /IN: 2011HDM614		11,550.00	0.00	1,234,656.20
10	4/30/2018	AP-008549	CP CORP, INC. /IN: QUOTE-8437		6,249.46	0.00	1,240,905.66
11	5/31/2018	AP-008654	INFOMEDIKA /IN: 0269752-IN		6,146.00	0.00	1,247,051.66
12	6/30/2018	AP-008699	CP CORP, INC. /IN: QUOTE 8806		1,766.16	0.00	1,248,817.82
04	10/31/2018	AP-009155	INFOMEDIKA /IN: 1312018062		9,000.00	0.00	1,257,817.82
05	11/26/2018	MC-006007	CP CORP, INC. /CK:024401		207.67	0.00	1,258,025.49
07	1/31/2019	AP-009301	INFOMEDIKA /IN: 0271774-IN		9,000.00	0.00	1,267,025.49
07	1/31/2019	AP-009301	INFOMEDIKA /IN: 1312018062		0.00	9,000.00	1,258,025.49
08	2/28/2019	AP-009402	SAGE SOFTWARE INC /IN: 1002563463		13,796.24	0.00	1,271,821.73
10	4/24/2019	MC-006200	CP CORP, INC. /CK:025428		207.67	0.00	1,272,029.40
11	5/10/2019	MC-006214	PR COMPUTER SERVICES CORP /CK:025557		11,462.20	0.00	1,283,491.60
11	5/31/2019	MC-006230	CP CORP, INC. /CK:025693		1,766.16	0.00	1,285,257.76
12	6/14/2019	MC-006243	PR COMPUTER SERVICES CORP /CK:025740		5,123.43	0.00	1,290,381.19
12	6/30/2019	JE-000051	RCLSFCR CTA CK24401 11/26/18 CP CORP IN		0.00	207.67	1,290,173.52
12	6/30/2019	JE-000051	RCLSFCR CTA CK 25428 4/24/19 CP CORP I		0.00	207.67	1,289,965.85
01	7/31/2019	AP-009497	INFOMEDIKA /IN: 0273658-IN		11,550.00	0.00	1,301,515.85
02	8/5/2019	MC-006294	DCE CLARITY /CK:026064		2,000.00	0.00	1,303,515.85
04	10/15/2019	MC-006350	CP CORP, INC. /CK:026461		441.54	0.00	1,303,957.39
04	10/25/2019	MC-006360	DCE CLARITY /CK:026575		2,000.00	0.00	1,305,957.39
05	11/11/2019	MC-006375	DCE CLARITY /CK:026634		1,600.00	0.00	1,307,557.39
05	11/13/2019	MC-006377	DCE CLARITY /CK:026651		1,000.00	0.00	1,308,557.39
05	11/26/2019	MC-006384	DCE CLARITY /CK:026760		800.00	0.00	1,309,357.39
06	12/27/2019	MC-006410	DCE CLARITY /CK:026965		700.00	0.00	1,310,057.39
07	1/17/2020	MC-006430	DCE CLARITY /CK:027054		1,150.00	0.00	1,311,207.39
07	1/24/2020	MC-006437	TELE COQUI MEDICA /CK:027124		2,900.00	0.00	1,314,107.39
08	2/7/2020	MC-006457	PR COMPUTER SERVICES CORP /CK:027219		1,304.55	0.00	1,315,411.94
09	3/6/2020	MC-006497	CP CORP, INC. /CK:027406		207.67	0.00	1,315,619.61
09	3/6/2020	MC-006497	DCE CLARITY /CK:027414		1,050.00	0.00	1,316,669.61
10	4/24/2020	MC-006534	DCE CLARITY /CK:027684		1,150.00	0.00	1,317,819.61
10	4/24/2020	MC-006534	DCE CLARITY /CK:027684		350.00	0.00	1,318,169.61
11	5/5/2020	MC-006544	CONSULTING GROUP /CK:027754		1,085.00	0.00	1,319,254.61
11	5/7/2020	MC-006550	CONSULTING GROUP /CK:027754		0.00	1,085.00	1,318,169.61
11	5/7/2020	MC-006550	CONSULTING GROUP /CK:027756		1,085.00	0.00	1,319,254.61
11	5/15/2020	MC-006557	PR COMPUTER SERVICES CORP /CK:027831		3,395.18	0.00	1,322,649.79
11	5/21/2020	MC-006565	DCE CLARITY /CK:027849		800.00	0.00	1,323,449.79
11	5/21/2020	MC-006565	DCE CLARITY /CK:027849		550.00	0.00	1,323,999.79
11	5/31/2020	AP-009682	DCE CLARITY /IN: DCE-202030		600.00	0.00	1,324,599.79
12	6/12/2020	MC-006589	DCE CLARITY /CK:028043		150.00	0.00	1,324,749.79
12	6/29/2020	AP-009695	DCE CLARITY /IN: DCE-181189		0.00	1,600.00	1,323,149.79
01	7/10/2020	MC-006619	SYSTEM ONE INC. /CK:028199		3,172.35	0.00	1,326,322.14

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01	7/24/2020	MC-006645	DCE CLARITY /CK:028317		730.00	0.00	1,327,052.14
01	7/31/2020	AP-009718	INFOMEDIKA /IN: 0277213-IN		11,550.00	0.00	1,338,602.14
02	8/7/2020	MC-006762	SAGE SOFTWARE INC /CK:000645		547.76	0.00	1,339,149.90
02	8/28/2020	MC-006688	DCE CLARITY /CK:028544		975.00	0.00	1,340,124.90
03	9/2/2020	MC-006933	SAGE SOFTWARE INC /CK:000741		624.89	0.00	1,340,749.79
03	9/11/2020	MC-006701	DCE CLARITY /CK:028655		575.00	0.00	1,341,324.79
04	10/6/2020	MC-006936	SAGE SOFTWARE INC /CK:000743		624.89	0.00	1,341,949.68
04	10/9/2020	MC-006745	DCE CLARITY /CK:028862		575.00	0.00	1,342,524.68
05	11/13/2020	MC-006776	DCE CLARITY /CK:029121		575.00	0.00	1,343,099.68
05	11/30/2020	MC-006938	SAGE SOFTWARE INC /CK:000746		624.89	0.00	1,343,724.57
06	12/11/2020	MC-006806	DCE CLARITY /CK:029338		725.00	0.00	1,344,449.57
06	12/31/2020	MC-006959	SAGE SOFTWARE INC /CK:000747		624.89	0.00	1,345,074.46
07	1/11/2021	MC-007008	SAGE SOFTWARE INC /CK:000790		624.89	0.00	1,345,699.35
08	2/5/2021	MC-006860	DCE CLARITY /CK:029643		725.00	0.00	1,346,424.35
08	2/23/2021	MC-006871	INFOMEDIKA /CK:029755		2,775.00	0.00	1,349,199.35
08	2/26/2021	MC-006874	DCE CLARITY /CK:029786		950.00	0.00	1,350,149.35
08	2/28/2021	MC-007011	SAGE SOFTWARE INC /CK:000791		624.89	0.00	1,350,774.24
09	3/5/2021	MC-006880	DCE CLARITY /CK:029863		875.00	0.00	1,351,649.24
09	3/31/2021	MC-007018	SAGE SOFTWARE INC /CK:000796		738.29	0.00	1,352,387.53
10	4/9/2021	MC-006927	DCE CLARITY /CK:030096		575.00	0.00	1,352,962.53
10	4/30/2021	MC-007022	SAGE SOFTWARE INC /CK:000800		687.38	0.00	1,353,649.91
11	5/10/2021	MC-007023	SAGE SOFTWARE INC /CK:000801		687.38	0.00	1,354,337.29
11	5/14/2021	MC-006976	DCE CLARITY /CK:030311		775.00	0.00	1,355,112.29
12	6/11/2021	MC-007000	DCE CLARITY /CK:030519		1,080.00	0.00	1,356,192.29
12	6/14/2021	MC-007073	SAGE SOFTWARE INC /CK:000847		687.38	0.00	1,356,879.67
12	6/18/2021	AP-009984	NEPTUNO EXPORT /IN: Q13321TP		161,814.70	0.00	1,518,694.37
12	6/30/2021	JE-000051	RECLASIFICAR FACTURA NEPTUNOEXPORT 6-30-		0.00	161,814.70	1,356,879.67
01	7/8/2021	MC-007090	SAGE SOFTWARE INC /CK:000851		687.38	0.00	1,357,567.05
01	7/9/2021	MC-007037	DCE CLARITY /CK:030731		975.00	0.00	1,358,542.05
01	7/30/2021	AP-000313	NEPTUNO EXPORT /IN: Q13321TP		0.00	69,345.55	1,289,196.50
01	7/30/2021	AP-000314	NEPTUNO EXPORT /IN: 00001645		82,469.15	0.00	1,371,665.65
01	7/30/2021	AP-000315	NEPTUNO EXPORT /IN: 00001645		0.00	82,469.15	1,289,196.50
01	7/31/2021	AP-000039	INFOMEDIKA /IN: 0280536-IN		11,550.00	0.00	1,300,746.50
02	8/6/2021	MC-007074	DCE CLARITY /CK:030887		575.00	0.00	1,301,321.50
02	8/11/2021	MC-007183	SAGE SOFTWARE INC /CK:000903		687.38	0.00	1,302,008.88
03	9/2/2021	MC-007184	SAGE SOFTWARE INC /CK:000904		687.38	0.00	1,302,696.26
03	9/3/2021	MC-007110	CORPORACION SIDIF DEL CARIBE /CK:031044		41,901.84	0.00	1,344,598.10
03	9/10/2021	MC-007119	DCE CLARITY /CK:031122		800.00	0.00	1,345,398.10
03	9/22/2021	MC-007125	CORPORACION SIDIF DEL CARIBE /CK:031044		0.00	41,901.84	1,303,496.26
03	9/22/2021	MC-007126	CORPORACION SIDIF DEL CARIBE /CK:031174		39,914.82	0.00	1,343,411.08
03	9/30/2021	J-000877	000051/INV Q13321TP 6/16/21 NEPTUNO EXPO		161,814.70	0.00	1,505,225.78
04	10/6/2021	MC-007185	SAGE SOFTWARE INC /CK:000905		687.38	0.00	1,505,913.16
04	10/15/2021	MC-007154	DCE CLARITY /CK:031323		575.00	0.00	1,506,488.16
05	11/30/2021	MC-007287	SAGE SOFTWARE INC /CK:000994		687.38	0.00	1,507,175.54
06	12/16/2021	MC-007220	DCE CLARITY /CK:031650		575.00	0.00	1,507,750.54
06	12/24/2021	MC-007225	DCE CLARITY /CK:031712		825.00	0.00	1,508,575.54
06	12/31/2021	MC-007288	SAGE SOFTWARE INC /CK:000995		687.38	0.00	1,509,262.92
07	1/21/2022	MC-007247	DCE CLARITY /CK:031837		725.00	0.00	1,509,987.92
07	1/31/2022	MC-007289	SAGE SOFTWARE INC /CK:000996		687.38	0.00	1,510,675.30
08	2/4/2022	MC-007263	SIDIF DEL CARIBE /CK:031953		5,212.72	0.00	1,515,888.02
08	2/25/2022	MC-007279	DCE CLARITY /CK:032076		575.00	0.00	1,516,463.02
08	2/28/2022	MC-007290	SAGE SOFTWARE INC /CK:000997		687.38	0.00	1,517,150.40
09	3/18/2022	MC-007299	DCE CLARITY /CK:032149		575.00	0.00	1,517,725.40
09	3/31/2022	MC-007381	SAGE SOFTWARE INC /CK:001048		687.38	0.00	1,518,412.78
09	3/31/2022	MC-007382	SAGE SOFTWARE INC /CK:001049		11.08	0.00	1,518,423.86
10	4/8/2022	MC-007322	DCE CLARITY /CK:032256		575.00	0.00	1,518,998.86
10	4/30/2022	MC-007383	SAGE SOFTWARE INC /CK:001050		756.12	0.00	1,519,754.98
11	5/20/2022	MC-007363	SECURE HIT /CK:032541		9,750.00	0.00	1,529,504.98
11	5/23/2022	MC-007365	SECURE HIT /CK:032541		0.00	9,750.00	1,519,754.98

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11	5/31/2022	J-001075	000008/REEMBOSO DELL-UNCLAIMED PROPERTY		0.00	1,582.70	1,518,172.28
11	5/31/2022	MC-007440	SAGE SOFTWARE INC /CK:001098		756.12	0.00	1,518,928.40
12	6/17/2022	MC-007402	DCE CLARITY /CK:032675		530.00	0.00	1,519,458.40
12	6/30/2022	AP-000316	NEPTUNO EXPORT /IN: 00001645		63,315.58	0.00	1,582,773.98
12	6/30/2022	AP-000316	NEPTUNO EXPORT /IN: 00001671		35,400.15	0.00	1,618,174.13
12	6/30/2022	AP-000316	NEPTUNO EXPORT /IN: 00001675		33,145.21	0.00	1,651,319.34
12	6/30/2022	AP-000316	NEPTUNO EXPORT /IN: 00001708		20,862.20	0.00	1,672,181.54
12	6/30/2022	AP-000319	NEPTUNO EXPORT /IN: Q13321TP		0.00	10,000.00	1,662,181.54
12	6/30/2022	MC-007441	SAGE SOFTWARE INC /CK:001099		756.12	0.00	1,662,937.66
01	7/1/2022	AP-000352	SECURE HIT /IN: 1029.		9,750.00	0.00	1,672,687.66
01	7/29/2022	AP-000318	NEPTUNO EXPORT /IN: Q13321TP		10,000.00	0.00	1,682,687.66
01	7/31/2022	MC-007504	SAGE SOFTWARE INC /CK:001134		756.12	0.00	1,683,443.78
02	8/22/2022	AP-000317	NEPTUNO EXPORT /IN: Q13321TP		0.00	10,000.00	1,673,443.78
02	8/25/2022	AP-000320	NEPTUNO EXPORT /IN: 00001645		0.00	4,887.78	1,668,556.00
02	8/30/2022	MC-007544	SAGE SOFTWARE INC /CK:001163		756.12	0.00	1,669,312.12
03	9/30/2022	MC-007545	SAGE SOFTWARE INC /CK:001164		756.12	0.00	1,670,068.24
04	10/31/2022	MC-007631	SAGE SOFTWARE INC /CK:001193		756.12	0.00	1,670,824.36
05	11/30/2022	MC-007632	SAGE SOFTWARE INC /CK:001195		756.12	0.00	1,671,580.48
06	12/31/2022	MC-007633	SAGE SOFTWARE INC /CK:001198		756.12	0.00	1,672,336.60
07	1/31/2023	AP-000453	INFOMEDIKA /IN: 0286355-IN		56,098.08	0.00	1,728,434.68
07	1/31/2023	MC-007689	SAGE SOFTWARE INC /CK:001255		756.12	0.00	1,729,190.80
08	2/2/2023	MC-007706	SAGE SOFTWARE INC /CK:001291		756.12	0.00	1,729,946.92
09	3/31/2023	MC-007767	SAGE SOFTWARE INC /CK:001314		756.12	0.00	1,730,703.04
09	3/31/2023	MC-007767	SAGE SOFTWARE INC /CK:001316		12.20	0.00	1,730,715.24
10	4/11/2023	MC-007731	SIDIF DEL CARIBE /CK:034273		2,356.44	0.00	1,733,071.68
10	4/30/2023	MC-007801	SAGE SOFTWARE INC /CK:001320		831.73	0.00	1,733,903.41
11	5/31/2023	MC-007861	SAGE SOFTWARE INC /CK:001350		831.73	0.00	1,734,735.14
12	6/12/2023	AP-000561	DOCUTEK SERVICES /IN: INV-02691		50,000.00	0.00	1,784,735.14
12	6/12/2023	AP-000561	NETWARE EQUIPMENT CORPORA/IN: M-0609-23		22,000.00	0.00	1,806,735.14
12	6/30/2023	MC-007786	DCE CLARITY /CK:001317		180.00	0.00	1,806,915.14
12	6/30/2023	MC-007865	SAGE SOFTWARE INC /CK:001368		831.73	0.00	1,807,746.87
01	7/31/2023	AP-000569	MEDIKA INTERNATIONAL INC./IN: EQ023-088		10,950.00	0.00	1,818,696.87
01	7/31/2023	MC-007893	SAGE SOFTWARE INC /CK:001374		831.73	0.00	1,819,528.60
02	8/31/2023	MC-007904	SAGE SOFTWARE INC /CK:001412		831.73	0.00	1,820,360.33
03	9/30/2023	MC-007913	SAGE SOFTWARE INC /CK:001413		831.73	0.00	1,821,192.06
04	10/31/2023	MC-007940	SAGE SOFTWARE INC /CK:001442		831.73	0.00	1,822,023.79
05	11/30/2023	MC-007947	SAGE SOFTWARE INC /CK:001466		831.73	0.00	1,822,855.52
06	12/31/2023	MC-007959	SAGE SOFTWARE INC /CK:001493		831.73	0.00	1,823,687.25
07	1/31/2024	AP-000781	INFOMEDIKA /IN: 0289976-IN		57,781.00	0.00	1,881,468.25
07	1/31/2024	MC-008001	SAGE SOFTWARE INC /CK:001535		831.73	0.00	1,882,299.98
07	1/31/2024	MC-008001	DCE CLARITY /CK:001539		300.00	0.00	1,882,599.98
08	2/29/2024	MC-008013	SAGE SOFTWARE INC /CK:001568		831.73	0.00	1,883,431.71
09	3/31/2024	MC-008022	SAGE SOFTWARE INC /CK:001611		831.73	0.00	1,884,263.44
09	3/31/2024	MC-008022	SAGE SOFTWARE INC /CK:001619		13.41	0.00	1,884,276.85
10	4/30/2024	MC-008099	SAGE SOFTWARE INC /CK:001651		914.90	0.00	1,885,191.75
12	6/30/2024	AP-000908	SECURE HIT /IN: 1049		9,750.00	0.00	1,894,941.75
12	6/30/2024	AP-000908	SECURE HIT /IN: 1060		9,750.00	0.00	1,904,691.75
12	6/30/2024	MC-008104	SAGE SOFTWARE INC /CK:001675		914.90	0.00	1,905,606.65
03	9/30/2024	AP-000913	BARTIZAN SECURITY /IN: 1053		5,017.50	0.00	1,910,624.15
03	9/30/2024	AP-000913	BARTIZAN SECURITY /IN: 1054		1,449.13	0.00	1,912,073.28
04	10/31/2024	AP-000973	BARTIZAN SECURITY /IN: 1059		1,449.13	0.00	1,913,522.41
06	12/16/2024	MC-008125	BARTIZAN SECURITY /CK:036903		1,449.13	0.00	1,914,971.54
06	12/31/2024	MC-008130	PETTY CASH FUNDS /CK:036947		450.63	0.00	1,915,422.17
07	1/31/2025	AP-001156	INFOMEDIKA /IN: 0293304-IN		60,670.05	0.00	1,976,092.22
COST				0.00	2,587,007.77	610,915.55	\$ 1,976,092.22
ESTIMATED VALUE 15%							\$ 296,413.83
1180-0000	MAJOR MOVABLE EQUIPMENT			0.00			
01	7/28/2006	MC-001829	OFI-TEK /CK:036349		3,460.00	0.00	3,460.00

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01	7/31/2006	AP-000852	DELL WORLD TRADE L.P. //IN: N97440893		1,094.00	0.00	4,554.00
01	7/31/2006	AP-000852	GERMFREE //IN: 5435		3,032.31	0.00	7,586.31
01	7/31/2006	AP-000857	GERMFREE //IN: 5435		650.00	0.00	8,236.31
02	8/2/2006	MC-001834	REFRICENTRO INC. /CK:036378		595.00	0.00	8,831.31
02	8/11/2006	MC-001845	WISE SECURITY /CK:036532		1,100.00	0.00	9,931.31
02	8/18/2006	MC-001850	TORT SOLA MEDICAL PRODUCTS /CK:036621		1,450.00	0.00	11,381.31
02	8/30/2006	MC-001861	DR. OSCAR OSORIO /CK:036755		7,000.00	0.00	18,381.31
02	8/30/2006	MC-001861	MODERN TECH ASSOCIATES /CK:036758		1,980.03	0.00	20,361.34
02	8/31/2006	AP-000865	TORT SOLA MEDICAL PRODUCT/IN: 6391		1,450.00	0.00	21,811.34
03	9/6/2006	MC-001867	C M CARE MEDICAL INC. /CK:036832		3,950.00	0.00	25,761.34
03	9/6/2006	MC-001867	OFI-TEK /CK:036869		1,145.34	0.00	26,906.68
03	9/8/2006	MC-001870	BUSINESS SOUND & MUSIC /CK:036906		1,190.00	0.00	28,096.68
03	9/14/2006	MC-001874	C M CARE MEDICAL INC. /CK:036977		1,580.00	0.00	29,676.68
03	9/30/2006	AP-000877	PUERTO RICO BIOMEDICAL //IN: 37288		1,250.00	0.00	30,926.68
03	9/30/2006	AP-000880	AMERICAN CHECKWRITER //IN: 10505		629.00	0.00	31,555.68
03	9/30/2006	AP-000880	TORT SOLA MEDICAL PRODUCT/IN: 6432		2,900.00	0.00	34,455.68
03	9/30/2006	AP-000885	ADEZA BIOMEDICAL CORP. //IN: 60265		4,665.17	0.00	39,120.85
03	9/30/2006	JE-000011	INV.R10458400 DELL		3,894.00	0.00	43,014.85
04	10/13/2006	MC-001901	EAGLE GLOBAL LOGISTIC /CK:037344		244.13	0.00	43,258.98
04	10/18/2006	MC-001904	EAGLE GLOBAL LOGISTIC /CK:037371		244.13	0.00	43,503.11
04	10/23/2006	MC-001907	THE HOME DEPOT /CK:037434		3,059.97	0.00	46,563.08
04	10/25/2006	MC-001909	ABS MEDICAL INC. /CK:037447		14,669.25	0.00	61,232.33
04	10/25/2006	MC-001909	EM SYSTEMS GROUP /CK:037459		2,577.00	0.00	63,809.33
04	10/31/2006	AP-000895	DELL WORLD TRADE L.P. //IN: R22904779		3,894.00	0.00	67,703.33
04	10/31/2006	AP-000896	DELL WORLD TRADE L.P. //IN: R43393927		3,894.00	0.00	71,597.33
04	10/31/2006	AP-000896	PUERTO RICO HOSPITAL SUPP//IN: 668513		6,640.62	0.00	78,237.95
04	10/31/2006	JE-000011	INV.1026247065 MEDLINE		2,242.01	0.00	80,479.96
05	11/1/2006	MC-001915	JOHNSON DIVERSEY P.R. /CK:037526		6,550.00	0.00	87,029.96
05	11/1/2006	MC-001915	JOHNSON DIVERSEY P.R. /CK:037526		1,850.00	0.00	88,879.96
05	11/1/2006	MC-001915	C M CARE MEDICAL INC. /CK:037556		1,700.00	0.00	90,579.96
05	11/7/2006	MC-001921	MUEBLERIA BERRIOS /CK:037620		732.25	0.00	91,312.21
05	11/8/2006	MC-001922	REFRICENTRO INC. /CK:037625		818.10	0.00	92,130.31
05	11/14/2006	MC-001929	ABS MEDICAL INC. /CK:037695		1,087.00	0.00	93,217.31
05	11/14/2006	MC-001929	ABS MEDICAL INC. /CK:037695		900.00	0.00	94,117.31
05	11/15/2006	MC-001931	JOHN NAPOLI @ ASSOCIATES /CK:037710		581.20	0.00	94,698.51
05	11/29/2006	MC-001944	JOHNSON DIVERSEY P.R. /CK:037918		3,000.00	0.00	97,698.51
05	11/30/2006	AP-000906	PELEGRINA MEDICAL //IN: 270480		3,350.00	0.00	101,048.51
05	11/30/2006	AP-000906	PELEGRINA MEDICAL //IN: 270481		3,350.00	0.00	104,398.51
05	11/30/2006	AP-000906	PELEGRINA MEDICAL //IN: 270482		3,350.00	0.00	107,748.51
05	11/30/2006	AP-000907	TORT SOLA MEDICAL PRODUCT/IN: 6494		2,900.00	0.00	110,648.51
05	11/30/2006	AP-000907	UNIVERSAL CARE CORPORATIO/IN: 263899		14,000.00	0.00	124,648.51
05	11/30/2006	AP-000910	EM SYSTEMS GROUP //IN: 6-6391		1,718.00	0.00	126,366.51
05	11/30/2006	AP-000911	ABS MEDICAL INC. //IN: 204153		2,700.00	0.00	129,066.51
05	11/30/2006	AP-000911	ABS MEDICAL INC. //IN: 204170		3,261.00	0.00	132,327.51
05	11/30/2006	AP-000913	UNIVERSAL CARE CORPORATIO/IN: 264458		7,000.00	0.00	139,327.51
05	11/30/2006	JE-000011	CK38068 C.M. CARE		3,000.00	0.00	142,327.51
06	12/8/2006	MC-001954	SURGYTEK OF PUERTO RICO /CK:038044		13,250.00	0.00	155,577.51
06	12/31/2006	AP-000926	ABS MEDICAL INC. //IN: 204236		900.00	0.00	156,477.51
06	12/31/2006	AP-000932	PUERTO RICO BIOMEDICAL //IN: 37770		989.75	0.00	157,467.26
06	12/31/2006	AP-000932	PUERTO RICO BIOMEDICAL //IN: 37772		1,100.00	0.00	158,567.26
06	12/31/2006	AP-000932	PUERTO RICO BIOMEDICAL //IN: 37773		925.00	0.00	159,492.26
07	1/10/2007	MC-001979	REFRICENTRO INC. /CK:038361		4,168.41	0.00	163,660.67
07	1/12/2007	MC-001982	C M CARE MEDICAL INC. /CK:038462		3,450.00	0.00	167,110.67
07	1/12/2007	MC-001982	C M CARE MEDICAL INC. /CK:038462		1,975.00	0.00	169,085.67
07	1/12/2007	MC-001982	MITC /CK:038473		5,797.00	0.00	174,882.67
07	1/17/2007	MC-001986	ABS MEDICAL INC. /CK:038494		8,250.00	0.00	183,132.67
07	1/26/2007	MC-001994	C M CARE MEDICAL INC. /CK:038626		1,975.00	0.00	185,107.67
07	1/31/2007	AP-000933	ABS MEDICAL INC. //IN: 204248		15,600.00	0.00	200,707.67
07	1/31/2007	AP-000937	DELL WORLD TRADE L.P. //IN: T69596659		2,886.49	0.00	203,594.16

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Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Ending Balance
07	1/31/2007	AP-000937	MEDLINE INDUSTRIES INC. /IN: 1026896137		2,546.28	0.00	206,140.44
07	1/31/2007	AP-000938	JOHNSON DIVERSEY P.R. /IN: 2795		3,000.00	0.00	209,140.44
07	1/31/2007	AP-000942	MEDLINE INDUSTRIES INC. /IN: 1027107513		1,478.92	0.00	210,619.36
07	1/31/2007	AP-000945	C M CARE MEDICAL INC. /IN: 263		1,975.00	0.00	212,594.36
07	1/31/2007	AP-000945	DELL WORLD TRADE L.P. /IN: T89652643		3,137.56	0.00	215,731.92
08	2/28/2007	AP-000944	C M CARE MEDICAL INC. /IN: 290		1,975.00	0.00	217,706.92
08	2/28/2007	AP-000947	BIONUCLEAR /IN: 152637		1,631.75	0.00	219,338.67
08	2/28/2007	AP-000952	THE OFFICE SHOP /IN: 308756-1		1,062.87	0.00	220,401.54
08	2/28/2007	AP-000952	THE OFFICE SHOP /IN: 310167		531.44	0.00	220,932.98
08	2/28/2007	AP-000952	THE OFFICE SHOP /IN: 310168		531.44	0.00	221,464.42
08	2/28/2007	AP-000952	THE OFFICE SHOP /IN: 312023		3,193.94	0.00	224,658.36
08	2/28/2007	AP-000955	MEDICAL BIOTRONICS INC. /IN: 48159		3,724.15	0.00	228,382.51
08	2/28/2007	AP-000957	MEDLINE INDUSTRIES INC. /IN: 1027213417		2,387.74	0.00	230,770.25
08	2/28/2007	MC-002024	COMPLETE AIR SYSTEMS CORP. /CK:039118		15,000.00	0.00	245,770.25
09	3/2/2007	MC-002026	UNIVERSAL CARE CORPORATION /CK:039153		14,750.00	0.00	260,520.25
09	3/7/2007	MC-002029	HMB ENDOSCOPY PRODUCTS /CK:039167		1,450.00	0.00	261,970.25
09	3/14/2007	MC-002040	COMPLETE AIR SYSTEMS CORP. /CK:039270		7,175.76	0.00	269,146.01
09	3/14/2007	MC-002040	PELEGRINA MEDICAL /CK:039309		2,997.50	0.00	272,143.51
09	3/28/2007	MC-002053	DANKA DE PUERTO RICO INC. /CK:039412		9,459.75	0.00	281,603.26
09	3/31/2007	AP-000961	AMERICAN CHECKWRITER /IN: 10870		629.00	0.00	282,232.26
09	3/31/2007	AP-000963	JOHNSON DIVERSEY P.R. /IN: IN062964		2,109.00	0.00	284,341.26
09	3/31/2007	AP-000969	PELEGRINA MEDICAL /IN: 271812		2,997.50	0.00	287,338.76
09	3/31/2007	AP-000969	DELL WORLD TRADE L.P. /IN: U79037336		2,816.84	0.00	290,155.60
09	3/31/2007	AP-000974	TORT SOLA MEDICAL PRODUCT/IN: 6658		3,088.50	0.00	293,244.10
10	4/11/2007	MC-002064	PULMONARY SERVICES INT'L /CK:039521		5,950.00	0.00	299,194.10
10	4/25/2007	MC-002076	ABS MEDICAL INC. /CK:039765		6,419.25	0.00	305,613.35
10	4/25/2007	MC-002076	PULMONARY SERVICES INT'L /CK:039766		2,975.00	0.00	308,588.35
10	4/30/2007	AP-000973	MEDICAL BIOTRONICS INC. /IN: 48186		5,296.10	0.00	313,884.45
10	4/30/2007	AP-000979	AMERICAN CHECKWRITER /IN: 10943		673.03	0.00	314,557.48
10	4/30/2007	AP-000981	PUERTO RICO DANKA INC. /IN: 7394		28,379.25	0.00	342,936.73
10	4/30/2007	AP-000981	TORT SOLA MEDICAL PRODUCT/IN: 6685		3,195.00	0.00	346,131.73
10	4/30/2007	AP-000981	MEDLINE INDUSTRIES INC. /IN: 1027700726		1,423.43	0.00	347,555.16
10	4/30/2007	AP-000983	ABS MEDICAL INC. /IN: 204478		19,257.75	0.00	366,812.91
10	4/30/2007	AP-000983	AMERICAN CHECKWRITER /IN: 10982		1,389.93	0.00	368,202.84
10	4/30/2007	AP-000983	DELL WORLD TRADE L.P. /IN: U71162395		1,301.88	0.00	369,504.72
10	4/30/2007	AP-000983	PULMONARY SERVICES INT'L /IN: 20883		2,975.00	0.00	372,479.72
11	5/9/2007	MC-002092	REFRICENTRO INC. /CK:039909		5,830.87	0.00	378,310.59
11	5/23/2007	MC-002106	UNIVERSAL CARE CORPORATION /CK:040108		14,750.00	0.00	393,060.59
11	5/30/2007	MC-002109	C M CARE MEDICAL INC. /CK:040218		3,035.26	0.00	396,095.85
11	5/30/2007	MC-002109	JULITA M. DELIZ /CK:040223		1,000.00	0.00	397,095.85
11	5/31/2007	AP-000995	OFI-TEK /IN: 07-832		772.13	0.00	397,867.98
11	5/31/2007	AP-000999	PUERTO RICO DANKA INC. /IN: 7414		557.00	0.00	398,424.98
11	5/31/2007	AP-001004	UMECO INC. /IN: 2522957		1,325.00	0.00	399,749.98
11	5/31/2007	AP-001004	UMECO INC. /IN: 2523099		1,325.00	0.00	401,074.98
11	5/31/2007	AP-001008	PUERTO RICO BIOMEDICAL /IN: 37771		1,177.00	0.00	402,251.98
11	5/31/2007	AP-001008	PUERTO RICO BIOMEDICAL /IN: 38035		1,100.00	0.00	403,351.98
11	5/31/2007	AP-001008	UNIVERSAL CARE CORPORATION/IN: 275230		32,745.00	0.00	436,096.98
12	6/1/2007	MC-002113	AMERICAN CHECKWRITER /CK:040264		629.00	0.00	436,725.98
12	6/13/2007	MC-002121	COMPLETE AIR SYSTEMS CORP. /CK:040391		1,758.01	0.00	438,483.99
12	6/13/2007	MC-002121	DR. RAFAEL RODRIGUEZ SEPULVEDA/CK:040392		7,500.00	0.00	445,983.99
12	6/15/2007	MC-002123	C M CARE MEDICAL INC. /CK:040450		4,206.75	0.00	450,190.74
12	6/30/2007	AP-001011	DELL WORLD TRADE L.P. /IN: XC2455765		6,993.91	0.00	457,184.65
12	6/30/2007	AP-001011	DELL WORLD TRADE L.P. /IN: XC2F93D19		2,844.04	0.00	460,028.69
12	6/30/2007	AP-001012	ABS MEDICAL INC. /IN: 204478		0.00	6,419.25	453,609.44
12	6/30/2007	AP-001012	C M CARE MEDICAL INC. /IN: 341		3,693.25	0.00	457,302.69
12	6/30/2007	AP-001016	DELL WORLD TRADE L.P. /IN: XC2C84D51		2,844.08	0.00	460,146.77
12	6/30/2007	AP-001016	DELL WORLD TRADE L.P. /IN: XC2JNF8W9		2,844.04	0.00	462,990.81
12	6/30/2007	AP-001016	MITC /IN: 32202		1,899.00	0.00	464,889.81
12	6/30/2007	AP-001021	C M CARE MEDICAL INC. /IN: 341		513.50	0.00	465,403.31

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12	6/30/2007	AP-001021	JOHNSON DIVERSEY P.R. /IN: 62650		878.50	0.00	466,281.81
12	6/30/2007	JE-000073	CK35461 GERMFREE		3,682.31	0.00	469,964.12
12	6/30/2007	JE-000077	INV. 10747 AMER.CHECKWRITER		673.03	0.00	470,637.15
12	6/30/2007	JE-000086	FACTS. INFOMEDIKA		150,156.16	0.00	620,793.31
12	6/30/2007	JE-000087	AJUSTES CTA. EDUCOOP-EQUIPO		4,597.00	0.00	625,390.31
12	6/30/2007	JE-000088	CK40223 JULITA DELIZ		0.00	930.00	624,460.31
12	6/30/2007	JE-000090	CK37434 THE HOME DEPT 10/23/06		0.00	1,302.97	623,157.34
12	6/30/2007	JE-000091	INFOMDK PROGRMS SAIL,PKS,TRIAG		0.00	56,307.00	566,850.34
12	6/30/2007	JE-000091	FACT INFMDK LIC SAIL,IPKS,TRI		0.00	5,206.00	561,644.34
12	6/30/2007	JE-000091	PUERTO RICO BIOMED FACT 37771		0.00	1,177.00	560,467.34
12	6/30/2007	JE-000091	PUERTO RICO BIOMED FACT 38035		0.00	1,100.00	559,367.34
12	6/30/2007	JE-000091	PUERTO RICO BIOMED FACT 37773		0.00	925.00	558,442.34
12	6/30/2007	JE-000091	PUERTO RICO BIOMED FACT 37770		0.00	989.75	557,452.59
12	6/30/2007	JE-000091	PUERTO RICO BIOMED FACT 37772		0.00	1,100.00	556,352.59
12	6/30/2007	JE-000092	CK40223 JULITA M. DELIZ		0.00	70.00	556,282.59
01	7/9/2007	MC-002141	THE OFFICE SHOP /CK:040703		615.85	0.00	556,898.44
01	7/10/2007	MC-002142	SPY GALLERY INC. /CK:040704		539.95	0.00	557,438.39
01	7/19/2007	MC-002149	ANALOG & DIGITAL COMMUNICATION/CK:040828		1,493.92	0.00	558,932.31
01	7/19/2007	MC-002149	AMERICAN CHECKWRITER /CK:040835		629.00	0.00	559,561.31
01	7/20/2007	MC-002150	YORK AIR CONDITIONING /CK:040869		1,750.00	0.00	561,311.31
01	7/20/2007	MC-002150	AMERICAN CHECKWRITER /CK:040871		44.03	0.00	561,355.34
01	7/24/2007	MC-002153	M.A. ESTEVES INC. /CK:040878		674.15	0.00	562,029.49
01	7/24/2007	MC-002153	YORK AIR CONDITIONING /CK:040880		122.50	0.00	562,151.99
01	7/31/2007	AP-001015	C M CARE MEDICAL INC. /IN: 350		3,035.25	0.00	565,187.24
01	7/31/2007	AP-001019	DELL WORLD TRADE L.P. /IN: XC37J7FW4		4,016.19	0.00	569,203.43
01	7/31/2007	AP-001019	DELL WORLD TRADE L.P. /IN: XC3C7K6P8		1,422.05	0.00	570,625.48
01	7/31/2007	AP-001019	MICRON OPTICS /IN: 42872		4,326.00	0.00	574,951.48
01	7/31/2007	AP-001019	NEC UNIFIED SOLUTIONS INC/IN: SA0063340		2,929.38	0.00	577,880.86
01	7/31/2007	AP-001020	C M CARE MEDICAL INC. /IN: 361		3,032.25	0.00	580,913.11
01	7/31/2007	AP-001020	C M CARE MEDICAL INC. /IN: 362		3,950.00	0.00	584,863.11
01	7/31/2007	AP-001028	DELL WORLD TRADE L.P. /IN: XC4419433		831.41	0.00	585,694.52
02	8/3/2007	MC-002160	REFRICENTRO INC. /CK:040986		1,770.56	0.00	587,465.08
02	8/8/2007	MC-002165	REFRICENTRO INC. /CK:041011		1,492.65	0.00	588,957.73
02	8/8/2007	MC-002165	WHITE DIAMOND COMMUNICATIONS /CK:041012		4,792.50	0.00	593,750.23
02	8/10/2007	MC-002167	ANTARTICA SERVICE & CONTRACTOR/CK:041034		2,407.75	0.00	596,157.98
02	8/10/2007	MC-002170	ANTARTICA SERVICE & CONTRACTOR/CK:041111		2,407.75	0.00	598,565.73
02	8/31/2007	MC-002179	M.A. ESTEVES INC. /CK:041207		677.31	0.00	599,243.04
02	8/31/2007	AP-001029	DELL WORLD TRADE L.P. /IN: XC48CFPD1		1,428.68	0.00	600,671.72
02	8/31/2007	AP-001031	SURGYTEK OF PUERTO RICO /IN: 10587		725.00	0.00	601,396.72
02	8/31/2007	AP-001035	INNOVATIVE MEDICAL TECH. /IN: 23839		1,166.30	0.00	602,563.02
02	8/31/2007	AP-001035	VENTOR CORPORATION /IN: 160426		731.40	0.00	603,294.42
02	8/31/2007	AP-001036	PUERTO RICO BIOMEDICAL /IN: 39285		2,407.50	0.00	605,701.92
03	9/7/2007	MC-002190	ANTARTICA SERVICE & CONTRACTOR/CK:041362		4,359.50	0.00	610,061.42
03	9/14/2007	MC-002194	COMPLETE AIR SYSTEMS CORP. /CK:041492		5,862.50	0.00	615,923.92
03	9/18/2007	MC-002196	REFRICENTRO INC. /CK:041505		1,275.97	0.00	617,199.89
03	9/21/2007	MC-002198	COMPLETE AIR SYSTEMS CORP. /CK:041569		5,862.50	0.00	623,062.39
03	9/30/2007	AP-001037	PUERTO RICO HOSPITAL SUPP/IN: 737220		1,058.23	0.00	624,120.62
03	9/30/2007	AP-001051	PELEGRINA MEDICAL /IN: 273288		2,450.00	0.00	626,570.62
03	9/30/2007	AP-001051	DELL WORLD TRADE L.P. /IN: XC69CJ3T2		1,002.58	0.00	627,573.20
03	9/30/2007	AP-001054	C M CARE MEDICAL INC. /IN: 370		2,850.00	0.00	630,423.20
03	9/30/2007	JE-000001	C/C SEP 07 SOBRANTE CK41505		0.00	83.47	630,339.73
04	10/17/2007	MC-002220	P.R. SALES & MEDICAL SERVICE. /CK:041798		1,993.75	0.00	632,333.48
04	10/17/2007	MC-002220	EM SYSTEMS GROUP /CK:041799		999.00	0.00	633,332.48
04	10/17/2007	MC-002220	C M CARE MEDICAL INC. /CK:041800		4,895.00	0.00	638,227.48
04	10/19/2007	MC-002222	NEC UNIFIED SOLUTIONS INC. /CK:041864		206.67	0.00	638,434.15
04	10/24/2007	MC-002225	ANTARTICA SERVICE & CONTRACTOR/CK:041875		1,787.00	0.00	640,221.15
04	10/24/2007	MC-002225	REFRICENTRO INC. /CK:041879		630.00	0.00	640,851.15
04	10/30/2007	MC-002230	ANTARTICA SERVICE & CONTRACTOR/CK:041956		1,787.00	0.00	642,638.15
04	10/31/2007	AP-001056	AMERICAN CHECKWRITER /IN: 11392		629.00	0.00	643,267.15

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04	10/31/2007	AP-001056	P.R. SALES & MEDICAL SERV/IN: 7-54361		6,539.50	0.00	649,806.65
05	11/30/2007	AP-001065	ADVANCE MEDICAL TECHNOLOG/IN: 3598		3,995.00	0.00	653,801.65
05	11/30/2007	AP-001065	ADVANCE MEDICAL TECHNOLOG/IN: 3599		4,540.00	0.00	658,341.65
05	11/30/2007	AP-001065	NEC UNIFIED SOLUTIONS INC/IN: SA0066793		2,510.95	0.00	660,852.60
05	11/30/2007	AP-001071	ABS MEDICAL INC. /IN: 204966		2,495.00	0.00	663,347.60
05	11/30/2007	AP-001078	DELL WORLD TRADE L.P. /IN: XC97M4X38		2,224.22	0.00	665,571.82
06	12/28/2007	MC-002280	C M CARE MEDICAL INC. /CK:042673		4,895.00	0.00	670,466.82
06	12/31/2007	AP-001077	OFI-TEK /IN: 7-2018		747.93	0.00	671,214.75
06	12/31/2007	AP-001093	DELL WORLD TRADE L.P. /IN: XC69CJ3T2		0.00	106.80	671,107.95
07	1/18/2008	MC-002293	MUEBLERIA BERRIOS /CK:042874		690.15	0.00	671,798.10
07	1/25/2008	MC-002298	M.A. ESTEVES INC. /CK:042947		677.31	0.00	672,475.41
07	1/31/2008	AP-001091	AMERICAN CHECKWRITER /IN: 12016		629.00	0.00	673,104.41
07	1/31/2008	AP-001094	PELEGRINA MEDICAL /IN: 280873		5,995.00	0.00	679,099.41
07	1/31/2008	AP-001094	DELL WORLD TRADE L.P. /IN: XCD3MNDX7		1,228.00	0.00	680,327.41
07	1/31/2008	AP-001104	PUERTO RICO DANKA INC. /IN: 8589		2,874.75	0.00	683,202.16
08	2/6/2008	MC-002310	PUERTO RICO DANKA INC. /CK:043063		958.25	0.00	684,160.41
08	2/8/2008	MC-002313	C M CARE MEDICAL INC. /CK:043135		13,715.00	0.00	697,875.41
08	2/28/2008	AP-001105	BORSCHOW HOSPITAL @ MED /IN: S24836		3,857.13	0.00	701,732.54
10	4/2/2008	MC-002350	J.M. BARAGANO BIOMEDICAL /CK:043742		2,223.46	0.00	703,956.00
10	4/30/2008	AP-001134	DELL WORLD TRADE L.P. /IN: XCKKFMCC8		2,373.00	0.00	706,329.00
10	4/30/2008	AP-001134	DELL WORLD TRADE L.P. /IN: XCKMP5383		1,516.00	0.00	707,845.00
11	5/9/2008	MC-002376	JOEL ALICEA /CK:044154		800.00	0.00	708,645.00
11	5/14/2008	MC-002379	IDALLYS CORIS MORAN /CK:044208		800.00	0.00	709,445.00
11	5/14/2008	MC-002379	REFRICENTRO INC. /CK:044234		1,455.20	0.00	710,900.20
11	5/28/2008	MC-002394	C M CARE MEDICAL INC. /CK:044384		4,450.00	0.00	715,350.20
11	5/30/2008	MC-002396	UNIVERSAL CARE CORPORATION /CK:044431		6,266.67	0.00	721,616.87
11	5/31/2008	AP-001139	AMERICAN CHECKWRITER /IN: 12363		629.00	0.00	722,245.87
11	5/31/2008	AP-001147	DELL WORLD TRADE L.P. /IN: XCN91W9P7		2,274.00	0.00	724,519.87
11	5/31/2008	AP-001151	PUERTO RICO BIOMEDICAL /IN: 40390		875.00	0.00	725,394.87
11	5/31/2008	AP-001151	PUERTO RICO BIOMEDICAL /IN: 40693		875.00	0.00	726,269.87
11	5/31/2008	AP-001153	ALCON PUERTO RICO INC. /IN: 86152		3,171.06	0.00	729,440.93
12	6/6/2008	MC-002400	UNIVERSAL CARE CORPORATION /CK:044503		6,266.67	0.00	735,707.60
12	6/18/2008	MC-002404	UNIVERSAL CARE CORPORATION /CK:044565		6,266.67	0.00	741,974.27
12	6/30/2008	AP-001149	AMERICAN CHECKWRITER /IN: 12417		629.00	0.00	742,603.27
12	6/30/2008	AP-001156	PELEGRINA MEDICAL /IN: 282403		5,995.00	0.00	748,598.27
12	6/30/2008	AP-001156	UNIVERSAL CARE CORPORATIO/IN: 298096		6,266.66	0.00	754,864.93
12	6/30/2008	AP-001157	AMERICAN CHECKWRITER /IN: 12489		629.00	0.00	755,493.93
12	6/30/2008	AP-001157	C M CARE MEDICAL INC. /IN: 2008-97		4,450.00	0.00	759,943.93
12	6/30/2008	AP-001159	DELL WORLD TRADE L.P. /IN: XCP6PJ474		932.00	0.00	760,875.93
12	6/30/2008	AP-001163	UNIVERSAL CARE CORPORATIO/IN: 298866		12,533.33	0.00	773,409.26
12	6/30/2008	AP-001165	NEC UNIFIED SOLUTIONS INC/IN: SA0072862		5,865.35	0.00	779,274.61
12	6/30/2008	JE-000011	FACT.SA0067323 NEC UNIFIED		113.44	0.00	779,388.05
12	6/30/2008	JE-000011	FACT.VSP10252329 NEC UNIFIED		994.29	0.00	780,382.34
12	6/30/2008	JE-000011	FACT. SA0066793 NEC UNIFIED		0.00	194.27	780,188.07
12	6/30/2008	JE-000056	RECLAS.CK43135 CM CARE		0.00	13,715.00	766,473.07
12	6/30/2008	JE-000056	RECL.CK43961 JOEL ALICEA		4,800.00	0.00	771,273.07
12	6/30/2008	JE-000056	COMPLETA COMPRA EQUIP JOEL ALI		400.00	0.00	771,673.07
12	6/30/2008	JE-000064	EQUIPO DADO DE BAJA SUD-SIDI 6		0.00	123,764.72	647,908.35
12	6/30/2008	JE-000081	FACT. 10587 SURGYTEK		0.00	725.00	647,183.35
12	6/30/2008	JE-000081	FACT. XC37J7FWA DEL WORLD		0.00	4,016.19	643,167.16
12	6/30/2008	JE-000081	FACT.SA0063589 NEC UNIFIED		0.00	206.67	642,960.49
12	6/30/2008	JE-000081	FACT. SA0072862 NEC UNIFIED		0.00	945.65	642,014.84
12	6/30/2008	JE-000082	FACT JOEL ALICEA A/C S/EMERG P		0.00	6,000.00	636,014.84
12	6/30/2008	JE-000086	JE RECLAS. #6 AUDITORIA EXTER		2,729.65	0.00	638,744.49
01	7/24/2008	MC-002429	J.M. BARAGANO BIOMEDICAL /CK:045029		1,079.63	0.00	639,824.12
01	7/24/2008	MC-002429	OFFICE MAX INCORPORATED /CK:045045		624.14	0.00	640,448.26
01	7/31/2008	AP-001171	C M CARE MEDICAL INC. /IN: 2008-23		13,715.00	0.00	654,163.26
01	7/31/2008	AP-001171	DELL WORLD TRADE L.P. /IN: XCR1296R2		3,306.00	0.00	657,469.26
01	7/31/2008	AP-001176	TORT SOLA MEDICAL PRODUCT/IN: 7328		2,242.68	0.00	659,711.94

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01	7/31/2008	AP-001180	PUERTO RICO DANKA INC. /IN: 8613		1,125.00	0.00	660,836.94
01	7/31/2008	AP-001180	PUERTO RICO DANKA INC. /IN: 9118		1,125.00	0.00	661,961.94
01	7/31/2008	AP-001180	PIEDMONT MEDICAL P.R. INC/IN: 2008-104		2,800.00	0.00	664,761.94
01	7/31/2008	JE-000056	FACT. 2008-23 CM CARE		13,715.00	0.00	678,476.94
01	7/31/2008	MC-002433	M.A. ESTEVES INC. /CK:045101		700.85	0.00	679,177.79
02	8/22/2008	MC-002453	THE OFFICE SHOP /CK:045373		4,484.79	0.00	683,662.58
02	8/29/2008	MC-002458	OLYMPUS LATIN AMERICA INC. /CK:045477		22,400.00	0.00	706,062.58
02	8/31/2008	AP-001185	AMERICAN CHECKWRITER /IN: 12589		629.00	0.00	706,691.58
02	8/31/2008	AP-001190	TORT SOLA MEDICAL PRODUCT/IN: 7395		3,670.00	0.00	710,361.58
02	8/31/2008	AP-001191	J.M. BARAGANO BIOMEDICAL /IN: 12567		6,051.00	0.00	716,412.58
02	8/31/2008	AP-001191	OFI-TEK /IN: 08-1528		1,758.50	0.00	718,171.08
02	8/31/2008	AP-001192	MEDICAL BIOTRONICS INC. /IN: 48751		2,610.00	0.00	720,781.08
03	9/5/2008	MC-002461	JOEL ALICEA /CK:045549		2,650.00	0.00	723,431.08
03	9/10/2008	MC-002463	MUNDO ALARM SUPPLIES /CK:045582		1,045.58	0.00	724,476.66
03	9/26/2008	MC-002475	OLYMPUS LATIN AMERICA INC. /CK:045779		22,400.00	0.00	746,876.66
03	9/30/2008	AP-001200	DELL WORLD TRADE L.P. /IN: XCTX3FPP5		2,503.80	0.00	749,380.46
03	9/30/2008	AP-001208	ANALOG & DIGITAL COMMUNIC/IN: 07922		2,288.88	0.00	751,669.34
03	9/30/2008	AP-001213	OLYMPUS LATIN AMERICA INC/IN: 9733551		67,200.00	0.00	818,869.34
03	9/30/2008	JE-000056	CK42692 ANALOG		3,433.32	0.00	822,302.66
04	10/2/2008	MC-002480	TISCHER @ CO. /CK:045843		2,500.00	0.00	824,802.66
04	10/9/2008	MC-002486	CARIBE DETROIT DIESEL-ALLISON /CK:045938		7,301.00	0.00	832,103.66
04	10/31/2008	AP-001219	DELL WORLD TRADE L.P. /IN: XCWTNWCP9		3,726.00	0.00	835,829.66
04	10/31/2008	AP-001219	FF COMPUTER SUPPLIES CORP/IN: 10781		780.00	0.00	836,609.66
04	10/31/2008	AP-001231	TISCHER @ CO. /IN: 0244247		5,000.00	0.00	841,609.66
04	10/31/2008	AP-001235	OLYMPUS LATIN AMERICA INC/IN: 9853342		15,750.00	0.00	857,359.66
05	11/7/2008	MC-002510	MUNDO ALARM SUPPLIES /CK:046367		1,055.70	0.00	858,415.36
05	11/7/2008	MC-002511	MUNDO ALARM SUPPLIES /CK:045582		0.00	1,045.58	857,369.78
05	11/11/2008	MC-002514	EUCLI CONSTRUCTION INC. /CK:046377		8,989.00	0.00	866,358.78
05	11/14/2008	MC-002517	REFRICENTRO INC. /CK:046491		908.00	0.00	867,266.78
05	11/14/2008	MC-002517	REFRICENTRO INC. /CK:046491		780.00	0.00	868,046.78
05	11/30/2008	AP-001236	FF COMPUTER SUPPLIES CORP/IN: 102981		780.00	0.00	868,826.78
05	11/30/2008	AP-001246	DELL WORLD TRADE L.P. /IN: XD13XK349		1,210.16	0.00	870,036.94
05	11/30/2008	AP-001250	PELEGRINA MEDICAL /IN: 290415		11,990.00	0.00	882,026.94
05	11/30/2008	AP-001250	DELL WORLD TRADE L.P. /IN: XD13WDCW7		3,627.29	0.00	885,654.23
06	12/26/2008	MC-002547	FERRETERIA ABRAHAM INC. /CK:046912		3,739.65	0.00	889,393.88
06	12/31/2008	AP-001254	THE OFFICE SHOP /IN: 374469		3,208.93	0.00	892,602.81
06	12/31/2008	AP-001256	PELEGRINA MEDICAL /IN: 290726		11,990.00	0.00	904,592.81
06	12/31/2008	AP-001256	OFI-TEK /IN: 08-2121		1,035.76	0.00	905,628.57
07	1/14/2009	MC-002559	PUERTO RICO BOILER /CK:047151		2,250.00	0.00	907,878.57
07	1/28/2009	MC-002567	EUCLI CONSTRUCTION INC. /CK:047293		7,989.00	0.00	915,867.57
07	1/30/2009	MC-002569	MEDICAL BIOTRONICS INC. /CK:047325		36,411.00	0.00	952,278.57
07	1/30/2009	MC-002569	MEDICAL BIOTRONICS INC. /CK:047326		5,000.00	0.00	957,278.57
07	1/31/2009	AP-001268	ADVANCE MEDICAL TECHNOLOG/IN: 4000		15,500.00	0.00	972,778.57
07	1/31/2009	AP-001269	PELEGRINA MEDICAL /IN: 290900		2,950.00	0.00	975,728.57
07	1/31/2009	JE-000063	REGIS. GASTO DE ENE. BATCH1184		2,390.90	0.00	978,119.47
08	2/1/2009	JE-000063	REGIS. GASTO DE ENE. BATCH1184		0.00	2,390.90	975,728.57
08	2/3/2009	AP-001272	DELL WORLD TRADE L.P. /IN: XD3D1MWX2		2,390.90	0.00	978,119.47
08	2/3/2009	MC-002572	PHARMACY, HOSPITAL & LABS. /CK:047371		765.98	0.00	978,885.45
08	2/3/2009	MC-002572	PHARMACY, HOSPITAL & LABS. /CK:047375		765.98	0.00	979,651.43
08	2/4/2009	MC-002573	INFOMEDIKA /CK:047413		8,300.00	0.00	987,951.43
08	2/6/2009	MC-002577	GONZALO PEREZ /CK:047486		2,000.00	0.00	989,951.43
08	2/18/2009	MC-002584	HOSPITAL EQUIPMENT S & S /CK:047564		6,000.00	0.00	995,951.43
08	2/25/2009	MC-002588	GONZALO PEREZ /CK:047722		2,085.00	0.00	998,036.43
08	2/28/2009	AP-001345	BIONUCLEAR /IN: 203551		3,914.00	0.00	1,001,950.43
09	3/6/2009	MC-002596	GONZALO PEREZ /CK:047890		2,000.00	0.00	1,003,950.43
09	3/20/2009	MC-002607	GONZALO PEREZ /CK:048068		2,500.00	0.00	1,006,450.43
09	3/31/2009	AP-001400	TORT SOLA MEDICAL PRODUCT/IN: 7688		4,564.32	0.00	1,011,014.75
10	4/1/2009	MC-002616	M.A. ESTEVES INC. /CK:048172		640.93	0.00	1,011,655.68
10	4/8/2009	MC-002622	GENERAL DISTRIBUTORS /CK:048241		2,400.00	0.00	1,014,055.68

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Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Ending Balance
10	4/22/2009	MC-002629	PROFESIONAL DESIGN SERVICES /CK:048367		991.50	0.00	1,015,047.18
10	4/22/2009	MC-002630	THE OFFICE SHOP /CK:048390		3,588.78	0.00	1,018,635.96
10	4/29/2009	MC-002638	HOSPITAL EQUIPMENT S & S /CK:048511		13,479.00	0.00	1,032,114.96
10	4/30/2009	AP-001440	FF COMPUTER SUPPLIES CORP/IN: 4292		1,190.00	0.00	1,033,304.96
10	4/30/2009	AP-001452	BIONUCLEAR /IN: 203550		1,379.00	0.00	1,034,683.96
10	4/30/2009	AP-001452	UMECO INC. /IN: 2579651		2,450.00	0.00	1,037,133.96
10	4/30/2009	AP-001461	PELEGRINA MEDICAL /IN: 1291566		5,995.00	0.00	1,043,128.96
10	4/30/2009	AP-001461	PELEGRINA MEDICAL /IN: 1291758		550.00	0.00	1,043,678.96
10	4/30/2009	AP-001461	DELL WORLD TRADE L.P. /IN: XD6RX7749		1,550.07	0.00	1,045,229.03
10	4/30/2009	AP-001461	VENTOR CORPORATION /IN: 191757		560.00	0.00	1,045,789.03
10	4/30/2009	JE-000011	ACCRUED EXPENSE OF 4-30-09		1,624.79	0.00	1,047,413.82
11	5/6/2009	MC-002645	MEDICAL BIOTRONICS INC. /CK:048632		16,511.00	0.00	1,063,924.82
11	5/15/2009	MC-002653	REFRICENTRO INC. /CK:048808		909.50	0.00	1,064,834.32
11	5/15/2009	MC-002653	REFRICENTRO INC. /CK:048816		1,230.50	0.00	1,066,064.82
11	5/29/2009	MC-002660	JOHN NAPOLI @ ASSOCIATES /CK:048945		649.00	0.00	1,066,713.82
11	5/31/2009	AP-001482	DELL WORLD TRADE L.P. /IN: XD77KDF3		2,375.72	0.00	1,069,089.54
11	5/31/2009	AP-001482	P.R. SALES & MEDICAL SERV/IN: 09-57533		32,500.00	0.00	1,101,589.54
11	5/31/2009	AP-001513	THE OFFICE SHOP /IN: 392081		533.93	0.00	1,102,123.47
11	5/31/2009	AP-001517	PUERTO RICO HOSPITAL SUPP/IN: 872989		2,198.00	0.00	1,104,321.47
11	5/31/2009	AP-001517	TAB PR INC. /IN: 9001		1,820.34	0.00	1,106,141.81
12	6/12/2009	MC-002669	TORRES AIR CONDITIONING, PSC /CK:049157		856.00	0.00	1,106,997.81
12	6/12/2009	MC-002669	HOSPITAL EQUIPMENT S & S /CK:049167		6,493.00	0.00	1,113,490.81
12	6/19/2009	MC-002674	EUCLI CONSTRUCTION INC. /CK:049221		825.00	0.00	1,114,315.81
12	6/24/2009	MC-002676	EDUARDO ENTERPRISES, CORP. /CK:049248		4,395.00	0.00	1,118,710.81
12	6/30/2009	AP-001578	INFOMEDIKA /IN: 235799		8,300.00	0.00	1,127,010.81
12	6/30/2009	AP-001588	DELL WORLD TRADE L.P. /IN: XD85T98N9		85.00	0.00	1,127,095.81
12	6/30/2009	AP-001588	DELL WORLD TRADE L.P. /IN: XD8C455X5		1,121.86	0.00	1,128,217.67
12	6/30/2009	JE-000065	RECORD CHECKS VOID JUN/09		0.00	4,395.00	1,123,822.67
12	6/30/2009	JE-000085	CK45650 9/15/08 AIRES ACON E/P		1,325.00	0.00	1,125,147.67
12	6/30/2009	JE-000085	CK47325 1/29/09 MEDICAL BIOTRO		0.00	36,411.00	1,088,736.67
12	6/30/2009	JE-000085	CK48632 5/6/09 MEDICAL BIOTRON		0.00	16,511.00	1,072,225.67
12	6/30/2009	JE-000087	RECLSFC CK46553 11/25 PROF D S		458.00	0.00	1,072,683.67
12	6/30/2009	JE-000087	RECLSFC CK49221 6/19/09 EUCLI		0.00	825.00	1,071,858.67
12	6/30/2009	JE-000087	CRDT M A ESTEVE CK46712/45101		0.00	45.85	1,071,812.82
12	6/30/2009	JE-000087	RCLSFC CK46491 11/14/08 EQP MN		0.00	908.00	1,070,904.82
12	6/30/2009	JE-000087	CANCELR CK49157 6/12 TORRES AC		0.00	856.00	1,070,048.82
12	6/30/2009	JE-000087	CANCELR CK47371 2/3/09 PHARMCY		0.00	765.98	1,069,282.84
12	6/30/2009	JE-000089	DIFRNC INV PROF D SERV \$458.50		0.50	0.00	1,069,283.34
12	6/30/2009	JE-000089	BALNC FACT 16465 HOSP EQUIP		6,493.00	0.00	1,075,776.34
12	6/30/2009	JE-000089	RECLASFCR CK46377 EUCLI CONST		0.00	8,989.00	1,066,787.34
12	6/30/2009	JE-000089	RECLASFCR CK47293 EUCLI CONSTRU		0.00	7,989.00	1,058,798.34
12	6/30/2009	JE-000090	RECONOCER GASTO JUN/09		3,605.08	0.00	1,062,403.42
12	6/30/2009	JE-000095	RECLAS. AUDITORIA EXT. #6		0.00	16,600.00	1,045,803.42
12	6/30/2009	MC-002681	THE OFFICE SHOP /CK:049305		3,028.10	0.00	1,048,831.52
12	6/30/2009	MC-002682	INTERPRICE BAKERY & REST EQUIP/CK:049321		3,210.00	0.00	1,052,041.52
01	7/1/2009	MC-002683	TORRES AIR CONDITIONING, PSC /CK:049157		0.00	856.00	1,051,185.52
01	7/6/2009	MC-002685	REFRICENTRO INC. /CK:049391		706.20	0.00	1,051,891.72
01	7/10/2009	MC-002688	EDUARDO ENTERPRISES, CORP. /CK:049248		0.00	4,395.00	1,047,496.72
01	7/10/2009	MC-002688	JOHN NAPOLI @ ASSOCIATES /CK:049461		1,589.90	0.00	1,049,086.62
01	7/15/2009	MC-002690	GENERAL DISTRIBUTION /CK:049514		5,300.00	0.00	1,054,386.62
01	7/24/2009	MC-002697	MEDICAL BIOTRONICS INC. /CK:049620		10,000.00	0.00	1,064,386.62
01	7/29/2009	MC-002698	PHARMACY, HOSPITAL & LABS. /CK:049644		1,520.00	0.00	1,065,906.62
01	7/31/2009	AP-001638	INNOVATIVE MEDICAL TECH. /IN: 25021		6,275.00	0.00	1,072,181.62
01	7/31/2009	AP-001656	SYSTEM ONE INC. /IN: 54474		3,335.00	0.00	1,075,516.62
01	7/31/2009	JE-000061	REVRTR JE87 6/30 CK49157		856.00	0.00	1,076,372.62
01	7/31/2009	JE-000061	REVRTR JE89 6/30 HOPITAL EQPMT		0.00	6,493.00	1,069,879.62
01	7/31/2009	JE-000062	REVERSE JE-65 JUN/09		4,395.00	0.00	1,074,274.62
02	8/5/2009	MC-002703	EUCLI CONSTRUCTION INC. /CK:049743		825.00	0.00	1,075,099.62
02	8/6/2009	MC-002704	CAGUAS EXPRESSWAY MOTORS /CK:049754		28,426.75	0.00	1,103,526.37

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Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Ending Balance
02	8/6/2009	MC-002704	REFRICENTRO INC. /CK:049757		1,434.87	0.00	1,104,961.24
02	8/7/2009	MC-002706	CARICO INTERNATIONAL /CK:049769		3,192.00	0.00	1,108,153.24
02	8/7/2009	MC-002706	MEDICAL BIOTRONICS INC. /CK:049772		5,000.00	0.00	1,113,153.24
02	8/7/2009	MC-002706	HOSPITAL EQUIPMENT S & S /CK:049775		6,493.00	0.00	1,119,646.24
02	8/7/2009	MC-002706	REFRICENTRO INC. /CK:049777		4,200.00	0.00	1,123,846.24
02	8/7/2009	MC-002706	REFRICENTRO INC. /CK:049778		2,100.00	0.00	1,125,946.24
02	8/7/2009	MC-002706	DAVID ROMERO /CK:049793		880.00	0.00	1,126,826.24
02	8/7/2009	MC-002706	MEDIMAX-RSI /CK:049794		1,425.00	0.00	1,128,251.24
02	8/10/2009	MC-002708	REFRICENTRO INC. /CK:049822		294.00	0.00	1,128,545.24
02	8/10/2009	MC-002708	REFRICENTRO INC. /CK:049823		147.00	0.00	1,128,692.24
02	8/17/2009	MC-002712	CAGUAS EXPRESSWAY MOTORS /CK:049915		805.71	0.00	1,129,497.95
02	8/21/2009	MC-002715	BMET CORP. /CK:049976		2,365.00	0.00	1,131,862.95
02	8/31/2009	JE-000061	REVERSE JE-87-JUN/09 CK47371		765.98	0.00	1,132,628.93
02	8/31/2009	MC-002742	PHARMACY, HOSPITAL & LABS. /CK:047371		0.00	765.98	1,131,862.95
03	9/10/2009	MC-002734	DAVID ROMERO /CK:050146		510.00	0.00	1,132,372.95
03	9/16/2009	MC-002737	MEDICAL BIOTRONICS INC. /CK:050212		8,000.00	0.00	1,140,372.95
03	9/16/2009	MC-002737	HOSPITAL EQUIPMENT S & S /CK:050216		4,500.00	0.00	1,144,872.95
03	9/18/2009	MC-002739	J.M. BARAGANO BIOMEDICAL /CK:050286		4,061.00	0.00	1,148,933.95
03	9/18/2009	MC-002739	DAVID ROMERO /CK:050301		500.00	0.00	1,149,433.95
03	9/18/2009	MC-002739	JOHN NAPOLI @ ASSOCIATES /CK:050312		2,635.78	0.00	1,152,069.73
03	9/30/2009	AP-001770	DELL WORLD TRADE L.P. /IN: XDCP34484		2,011.72	0.00	1,154,081.45
03	9/30/2009	AP-001770	DELL WORLD TRADE L.P. /IN: XDCP34644		2,329.72	0.00	1,156,411.17
03	9/30/2009	AP-001770	PUERTO RICO BIOMEDICAL /IN: 42931		900.00	0.00	1,157,311.17
03	9/30/2009	AP-001794	JOHN NAPOLI @ ASSOCIATES /IN: 902423		1,812.49	0.00	1,159,123.66
03	9/30/2009	AP-001794	OLYMPUS LATIN AMERICA INC/IN: 10696219		15,000.00	0.00	1,174,123.66
03	9/30/2009	AP-001794	OLYMPUS LATIN AMERICA INC/IN: 10865892		7,680.00	0.00	1,181,803.66
03	9/30/2009	AP-001794	PUERTO RICO BIOMEDICAL /IN: 43104		3,075.00	0.00	1,184,878.66
03	9/30/2009	AP-001796	THE OFFICE SHOP /IN: 405372		551.05	0.00	1,185,429.71
04	10/8/2009	MC-002755	MEDICAL BIOTRONICS INC. /CK:050472		3,000.00	0.00	1,188,429.71
04	10/9/2009	MC-002756	R.A. ELECTRICAL SERVICES /CK:050494		4,655.00	0.00	1,193,084.71
04	10/16/2009	MC-002764	ALLTECH SOLUTIONS, INC. /CK:050650		1,589.33	0.00	1,194,674.04
04	10/16/2009	MC-002764	MEDICAL BIOTRONICS INC. /CK:050654		10,000.00	0.00	1,204,674.04
04	10/22/2009	MC-002770	R.A. ELECTRICAL SERVICES /CK:050703		4,655.00	0.00	1,209,329.04
04	10/30/2009	MC-002777	DAVID ROMERO /CK:050826		510.00	0.00	1,209,839.04
04	10/30/2009	MC-002777	JOHN NAPOLI @ ASSOCIATES /CK:050837		419.68	0.00	1,210,258.72
04	10/31/2009	AP-001831	OFI-TEK /IN: 09-1671		694.43	0.00	1,210,953.15
04	10/31/2009	AP-001866	HOSPITAL EQUIPMENT S & S /IN: 16637		13,500.00	0.00	1,224,453.15
04	10/31/2009	AP-001889	TOPAC DE PUERTO RICO /IN: 872		4,990.00	0.00	1,229,443.15
05	11/5/2009	MC-002782	LUIS M. GONZALEZ /CK:050860		4,339.00	0.00	1,233,782.15
05	11/6/2009	MC-002783	R.A. ELECTRICAL SERVICES /CK:050863		2,450.00	0.00	1,236,232.15
05	11/11/2009	MC-002785	LUIS M. GONZALEZ /CK:050916		4,339.00	0.00	1,240,571.15
05	11/11/2009	MC-002785	MEDICAL BIOTRONICS INC. /CK:050921		10,000.00	0.00	1,250,571.15
05	11/12/2009	MC-002786	ALLTECH SOLUTIONS, INC. /CK:050949		1,589.32	0.00	1,252,160.47
05	11/23/2009	MC-002796	PROPER SCAN, INC. /CK:051115		25,860.00	0.00	1,278,020.47
05	11/30/2009	AP-001958	DELL WORLD TRADE L.P. /IN: XDF7TT6F5		2,966.58	0.00	1,280,987.05
05	11/30/2009	AP-001958	THE OFFICE SHOP /IN: 410333		533.93	0.00	1,281,520.98
05	11/30/2009	AP-001958	THE OFFICE SHOP /IN: 412651		551.05	0.00	1,282,072.03
06	12/4/2009	MC-002811	R.A. ELECTRICAL SERVICES /CK:051258		555.00	0.00	1,282,627.03
06	12/11/2009	MC-002817	MEDICAL BIOTRONICS INC. /CK:051355		8,000.00	0.00	1,290,627.03
06	12/18/2009	MC-002828	JOE @ VIC HOTEL REST. SUPPLY /CK:051499		743.65	0.00	1,291,370.68
06	12/22/2009	MC-002830	JOE @ VIC HOTEL REST. SUPPLY /CK:051499		0.00	743.65	1,290,627.03
06	12/31/2009	AP-001990	EMR ENTERPRICES CORP. /IN: 3292		3,045.00	0.00	1,293,672.03
06	12/31/2009	AP-002008	PUERTO RICO BIOMEDICAL /IN: 43276		1,500.00	0.00	1,295,172.03
06	12/31/2009	AP-002010	BIONUCLEAR /IN: 224063		3,000.00	0.00	1,298,172.03
06	12/31/2009	AP-002010	LA CASA DE LOS TORNILLOS /IN: 183989		854.93	0.00	1,299,026.96
06	12/31/2009	AP-002022	PELEGRINA MEDICAL /IN: 1200353		3,500.00	0.00	1,302,526.96
06	12/31/2009	AP-002025	EMR ENTERPRICES CORP. /IN: 3293		975.00	0.00	1,303,501.96
06	12/31/2009	AP-002025	SURGYTEK OF PUERTO RICO /IN: 13851		2,400.00	0.00	1,305,901.96
06	12/31/2009	AP-002027	AMERICAN CHECKWRITER /IN: 13675		699.00	0.00	1,306,600.96

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07	1/15/2010	MC-002844	JOHN NAPOLI @ ASSOCIATES /CK:051725		8,712.36	0.00	1,315,313.32
07	1/15/2010	MC-002844	JOHN NAPOLI @ ASSOCIATES /CK:051725		2,244.32	0.00	1,317,557.64
07	1/15/2010	MC-002844	JOHN NAPOLI @ ASSOCIATES /CK:051725		656.05	0.00	1,318,213.69
07	1/15/2010	MC-002844	JOHN NAPOLI @ ASSOCIATES /CK:051725		2,220.25	0.00	1,320,433.94
07	1/15/2010	MC-002844	JOHN NAPOLI @ ASSOCIATES /CK:051725		722.25	0.00	1,321,156.19
07	1/20/2010	MC-002847	MEDICAL BIOTRONICS INC. /CK:051806		10,000.00	0.00	1,331,156.19
07	1/31/2010	AP-002052	AMERICAN CHECKWRITER /IN: 13754		699.00	0.00	1,331,855.19
08	2/3/2010	MC-002857	ARD CONTRACTOR SYSTEM, INC. /CK:051985		4,500.00	0.00	1,336,355.19
08	2/3/2010	MC-002857	ARD CONTRACTOR SYSTEM, INC. /CK:051985		10,000.00	0.00	1,346,355.19
08	2/10/2010	MC-002866	MEDICAL BIOTRONICS INC. /CK:052079		5,500.00	0.00	1,351,855.19
08	2/17/2010	MC-002872	JULIO ORTIZ BERRIOS /CK:052220		3,800.00	0.00	1,355,655.19
08	2/24/2010	MC-002876	MEDICAL BIOTRONICS INC. /CK:052284		10,000.00	0.00	1,365,655.19
08	2/28/2010	AP-002126	MEDIMAX-RSI /IN: 09-917		2,850.00	0.00	1,368,505.19
08	2/28/2010	AP-002144	PUERTO RICO HOSPITAL SUPP/IN: 925810		2,782.60	0.00	1,371,287.79
09	3/9/2010	MC-002885	REFRICENTRO INC. /CK:052427		2,161.40	0.00	1,373,449.19
09	3/10/2010	MC-002887	LEODI INTERNATIONAL, INC. /CK:052445		2,218.31	0.00	1,375,667.50
09	3/16/2010	MC-002891	LUIS M. GONZALEZ /CK:052529		600.00	0.00	1,376,267.50
09	3/17/2010	MC-002892	R.A. ELECTRICAL SERVICES /CK:052570		875.00	0.00	1,377,142.50
09	3/24/2010	MC-002896	INS-TECH BUILDERS, INC. /CK:052646		4,980.00	0.00	1,382,122.50
09	3/24/2010	MC-002896	LUIS M. GONZALEZ /CK:052656		600.00	0.00	1,382,722.50
09	3/26/2010	MC-002899	MEDICAL BIOTRONICS INC. /CK:052679		10,000.00	0.00	1,392,722.50
09	3/31/2010	AP-002193	PELEGRINA MEDICAL /IN: 1201690		3,500.00	0.00	1,396,222.50
09	3/31/2010	AP-002193	TOPAC DE PUERTO RICO /IN: 922		4,995.00	0.00	1,401,217.50
09	3/31/2010	AP-002202	P.R. SALES & MEDICAL SERV/IN: 10-59531		32,500.00	0.00	1,433,717.50
09	3/31/2010	AP-002216	JOHN NAPOLI @ ASSOCIATES /IN: 1000104		1,284.00	0.00	1,435,001.50
09	3/31/2010	AP-002216	JOHN NAPOLI @ ASSOCIATES /IN: 1000509		3,825.25	0.00	1,438,826.75
09	3/31/2010	AP-002216	JOHN NAPOLI @ ASSOCIATES /IN: 903409		3,370.50	0.00	1,442,197.25
09	3/31/2010	AP-002216	JOHN NAPOLI @ ASSOCIATES /IN: 903441		457.39	0.00	1,442,654.64
10	4/14/2010	MC-002910	LEODI INTERNATIONAL, INC. /CK:052892		2,218.31	0.00	1,444,872.95
10	4/16/2010	MC-002913	RT INTERCOME SERVICES /CK:052968		1,856.45	0.00	1,446,729.40
10	4/20/2010	MC-002914	FACILITIES ENGINEERING SERV. /CK:052997		2,675.00	0.00	1,449,404.40
10	4/27/2010	AP-002238	FF COMPUTER SUPPLIES CORP/IN: 46102		650.00	0.00	1,450,054.40
10	4/27/2010	MC-002920	MORLAND /CK:053059		753.71	0.00	1,450,808.11
10	4/30/2010	AP-002262	UNIVERSAL CARE CORPORATIO/IN: 339374		768.00	0.00	1,451,576.11
10	4/30/2010	AP-002286	CAROLINA CATERING CORP. /IN: 44671		3,600.00	0.00	1,455,176.11
10	4/30/2010	AP-002288	GONZALO PEREZ /IN: SR240658		6,300.00	0.00	1,461,476.11
10	4/30/2010	MC-002925	TAB PR INC. /CK:053169		3,155.00	0.00	1,464,631.11
11	5/14/2010	MC-002934	CARICO INTERNATIONAL /CK:053284		846.00	0.00	1,465,477.11
11	5/21/2010	MC-002940	JM AIR CONDITIONING & ELECTRIC/CK:053429		850.00	0.00	1,466,327.11
11	5/28/2010	MC-002945	MEDICAL BIOTRONICS INC. /CK:053524		5,000.00	0.00	1,471,327.11
11	5/31/2010	AP-002356	UNIVERSAL CARE CORPORATIO/IN: 342657		3,500.00	0.00	1,474,827.11
11	5/31/2010	AP-002378	PELEGRINA MEDICAL /IN: 1201883		3,500.00	0.00	1,478,327.11
11	5/31/2010	AP-002378	PELEGRINA MEDICAL /IN: 1201970		6,800.00	0.00	1,485,127.11
11	5/31/2010	AP-002378	PELEGRINA MEDICAL /IN: 1202107		3,183.00	0.00	1,488,310.11
11	5/31/2010	AP-002378	PUERTO RICO ALARM SYSTEMS/IN: 6077		9,995.00	0.00	1,498,305.11
12	6/15/2010	MC-002960	ACRECENT FINANCIAL CORP. /CK:053686		5,000.00	0.00	1,503,305.11
12	6/30/2010	AP-002419	JM AIR CONDITIONING & ELE/IN: 10-HMC002		1,955.00	0.00	1,505,260.11
12	6/30/2010	AP-002422	TOPAC DE PUERTO RICO /IN: 863		3,505.00	0.00	1,508,765.11
12	6/30/2010	AP-002442	PELEGRINA MEDICAL /IN: 1202568		6,800.00	0.00	1,515,565.11
12	6/30/2010	AP-002466	FF COMPUTER SUPPLIES CORP/IN: 615101		2,007.00	0.00	1,517,572.11
12	6/30/2010	AP-002487	PHILIPS MEDICAL SYSTEMS /IN: 37908		3,218.49	0.00	1,520,790.60
12	6/30/2010	AP-002494	MENACO CORP. /IN: 1004663		675.00	0.00	1,521,465.60
12	6/30/2010	AP-002494	PUERTO RICO BIOMEDICAL /IN: 44384		750.00	0.00	1,522,215.60
12	6/30/2010	AP-002494	UNIVERSAL CARE CORPORATIO/IN: 345037		3,980.00	0.00	1,526,195.60
12	6/30/2010	JE-000076	MEDICAL BIOTRONCS PO3015/2938		0.00	86,000.00	1,440,195.60
12	6/30/2010	JE-000076	RECLSFRCR CK49221 EUCLI CONST		825.00	0.00	1,441,020.60
12	6/30/2010	JE-000076	CK49611 DAVID ROMERO GABINETES		880.00	0.00	1,441,900.60
12	6/30/2010	JE-000079	EQUIPO ALLURA XPER (MRI) 10/6/		795,000.00	0.00	2,236,900.60
12	6/30/2010	JE-000079	EQPO MAGNET INTERA (MRI) 10/6		725,000.00	0.00	2,961,900.60

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12	6/30/2010	JE-000079	EQPO PM 5 PRIME BUNDLE SA(MRI)		72,000.00	0.00	3,033,900.60
12	6/30/2010	JE-000079	EQPO CAFETERIA JOHN NAPOLI L/C		29,605.21	0.00	3,063,505.81
12	6/30/2010	JE-000079	A/C STON CAFETRIA-R.A. ELECTRI		6,760.90	0.00	3,070,266.71
12	6/30/2010	JE-000079	S/OPE FACILT ENG A/C&R ENTLPIA		26,633.90	0.00	3,096,900.61
12	6/30/2010	JE-000079	S/OPE BMET CORP-INST NITROGENO		6,000.00	0.00	3,102,900.61
12	6/30/2010	JE-000079	RECL-S/OPE BMET INST NITROGNO		6,000.00	0.00	3,108,900.61
12	6/30/2010	JE-000079	GABINETES DIETAS 11/10 DAVID R		1,400.00	0.00	3,110,300.61
12	6/30/2010	JE-000079	CALDERAS CK3520460 MONTEQUIN		1,893.90	0.00	3,112,194.51
12	6/30/2010	JE-000079	A/C 5 TON PEDIATR-R.A ELECTRIC		6,410.00	0.00	3,118,604.51
12	6/30/2010	JE-000079	2MINI SPLITS 3&4 ENFRMR-REFRCN		4,601.00	0.00	3,123,205.51
12	6/30/2010	JE-000079	A/C MED B & 4 PISO REFRICENTRO		1,819.00	0.00	3,125,024.51
12	6/30/2010	JE-000093	AJE 26 AUDITORIA EXTERNA		0.00	59,842.61	3,065,181.90
12	6/30/2010	MC-002974	FACILITIES ENGINEERING SERV. /CK:053936		2,043.00	0.00	3,067,224.90
12	6/30/2010	MC-002990	ACRECENT FINANCIAL CORP. /CK:053686		0.00	5,000.00	3,062,224.90
01	7/6/2010	MC-002978	MEDICAL BIOTRONICS INC. /CK:053982		2,000.00	0.00	3,064,224.90
01	7/14/2010	MC-002989	CARIBE KOOL /CK:054090		2,648.25	0.00	3,066,873.15
01	7/16/2010	MC-002992	ORDACH ASSOC. /CK:054142		2,129.30	0.00	3,069,002.45
01	7/16/2010	MC-002992	MEDICAL BIOTRONICS INC. /CK:054166		10,000.00	0.00	3,079,002.45
01	7/23/2010	MC-002995	OLYMPUS LATIN AMERICA INC. /CK:054249		8,100.00	0.00	3,087,102.45
01	7/30/2010	MC-002998	MEDICAL BIOTRONICS INC. /CK:054365		2,000.00	0.00	3,089,102.45
01	7/30/2010	MC-002998	MEDICAL BIOTRONICS INC. /CK:054366		1,000.00	0.00	3,090,102.45
01	7/31/2010	AP-002497	TECHNICAL DISTRIBUTORS /IN: 55083		48,112.00	0.00	3,138,214.45
01	7/31/2010	AP-002519	DELL WORLD TRADE L.P. /IN: XF121MW43		3,382.43	0.00	3,141,596.88
01	7/31/2010	AP-002519	DELL WORLD TRADE L.P. /IN: XF121WN21		2,254.95	0.00	3,143,851.83
01	7/31/2010	AP-002530	MENACO CORP. /IN: 1005066		675.00	0.00	3,144,526.83
01	7/31/2010	AP-002550	THE OFFICE SHOP /IN: 433115		518.95	0.00	3,145,045.78
02	8/4/2010	MC-003003	CARICO INTERNATIONAL /CK:054428		846.00	0.00	3,145,891.78
02	8/13/2010	MC-003009	ACRECENT FINANCIAL CORP. /CK:054564		15,000.00	0.00	3,160,891.78
02	8/18/2010	MC-003013	PUERTO RICO ALARM SYSTEMS /CK:054595		1,170.00	0.00	3,162,061.78
02	8/31/2010	AP-002595	OFI-TEK /IN: 10-1238		2,247.00	0.00	3,164,308.78
02	8/31/2010	AP-002612	BORSCHOW HOSPITAL @ MED /IN: FTE775		1,150.00	0.00	3,165,458.78
02	8/31/2010	AP-002612	TECHNICAL DISTRIBUTORS /IN: 55083		0.00	48,112.00	3,117,346.78
02	8/31/2010	AP-002626	PUERTO RICO HOSPITAL SUPP/IN: 959407		2,050.00	0.00	3,119,396.78
02	8/31/2010	AP-002637	BORSCHOW HOSPITAL @ MED /IN: FTZ924		2,300.00	0.00	3,121,696.78
03	9/1/2010	MC-003021	MEDICAL BIOTRONICS INC. /CK:054783		2,000.00	0.00	3,123,696.78
03	9/1/2010	MC-003021	MEDICAL BIOTRONICS INC. /CK:054784		1,000.00	0.00	3,124,696.78
03	9/3/2010	MC-003023	MEDICAL BIOTRONICS INC. /CK:054832		10,000.00	0.00	3,134,696.78
03	9/10/2010	MC-003029	MAGIC TRANSPORT INC. /CK:054927		1,853.43	0.00	3,136,550.21
03	9/15/2010	MC-003034	HOSPITAL EQUIPMENT S & S /CK:054952		3,894.00	0.00	3,140,444.21
03	9/15/2010	MC-003034	MUNDO ALARM SUPPLIES /CK:054969		682.19	0.00	3,141,126.40
03	9/17/2010	MC-003036	ENVIRONMENT CONDITIONING SERV./CK:055032		4,295.00	0.00	3,145,421.40
03	9/22/2010	MC-003039	PUERTO RICO ALARM SYSTEMS /CK:055080		1,995.00	0.00	3,147,416.40
03	9/30/2010	AP-002689	MEDICAL BIOTRONICS INC. /IN: 49588		47,136.00	0.00	3,194,552.40
03	9/30/2010	AP-002709	HOSPITAL EQUIPMENT S & S /IN: 16959		7,200.00	0.00	3,201,752.40
03	9/30/2010	JE-000060	PAGO FINAL MEDICAL BIOTRONICS		61,133.00	0.00	3,262,885.40
04	10/6/2010	MC-003055	ANGEL L. GONZALEZ /CK:055313		925.00	0.00	3,263,810.40
04	10/15/2010	MC-003061	OLDACH /CK:055420		1,979.50	0.00	3,265,789.90
04	10/15/2010	MC-003061	MEDICAL BIOTRONICS INC. /CK:055458		2,000.00	0.00	3,267,789.90
04	10/27/2010	MC-003071	HOSPITAL EQUIPMENT S & S /CK:055593		3,933.33	0.00	3,271,723.23
04	10/28/2010	MC-003072	ALLTECH SOLUTIONS, INC. /CK:055622		1,422.50	0.00	3,273,145.73
04	10/31/2010	AP-002752	AMERICAN CHECKWRITER /IN: 14323		699.00	0.00	3,273,844.73
05	11/3/2010	MC-003079	LANTHEUS MEDICAL IMAGING /CK:055715		299.00	0.00	3,274,143.73
05	11/16/2010	MC-003092	MEDTECH /CK:055859		6,226.78	0.00	3,280,370.51
05	11/16/2010	MC-003092	MEDTECH /CK:055859		7,014.69	0.00	3,287,385.20
05	11/17/2010	MC-003093	UNIVERSAL CARE CORPORATION /CK:055876		16,965.00	0.00	3,304,350.20
05	11/24/2010	MC-003096	ALLTECH SOLUTIONS, INC. /CK:055952		1,611.15	0.00	3,305,961.35
05	11/30/2010	AP-002844	HOSPITAL EQUIPMENT S & S /IN: PO=0386		3,972.67	0.00	3,309,934.02
05	11/30/2010	AP-002844	INDUSTRIAL PROCESS AUTOMA/IN: 271		2,530.83	0.00	3,312,464.85
05	11/30/2010	AP-002867	PHILIPS MEDICAL SYSTEMS /IN: 39091		5,742.00	0.00	3,318,206.85

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05	11/30/2010	AP-002891	PUERTO RICO HOSPITAL SUPP//IN: 981703		1,391.00	0.00	3,319,597.85
05	11/30/2010	AP-002897	OLYMPUS LATIN AMERICA INC//IN: 11840854		8,887.93	0.00	3,328,485.78
05	11/30/2010	AP-002897	OLYMPUS LATIN AMERICA INC//IN: 11888738		8,851.26	0.00	3,337,337.04
05	11/30/2010	AP-002909	UNIVERSAL CARE CORPORATIO//IN: 351549		51,895.00	0.00	3,389,232.04
05	11/30/2010	JE-000060	COMPRA CAMAS		5,000.00	0.00	3,394,232.04
06	12/3/2010	MC-003101	FF COMPUTER SUPPLIES CORP. /CK:056055		2,815.00	0.00	3,397,047.04
06	12/17/2010	MC-003112	PUERTO RICO ALARM SYSTEMS /CK:056286		1,170.00	0.00	3,398,217.04
06	12/17/2010	MC-003112	PUERTO RICO ALARM SYSTEMS /CK:056286		1,995.00	0.00	3,400,212.04
06	12/17/2010	MC-003112	LANTHEUS MEDICAL IMAGING /CK:056294		299.00	0.00	3,400,511.04
06	12/23/2010	MC-003118	LANTHEUS MEDICAL IMAGING /CK:056395		88.43	0.00	3,400,599.47
06	12/28/2010	MC-003120	INTERPORT TRADING, CORP. /CK:056399		812.13	0.00	3,401,411.60
06	12/29/2010	MC-003121	PUERTO RICO ALARM SYSTEMS /CK:056409		692.50	0.00	3,402,104.10
06	12/29/2010	MC-003121	ON TIME SOFT, INC. /CK:056413		7,000.00	0.00	3,409,104.10
06	12/31/2010	AP-002968	BUSINESS SOUND & MUSIC //IN: 145033		716.90	0.00	3,409,821.00
06	12/31/2010	AP-002976	PUERTO RICO HOSPITAL SUPP//IN: 982847		1,924.02	0.00	3,411,745.02
06	12/31/2010	AP-002987	DELL WORLD TRADE L.P. //IN: XF636FW1		5,354.29	0.00	3,417,099.31
06	12/31/2010	AP-002987	RUBERO BROTHERS, INC. //IN: 12386		749.00	0.00	3,417,848.31
06	12/31/2010	JE-000061	COMPRA GIRO BANC-STRIKER		20,758.80	0.00	3,438,607.11
06	12/31/2010	JE-000063	PAGO ARDEPRO		6,963.23	0.00	3,445,570.34
06	12/31/2010	JE-000063	PAGO A MEDICAL BIOTRONICS, INC		8,533.00	0.00	3,454,103.34
06	12/31/2010	JE-000063	PAGO A MEDIMAX		54,000.00	0.00	3,508,103.34
07	1/12/2011	MC-003130	PHARMACY, HOSPITAL & LABS. /CK:056525		1,479.90	0.00	3,509,583.24
07	1/31/2011	AP-003013	CARDIOVASCULAR SYSTEMS, //IN: 41385		1,181.50	0.00	3,510,764.74
07	1/31/2011	AP-003015	MEDICAL BIOTRONICS INC. //IN: PO 0086		2,000.00	0.00	3,512,764.74
07	1/31/2011	AP-003036	PELEGRINA MEDICAL //IN: 1211400		3,500.00	0.00	3,516,264.74
07	1/31/2011	AP-003036	PELEGRINA MEDICAL //IN: 1211566		3,500.00	0.00	3,519,764.74
07	1/31/2011	AP-003036	PELEGRINA MEDICAL //IN: 1211568		4,995.00	0.00	3,524,759.74
07	1/31/2011	AP-003065	DELL WORLD TRADE L.P. //IN: XF66K1337		4,457.52	0.00	3,529,217.26
08	2/16/2011	MC-003158	BIONUCLEAR /CK:057034		1,596.25	0.00	3,530,813.51
08	2/16/2011	MC-003158	BIONUCLEAR /CK:057034		1,596.25	0.00	3,532,409.76
08	2/16/2011	MC-003158	ON TIME SOFT, INC. /CK:057056		2,934.20	0.00	3,535,343.96
08	2/16/2011	MC-003158	ON TIME SOFT, INC. /CK:057056		3,510.25	0.00	3,538,854.21
08	2/18/2011	MC-003160	ENVIRONMENT CONDITIONING SERV./CK:057112		1,960.00	0.00	3,540,814.21
08	2/18/2011	MC-003160	OLDACH /CK:057113		1,385.65	0.00	3,542,199.86
08	2/28/2011	AP-003105	BIONUCLEAR //IN: 253224		3,713.75	0.00	3,545,913.61
08	2/28/2011	AP-003105	BIONUCLEAR //IN: 253225		5,848.75	0.00	3,551,762.36
08	2/28/2011	AP-003109	STRYKER CORPORATION //IN: 75991		27,228.80	0.00	3,578,991.16
08	2/28/2011	AP-003114	BUSINESS TELE-COMMUNICATIO//IN: 11-11162		2,500.00	0.00	3,581,491.16
08	2/28/2011	AP-003136	PELEGRINA MEDICAL //IN: 1211835		6,000.00	0.00	3,587,491.16
08	2/28/2011	AP-003149	THE OFFICE SHOP //IN: 452632		551.05	0.00	3,588,042.21
08	2/28/2011	AP-003161	STRYKER CORPORATION //IN: 76048.		14,288.80	0.00	3,602,331.01
08	2/28/2011	AP-003161	UNIVERSAL CARE CORPORATIO//IN: 351549		0.00	17,965.80	3,584,365.21
08	2/28/2011	AP-003172	PUERTO RICO HOSPITAL SUPP//IN: 998630		2,100.00	0.00	3,586,465.21
09	3/2/2011	MC-003167	REFRICENTRO INC. /CK:057309		773.08	0.00	3,587,238.29
09	3/25/2011	MC-003183	HOSPITAL EQUIPMENT S & S /CK:000049		10,237.50	0.00	3,597,475.79
09	3/30/2011	MC-003186	PHILIPS MEDICAL SYSTEMS /CK:000126		3,000.00	0.00	3,600,475.79
09	3/31/2011	AP-003188	INNOVATIVE MEDICAL TECH. //IN: 25812.		2,958.30	0.00	3,603,434.09
09	3/31/2011	AP-003223	PELEGRINA MEDICAL //IN: 1212009		3,500.00	0.00	3,606,934.09
09	3/31/2011	AP-003236	DELL WORLD TRADE L.P. //IN: XF5X85613		5,637.02	0.00	3,612,571.11
09	3/31/2011	AP-003236	DELL WORLD TRADE L.P. //IN: XF5XPD4K2		2,998.42	0.00	3,615,569.53
09	3/31/2011	AP-003236	DELL WORLD TRADE L.P. //IN: XF63W85C2		3,623.61	0.00	3,619,193.14
09	3/31/2011	AP-003236	DELL WORLD TRADE L.P. //IN: XF8171J18		3,732.24	0.00	3,622,925.38
09	3/31/2011	AP-003248	P.R. SALES & MEDICAL SERV//IN: 110148		32,500.00	0.00	3,655,425.38
09	3/31/2011	JE-000061	AJUSTES LINEA CREDITO MEJORAS		98,216.21	0.00	3,753,641.59
10	4/1/2011	MC-003189	INNOVATIVE MEDICAL TECH. /CK:000164		2,595.00	0.00	3,756,236.59
10	4/6/2011	MC-003192	PUERTO RICO ALARM SYSTEMS /CK:000197		1,123.00	0.00	3,757,359.59
10	4/6/2011	MC-003192	PRO HOME DISTILLERS Y/O /CK:000207		997.50	0.00	3,758,357.09
10	4/15/2011	MC-003199	ADVANCED ORTHOPEDICS /CK:000377		2,750.00	0.00	3,761,107.09
10	4/25/2011	MC-003205	SAM'S CLUB /CK:000441		671.83	0.00	3,761,778.92

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10	4/25/2011	MC-003205	ADVANCED ORTHOPEDICS /CK:000442		2,750.00	0.00	3,764,528.92
10	4/27/2011	MC-003207	STRYKER CORPORATION /CK:000482		1,501.25	0.00	3,766,030.17
10	4/29/2011	MC-003209	ABAD RODRIGUEZ /CK:000546		2,200.00	0.00	3,768,230.17
10	4/30/2011	AP-003269	RUBERO BROTHERS, INC. /IN: 13501		4,173.00	0.00	3,772,403.17
10	4/30/2011	AP-003289	AMERICAN CHECKWRITER /IN: 14716		699.00	0.00	3,773,102.17
10	4/30/2011	AP-003289	AMERICAN CHECKWRITER /IN: 14717		699.00	0.00	3,773,801.17
10	4/30/2011	AP-003292	PELEGRINA MEDICAL /IN: 1212290		3,500.00	0.00	3,777,301.17
10	4/30/2011	JE-000002	VENTA MQ MAMOGRA.		0.00	3,000.00	3,774,301.17
11	5/6/2011	MC-003214	ABAD RODRIGUEZ /CK:000646		1,150.00	0.00	3,775,451.17
11	5/20/2011	MC-003224	INSIDE MEDIA /CK:000878		4,087.10	0.00	3,779,538.27
11	5/20/2011	MC-003224	UNIVERSAL CARE CORPORATION /CK:000889		10,712.64	0.00	3,790,250.91
11	5/27/2011	MC-003229	FERRETERIA GOMEZ RENTAS /CK:000948		2,883.65	0.00	3,793,134.56
11	5/31/2011	AP-003303	MEDIMAX-RSI /IN: 11-816		216,000.00	0.00	4,009,134.56
11	5/31/2011	AP-003339	BORSCHOW HOSPITAL @ MED /IN: HXC321		2,395.00	0.00	4,011,529.56
11	5/31/2011	AP-003339	PUERTO RICO ALARM SYSTEMS/IN: 6685		692.50	0.00	4,012,222.06
11	5/31/2011	AP-003339	PUERTO RICO ALARM SYSTEMS/IN: 6786		1,123.00	0.00	4,013,345.06
11	5/31/2011	AP-003339	PUERTO RICO ALARM SYSTEMS/IN: 6787		1,767.00	0.00	4,015,112.06
11	5/31/2011	AP-003351	GENTECH BIOMEDICAL INC. /IN: 11-19217		1,625.00	0.00	4,016,737.06
11	5/31/2011	AP-003385	P.R. SALES & MEDICAL SERV/IN: 110925		32,500.00	0.00	4,049,237.06
11	5/31/2011	AP-003386	UNIVERSAL CARE CORPORATIO/IN: 367454		31,867.91	0.00	4,081,104.97
11	5/31/2011	AP-003401	SYSTEM ONE INC. /IN: 57899		1,895.00	0.00	4,082,999.97
11	5/31/2011	AP-003401	SANTURCE X RAY /IN: 70403		1,350.00	0.00	4,084,349.97
11	5/31/2011	AP-003402	MEDIMAX-RSI /IN: 11-816		18,900.00	0.00	4,103,249.97
11	5/31/2011	JE-000060	COMPRA MQ HIELO		5,367.12	0.00	4,108,617.09
12	6/10/2011	MC-003239	HENRY DELGADO /CK:001301		2,500.00	0.00	4,111,117.09
12	6/24/2011	MC-003253	HENRY DELGADO /CK:001563		2,300.00	0.00	4,113,417.09
12	6/30/2011	AP-003451	STRYKER CORPORATION /IN: 76662		4,343.75	0.00	4,117,760.84
12	6/30/2011	AP-003471	PELEGRINA MEDICAL /IN: 1212498		6,000.00	0.00	4,123,760.84
12	6/30/2011	AP-003471	MEDRAD /IN: PO-3165		26,831.00	0.00	4,150,591.84
12	6/30/2011	AP-003471	MEDRAD /IN: PO-3166		15,000.00	0.00	4,165,591.84
12	6/30/2011	AP-003471	MEDRAD /IN: PO-3167		22,975.00	0.00	4,188,566.84
12	6/30/2011	AP-003473	HOSPITAL EQUIPMENT S & S /IN: 17298		20,475.00	0.00	4,209,041.84
12	6/30/2011	JE-000011	ACCRUED EXPENSES JUNIO/11		6,019.70	0.00	4,215,061.54
12	6/30/2011	JE-000069	RECONOCER GASTO DE JUNIO/11.REG. POR ERR		1,307.00	0.00	4,216,368.54
12	6/30/2011	JE-000077	RECONOCER GASTOS DE JUNIO/11.REGIST. JUL		7,689.03	0.00	4,224,057.57
12	6/30/2011	JE-000078	RECONOCER EQUIPO EN JUNIO/11 PAGADO EN C		10,237.50	0.00	4,234,295.07
12	6/30/2011	JE-000081	RECONOCER GASTO DE JUNIO/11.REGISTRADO E		2,190.00	0.00	4,236,485.07
12	6/30/2011	JE-000082	PUERTO RICO ALARM FACT6685; 6786; 6787		0.00	3,582.50	4,232,902.57
12	6/30/2011	JE-000083	FACTS. RECONOCIDAS POR CTAS A PAGAR		0.00	20,598.80	4,212,303.77
12	6/30/2011	JE-000084	ACRECENT FINANCIAL PRONTO EQUIPO ALURA		0.00	15,000.00	4,197,303.77
12	6/30/2011	JE-000084	RECLASFCR FACT ARDEPRO #13003 LOSAS DE		0.00	6,963.23	4,190,340.54
12	6/30/2011	JE-000084	FACT49067 MEDICAL BIOTRONICS EQUIPO INST		66,637.00	0.00	4,256,977.54
12	6/30/2011	JE-000084	CAMAS CANCELADAS A MEDICAL BIOTRONICS PO		0.00	13,533.00	4,243,444.54
12	6/30/2011	JE-000084	RECLSFC CK3559663 FACILITIES ENG		0.00	7,360.28	4,236,084.26
12	6/30/2011	JE-000084	RECLSFCR FACT HDM.UPS2 6/13/2011 MEGA EL		0.00	6,019.70	4,230,064.56
12	6/30/2011	JE-000085	PRO HOME DISTILLERS FACT 2011-1001 DEL		0.00	997.50	4,229,067.06
12	6/30/2011	JE-000085	PUERTO RICO ALARM FACT6685 3/18/2011		692.50	0.00	4,229,759.56
12	6/30/2011	JE-000085	PUERTO RICO ALARM FACT6785 4/29/2011		1,430.00	0.00	4,231,189.56
12	6/30/2011	JE-000085	PUERTO RICO ALARM FACT6786 4/29/2011		1,123.00	0.00	4,232,312.56
12	6/30/2011	JE-000085	PUETO RICO ALARM FACT6787 4/29/2011		1,767.00	0.00	4,234,079.56
12	6/30/2011	JE-000086	AJUSTE PAGO L/C STRYKER		0.00	160.00	4,233,919.56
12	6/30/2011	JE-000086	PUERTO RIOC ALARM 50% FACT6785 DETECTOR		1,430.00	0.00	4,235,349.56
12	6/30/2011	JE-000087	VENTA MAQUINA MAMOGRAFIA #PROP 10247 AL		0.00	174,548.14	4,060,801.42
12	6/30/2011	JE-000095	AJE. 36 AUDITORIA EXTERNA		0.00	15,703.00	4,045,098.42
12	6/30/2011	JE-000099	RJE 16 AUDIT. EXTERNA		752,500.00	0.00	4,797,598.42
01	7/1/2011	JE-000078	Reversal: RECONOCER EQUIPO EN JUNIO/11 P		0.00	10,237.50	4,787,360.92
01	7/1/2011	JE-000082	Reversal: PUERTO RICO ALARM FACT6685; 67		3,582.50	0.00	4,790,943.42
01	7/1/2011	JE-000083	Reversal: FACTS. RECONOCIDAS POR CTAS A		20,598.80	0.00	4,811,542.22
01	7/6/2011	MC-003263	HOSPITAL EQUIPMENT S & S /CK:001715		10,237.50	0.00	4,821,779.72

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01	7/6/2011	MC-003263	HOSPITAL EQUIPMENT S & S /CK:001716		3,975.00	0.00	4,825,754.72
01	7/6/2011	MC-003263	MAGIC TRANSPORT INC. /CK:001717		1,982.05	0.00	4,827,736.77
01	7/8/2011	MC-003264	AA INDUSTRIAL KITCHEN, INC. /CK:001741		1,185.56	0.00	4,828,922.33
01	7/31/2011	AP-003475	HOSPITAL EQUIPMENT S & S /IN: 17322		11,925.00	0.00	4,840,847.33
01	7/31/2011	AP-003495	PHILIPS MEDICAL SYSTEMS /IN: 39676		3,601.93	0.00	4,844,449.26
01	7/31/2011	AP-003500	FERRETERIA GOMEZ RENTAS /IN: 11468		2,499.95	0.00	4,846,949.21
01	7/31/2011	AP-003506	INSIDE MEDIA /IN: 2		4,087.10	0.00	4,851,036.31
01	7/31/2011	AP-003547	MARCAS FLOOR CARE INC. /IN: 50352		2,190.00	0.00	4,853,226.31
01	7/31/2011	AP-003548	PUERTO RICO ALARM SYSTEMS/IN: 6685		0.00	692.50	4,852,533.81
01	7/31/2011	AP-003548	PUERTO RICO ALARM SYSTEMS/IN: 6786		0.00	1,123.00	4,851,410.81
01	7/31/2011	AP-003548	PUERTO RICO ALARM SYSTEMS/IN: 6787		0.00	1,767.00	4,849,643.81
01	7/31/2011	AP-003550	STRYKER CORPORATION /IN: 75991		0.00	4,228.80	4,845,415.01
01	7/31/2011	AP-003550	STRYKER CORPORATION /IN: 76048.		0.00	14,288.80	4,831,126.21
01	7/31/2011	AP-003550	STRYKER CORPORATION /IN: 76662		0.00	2,081.20	4,829,045.01
01	7/31/2011	JE-000077	Reversal: RECONOCER GASTOS DE JUNIO/11.R		0.00	7,689.03	4,821,355.98
01	7/31/2011	JE-000081	Reversal: RECONOCER GASTO DE JUNIO/11.RE		0.00	2,190.00	4,819,165.98
02	8/5/2011	MC-003283	STRYKER CORPORATION /CK:002124		9,147.50	0.00	4,828,313.48
02	8/10/2011	AP-003448	UNIVERSAL CARE CORPORATIO/IN: 368365		1,307.00	0.00	4,829,620.48
02	8/10/2011	JE-000069	Reversal: RECONOCER GASTO DE JUNIO/11.RE		0.00	1,307.00	4,828,313.48
02	8/17/2011	MC-003292	GENERAL DISTRIBUTION /CK:002242		1,551.50	0.00	4,829,864.98
02	8/24/2011	MC-003297	CEA INDUSTRIAL SUPPLY INC. /CK:002341		831.39	0.00	4,830,696.37
02	8/26/2011	MC-003299	AC TECHNICAL SERVICES, CORP. /CK:002376		3,295.00	0.00	4,833,991.37
02	8/30/2011	MC-003301	MEDICAL BIOTRONICS INC. /CK:002410		3,750.00	0.00	4,837,741.37
02	8/31/2011	AP-003549	UNIVERSAL CARE CORPORATIO/IN: 372523		17,820.00	0.00	4,855,561.37
02	8/31/2011	AP-003556	BORSCHOW HOSPITAL @ MED /IN: JPA921		1,218.00	0.00	4,856,779.37
02	8/31/2011	AP-003577	THE OFFICE SHOP /IN: 469380		525.00	0.00	4,857,304.37
03	9/23/2011	MC-003317	PHARMACY, HOSPITAL & LABS. /CK:002759		502.75	0.00	4,857,807.12
03	9/30/2011	AP-003596	STRYKER CORPORATION /IN: 77158		9,147.50	0.00	4,866,954.62
03	9/30/2011	AP-003605	DELL WORLD TRADE L.P. /IN: XFFMW67F8		1,201.50	0.00	4,868,156.12
03	9/30/2011	AP-003605	DELL WORLD TRADE L.P. /IN: XFFMW7971		3,604.48	0.00	4,871,760.60
03	9/30/2011	AP-003605	DELL WORLD TRADE L.P. /IN: XFFMW7DF1		1,201.50	0.00	4,872,962.10
03	9/30/2011	AP-003605	DELL WORLD TRADE L.P. /IN: XFFN8KFC1		3,604.48	0.00	4,876,566.58
03	9/30/2011	AP-003619	OLYMPUS LATIN AMERICA INC/IN: 12828166		6,000.00	0.00	4,882,566.58
03	9/30/2011	JE-000011	REGISTRAR ACCRUED EXPENSES SEPTIEMBRE/11		1,590.00	0.00	4,884,156.58
03	9/30/2011	MC-003321	PELEGRINA MEDICAL /CK:002832		20,567.25	0.00	4,904,723.83
03	9/30/2011	MC-003321	PHARMACY, HOSPITAL & LABS. /CK:002836		1,518.10	0.00	4,906,241.93
03	9/30/2011	MC-003321	PUERTO RICO ALARM SYSTEMS /CK:002838		1,415.00	0.00	4,907,656.93
03	9/30/2011	MC-003321	BAYAMON HOSPITAL /CK:002844		923.80	0.00	4,908,580.73
03	9/30/2011	MC-003321	LUIS M. GONZALEZ Y/O /CK:002846		825.00	0.00	4,909,405.73
04	10/10/2011	MC-003326	MEDICAL PRODUCT SYSTEM, INC. /CK:002989		6,270.00	0.00	4,915,675.73
04	10/14/2011	MC-003329	CARICO INTERNATIONAL /CK:003020		800.00	0.00	4,916,475.73
04	10/14/2011	MC-003329	ALLTECH SOLUTIONS, INC. /CK:003053		1,848.15	0.00	4,918,323.88
04	10/14/2011	MC-003329	LUIS M. GONZALEZ Y/O /CK:003060		825.00	0.00	4,919,148.88
04	10/21/2011	MC-003334	PROPER SCAN, INC. /CK:003156		3,375.00	0.00	4,922,523.88
04	10/28/2011	MC-003341	GLOBAL IMAGING TECH. /CK:003263		1,386.00	0.00	4,923,909.88
04	10/28/2011	MC-003341	PUERTO RICO ALARM SYSTEMS /CK:003270		1,415.00	0.00	4,925,324.88
04	10/31/2011	AP-003647	AMERICAN CHECKWRITER /IN: 15004		699.00	0.00	4,926,023.88
04	10/31/2011	AP-003653	MEDICAL PRODUCT SYSTEM, I/IN: 2011-146		18,810.00	0.00	4,944,833.88
04	10/31/2011	AP-003672	JM AIR CONDITIONING & ELE/IN: 149		1,330.00	0.00	4,946,163.88
04	10/31/2011	AP-003672	JM AIR CONDITIONING & ELE/IN: 164		725.00	0.00	4,946,888.88
04	10/31/2011	AP-003672	JM AIR CONDITIONING & ELE/IN: 81311		2,550.00	0.00	4,949,438.88
04	10/31/2011	JE-000062	CKS. EMITIDOS CTA. EDUCOOP		5,367.12	0.00	4,954,806.00
04	10/31/2011	JE-000064	RECLASIFICAR CTA CK1717 7/6/2011 MAGIC		0.00	1,982.05	4,952,823.95
05	11/4/2011	MC-003346	ON TIME SOFT, INC. /CK:003342		3,289.00	0.00	4,956,112.95
05	11/30/2011	AP-003697	GLOBAL IMAGING TECH. /IN: 2080		1,580.04	0.00	4,957,692.99
05	11/30/2011	AP-003704	FERRETERIA ABRAHAM INC. /IN: 117796		882.75	0.00	4,958,575.74
05	11/30/2011	AP-003710	THE OFFICE SHOP /IN: 470484		525.00	0.00	4,959,100.74
05	11/30/2011	AP-003722	PITNEY BOWES /IN: 751022		3,376.00	0.00	4,962,476.74
06	12/31/2011	AP-003752	DELL WORLD TRADE L.P. /IN: XFK3CR3X8		3,604.49	0.00	4,966,081.23

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06	12/31/2011	AP-003752	DELL WORLD TRADE L.P. /IN: XFK3CR4R5		3,604.49	0.00	4,969,685.72
06	12/31/2011	AP-003771	FERRETERIA GOMEZ RENTAS /IN: 1050651		575.00	0.00	4,970,260.72
07	1/27/2012	MC-003394	MAGIC TRANSPORT INC. /CK:004246		1,330.67	0.00	4,971,591.39
07	1/31/2012	AP-003790	FF COMPUTER SUPPLIES CORP/IN: 1024112		595.00	0.00	4,972,186.39
07	1/31/2012	AP-003823	MEGA ELECTRIC, INC. /IN: 1		12,039.39	0.00	4,984,225.78
08	2/3/2012	MC-003401	ROSA DEL MONTE EXPRESS /CK:004360		6,850.00	0.00	4,991,075.78
08	2/24/2012	AP-003829	DELL WORLD TRADE L.P. /IN: XFN38X2D8		8,344.37	0.00	4,999,420.15
08	2/24/2012	AP-003829	HOSPIRA PUERTO RICO LLC /IN: 270060953		8,735.55	0.00	5,008,155.70
08	2/24/2012	AP-003829	CORTELO SYSTEMS P.R., IN/IN: 2074299		767.15	0.00	5,008,922.85
08	2/24/2012	MC-003418	PELEGRINA MEDICAL /CK:004692		10,283.63	0.00	5,019,206.48
08	2/29/2012	AP-003842	MEGA ELECTRIC, INC. /IN: 62711.		6,019.70	0.00	5,025,226.18
08	2/29/2012	AP-003843	BENITEZ REFRIGERATION /IN: 12553		380.00	0.00	5,025,606.18
08	2/29/2012	AP-003852	BENITEZ REFRIGERATION /IN: 12553		0.00	20.00	5,025,586.18
08	2/29/2012	AP-003875	PELEGRINA MEDICAL /IN: 1121704		10,283.62	0.00	5,035,869.80
08	2/29/2012	JE-000011	ACCRUED EXPENSES FEB/12		2,841.92	0.00	5,038,711.72
08	2/29/2012	JE-000065	ESTIMADO GASTOS ACUMULADOS EN FEBRERO/12		2,841.92	0.00	5,041,553.64
08	2/29/2012	JE-000069	REVERSAR JE-65 FEB/12 ESTIMADO GASTOS A		0.00	2,841.92	5,038,711.72
09	3/7/2012	MC-003426	HOSPITAL EQUIPMENT S & S /CK:004848		5,375.00	0.00	5,044,086.72
09	3/16/2012	MC-003437	LA ROSA DEL MONTE /CK:004965		2,415.00	0.00	5,046,501.72
09	3/16/2012	MC-003437	LA ROSA DEL MONTE /CK:004965		9,607.50	0.00	5,056,109.22
09	3/26/2012	MC-003443	LA ROSA DEL MONTE /CK:005069		2,500.00	0.00	5,058,609.22
09	3/31/2012	AP-003894	LA ROSA DEL MONTE /IN: 27692		880.00	0.00	5,059,489.22
09	3/31/2012	AP-003894	HOSPITAL EQUIPMENT S & S /IN: 17535		15,900.00	0.00	5,075,389.22
09	3/31/2012	AP-003895	AMERICAN CHECKWRITER /IN: 15273		739.00	0.00	5,076,128.22
09	3/31/2012	JE-000001	C/C MAR/2012 VENTA REGISTRADOR CAFTRIA		0.00	1,000.00	5,075,128.22
10	4/13/2012	MC-003455	TELE COQUI /CK:005218		2,250.00	0.00	5,077,378.22
10	4/13/2012	MC-003455	TELE COQUI /CK:005218		2,420.00	0.00	5,079,798.22
10	4/30/2012	AP-003963	SYSTEM ONE INC. /IN: 59951		2,300.00	0.00	5,082,098.22
11	5/11/2012	MC-003478	HOSPITAL EQUIPMENT S & S /CK:005518		5,375.00	0.00	5,087,473.22
11	5/18/2012	MC-003483	TELE COQUI /CK:005605		2,250.00	0.00	5,089,723.22
11	5/18/2012	MC-003483	TELE COQUI /CK:005605		2,420.00	0.00	5,092,143.22
11	5/31/2012	AP-004008	HOSPITAL EQUIPMENT S & S /IN: 17623		10,750.00	0.00	5,102,893.22
11	5/31/2012	AP-004010	HOSPITAL EQUIPMENT S & S /IN: 17554		2,750.00	0.00	5,105,643.22
11	5/31/2012	AP-004020	HOSPIRA PUERTO RICO LLC /IN: 270060953		0.00	35.00	5,105,608.22
11	5/31/2012	AP-004024	HOSPIRA PUERTO RICO LLC /IN: 270062142		8,735.55	0.00	5,114,343.77
11	5/31/2012	JE-000066	RECLSFRC FACT 12553 BENITEZ REFRIGRT 7/2		0.00	360.00	5,113,983.77
11	5/31/2012	JE-000066	INSTALACION UPS CATRISMO-MEGA ELECT 6/1		6,019.70	0.00	5,120,003.47
12	6/30/2012	AP-004042	JM AIR CONDITIONING & ELE/IN: 12-HM138		3,100.00	0.00	5,123,103.47
12	6/30/2012	AP-004072	PELEGRINA MEDICAL /IN: 1212596		6,000.00	0.00	5,129,103.47
12	6/30/2012	JE-000090	TRADE-IN MEDICAL PRODUCTS-ULTRASONIX SON		5,000.00	0.00	5,134,103.47
12	6/30/2012	JE-000090	BAJA EQUIPO #17299 ULTRASOUND SYSTEM 6/		0.00	28,700.00	5,105,403.47
12	6/30/2012	JE-000090	BAJA EQUIPO #4787 FAX CAJA REGISTRADORA		0.00	2,033.65	5,103,369.82
12	6/30/2012	JE-000098	EQUIPO MOVIBLE DONADO FLORIDA HOSPITAL		244,080.00	0.00	5,347,449.82
01	7/24/2012	MC-003532	P.R. SOLUTION SUPPLY, INC. /CK:006322		3,680.00	0.00	5,351,129.82
01	7/31/2012	AP-004127	DELL WORLD TRADE L.P. /IN: XFW17M934		1,272.04	0.00	5,352,401.86
01	7/31/2012	AP-004127	DELL WORLD TRADE L.P. /IN: XFW17PCC2		4,488.16	0.00	5,356,890.02
02	8/10/2012	MC-003548	STRYKER CORPORATION /CK:006530		12,000.00	0.00	5,368,890.02
02	8/31/2012	AP-004170	STRYKER CORPORATION /IN: 79485		33,135.00	0.00	5,402,025.02
02	8/31/2012	AP-004170	STRYKER CORPORATION /IN: 79614		2,865.00	0.00	5,404,890.02
02	8/31/2012	AP-004180	THE OFFICE SHOP /IN: 498749		640.00	0.00	5,405,530.02
02	8/31/2012	MC-003565	CAGUAS EXPRESSWAY MOTORS /CK:006785		431.75	0.00	5,405,961.77
03	9/30/2012	AP-004228	ABS MEDICAL INC. /IN: 208465		2,040.00	0.00	5,408,001.77
04	10/2/2012	MC-003586	CAGUAS EXPRESSWAY MOTORS /CK:007068		20,590.00	0.00	5,428,591.77
04	10/3/2012	MC-003587	PELEGRINA MEDICAL /CK:007074		3,995.00	0.00	5,432,586.77
04	10/10/2012	MC-003591	SEARS COMMERCIAL /CK:007156		556.95	0.00	5,433,143.72
04	10/31/2012	AP-004285	ABS MEDICAL INC. /IN: 208530		1,020.00	0.00	5,434,163.72
04	10/31/2012	AP-004286	THE OFFICE SHOP /IN: 499308		640.00	0.00	5,434,803.72
04	10/31/2012	MC-003608	LA ROSA DEL MONTE /CK:007383		12,312.00	0.00	5,447,115.72
04	10/31/2012	MC-003608	LA ROSA DEL MONTE /CK:007384		1,935.00	0.00	5,449,050.72

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06	12/31/2012	AP-004366	EMPIRE BIOMEDICAL EQUIPME/IN: 12171		850.00	0.00	5,449,900.72
07	1/31/2013	AP-004379	AMERICAN CHECKWRITER /IN: 15837		739.00	0.00	5,450,639.72
08	2/8/2013	MC-003665	PELEGRINA MEDICAL /CK:008308		3,995.00	0.00	5,454,634.72
08	2/28/2013	JE-000002	EQUIPMENT TRANSPORTATION		16,900.00	0.00	5,471,534.72
08	2/28/2013	JE-000079	REGISTRAR EQUIPO MAQUINA NUCLEAR		214,000.00	0.00	5,685,534.72
10	4/8/2013	MC-003715	DUEÑAS TRAILERS /CK:008837		3,400.00	0.00	5,688,934.72
11	5/3/2013	MC-003734	REFRICENTRO INC. /CK:009043		795.43	0.00	5,689,730.15
11	5/15/2013	MC-003741	CIRACET CORP. /CK:009129		3,409.00	0.00	5,693,139.15
11	5/31/2013	JE-000066	2 MAQ ULTRASONIDO& ESTMLCION ELECTRICAS		4,990.00	0.00	5,698,129.15
12	6/7/2013	MC-003757	MODERN TECH ASSOCIATES /CK:009331		1,225.00	0.00	5,699,354.15
12	6/30/2013	JE-000069	RCLSFCR CK7156 10/10/12 SEARS-EQUIPO MEN		0.00	556.95	5,698,797.20
12	6/30/2013	JE-000084	REGISTRAR EQUIPO DONADO EN AÑO FICAL 201		75,500.00	0.00	5,774,297.20
12	6/30/2013	JE-000084	REGISTRAR EQUIPO DONADO EN AÑO FICAL 201		54,650.00	0.00	5,828,947.20
12	6/30/2013	JE-000088	RECLSFCR MODERN TECH ASSOC QT3692 4/11/1		0.00	1,225.00	5,827,722.20
01	7/2/2013	MC-003783	REFRICENTRO INC. /CK:009625		4,055.01	0.00	5,831,777.21
01	7/31/2013	AP-004764	MODERN TECH ASSOCIATES /IN: 6277		1,225.00	0.00	5,833,002.21
02	8/14/2013	MC-003814	PROFESSIONAL COMMUNICATION INC/CK:010013		8,210.16	0.00	5,841,212.37
02	8/14/2013	MC-003816	SURGYTEK OF PUERTO RICO /CK:010016		4,166.67	0.00	5,845,379.04
02	8/23/2013	MC-003821	PELEGRINA MEDICAL /CK:010099		3,250.00	0.00	5,848,629.04
02	8/28/2013	AP-004776	JM AIR CONDITIONING & ELE/IN: 13-HM102		3,500.00	0.00	5,852,129.04
03	9/26/2013	AP-004834	RIMACO INC. /IN: 197255		26,500.00	0.00	5,878,629.04
04	10/9/2013	MC-003858	SURGYTEK OF PUERTO RICO /CK:010492		4,166.67	0.00	5,882,795.71
04	10/31/2013	AP-004963	PELEGRINA MEDICAL /IN: 1134815		3,250.00	0.00	5,886,045.71
05	11/27/2013	MC-003911	PUERTO RICO BIOMEDICAL /CK:011054		2,880.00	0.00	5,888,925.71
06	12/4/2013	MC-003914	SURGYTEK OF PUERTO RICO /CK:011117		3,800.00	0.00	5,892,725.71
06	12/20/2013	MC-003930	CUTZ, INC. /CK:011268		2,817.66	0.00	5,895,543.37
06	12/31/2013	AP-005031	CUTZ, INC. /IN: 2113.		14,088.34	0.00	5,909,631.71
06	12/31/2013	AP-005040	SURGYTEK OF PUERTO RICO /IN: 18549		366.66	0.00	5,909,998.37
06	12/31/2013	AP-005067	BAXTER SALES AND DISTRIBU/IN: 643580		177,870.30	0.00	6,087,868.67
08	2/6/2014	MC-003958	REFRICENTRO INC. /CK:011709		1,552.53	0.00	6,089,421.20
08	2/10/2014	MC-003960	DR. RAFAEL BOUET BLASSINI /CK:011730		3,000.00	0.00	6,092,421.20
08	2/28/2014	AP-005199	PROFESSIONAL COMMUNICATIO/IN: 22208		8,210.16	0.00	6,100,631.36
08	2/28/2014	AP-005199	PROFESSIONAL COMMUNICATIO/IN: 22239		4,105.08	0.00	6,104,736.44
08	2/28/2014	AP-005199	PUERTO RICO SURGYCAL /IN: 2830		4,990.00	0.00	6,109,726.44
09	3/7/2014	MC-003982	ROBOL MEDICAL REPAIR /CK:012021		1,750.00	0.00	6,111,476.44
09	3/10/2014	MC-003983	SOLARES & COMPANY /CK:012024		1,475.00	0.00	6,112,951.44
09	3/13/2014	MC-003986	GIOVANY MARTINEZ OCANA /CK:012076		103.25	0.00	6,113,054.69
09	3/31/2014	AP-005257	TECHNICAL POWER SERVICES /IN: 1698		4,274.65	0.00	6,117,329.34
09	3/31/2014	JE-000066	BOOT TRACTION-MODERN TECH ASSOC 7/22/13		1,255.00	0.00	6,118,584.34
09	3/31/2014	MC-004002	OFI-TEK /CK:012249		695.50	0.00	6,119,279.84
10	4/4/2014	MC-004005	ROBOL MEDICAL REPAIR /CK:012290		1,750.00	0.00	6,121,029.84
10	4/14/2014	MC-004015	DRA. DIANA COLON GORBEA /CK:012406		5,000.00	0.00	6,126,029.84
11	5/7/2014	MC-004032	REFRICENTRO INC. /CK:012614		1,226.01	0.00	6,127,255.85
11	5/23/2014	MC-004047	PELEGRINA MEDICAL /CK:012740		3,995.00	0.00	6,131,250.85
12	6/11/2014	MC-004062	SURGYTEK OF PUERTO RICO /CK:012863		1,750.00	0.00	6,133,000.85
12	6/30/2014	JE-000066	DIFERENCIA JE66 3/31/14 MODERN TECH ASS		0.00	30.00	6,132,970.85
12	6/30/2014	JE-000090	P.R SURGICAL #PRST-2830 MODULO SPACELABS		0.00	4,990.00	6,127,980.85
12	6/30/2014	JE-000090	PUERTO RICO BIOMEDICAL QT#12387 NOV/18/1		0.00	2,880.00	6,125,100.85
12	6/30/2014	JE-000091	ROBOL MED REPAIR CKS 12021Y 12290		0.00	3,500.00	6,121,600.85
12	6/30/2014	JE-000094	238 COMPUTADORAS DELL RECIBIDAS EN MAY/2		199,855.42	0.00	6,321,456.27
01	7/11/2014	MC-004081	ROGER ELECTRIC CO. /CK:013115		867.22	0.00	6,322,323.49
01	7/11/2014	MC-004081	ROGER ELECTRIC CO. /CK:013117		505.69	0.00	6,322,829.18
02	8/20/2014	MC-004113	ROGER ELECTRIC CO. /CK:013432		815.04	0.00	6,323,644.22
02	8/31/2014	JE-000005	RECORD COLLECTION ON RECEIVALBES		114,362.75	0.00	6,438,006.97
03	9/2/2014	MC-004125	MENACO CORP. /CK:013577		802.50	0.00	6,438,809.47
03	9/2/2014	MC-004125	MENACO CORP. /CK:013577		973.70	0.00	6,439,783.17
03	9/8/2014	MC-004128	REFRICENTRO INC. /CK:013634		1,712.00	0.00	6,441,495.17
03	9/12/2014	MC-004131	REFRICENTRO INC. /CK:013634		0.00	1,712.00	6,439,783.17
03	9/12/2014	MC-004132	REFRICENTRO INC. /CK:013672		1,238.00	0.00	6,441,021.17

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03	9/19/2014	MC-004139	THE POWER PLACE INC. /CK:013701		1,391.00	0.00	6,442,412.17
03	9/22/2014	MC-004140	PCM /CK:013746		6,455.00	0.00	6,448,867.17
03	9/22/2014	MC-004140	REFRICENTRO INC. /CK:013747		1,370.14	0.00	6,450,237.31
03	9/30/2014	AP-005565	JM AIR CONDITIONING & ELE/IN: 14-HM143		650.00	0.00	6,450,887.31
05	11/5/2014	MC-004168	EQUI PLUS /CK:014076		639.00	0.00	6,451,526.31
05	11/5/2014	MC-004168	EQUI PLUS /CK:014076		1,115.00	0.00	6,452,641.31
05	11/12/2014	MC-004178	PHILIPS MEDICAL SYSTEMS /CK:014129		2,960.58	0.00	6,455,601.89
05	11/30/2014	AP-005642	SIEMENS MEDICAL SOLUTIONS/IN: 972973058.		3,685.84	0.00	6,459,287.73
05	11/30/2014	JE-000005	RECORD COLLECTION ON RECEIVABLES OTHER		22,212.75	0.00	6,481,500.48
06	12/22/2014	AP-005683	DELL COMPUTER CORP. /IN: 695043248		19,290.47	0.00	6,500,790.95
06	12/22/2014	AP-005683	DELL COMPUTER CORP. /IN: 695049087		4,902.22	0.00	6,505,693.17
07	1/31/2015	JE-000067	TO RECONCILE EDUCCOOP SAVING ACCOUNT		50,650.00	0.00	6,556,343.17
07	1/31/2015	JE-000091	To reconcile the EDUCCOOP account and rec		13,140.00	0.00	6,569,483.17
07	1/31/2015	JE-000094	MEDIKA INTERNT. DIGTLZCION RAY X-PROCESO		0.00	77,800.00	6,491,683.17
08	2/28/2015	AP-005904	OLYMPUS LATIN AMERICA INC/IN: 16273880		7,069.00	0.00	6,498,752.17
09	3/31/2015	JE-000005	Record cash/check collection on receivab		4,950.00	0.00	6,503,702.17
10	4/9/2015	AP-005890	DELL COMPUTER CORP. /IN: 704132748		1,884.01	0.00	6,505,586.18
12	6/30/2015	JE-000072	EQUIPOS DIGITALZACION RAY X Y CENT IMAGE		262,900.00	0.00	6,768,486.18
12	6/30/2015	JE-000072	FACT 158626 MEDIKA INT 3 MEGPIXEL MONIT		4,950.00	0.00	6,773,436.18
01	7/17/2015	MC-004397	REFRICENTRO, INC. /CK:015999		1,275.00	0.00	6,774,711.18
01	7/29/2015	MC-004406	TELE COQUI /CK:016093		3,623.75	0.00	6,778,334.93
02	8/10/2015	MC-004417	MUNDO ALARM SUPPLIES /CK:016224		1,557.74	0.00	6,779,892.67
02	8/13/2015	MC-004420	THE OFFICE SHOP /CK:016267		2,140.80	0.00	6,782,033.47
02	8/14/2015	MC-004421	MEDIKA INTERNATIONAL INC. /CK:016291		4,950.00	0.00	6,786,983.47
02	8/31/2015	JE-000036	RECONOCER ACUMULACION DE GASTOS EN AGOST		92,800.00	0.00	6,879,783.47
03	9/1/2015	JE-000036	Reversal: RECONOCER ACUMULACION DE GASTO		0.00	92,800.00	6,786,983.47
03	9/30/2015	AP-006205	DELL COMPUTER CORP. /IN: XJRN8TX9		1,884.00	0.00	6,788,867.47
03	9/30/2015	JE-000036	ACUMULACION DE GASTOS AL 9/30/15		92,800.00	0.00	6,881,667.47
03	9/30/2015	JE-000038	To record Medika International payment.		4,950.00	0.00	6,886,617.47
04	10/1/2015	JE-000036	Reversal: ACUMULACION DE GASTOS AL 9/30/		0.00	92,800.00	6,793,817.47
04	10/31/2015	AP-006253	MEDIKA INTERNATIONAL INC./IN: 158842		35,000.00	0.00	6,828,817.47
04	10/31/2015	JE-000036	RECONOCER ACUMULACION DE GASTOS A OCT/15		92,800.00	0.00	6,921,617.47
05	11/1/2015	JE-000036	Reversal: RECONOCER ACUMULACION DE GASTO		0.00	92,800.00	6,828,817.47
05	11/24/2015	MC-004551	CEA INDUSTRIAL SUPPLY INC. /CK:016903		864.13	0.00	6,829,681.60
05	11/30/2015	JE-000036	RECONOCER ACUMULACION DE GASTO EN NOV/15		92,800.00	0.00	6,922,481.60
06	12/1/2015	JE-000036	Reversal: RECONOCER ACUMULACION DE GASTO		0.00	92,800.00	6,829,681.60
06	12/17/2015	AP-006303	BAXTER SALES AND DISTRIBU/IN: 713279		85,600.00	0.00	6,915,281.60
06	12/17/2015	AP-006303	BAXTER SALES AND DISTRIBU/IN: 713402		7,200.00	0.00	6,922,481.60
07	1/26/2016	AP-006354	BIONUCLEAR /IN: 381031		4,809.15	0.00	6,927,290.75
09	3/31/2016	MC-004769	UNIVERSAL CARE CORPORATION /CK:017674		4,437.77	0.00	6,931,728.52
10	4/12/2016	MC-004788	REFRICENTRO, INC. /CK:017804		1,611.18	0.00	6,933,339.70
10	4/29/2016	MC-004807	UNIVERSAL CARE CORPORATION /CK:017933		4,437.77	0.00	6,937,777.47
10	4/30/2016	AP-006551	UNIVERSAL CARE CORPORATIO/IN: 477012		76.82	0.00	6,937,854.29
12	6/3/2016	MC-004856	REFRICENTRO, INC. /CK:018271		1,705.95	0.00	6,939,560.24
02	8/5/2016	MC-004936	GENTECH BIOMEDICAL INC. /CK:018674		1,865.00	0.00	6,941,425.24
02	8/9/2016	MC-004939	REFRICENTRO, INC. /CK:018692		1,705.95	0.00	6,943,131.19
03	9/16/2016	MC-005006	REFRICENTRO, INC. /CK:018927		1,705.95	0.00	6,944,837.14
03	9/16/2016	MC-005006	REFRICENTRO, INC. /CK:018928		1,001.56	0.00	6,945,838.70
04	10/7/2016	MC-005026	REFRICENTRO, INC. /CK:019109		3,411.90	0.00	6,949,250.60
05	11/1/2016	MC-005055	REFRICENTRO, INC. /CK:019249		1,003.50	0.00	6,950,254.10
05	11/23/2016	MC-005095	REFRICENTRO, INC. /CK:019433		1,705.95	0.00	6,951,960.05
07	1/31/2017	JE-000037	RECLASIFICAR CTA CK19249 11/1/2016		0.00	1,003.50	6,950,956.55
10	4/1/2017	AP-007306	REFRICENTRO, INC. /IN: QCAP-15048		1,530.00	0.00	6,952,486.55
10	4/5/2017	MC-005270	REFRICENTRO, INC. /CK:020320		1,530.00	0.00	6,954,016.55
11	5/16/2017	MC-005351	REFRICENTRO, INC. /CK:020493		1,655.75	0.00	6,955,672.30
12	6/7/2017	MC-005490	REFRICENTRO, INC. /CK:020628		1,530.00	0.00	6,957,202.30
12	6/22/2017	MC-005516	REFRICENTRO, INC. /CK:020726		1,636.76	0.00	6,958,839.06
12	6/30/2017	AP-007613	REFRICENTRO, INC. /IN: Q-CAP16215		1,061.50	0.00	6,959,900.56
12	6/30/2017	JE-000050	PARA REGISTRAR EQUIPO DADO DE BAJA DE IN		0.00	968,955.09	5,990,945.47

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01	7/1/2017	AP-007740	UNIVERSAL CARE CORPORATIO/IN: 477012		0.00	76.82	5,990,868.65
02	8/18/2017	MC-005578	REFRICENTRO, INC. /CK:021121		4,374.00	0.00	5,995,242.65
02	8/18/2017	MC-005578	NuGEN GROUP INC /CK:021123		0.00	4,974.00	5,990,268.65
02	8/21/2017	MC-005580	REFRICENTRO, INC. /CK:021128		4,374.00	0.00	5,994,642.65
03	9/1/2017	MC-005607	NuGEN GROUP INC /CK:021237		1,658.00	0.00	5,996,300.65
03	9/15/2017	MC-005614	NuGEN GROUP INC /CK:021284		1,658.00	0.00	5,997,958.65
04	10/24/2017	MC-005677	REFRICENTRO, INC. /CK:021634		3,026.00	0.00	6,000,984.65
04	10/27/2017	MC-005651	REFRICENTRO, INC. /CK:021478		1,530.00	0.00	6,002,514.65
04	10/30/2017	AP-007990	REFRICENTRO, INC. /IN: CAP-17228		1,530.00	0.00	6,004,044.65
04	10/31/2017	AP-007988	REFRICENTRO, INC. /IN: CAP-17213		1,561.00	0.00	6,005,605.65
04	10/31/2017	AP-007988	REFRICENTRO, INC. /IN: CAP-17219		926.50	0.00	6,006,532.15
05	11/27/2017	MC-005693	REFRICENTRO, INC. /CK:021710		1,289.00	0.00	6,007,821.15
05	11/30/2017	AP-008108	LFM SECURITY /IN: 2017-237		1,361.45	0.00	6,009,182.60
05	11/30/2017	AP-008170	BUSINESS TELE COMMUNICATI/IN: QTE-29806		22,888.00	0.00	6,032,070.60
05	11/30/2017	AP-008170	BUSINESS TELE COMMUNICATI/IN: QTE-29807		18,888.40	0.00	6,050,959.00
06	12/1/2017	AP-008247	REFRICENTRO, INC. /IN: QCAP-17504		1,276.00	0.00	6,052,235.00
06	12/22/2017	MC-005715	REFRICENTRO, INC. /CK:021898		672.40	0.00	6,052,907.40
06	12/28/2017	AP-008168	LFM SECURITY /IN: E-2015-365		3,590.30	0.00	6,056,497.70
06	12/31/2017	AP-008270	65 RENTAL & SALES CORP /IN: C141217		1,520.00	0.00	6,058,017.70
07	1/1/2018	AP-008340	MEDIMAX-RSI /IN: Q17-241		58,744.00	0.00	6,116,761.70
07	1/2/2018	MC-005721	KP MEDIC CORP /CK:022010		3,600.00	0.00	6,120,361.70
07	1/3/2018	AP-008200	KP MEDIC CORP /IN: E855		0.00	3,600.00	6,116,761.70
07	1/31/2018	AP-008312	LFM SECURITY /IN: 2017-255		1,361.45	0.00	6,118,123.15
07	1/31/2018	AP-008361	MUNDO ALARM SUPPLIES /IN: QTE-95765		1,523.35	0.00	6,119,646.50
07	1/31/2018	AP-008382	MEDIMAX-RSI /IN: 18-167		4,754.75	0.00	6,124,401.25
07	1/31/2018	JE-000050	EQUIPO NURSE CALL BUSINESS TELE-COMMUNCT		11,000.00	0.00	6,135,401.25
08	2/1/2018	AP-008488	SYSTEM ONE INC. /IN: 73551		1,365.88	0.00	6,136,767.13
08	2/28/2018	AP-008398	AGORAS INDOOR AIR QUALITY/IN: 5989		1,185.00	0.00	6,137,952.13
09	3/14/2018	MC-005790	GARRIGA INDUSTRIAL, INC /CK:022587		3,190.00	0.00	6,141,142.13
09	3/16/2018	MC-005793	GARRIGA INDUSTRIAL, INC /CK:022611		1,070.00	0.00	6,142,212.13
09	3/16/2018	MC-005793	MUNDO ALARM SUPPLIES /CK:022614		1,452.67	0.00	6,143,664.80
09	3/16/2018	MC-005793	REFRICENTRO, INC. /CK:022615		697.00	0.00	6,144,361.80
09	3/19/2018	MC-005794	REFRICENTRO, INC. /CK:022627		968.52	0.00	6,145,330.32
09	3/23/2018	MC-005801	MODERN MEDICAL PRODUCT SYSTEM /CK:022639		5,561.62	0.00	6,150,891.94
09	3/31/2018	AP-008513	CARDINAL HEALTH PR INC. /IN: WNZ916		1,575.00	0.00	6,152,466.94
09	3/31/2018	AP-008518	ODNIEL PAGAN, INC. /IN: 18-3056		3,940.00	0.00	6,156,406.94
11	5/8/2018	MC-005852	IO AUTOMATION OF PR /CK:023002		4,800.00	0.00	6,161,206.94
11	5/14/2018	MC-005853	REFRICENTRO, INC. /CK:023020		1,530.00	0.00	6,162,736.94
11	5/31/2018	AP-008676	ISLA LAB PRODUCTS OF P.R./IN: 0000640-IN		6,690.00	0.00	6,169,426.94
12	6/1/2018	AP-008792	MEDIMAX-RSI /IN: 18-167		0.00	4,754.75	6,164,672.19
12	6/30/2018	AP-008797	STRYKER CORPORATION /IN: 94765		5,500.00	0.00	6,170,172.19
12	6/30/2018	JE-000051	AGORAS INDOOR AIR QUALITY CK22579 3/9/18		0.00	1,185.00	6,168,987.19
12	6/30/2018	JE-000051	CAMARA MAQ MULTICARE-MEDIMAX INV 18-167		9,676.75	0.00	6,178,663.94
12	6/30/2018	JE-000051	RECL CK22614 3/16/18 MUNDO ALARM SUPPL		0.00	1,452.67	6,177,211.27
12	6/30/2018	JE-000051	RECL CK 22462 3/2/18 MUNDO ALARM SUPPL		0.00	1,523.35	6,175,687.92
12	6/30/2018	JE-000051	RECL CK23255 6/15/18 ODNIEL PAGAN TAX F		453.10	0.00	6,176,141.02
12	6/30/2018	JE-000051	RECL CK21121 8/18/17 CANLD-REFRICENTRO		0.00	4,374.00	6,171,767.02
12	6/30/2018	JE-000051	AJUSTAR BALANCE COSTO AIRE ACOND NO APLI		1,658.00	0.00	6,173,425.02
12	6/30/2018	JE-000051	RECL CK21479 10/30/2017 REFRICENTR A/C		926.50	0.00	6,174,351.52
12	6/30/2018	JE-000051	RECL FACT 640-IN 5/2/18 SERVICIO ISLA L		0.00	6,690.00	6,167,661.52
12	6/30/2018	JE-000051	RECL CK23157 6/1/18 SYSTEM ONE INV 735		0.00	1,365.88	6,166,295.64
12	6/30/2018	JE-000051	RECL FACT477012 UNIVERSAL CARE 7/1/17		76.82	0.00	6,166,372.46
01	7/24/2018	MC-005933	REFRICENTRO, INC. /CK:023458		966.62	0.00	6,167,339.08
01	7/31/2018	JE-000049	REVERTIR TRANSACCIONES DIC 2018 INCLUIDA		0.00	2,872.52	6,164,466.56
01	7/31/2018	MC-006015	PHILIPS MEDICAL SYSTEMS /CK:024462		2,872.52	0.00	6,167,339.08
03	9/11/2018	MC-005978	REFRICENTRO, INC. /CK:023808		4,037.50	0.00	6,171,376.58
05	11/8/2018	MC-006001	NuGEN GROUP INC /CK:024248		0.00	2,000.00	6,169,376.58
05	11/9/2018	AP-008971	PHILIPS MEDICAL SYSTEMS /IN: Q-00041490		5,960.81	0.00	6,175,337.39
06	12/1/2018	JE-000049	Reversal: REVERTIR TRANSACCIONES DIC 201		2,872.52	0.00	6,178,209.91

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06	12/31/2018	AP-009135	PHILIPS MEDICAL SYSTEMS //IN: QUOTE49041		8,617.55	0.00	6,186,827.46
06	12/31/2018	JE-000049	AJUSTE RECONCILIACION CTA BPPR 226-35565		2,872.52	0.00	6,189,699.98
06	12/31/2018	JE-000049	REVERTIR ENTRADA YA HECHA EN DIC 1/2018		0.00	2,872.52	6,186,827.46
11	5/14/2019	MC-006216	REFRICENTRO, INC. /CK:025560		1,827.50	0.00	6,188,654.96
11	5/14/2019	MC-006216	ACDELCO /CK:025561		1,604.71	0.00	6,190,259.67
11	5/17/2019	MC-006223	REFRICENTRO, INC. /CK:025581		1,827.50	0.00	6,192,087.17
11	5/20/2019	MC-006212	PELEGRINA MEDICAL /CK:025529		1,597.00	0.00	6,193,684.17
12	6/20/2019	MC-006244	PHILIPS MEDICAL SYSTEMS /CK:025762		3,841.18	0.00	6,197,525.35
12	6/26/2019	MC-006247	MILLENNIUM SURGICAL DEVICE /CK:025775		2,480.50	0.00	6,200,005.85
12	6/30/2019	JE-000049	DONACION MONITOR SALA OPE 6804F-PA00002		9,320.00	0.00	6,209,325.85
12	6/30/2019	JE-000051	50% FACT MILLENNIUM SURG 1 MONITOR SALA		2,480.50	0.00	6,211,806.35
12	6/30/2019	JE-000051	RECL CTA CK24248 11/7/18 REPRCION AIRE		2,000.00	0.00	6,213,806.35
01	7/1/2019	MC-006249	PHILIPS MEDICAL SYSTEMS /CK:025783		11,473.35	0.00	6,225,279.70
01	7/15/2019	MC-006268	REFRICENTRO, INC. /CK:025903		849.67	0.00	6,226,129.37
01	7/15/2019	MC-006268	REFRICENTRO, INC. /CK:025903		1,279.47	0.00	6,227,408.84
01	7/19/2019	MC-006273	REFRICENTRO, INC. /CK:025918		1,381.25	0.00	6,228,790.09
01	7/23/2019	MC-006276	MEDIMAX-RSI /CK:025964		7,890.00	0.00	6,236,680.09
01	7/29/2019	MC-006279	GOMEZ RENTAS PLOMERIA /CK:026010		609.07	0.00	6,237,289.16
04	10/8/2019	MC-006348	REFRICENTRO, INC. /CK:026383		11,540.00	0.00	6,248,829.16
04	10/11/2019	MC-006349	ROGER ELECTRIC CO. /CK:026389		862.44	0.00	6,249,691.60
04	10/11/2019	MC-006349	REFRICENTRO, INC. /CK:026390		2,399.30	0.00	6,252,090.90
04	10/11/2019	MC-006349	IRVING SANTIAGO /CK:026397		500.00	0.00	6,252,590.90
04	10/11/2019	MC-006349	REFRICENTRO, INC. /CK:026400		288.00	0.00	6,252,878.90
04	10/15/2019	MC-006350	REFRICENTRO, INC. /CK:026453		536.92	0.00	6,253,415.82
04	10/17/2019	MC-006353	REFRICENTRO, INC. /CK:026482		864.00	0.00	6,254,279.82
04	10/17/2019	MC-006353	REFRICENTRO, INC. /CK:026482		43.00	0.00	6,254,322.82
04	10/18/2019	MC-006355	REFRICENTRO, INC. /CK:026512		864.00	0.00	6,255,186.82
04	10/25/2019	MC-006360	UNIVERSAL CARE CORPORATION /CK:026556		2,450.00	0.00	6,257,636.82
04	10/25/2019	MC-006360	MILLENNIUM SURGICAL DEVICE /CK:026562		1,000.00	0.00	6,258,636.82
06	12/30/2019	AP-009581	P.R. SALES & MEDICAL SERV//IN: JM12032019		33,145.00	0.00	6,291,781.82
06	12/31/2019	J-000383	000008/VENTA GUAGUA FORD PICK UP 96 # FA		0.00	25,852.33	6,265,929.49
06	12/31/2019	MC-006412	UNIVERSAL CARE CORPORATION /CK:026972		2,450.00	0.00	6,268,379.49
08	2/14/2020	MC-006465	CEA INDUSTRIAL SUPPLY INC. /CK:027267		2,238.08	0.00	6,270,617.57
10	4/17/2020	MC-006526	REFRICENTRO, INC. /CK:027600		1,600.00	0.00	6,272,217.57
10	4/17/2020	MC-006528	PROFESSIONAL COMMUNICATION INC/CK:027651		2,224.00	0.00	6,274,441.57
11	5/20/2020	MC-006564	STOOL & DECO /CK:027845		2,309.63	0.00	6,276,751.20
11	5/29/2020	MC-006572	SIEMENS HEALTHCARE DIAGNOSTICS/CK:027907		1,650.00	0.00	6,278,401.20
11	5/30/2020	AP-009680	MEDISPEC P.R. //IN: Q-04291812		33,500.00	0.00	6,311,901.20
12	6/5/2020	MC-006581	PUERTO RICO PORTABLE AIR COND /CK:028003		1,482.00	0.00	6,313,383.20
12	6/5/2020	MC-006581	PUERTO RICO PORTABLE AIR COND /CK:028003		520.00	0.00	6,313,903.20
12	6/17/2020	MC-006595	UNIVERSAL CARE CORPORATION /CK:028070		2,843.99	0.00	6,316,747.19
01	7/2/2020	MC-006615	UNIVERSAL CARE CORPORATION /CK:028155		1,265.00	0.00	6,318,012.19
01	7/10/2020	MC-006619	UNIVERSAL CARE CORPORATION /CK:028200		2,743.99	0.00	6,320,756.18
01	7/27/2020	MC-006641	MEDISPEC P.R. /CK:028302		3,852.50	0.00	6,324,608.68
01	7/29/2020	MC-006647	REFRICENTRO, INC. /CK:028323		1,147.50	0.00	6,325,756.18
01	7/31/2020	MC-006653	UNIVERSAL CARE CORPORATION /CK:028337		1,265.00	0.00	6,327,021.18
02	8/21/2020	AP-009716	MEDISPEC P.R. //IN: Q-07261449		22,077.00	0.00	6,349,098.18
02	8/21/2020	AP-009716	MEDISPEC P.R. //IN: Q-08112035		29,993.50	0.00	6,379,091.68
02	8/28/2020	MC-006688	OLYMPUS LATIN AMERICA INC /CK:028535		1,700.00	0.00	6,380,791.68
02	8/31/2020	AP-009738	STRYKER CORPORATION //IN: 99595		10,217.00	0.00	6,391,008.68
02	8/31/2020	MC-006756	TECHNO MUNDO BACKUPS /CK:028936		583.15	0.00	6,391,591.83
03	9/11/2020	MC-006701	BIO-NUCLEAR /CK:028644		5,000.00	0.00	6,396,591.83
03	9/14/2020	MC-006702	ODNIEL PAGAN, INC. /CK:028664		3,507.62	0.00	6,400,099.45
03	9/22/2020	MC-006713	CEA INDUSTRIAL SUPPLY INC. /CK:027267		0.00	2,238.08	6,397,861.37
03	9/24/2020	AP-009745	PHILIPS MEDICAL SYSTEMS //IN: Q-00238587		37,620.10	0.00	6,435,481.47
03	9/25/2020	MC-006724	OLYMPUS LATIN AMERICA INC /CK:028734		1,995.00	0.00	6,437,476.47
03	9/28/2020	MC-006728	CARRIER P.R., INC. /CK:028782		18,312.76	0.00	6,455,789.23
04	10/19/2020	MC-006755	YARIMIR RODRIGUEZ DIAZ /CK:028934		139.36	0.00	6,455,928.59
04	10/19/2020	MC-006755	YARIMIR RODRIGUEZ DIAZ /CK:028934		891.98	0.00	6,456,820.57

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Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Ending Balance
04	10/19/2020	MC-006755	YARIMIR RODRIGUEZ DIAZ /CK:028934		99.99	0.00	6,456,920.56
04	10/26/2020	MC-006764	REFRICENTRO, INC. /CK:028970		1,530.00	0.00	6,458,450.56
04	10/29/2020	MC-006765	UNIVERSAL CARE CORPORATION /CK:028973		2,855.00	0.00	6,461,305.56
05	11/6/2020	MC-006772	UNIVERSAL CARE CORPORATION /CK:029060		1,000.00	0.00	6,462,305.56
05	11/18/2020	MC-006785	PHILIPS MEDICAL SYSTEMS /CK:029156		8,421.05	0.00	6,470,726.61
06	12/10/2020	MC-006805	UNIVERSAL CARE CORPORATION /CK:029289		1,000.00	0.00	6,471,726.61
07	1/19/2021	MC-006841	SIEMENS HEALTHCARE DIAGNOSTICS/CK:029536		8,308.00	0.00	6,480,034.61
09	3/29/2021	AP-009890	PUERTO RICO BIOMEDICAL /IN: 73295		5,700.00	0.00	6,485,734.61
09	3/29/2021	AP-009890	UNIVERSAL CARE CORPORATIO/IN: SQ2120631		13,434.55	0.00	6,499,169.16
09	3/29/2021	AP-009890	UNIVERSAL CARE CORPORATIO/IN: SQ2120632		14,653.88	0.00	6,513,823.04
10	4/16/2021	AP-009921	P.R. SALES & MEDICAL SERV/IN: JD-0115202		21,809.40	0.00	6,535,632.44
02	8/20/2021	MC-007100	REFRICENTRO, INC. /CK:031002		1,615.00	0.00	6,537,247.44
02	8/31/2021	AP-000075	ENUT CORP. /IN: 08122021		5,025.00	0.00	6,542,272.44
03	9/23/2021	MC-007127	TRANSPower INC. /CK:031177		2,961.44	0.00	6,545,233.88
08	2/24/2022	MC-007278	UNIVERSAL CARE CORPORATION /CK:032046		2,085.00	0.00	6,547,318.88
11	5/20/2022	MC-007361	TECHNO MUNDO BACKUPS /CK:032522		623.29	0.00	6,547,942.17
11	5/20/2022	MC-007361	UNIVERSAL CARE CORPORATION /CK:032524		2,085.00	0.00	6,550,027.17
12	6/30/2022	AP-000283	UNIVERSAL CARE CORPORATIO/IN: SQ220228		13,610.00	0.00	6,563,637.17
01	7/15/2022	MC-007428	PUERTO RICO BIOMEDICAL /CK:032829		1,714.50	0.00	6,565,351.67
01	7/20/2022	AP-000292	MEDISPEC P.R. /IN: 10282826		59,950.00	0.00	6,625,301.67
01	7/29/2022	MC-007461	REFRICENTRO, INC. /CK:032959		7,470.00	0.00	6,632,771.67
01	7/29/2022	MC-007461	NS CONTRACTORS /CK:032960		2,046.00	0.00	6,634,817.67
02	8/3/2022	MC-007463	NS CONTRACTORS /CK:032962		2,960.00	0.00	6,637,777.67
02	8/3/2022	MC-007463	REFRICENTRO, INC. /CK:032963		8,003.00	0.00	6,645,780.67
02	8/12/2022	MC-007470	ROGER ELECTRIC CO. /CK:033015		630.74	0.00	6,646,411.41
02	8/12/2022	MC-007470	NS CONTRACTORS /CK:033016		835.00	0.00	6,647,246.41
04	10/7/2022	MC-007526	EXTREME SECURITY /CK:033322		1,495.00	0.00	6,648,741.41
04	10/7/2022	MC-007526	PUERTO RICO BIOMEDICAL /CK:033324		2,400.00	0.00	6,651,141.41
04	10/13/2022	MC-007530	REFRICENTRO, INC. /CK:033333		1,485.00	0.00	6,652,626.41
04	10/21/2022	MC-007536	REFRICENTRO, INC. /CK:033385		1,190.00	0.00	6,653,816.41
04	10/21/2022	MC-007536	NS CONTRACTORS /CK:033386		1,744.08	0.00	6,655,560.49
04	10/28/2022	MC-007548	SURGYTEK OF PUERTO RICO /CK:033430		1,125.00	0.00	6,656,685.49
04	10/31/2022	AP-000382	STRYKER PUERTO RICO SALES/IN: 24-SEP-22		61,500.00	0.00	6,718,185.49
05	11/23/2022	MC-007573	JL MECHANICAL & ELECTRICAL CON/CK:033570		2,935.00	0.00	6,721,120.49
07	1/27/2023	AP-000440	JL MECHANICAL & ELECTRICA/IN: 11-15-2022		0.00	2,935.00	6,718,185.49
08	2/9/2023	AP-000450	ALPHA BIOMEDICAL & DIAGNO/IN: 230206S006		12,275.04	0.00	6,730,460.53
08	2/9/2023	AP-000450	ALPHA BIOMEDICAL & DIAGNO/IN: 23206S005		16,056.00	0.00	6,746,516.53
08	2/28/2023	AP-000486	STRYKER PUERTO RICO SALES/IN: 24-SEP-22		0.00	40,950.00	6,705,566.53
08	2/28/2023	AP-000486	STRYKER PUERTO RICO SALES/IN: 3647		34,959.00	0.00	6,740,525.53
08	2/28/2023	AP-000486	STRYKER PUERTO RICO SALES/IN: 3796		4,421.00	0.00	6,744,946.53
08	2/28/2023	AP-000486	STRYKER PUERTO RICO SALES/IN: 4223		3,500.00	0.00	6,748,446.53
08	2/28/2023	AP-000487	STRYKER PUERTO RICO SALES/IN: 24-SEP-22		360.00	0.00	6,748,806.53
09	3/30/2023	AP-000502	ALPHA BIOMEDICAL & DIAGNO/IN: 230328S010		21,408.00	0.00	6,770,214.53
10	4/27/2023	MC-007741	ALPHA BIOMEDICAL & DIAGNOSTIC /CK:034314		7,905.35	0.00	6,778,119.88
12	6/2/2023	MC-007775	UNIVERSAL CARE CORPORATION /CK:034582		2,225.00	0.00	6,780,344.88
12	6/30/2023	MC-007790	ZAVALA MELENDEZ RADIOLOGY,PSC /CK:034592		1,920.01	0.00	6,782,264.89
04	10/20/2023	MC-007889	REFRICENTRO, INC. /CK:035176		1,606.50	0.00	6,783,871.39
05	11/3/2023	MC-007907	HILTON ENGINEERING CORP /CK:035249		10,000.00	0.00	6,793,871.39
07	1/31/2024	AP-000781	HILTON ENGINEERING CORP /IN: I-240003RE		31,889.00	0.00	6,825,760.39
09	3/31/2024	AP-000798	HILTON ENGINEERING CORP /IN: I-240110		12,265.00	0.00	6,838,025.39
10	4/30/2024	MC-008024	ALPHA BIOMEDICAL & DIAGNOSTIC /CK:000004		25,000.00	0.00	6,863,025.39
11	5/24/2024	MC-008023	REFRICENTRO, INC. /CK:036063		1,636.00	0.00	6,864,661.39
12	6/28/2024	MC-008038	REFRICENTRO, INC. /CK:036167		1,126.25	0.00	6,865,787.64
12	6/30/2024	AP-000864	ALPHA BIOMEDICAL & DIAGNO/IN: 2024.1325		49,800.00	0.00	6,915,587.64
12	6/30/2024	AP-000864	ALPHA BIOMEDICAL & DIAGNO/IN: 240411S004		28,990.00	0.00	6,944,577.64
12	6/30/2024	AP-000864	ALPHA BIOMEDICAL & DIAGNO/IN: 240411S005		30,105.00	0.00	6,974,682.64
12	6/30/2024	MC-008044	HILTON ENGINEERING CORP /CK:036220		49,952.00	0.00	7,024,634.64
01	7/1/2024	MC-008039	MICRO TECH CAGUAS INC /CK:036201		1,860.94	0.00	7,026,495.58
01	7/8/2024	MC-008043	HILTON ENGINEERING CORP /CK:036207		0.00	31,889.00	6,994,606.58

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Period	Date	Journal	Comments	Beginning Balance	Debit	Credit	Ending Balance
01	7/11/2024	MC-008045	ODNIEL PAGAN, INC. /CK:036231		11,150.00	0.00	7,005,756.58
01	7/18/2024	AP-000839	HILTON ENGINEERING CORP /IN: I-240110		0.00	12,265.00	6,993,491.58
04	10/4/2024	MC-008081	REFRICENTRO, INC. /CK:036624		1,618.75	0.00	6,995,110.33
05	11/30/2024	AP-001134	ALPHA BIOMEDICAL & DIAGNO/IN: 240819I004		26,000.00	0.00	7,021,110.33
05	11/30/2024	AP-001134	ALPHA BIOMEDICAL & DIAGNO/IN: 240913I007		40,697.50	0.00	7,061,807.83
05	11/30/2024	AP-001134	ALPHA BIOMEDICAL & DIAGNO/IN: 240913I009		38,467.50	0.00	7,100,275.33
05	11/30/2024	AP-001136	ALPHA BIOMEDICAL & DIAGNO/IN: 2024.1325		0.00	26,273.58	7,074,001.75
05	11/30/2024	AP-001136	ALPHA BIOMEDICAL & DIAGNO/IN: 240411S004		0.00	27,716.42	7,046,285.33
05	11/30/2024	AP-001136	ALPHA BIOMEDICAL & DIAGNO/IN: 240411S005		0.00	30,105.00	7,016,180.33
08	2/27/2025	MC-008159	GENTECH BIOMEDICAL INC. /CK:037189		1,895.00	0.00	7,018,075.33
10	4/1/2025	MC-008180	MEDISPEC P.R. /CK:037413		1,990.00	0.00	7,020,065.33
10	4/30/2025	AP-001218	MEDINTEK CORP /IN: 3790		12,300.00	0.00	7,032,365.33
MAJOR MOVABLE EQUIPMENT COST				0.00	9,607,418.48	2,575,053.15	7,032,365.33
ESTIMATED VALUE 10%							\$ 703,236.53

1186-0000	LEASED EQUIPMENT - OTHER			0.00			
01	7/31/2006	AP-000841	POPULAR AUTO /IN: PAGO 55		344.00	0.00	344.00
02	8/31/2006	AP-000856	POPULAR AUTO /IN: PAGO 56		344.00	0.00	688.00
03	9/30/2006	AP-000875	POPULAR AUTO /IN: PAGO 57		344.00	0.00	1,032.00
04	10/31/2006	AP-000888	POPULAR AUTO /IN: PAGO 58		344.00	0.00	1,376.00
05	11/30/2006	AP-000907	POPULAR AUTO /IN: PAGO 59		344.00	0.00	1,720.00
06	12/31/2006	AP-000918	POPULAR AUTO /IN: PAGO 60		344.00	0.00	2,064.00
07	1/31/2007	AP-000927	POPULAR AUTO /IN: PAGO 61		5,000.00	0.00	7,064.00
09	3/14/2007	MC-002040	POPULAR LEASING /CK:039263		4,966.73	0.00	12,030.73
09	3/31/2007	AP-000964	POPULAR AUTO /IN: PAGO 61		0.00	5,000.00	7,030.73
12	6/30/2007	JE-000098	AJUSTE #5 AUDITORIA EXTERNA		5,580.48	0.00	12,611.21
08	2/28/2011	JE-000066	RECON. RICOH-LEASED FOTOCOPIADORAS FEB/1		295,425.34	0.00	308,036.55
08	2/28/2011	JE-000066	RECON. RICOH-LEASED FOTOCOPIADORAS FEB/1		20,679.77	0.00	328,716.32
04	10/31/2011	JE-000069	RECONOCER LEASE - IBM SERVIDOR		69,806.16	0.00	398,522.48
11	5/31/2014	JE-000072	RECORD AMPR DEBT - ACRECENT LEASE		199,855.42	0.00	598,377.90
12	6/30/2014	JE-000094	RECLASIFICAR 238 COMPUTADORAS PARA SITE		0.00	199,855.42	398,522.48
LEASED EQUIPMENT - OTHER							
ESTIMATED VALUE 0%							\$ -

1195-0000	COMPUTERS PROGRAMS			0.00			
05	11/29/2006	MC-001943	INFOMEDIKA /CK:037861		3,000.00	0.00	3,000.00
07	1/31/2007	AP-000945	INFOGUIA /IN: P2952		3,414.31	0.00	6,414.31
08	2/2/2007	MC-002001	INFOGUIA /CK:038731		3,414.32	0.00	9,828.63
12	6/30/2007	JE-000091	INFMDKA PROGMS SAIL,PKS,TRIAGE		56,307.00	0.00	66,135.63
12	6/30/2009	JE-000095	RECLAS. AUDITORIA EXT. #6		16,600.00	0.00	82,735.63
12	6/30/2010	JE-000083	RECLASIFCR PROGRMS A 1175-0000		0.00	16,600.00	66,135.63
12	6/30/2014	JE-000096	TO ELIMINATE AP AGING BALANCE W/ 3 YEARS		0.00	3,414.31	62,721.32
03	9/1/2014	JE-000096	Reversal: TO ELIMINATE AP AGING BALANCE		3,414.31	0.00	66,135.63
07	1/31/2015	JE-000096	To record the auditing adjusting entries		0.00	3,414.31	62,721.32
COMPUTERS PROGRAMS - OTHERS				0.00	86,149.94	23,428.62	62,721.32
ESTIMATED VALUE 0%							\$ -

	Cost	Acc Depreciation	Net Book Value
FIXED EQUIPMENT	\$ 4,083,178.23	\$ 4,310,672.68	227,494.45-
INFORMATION SYSTEMS	2,296,953.86	2,122,247.21	174,706.65
MAJOR MOVABLE EQUIPMENT	11,632,607.07	11,345,962.43	286,644.64
LEASED EQUIPMENT - MICROSCOPE	43,000.00	43,000.00	-
LEASED EQUIPMENT	709,956.79	709,956.79	-
TELEPHONES SYSTEM - LEASED	279,505.00	279,505.00	-
COMPUTERS PROGRAMS	278,510.92	278,510.92	-
	\$ 19,323,711.87	\$ 19,089,855.03	\$ 233,856.84

Fill in this information to identify the case:

Debtor name **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	BANCO POPULAR OF PUERTO RICO Creditor's Name PO BOX 362708 San Juan, PR 00936-2708 Creditor's mailing address Creditor's email address, if known Date debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number Do multiple creditors have an interest in the same property? ☒ No ☐ Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien HOSPITAL BUILDING WITH GROSS BUILDING AREA OF 210,815 SQ. FEET LOCATED AT 550 SERGIO CUEVAS BUSTAMANTE, HATO REY WARD SAN JUAN, PR 00918 (APPRAISED VALUE AS OF 2013) Describe the lien Mortgage Note Is the creditor an insider or related party? ☒ No ☐ Yes Is anyone else liable on this claim? ☐ No ☒ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply ☐ Contingent ☐ Unliquidated ☐ Disputed	\$13,871,043.67	\$11,000,000.00
2.2	DJ AIR GROUP CORP Creditor's Name PO BOX 10403 San Juan, PR 00922 Creditor's mailing address Creditor's email address, if known Date debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number	Describe debtor's property that is subject to a lien AC CHILLERS Describe the lien UCC FILING Is the creditor an insider or related party? ☒ No ☐ Yes Is anyone else liable on this claim? ☒ No ☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)	\$157,884.00	\$200,000.00

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Case number (if known)

Name

272

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.3 ORIENTAL BANK

Creditor's Name

**PO BOX 195115
San Juan, PR 00919**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

BALANCE AS OF 8/6/2025

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$32,631.95

\$35,000.00

TELEPHONES SYSTEM - LEASED (SEE EXHIBIT III)

Describe the lien

UCC LIEN

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

**2.4 SIEMENS HEALTHCARE
DIAGNOSTICS**

Creditor's Name

**PO BOX 121102
DALLAS, TX 75312-1102**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

BALANCE AS OF 8/6/2025

Last 4 digits of account number

1030

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

\$145,342.06

\$0.00

MEDICAL EQUIPMENTS

Describe the lien

UCC FILING

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

2.5 XEROX CORPORATION

Creditor's Name

**800 PHILLIPS RD
Webster, NY 14580**

Creditor's mailing address

Describe debtor's property that is subject to a lien

\$33,567.70

\$35,000.00

PHOTOCOPIERS

Describe the lien

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
Name

Case number (if known)

UCC STATEMENT

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☒ No

☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Creditor's email address, if known

Date debt was incurred

BALANCE AS OF 8/6/2025

Last 4 digits of account number

1686

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$14,240,469.
38

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:

Debtor name **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address CRIM PO BOX 195387 San Juan, PR 00919-5387	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$0.00	\$0.00
	Date or dates debt was incurred	Basis for the claim: Notice Only		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		
2.2	Priority creditor's name and mailing address DEPARMENT OF LABOR AND HUMAM RESOURCES OF PUERTO RICO PO BOX 195540 San Juan, PR 00919-5540	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$645,630.49	\$645,630.49
	Date or dates debt was incurred BALANCE AS OF 8/6/2025	Basis for the claim: Unemployment Tax		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

Debtor	ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.	Case number (if known)	
	Name		

2.3	Priority creditor's name and mailing address DEPARTMENT OF TREASURY BANKRUPTCY SECTION PO BOX 9024140 OFFICE 424 B San Juan, PR 00902-4140	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$3,803,948.57	\$3,803,948.57
	Date or dates debt was incurred BALANCE AS OF 8/6/2025	Basis for the claim: Income Tax Withholdings		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.4	Priority creditor's name and mailing address INTERNAL REVENUE SERVICE PO BOX 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$680,937.84	\$680,937.84
	Date or dates debt was incurred BALANCE AS OF 8/6/2025	Basis for the claim: PAYROLL TAXES - EMPLOYER CONTRIBUTIONS		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.5	Priority creditor's name and mailing address STATE INSURANCE FUND CORPORATION PO BOX 365028 San Juan, PR 00936-5028	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,035,280.25	Unknown
	Date or dates debt was incurred BALANCE AS OF 8/6/2025	Basis for the claim: Workmen Compensation		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

2.6	Priority creditor's name and mailing address US DEPT OF TREASURY FMS 1500 PENNSYLVANIA AVENUE NW Washington, DC 20500	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed	\$2,808.90	\$2,808.90
	Date or dates debt was incurred BALANCE AS OF 8/6/2025	Basis for the claim:		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? ☒ No ☐ Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

Debtor Name	Case number (if known)
ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.	
3.1 Nonpriority creditor's name and mailing address ABBOTT LABORATORIES PR INC PO BOX 71469 BALANCE AS OF 8/6/2025 SAN JUAN, PR 00936-1469 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,204.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.2 Nonpriority creditor's name and mailing address AD PAINT AND LANDSCAPING URB VILLA CAROLINA 109-25 CALLE 82 Carolina, PR 00985 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,400.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
3.3 Nonpriority creditor's name and mailing address AE MEDICAL TECHNOLOGIES HC72 BOX 3766 PMB 278 Naranjito, PR 00719 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,062.75 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES AND MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.4 Nonpriority creditor's name and mailing address AJD TRANSPORT INC 163 CALLE ROSAL HACIENDA FLORIDA Yauco, PR 00698 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>9918</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$312.20 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICE - TRANSPORTATION</u> Is the claim subject to offset? ☒ No ☐ Yes
3.5 Nonpriority creditor's name and mailing address ALPHA BIOMEDICAL & DIAGNOSTIC PO BOX 670 Caguas, PR 00726 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>246</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$185,669.90 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.6 Nonpriority creditor's name and mailing address AMS PROPERTIES AND REFRIGERATION SERVICE 68 NEPTUNO, LOS PAISAJES Gurabo, PR 00778 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$471.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICE</u> Is the claim subject to offset? ☒ No ☐ Yes
3.7 Nonpriority creditor's name and mailing address ANESTHESIA AND CONSULTING GROUP LLC CAMINO ALTO 138, URB LAS HACIENDAS Canovanas, PR 00729 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$10,200.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes

Debtor Name	Case number (if known)
ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.	
3.8 Nonpriority creditor's name and mailing address ARB, INC. PO BOX 1055 Catano, PR 00963-1055 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 2922	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$399.73 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WASTE DISPOSAL Is the claim subject to offset? ☒ No ☐ Yes
3.9 Nonpriority creditor's name and mailing address ASOCIACION DE HOSPITALES 102 CALLE 2 SUITE 101 VILLA NEVARES San Juan, PR 00927 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 162	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$20,616.20 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: MEMBERSHIP Is the claim subject to offset? ☒ No ☐ Yes
3.10 Nonpriority creditor's name and mailing address ATLANTIS HEALTHCARE GROUP PO BOX 1350 Saint Just, PR 00978 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$4,420.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SUPPLIES & MATERIALS Is the claim subject to offset? ☒ No ☐ Yes
3.11 Nonpriority creditor's name and mailing address AUT DE ACUEDUCTOS Y ALCANTARILLADOS PO BOX 7066 BALANCE AS OF 8/6/2025 San Juan, PR 00916-7066 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$834,536.31 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WATER AND SEWER SERVICES Is the claim subject to offset? ☒ No ☐ Yes
3.12 Nonpriority creditor's name and mailing address AUT DE ACUEDUCTOS Y ALCANTARILLADOS PO BOX 7066 San Juan, PR 00916-7066 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,679.71 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: WATER AND SEWER SERVICES (POZOS) Is the claim subject to offset? ☒ No ☐ Yes
3.13 Nonpriority creditor's name and mailing address AV ANESTHESIOLOGY GROUP INC VILLAS DE PARANA CALLE 3 53-11 San Juan, PR 00926 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 7000	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$25,000.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: CONTRACTED SERVICES Is the claim subject to offset? ☒ No ☐ Yes
3.14 Nonpriority creditor's name and mailing address AWG BIOMEDICAL SERVICE LLC 58 VIA SOL, URB SURENA Caguas, PR 00727 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,320.25 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SUPPLIES AND MATERIALS Is the claim subject to offset? ☒ No ☐ Yes

Debtor	ASOCIACIÓN HOSPITAL DEL MAESTRO, INC. Name	Case number (if known)
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3.15	Nonpriority creditor's name and mailing address BANCO DE SANGRE DE SERVICIOS MUTUOS 1504 AVE ROOSEVELT Guaynabo, PR 00968 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 323	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>BLOOD SUPPLIES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,291.00
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3.16	Nonpriority creditor's name and mailing address BARTIZAN SECURITY LLC E17 CALLE JUNQUERA, VILLA ANDALUCIA San Juan, PR 00926 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SECURITY SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,086.18
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3.17	Nonpriority creditor's name and mailing address BAXTER SALES CORP PO BOX 70257 SAN JUAN, PR 00936-8257 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 2513	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$148,000.81
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3.18	Nonpriority creditor's name and mailing address BBB AIR CONDITIONING LLC HC 1 BOX 11735 Carolina, PR 00987 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,748.00
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3.19	Nonpriority creditor's name and mailing address BECKMAN COULTER PUERTO RICO CARR #1, INT 175 - LOT 33 RIO CANAS INDUSTRIAL PARK Caguas, PR 00725 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 660	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,319.56
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3.20	Nonpriority creditor's name and mailing address BIOLAB COMPANY PO BOX 2006 BAYAMON, PR 00960-2006 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 411	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$726.30
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3.21	Nonpriority creditor's name and mailing address BOSTON SCIENTIFIC DEL CARIBE INC TORRE CHARDON BUILDING 350 CHARDON AVE SUITE 820 SAN JUAN, PR 00918 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 425	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$133,263.00
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Debtor	ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.		Case number (if known)	
Name				
3.22	Nonpriority creditor's name and mailing address BUSINESS TELECOMMUNICATIONS URB PARADISE HILLS 1659 AVE. PARANA San Juan, PR 00926 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>TELEPHONE & INTERNET SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,503.89	
3.23	Nonpriority creditor's name and mailing address CADILLAC UNIFORM & LINEN SUPPLY PO BOX 601893 Bayamon, PR 00960-1893 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>354</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>UNIFORM AND LINEN SUPPLIES - LEGAL CASE</u> Is the claim subject to offset? ☒ No ☐ Yes	\$17,937.72	
3.24	Nonpriority creditor's name and mailing address CANCIO, NADAL & RIVERA LLC 403 AVE MUNOZ RIVERA San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>2570</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>LEGAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$376,409.50	
3.25	Nonpriority creditor's name and mailing address CARDINAL HEALTH PR PO BOX 70220 SAN JUAN, PR 00936 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>692</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>MEDICINES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,394,541.95	
3.26	Nonpriority creditor's name and mailing address CATMED LLC 5443 NW 94TH PL Miami, FL 33178 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,925.25	
3.27	Nonpriority creditor's name and mailing address CIRACET CORP PO BOX 8970 Ponce, PR 00732 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>0578</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES - HEALTHCARE TECHNOLOGY</u> Is the claim subject to offset? ☒ No ☐ Yes	\$56,565.09	
3.28	Nonpriority creditor's name and mailing address CLARO PO BOX 70366 San Juan, PR 00936-8366 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>TELEPHONE AND INTERNET SERVICE</u> Is the claim subject to offset? ☒ No ☐ Yes	\$482.33	

Debtor	ASOCIACIÓN HOSPITAL DEL MAESTRO, INC. Name	Case number (if known) _____
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3.29	Nonpriority creditor's name and mailing address COLLEGE OF AMERICAN PATHOLOGIST 325 WAUKEGAN ROAD Winnetka, IL 60093-2750 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,721.58 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>MEMBERSHIP</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.30	Nonpriority creditor's name and mailing address COMM4SUCCESS LLC PO BOX 13568 San Juan, PR 00908 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>3111</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,000.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.31	Nonpriority creditor's name and mailing address CONFIANZA EXTERMINATING CORP PO BOX 270266 San Juan, PR 00927 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>2695</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$18,704.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PEST CONTROL</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.32	Nonpriority creditor's name and mailing address CYGNUS HEALTHCARE AND TECHNOLOGIES INC. PO BOX 1777 Guaynabo, PR 00970 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,600.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRATED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.33	Nonpriority creditor's name and mailing address DAMARIS SANTOS ARRIETA DAVID EFRON LAW OFFICE PO BOX 29314 San Juan, PR 00929-6459 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,713,490.90 ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>MEDICAL MALPRACTICE CASE NO. 15-3114</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.34	Nonpriority creditor's name and mailing address DATA STORAGE CENTERS PUERTO RICO INDUSTRIAL PARK 380 FABRIL ST Carolina, PR 00987 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>619</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$5,653.50 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
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3.35	Nonpriority creditor's name and mailing address DAVID RHOE PASEO DE LA FUENTE D4 CALLE TIVOLI San Juan, PR 00926 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$70,421.50 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>MEDICAL PROFESSIONAL SERVICE</u> Is the claim subject to offset? ☒ No ☐ Yes
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Debtor	ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.	Case number (if known)	
	Name		

3.36	Nonpriority creditor's name and mailing address DMI MEDICAL, INC 400 JUAN KALAF, STE. 60 San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES AND MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,642.70
3.37	Nonpriority creditor's name and mailing address DR ALEXIS SANCHEZ 550 CALLE SERGIO CUEVAS BUSTAMANTE San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,400.00
3.38	Nonpriority creditor's name and mailing address DR. DANIEL RODRIGUEZ MARTINEZ 550 CALLE SERGIO CUEVAS BUSTAMANTE San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$8,400.00
3.39	Nonpriority creditor's name and mailing address DR. IAN VAZQUEZ RAMOS 550 CALLE SERGIO CUEVAS BUSTAMANTE San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$720.00
3.40	Nonpriority creditor's name and mailing address DR. JOSE PEREZ LOPEZ 550 CALLE SERGIO CUEVAS BUSTAMANTE San Juan, PR 00918 Date(s) debt was incurred <u> </u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,000.00
3.41	Nonpriority creditor's name and mailing address DR. RICARDO ROSARIO MENDOZA 550 CALLE SERGIO CUEVAS BUSTAMANTE San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,600.00
3.42	Nonpriority creditor's name and mailing address DRA MARIAM PEREZ PABON 550 CALLE SERGIO CUEVAS BUSTAMANTE San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,520.00

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3.43	Nonpriority creditor's name and mailing address DRA ROSA M. CINTRON 550 CALLE SERGIO CUEVAS BUSTAMANTE San Juan, PR 00918 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,900.00
3.44	Nonpriority creditor's name and mailing address DRA. MARIA DEL CARME RUIZ 550 CALLE SERGIO CUEVAS BUSTAMANTE San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,550.00
3.45	Nonpriority creditor's name and mailing address E-CYCLING PUERTO RICO, INC. PO BOX 8830 Humacao, PR 00792 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,384.21
3.46	Nonpriority creditor's name and mailing address EC WASTE PO BOX 918 Humacao, PR 00791 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>1741</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>WASTE DISPOSAL</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,227.25
3.47	Nonpriority creditor's name and mailing address EDUCOOP 501 PONCE DE LEON AVE San Juan, PR 00917 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _____ Is the claim subject to offset? ☒ No ☐ Yes	\$2,800.00
3.48	Nonpriority creditor's name and mailing address EDWARDS LIFESCIENCES CORP PO BOX 1577 Anasco, PR 00610 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES AND MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$490.00
3.49	Nonpriority creditor's name and mailing address ELIEL ORTHO MEDICAL CORP. AVE JESUS PINERO256 B, UNIVERSITY GARDEN San Juan, PR 00927 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES AND MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,965.00

Debtor Name	Case number (if known)
ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.	
3.50 Nonpriority creditor's name and mailing address EMPRESAS DE GAS CO. INC. PO BOX 361346 San Juan, PR 00936 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,850.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: PROPANE GAS SERVICES Is the claim subject to offset? ☒ No ☐ Yes
3.51 Nonpriority creditor's name and mailing address EMR ENTERPRISES CORP PO BOX 362197 San Juan, PR 00936 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 875	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$9,636.82 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SUPPLIES & MATERIALS Is the claim subject to offset? ☒ No ☐ Yes
3.52 Nonpriority creditor's name and mailing address FACSIMILE PAPER CONNECTION Carr. #190 Km. 1 Blq. K- Bo. Sabana Abaj San Juan, PR 00936 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,036.95 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SUPPLIES & MATERIALS Is the claim subject to offset? ☒ No ☐ Yes
3.53 Nonpriority creditor's name and mailing address FEDERACION PUERTORRIQUEÑA DE TRABAJADORE CALLE DRESDE #516, PUERTO NUEVO San Juan, PR 00920 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,689.52 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: UNION DUES Is the claim subject to offset? ☒ No ☐ Yes
3.54 Nonpriority creditor's name and mailing address FENWAL INC. 361 CALLE SAN FRANCISCO 4 FL San Juan, PR 00901 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$488.77 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SUPPLIES & MATERIALS Is the claim subject to offset? ☒ No ☐ Yes
3.55 Nonpriority creditor's name and mailing address GE HEALTHCARE INC PO BOX 640200 PITTSBURGH, PA 15264-0200 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 1135	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,695.40 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: SUPPLIES & MATERIALS Is the claim subject to offset? ☒ No ☐ Yes
3.56 Nonpriority creditor's name and mailing address GOLDEN INDUSTRIAL LAUNDRY, INC PO BOX 7696 Ponce, PR 00732 Date(s) debt was incurred BALANCE AS OF 8/6/2025 Last 4 digits of account number 9969	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,074.35 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: CONTRACTED SERVICE - LAUNDRY Is the claim subject to offset? ☒ No ☐ Yes

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3.57	Nonpriority creditor's name and mailing address HATO REY PATHOLOGY ASSOCIATES, INC. 300 AVE DOMENECH San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$16,000.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICE - LABORATORY</u> Is the claim subject to offset? ☒ No ☐ Yes
3.58	Nonpriority creditor's name and mailing address HOME ORTHOPEDICS CORP 202 FEDERICO COSTAS San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$65,687.84 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.59	Nonpriority creditor's name and mailing address INFOMEDIKA INC PO BOX 11095 San Juan, PR 00922 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>1290</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$80,838.78 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SOFTWARE</u> Is the claim subject to offset? ☒ No ☐ Yes
3.60	Nonpriority creditor's name and mailing address INMEDIATA HEALTH GROUP CORP 636 AVENIDA SAN PATRICIO San Juan, PR 00920 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,950.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>INFORMATION AND SYSTEM</u> Is the claim subject to offset? ☒ No ☐ Yes
3.61	Nonpriority creditor's name and mailing address INOVALON PROVIDER 4321 COLLINGTON RD Bowie, MD 20716 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$727.73 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SOFTWARE</u> Is the claim subject to offset? ☒ No ☐ Yes
3.62	Nonpriority creditor's name and mailing address INTERNAL MEDICINE PROFESSIONAL SERVICES 400 AVE DOMENECH STE 408 San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,200.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
3.63	Nonpriority creditor's name and mailing address JCG MEDICAL EMERGENCY SERVICES PSC 100 AVE LAUREL Bayamon, PR 00956 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$302,000.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes

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3.64	Nonpriority creditor's name and mailing address JD MEDICAL GROUP PSC VIOLETA 133 SANTA MARIA San Juan, PR 00927 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>0044</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>LEGAL CASE SJ2024CV9155</u> Is the claim subject to offset? ☒ No ☐ Yes	\$64,911.04
3.65	Nonpriority creditor's name and mailing address JIREH ROOFING CONTRACTORS INC HC 01 BOX 9267 Toa Baja, PR 00949 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,000.00
3.66	Nonpriority creditor's name and mailing address LABORATORIO CLINICO TOLEDO 51 CALLE PALMA Arecibo, PR 00612 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>0525</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>LABORATORY SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$59,626.24
3.67	Nonpriority creditor's name and mailing address LINDE PUERTO RICO B.V. PO BOX 71491 San Juan, PR 00936-1491 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>1981</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>OXYGEN</u> Is the claim subject to offset? ☒ No ☐ Yes	\$61,692.88
3.68	Nonpriority creditor's name and mailing address LUIS GARRATON LLC PO BOX 362984 San Juan, PR 00936 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>MEDICINES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,839.70
3.69	Nonpriority creditor's name and mailing address LUMA ENERGY PO BOX 364267 San Juan, PR 00936 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>ELECTRIC POWER SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,698,492.79
3.70	Nonpriority creditor's name and mailing address MABEL CABEZA RIVERA URB VERSALLE CALLE 14 O-9 Bayamon, PR 00959 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICE</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,442.50

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3.71	Nonpriority creditor's name and mailing address MED ONE EQUIPMMENT RENTAL, LLC PO BOX 9022946 San Juan, PR 00902 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,537.47 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
3.72	Nonpriority creditor's name and mailing address MEDICAL APPLICATIONS BIOPSY, CORP. 130 AVE WINSTON CHURCHILL, PMB 211 SUITE San Juan, PR 00926 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,350.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>LABORATORY SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
3.73	Nonpriority creditor's name and mailing address MEDIKA INTERNATIONAL INC PO BOX 360888 SAN JUAN, PR 00936 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>1588</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$36,383.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.74	Nonpriority creditor's name and mailing address MEDIMAX RSI PO BOX 9207 Caguas, PR 00727 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,044.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES AND MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.75	Nonpriority creditor's name and mailing address MEDINTEK CORP PMB 242, 352 SAN CLAUDIO AVE San Juan, PR 00926 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$12,300.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICE</u> Is the claim subject to offset? ☒ No ☐ Yes
3.76	Nonpriority creditor's name and mailing address MEDISPEC PUERTO RICO INC CALLE HIRAM GONZALEZ #53 BAYAMON, PR 00957 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>2309</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,934.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.77	Nonpriority creditor's name and mailing address MEDTRONICS INC PO BOX 71416 SAN JUAN, PR 00936 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>1320</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$83,125.19 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes

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3.78	Nonpriority creditor's name and mailing address MICHELANGELO SANTIAGO PO BOX 71325 San Juan, PR 00936 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICE</u> Is the claim subject to offset? ☒ No ☐ Yes	\$7,600.00
3.79	Nonpriority creditor's name and mailing address MILDRED A LOZADA BERRIOS 550 CALLE SERGIO CUEVAS BUSTAMENTE San Juan, PR 00918 Date(s) debt was incurred <u>BLANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,950.00
3.80	Nonpriority creditor's name and mailing address NETWARE EQUIPMENT CORP 316 AVE DE LA CONSTITUCION San Juan, PR 00901 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>3184</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,000.00
3.81	Nonpriority creditor's name and mailing address NEW SECURITY INVESTIGATION PMB 71 PO BOX 607071 Bayamon, PR 00960 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SECURITY SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$9,214.25
3.82	Nonpriority creditor's name and mailing address NIEVES E. PEREZ ROSA 1482 AVE ROOSEVELT APT 714 San Juan, PR 00920 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>PROFESSIONAL SERVICE</u> Is the claim subject to offset? ☒ No ☐ Yes	\$6,484.50
3.83	Nonpriority creditor's name and mailing address NORTH JANITORIAL SERVICES, INC. 103 AVENIDA CONQUISTADORES Catano, PR 00962 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>JANITORIAL SERVICES - LEGAL CASE</u> Is the claim subject to offset? ☒ No ☐ Yes	\$16,108.76
3.84	Nonpriority creditor's name and mailing address NUGEN GROUP INC 464 CALLE JOSE CANALS URB ROOSEVELT San Juan, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>3022</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$643,878.42

Debtor	ASOCIACIÓN HOSPITAL DEL MAESTRO, INC. Name	Case number (if known) _____
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3.85	Nonpriority creditor's name and mailing address ODNIEL PAGAN INC PO BOX 7758 Carolina, PR 00985 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>2795</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$3,173.94
3.86	Nonpriority creditor's name and mailing address OPTIVON LLC 27 AVE GOINZALEZ GIUSTI Guaynabo, PR 00968 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>1866</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>COMMUNICATION SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$5,596.97
3.87	Nonpriority creditor's name and mailing address PUERTO RICO ALARM SYSTEMS PO BOX 488 Dorado, PR 00646 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>ALARM AND SECURITY SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$1,623.20
3.88	Nonpriority creditor's name and mailing address PUERTO RICO BIOMEDICAL CORP PO BOX 4755 Carolina, PR 00984 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>2137</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$10,341.44
3.89	Nonpriority creditor's name and mailing address PUERTO RICO HOSPITAL SUPPLY CALL BOX 158 CAROLINA, PR 00986-0158 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>2032</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS - LEGAL CASE</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,341.57
3.90	Nonpriority creditor's name and mailing address QUADIENT INC A4 Reparto Mendoza, Humacao, PR 00791 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICE-MAILING</u> Is the claim subject to offset? ☒ No ☐ Yes	\$721.13
3.91	Nonpriority creditor's name and mailing address RED COMUNICACIONES INTEGRADA 1311 AVE PONCE DE LEON SUITE 400 San Juan, PR 00909 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>3165</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$11,257.00

Debtor	ASOCIACIÓN HOSPITAL DEL MAESTRO, INC. Name	Case number (if known)
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3.92	Nonpriority creditor's name and mailing address RELIABLE CONSTRUCTION GROUP RGJ, INC 107 VEREDA DE LOS FLAMBOYANES Gurabo, PR 00778 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$8,833.43 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
3.93	Nonpriority creditor's name and mailing address RIMACO INC PO BOX 8895 FNDEZ JUNCOS STATION SANTURCE, PR 00910-8895 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>2130</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,255.92 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.94	Nonpriority creditor's name and mailing address RIZQ CONSULTING LLC DORADO BEACH EAST #355 Dorado, PR 00646 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>0086</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$13,761.99 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICE - FINANCE</u> Is the claim subject to offset? ☒ No ☐ Yes
3.95	Nonpriority creditor's name and mailing address RMC ORTHOPEDIC & SURGICAL CORPORATE OFFICE PARK - AGM BUILDING 42 CARR 20 SUITE 102 GUAYNABO, PR 00966-3325 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>0612</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,318.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.96	Nonpriority creditor's name and mailing address SECURE HIT CORP PO BOX 1666 Sabana Seca, PR 00952 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>3128</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$14,625.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
3.97	Nonpriority creditor's name and mailing address SPACE COOLING PR, INC 68 ORQUIDEA ST, URB. FUENTE DEL VALLE Toa Alta, PR 00953 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,724.80 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
3.98	Nonpriority creditor's name and mailing address STAFF SECURITY ARMED CORP PO BOX 9387 Caguas, PR 00726 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>0047</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$62,119.79 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SECURITY SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes

Debtor	ASOCIACIÓN HOSPITAL DEL MAESTRO, INC. Name	Case number (if known) _____
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3.99	Nonpriority creditor's name and mailing address STERICYCLE INC PO BOX 734299 CHIGAGO, IL 60673-4299 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>2317</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$18,308.04
3.100	Nonpriority creditor's name and mailing address STRYKER PUERTO RICO SALES LLC MONTEMAR PLAZA 205 CALLE FEDERICO COSTA SAN JUAN, PR 00918 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>1220</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$57,340.00
3.101	Nonpriority creditor's name and mailing address TECHNOLOGIES REPAIR SERVICES INC HC 2 BOX 6507 Salinas, PR 00751 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>TECHNICAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,192.55
3.102	Nonpriority creditor's name and mailing address TELECOQUI MEDICA, INC. PO BOX 192295 San Juan, PR 00919 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SOFTWARE</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,958.00
3.103	Nonpriority creditor's name and mailing address THE FAIRBANK CORPORATION PO BOX 191265 San Juan, PR 00919-1265 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES AND MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$751.45
3.104	Nonpriority creditor's name and mailing address TIMEQUEST TECHNOLOGIES GROUP INC PO BOX 361079 San Juan, PR 00936 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number <u>3030</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES & MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$14,014.00
3.105	Nonpriority creditor's name and mailing address TORT SOLA MEDICAL PRODUCTS 352 AVE SAN CLAUDIO STE 219 San Juan, PR 00926 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES AND MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes	\$2,585.00

Debtor	ASOCIACIÓN HOSPITAL DEL MAESTRO, INC. Name	Case number (if known) _____
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3.106	Nonpriority creditor's name and mailing address UNION GASTRONOMICA LOCAL 610 611 MONSERRATE SANTURCE San Juan, PR 00907 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,205.34 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>UNION DUES</u> Is the claim subject to offset? ☒ No ☐ Yes
3.107	Nonpriority creditor's name and mailing address UNION GENERAL DE TRABAJADORES (UGT) 611 CALLE NIZA San Juan, PR 00924 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$67,351.83 ☒ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>UNION DUES LEGAL CASE - SJ2023CV09064</u> Is the claim subject to offset? ☒ No ☐ Yes
3.108	Nonpriority creditor's name and mailing address UNIVERSAL CARE CORP PO BOX 1051 SABANA SECA, PR 00952-1051 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,613.28 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>SUPPLIES AND MATERIALS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.109	Nonpriority creditor's name and mailing address UNIVERSIDAD CENTRAL DEL CARIBE PO BOX 60327 Bayamon, PR 00960-6032 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$315.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>CONTRACTED SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes
3.110	Nonpriority creditor's name and mailing address US NUCLEAR REGULATORY COMMISSION 11555 ROCKVILLE PIKE Rockville, MD 20852 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$22,119.40 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>LICENSES AND PERMITS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.111	Nonpriority creditor's name and mailing address US NUCLEAR REGULATORY COMMISSION 11555 ROCKVILLE PIKE Rockville, MD 20852 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$26,040.27 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>LICENSES AND PERMITS</u> Is the claim subject to offset? ☒ No ☐ Yes
3.112	Nonpriority creditor's name and mailing address WORLD FINANCIAL CORPORATION PO BOX 364027 San Juan, PR 00936 Date(s) debt was incurred <u>BALANCE AS OF 8/6/2025</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$155,471.00 ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: <u>FINANCIAL SERVICES</u> Is the claim subject to offset? ☒ No ☐ Yes

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
Name

Case number (if known)

3.113 Nonpriority creditor's name and mailing address
ZAVALA MELENDEZ RADIOLOGY, PSC
CAPARRA HEIGHTS , 422 ENSENADA
San Juan, PR 00920

Date(s) debt was
incurred **BALANCE AS OF 8/6/2025**

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

\$289,357.95

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **MEDICAL AND RADIOLOGY SERVICES**

Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part1 or Part 2 is the
related creditor (if any) listed?

Last 4 digits of
account number, if
any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **6,168,606.05**

5b. + \$ **19,260,391.46**

5c. \$ **25,428,997.51**

Fill in this information to identify the case:

Debtor name **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest
CONSTRUCTION GRANT CONSULTANT/PROJECT MANAGER
State the term remaining
List the contract number of any government contract _____

**ALTERNATIVE RECOVERY CONSULTING, LLC
252 AVE PONCE DE LEON
SUITE 904
San Juan, PR 00918**

2.2. State what the contract or lease is for and the nature of the debtor's interest
PHARMACY SERVICES
State the term remaining **12/28/2026**
List the contract number of any government contract _____

**CARDINAL HEALTH PR
PO BOX 70220
SAN JUAN, PR 00936**

2.3. State what the contract or lease is for and the nature of the debtor's interest
LEASE OFFICE SPACE
State the term remaining **EXPIRED MONTH TO MONTH BASIS**
List the contract number of any government contract _____

**DR. ALEXIS SANCHEZ - ALL SURGICAL
550 CALLE SERGIO CUEVAS BUSTAMANTE
San Juan, PR 00918**

2.4. State what the contract or lease is for and the nature of the debtor's interest
LEASE OFFICE SPACE
State the term remaining **EXPIRED MONTH TO MONTH BASIS**
List the contract number of any government contract _____

**DRA VIVIANA SANCHEZ
550 CALLE SERGIO CUEVAS BUSTAMANTE
San Juan, PR 00918**

Debtor 1 **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
 First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest **LEASE OFFICE SPACE**

State the term remaining **EXPIRED MONTH TO MONTH BASIS**
 List the contract number of any government contract

**DRA. RUTH SANTOS
 550 CALLE SERGIO CUEVAS BUSTAMANTE
 San Juan, PR 00918**

2.6. State what the contract or lease is for and the nature of the debtor's interest **CONCESSIONAIRE CONTRACT**

State the term remaining **EXPIRED MONTH TO MONTH BASIS**
 List the contract number of any government contract

**EASY MEALS
 550 CALLE SERGIO CUEVAS BUSTAMANTE
 San Juan, PR 00918**

2.7. State what the contract or lease is for and the nature of the debtor's interest **LEASE WAREHOUSE SPACE**

State the term remaining **EXPIRED MONTH TO MONTH BASIS**
 List the contract number of any government contract

**GASTRO 2000
 550 CALLE SERGIO CUEVAS BUSTAMAN
 San Juan, PR 00918**

2.8. State what the contract or lease is for and the nature of the debtor's interest **LEASE OFFICE SPACE**

State the term remaining **EXPIRED MONTH TO MONTH BASIS**
 List the contract number of any government contract

**GASTRO 2000
 550 CALLE SERGIO CUEVAS BUSTAMAN
 San Juan, PR 00918**

2.9. State what the contract or lease is for and the nature of the debtor's interest **LEASE OFFICE SPACE**

State the term remaining **EXPIRED MONTH TO MONTH BASIS**
 List the contract number of any government contract

**HATO REY PATHOLOGY ASSOCIATES, INC.
 300 AVE DOMENECH
 San Juan, PR 00918**

Debtor 1 **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
 First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.10. State what the contract or lease is for and the nature of the debtor's interest **LEASE OFFICE SPACE**

State the term remaining
 List the contract number of any government contract

EXPIRED MONTH TO MONTH BASIS

**HATO REY PATHOLOGY ASSOCIATES, INC.
 300 AVE DOMENECH
 San Juan, PR 00918**

2.11. State what the contract or lease is for and the nature of the debtor's interest **LICENSED SOFTWARE(S)**

State the term remaining
 List the contract number of any government contract

**INFOMEDIKA INC
 PO BOX 11095
 San Juan, PR 00922**

2.12. State what the contract or lease is for and the nature of the debtor's interest **LEASE OFFICE SPACE**

State the term remaining
 List the contract number of any government contract

7/1/2026

**LUCAS ADVISORS OF PUERTO RICO INC
 ESCORIAL OFFICE BUILDING ONE 1400
 AVE DE DIEGO SUITE 300
 Carolina, PR 00987**

2.13. State what the contract or lease is for and the nature of the debtor's interest **CONCESSIONAIRE CONTRACT - PARKING**

State the term remaining
 List the contract number of any government contract

EXPIRED MONTH TO MONTH BASIS

**MILLENNIUM PARK SYSTEM
 PO BOX 191807
 San Juan, PR 00919**

2.14. State what the contract or lease is for and the nature of the debtor's interest **LEASE OFFICE SPACE**

State the term remaining
 List the contract number of any government contract

EXPIRED MONTH TO MONTH BASIS

**NEW HORIZON HEMATOLOGY AND ONCOLOGY
 550 CALLE SERGIO CUEVAS BUSTAMANTE
 SUITE 2002
 San Juan, PR 00918**

Debtor 1 **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
 First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.15. State what the contract or lease is for and the nature of the debtor's interest **CONCESSIONAIRE CONTRACT**

State the term remaining **5/1/2028**

List the contract number of any government contract

**NUGEN GROUP INC
464 CALLE JOSE CANALS
URB ROOSEVELT
San Juan, PR 00918**

2.16. State what the contract or lease is for and the nature of the debtor's interest **LEASE OFFICE SPACE**

State the term remaining **12/1/2027**

List the contract number of any government contract

**PARAISO OPTICAL
550 CALLE SERGIO CUEVAS BUSTAMANTE
San Juan, PR 00918**

2.17. State what the contract or lease is for and the nature of the debtor's interest **LEASE OFFICE SPACE**

State the term remaining **EXPIRED MONTH TO MONTH BASIS**

List the contract number of any government contract

**RESUSCITATION SCIENCE CENTER OF PR
A5 ALTURAS DE CANA
Bayamon, PR 00957**

2.18. State what the contract or lease is for and the nature of the debtor's interest **LEASED EQUIPMENT**

State the term remaining **1/27/2028**

List the contract number of any government contract

**SIEMENS HEALTHCARE DIAGNOSTICS
115 NORWOOD PARK SOUTH
Norwood, MA 02062**

2.19. State what the contract or lease is for and the nature of the debtor's interest **LEASED EQUIPMENT**

State the term remaining **9/6/2025**

List the contract number of any government contract

**SIEMENS HEALTHCARE DIAGNOSTICS
115 NORWOOD PARK SOUTH
Norwood, MA 02062-1102**

Debtor 1 **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**
First Name Middle Name Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.20. State what the contract or lease is for and the nature of the debtor's interest **CONCESSIONAIRE CONTRACT**

State the term remaining **EXPIRED MONTH TO MONTH BASIS**
List the contract number of any government contract

**TELEHEALTH SERVICES
550 CALLE SERGIO CUEVAS BUSTAMANTE
San Juan, PR 00918**

2.21. State what the contract or lease is for and the nature of the debtor's interest **LEASE OFFICE SPACE**

State the term remaining
List the contract number of any government contract

**UROLOGY BOUET INC
87 CALLE ORTEGON
LADERAS DE SAN JUAN
San Juan, PR 00926**

Fill in this information to identify the case:

Debtor name **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

Name

Mailing Address

Name

Check all schedules that apply:

2.1 **ASOCIACION DE
MAESTROS DE
PR**

**452 AVE PONCE DE LEON
San Juan, PR 00918**

**BANCO POPULAR
OF PUERTO RICO**

☒ D **2.1**
☐ E/F _____
☐ G _____

Fill in this information to identify the case:

Debtor name **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

United States Bankruptcy Court for the: **DISTRICT OF PUERTO RICO**

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

For prior year:
From **7/01/2024** to **6/30/2025**

Sources of revenue
Check all that apply

☒ Operating a business

☐ Other _____

Gross revenue
(before deductions and exclusions)

\$10,593,100.00

For year before that:
From **7/01/2023** to **6/30/2024**

☒ Operating a business

☐ Other _____

\$13,940,069.00

For the fiscal year:
From **7/01/2022** to **6/30/2023**

☒ Operating a business

☐ Other _____

\$15,849,100.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from
each source
(before deductions and exclusions)

For prior year:
From **7/01/2024** to **6/30/2025**

Other Revenues-Special
Funds

\$822,223.00

For year before that:
From **7/01/2023** to **6/30/2024**

Other Revenues-Special
Funds

\$966,723.00

For the fiscal year:
From **7/01/2022** to **6/30/2023**

Other Revenues-Special
Funds

\$2,391,979.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Case number (if known) _____

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer Check all that apply
3.1. SEE DETAILS IN EXHIBIT I		\$1,609,235.71	☐ Secured debt ☐ Unsecured loan repayments ☒ Suppliers or vendors ☒ Services ☐ Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$8,575. (This amount may be adjusted on 4/01/28 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
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5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1. CADILLAC UNIFORM & LINEN SUPPLY ADMINISTRATIVE SETTELMENT AGREEMENT	COLLECTION OF MONEY	FIRST INSTANCE COURT SAN JUAN SECTION AVE MUNOZ RIVERA ESQ COLL Y TOSTE PARADA 37 San Juan, PR 00918	☐ Pending ☐ On appeal ☒ Concluded

ASOCIACION HOSPITAL DEL MAESTRO INC.
PAYMENT HISTORY REPORT
ACTIVITY FROM 5/20/25 TO 8/20/25

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
37732	5/20/2025	00-0001693	MEDICAL APPLICATIONS	425.00
37733	5/20/2025	00-0003220	SPACE COOLING PR	1,976.00
37734	5/20/2025	00-0009789	ROGER ELECTRIC CO.	595.07
37736	5/20/2025	00-0002130	RIMACO INC.	1,019.00
37737	5/20/2025	00-0002130	RIMACO INC.	2,900.00
37738	5/20/2025	00-0000692	CARDINAL HEALTH PR INC.	780.00
37739	5/20/2025	00-0000658	DROGUERIA BETANCES	1,282.39
37740	5/20/2025	00-0000632	COLEGIO DE TECNOLOGOS MEDICOS	562.60
37741	5/20/2025	90-0010076	ARNALDO ROSARIO VELEZ	217.49
37742	5/20/2025	90-0010084	IAN J VAZQUEZ RAMOS	288.00
37743	5/20/2025	90-0010101	NATALIE CALDERON ROSA	157.50
37744	5/20/2025	90-0010106	JOSE M. VELAZQUEZ DE LA ROSA	360.00
37745	5/20/2025	90-0010107	MILDRED A. LOZADA BERRIOS	1,755.00
37746	5/20/2025	00-0002525	UNIVERSAL CARE CORPORATION	1,318.03
37747	5/21/2025	90-0010086	RIZQ CONSULTING, LLC	1,058.61
37748	5/21/2025	90-0001700	AV ANESTESIOLOGY GROUP, PSC	3,000.00
37750	5/21/2025	00-0000692	CARDINAL HEALTH PR INC.	1,411.44
37751	5/21/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	583.92
EFT	5/21/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
EFT	5/21/2025	00-0001249	INOVALON	738.65
37752	5/22/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	873.20
37753	5/22/2025	00-0000133	BUSINESS SOUND & MUSIC	941.20
37754	5/22/2025	00-0000692	CARDINAL HEALTH PR INC.	1,022.00
37755	5/22/2025	00-0000692	CARDINAL HEALTH PR INC.	926.78
37756	5/22/2025	00-0000658	DROGUERIA BETANCES	1,539.51
EFT	5/22/2025	00-0002282	SECRETARIO DE HACIENDA	328.50
37640	5/23/2025	00-0000660	BECKMAN COULTER P.R. INC.	4,752.80
37723	5/23/2025	00-0001981	LINDE PUERTO RICO B.V.	8,605.22
37730	5/23/2025	90-0010092	BARTIZAN SECURITY	3,517.00
37731	5/23/2025	90-0010092	BARTIZAN SECURITY	1,010.88
37758	5/23/2025	00-0000703	CARDINAL HEALTH PR INC	5,000.00
37759	5/23/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	5,086.83
37760	5/23/2025	00-0003128	SECURE HIT	2,437.50
37761	5/23/2025	90-0001700	AV ANESTESIOLOGY GROUP, PSC	2,000.00
37762	5/23/2025	00-0003221	JCG MEDICAL EMERGENCY SERVICES	16,000.00
37765	5/23/2025	00-0010525	LABORATORIO CLINICO TOLEDO	3,676.34
37767	5/23/2025	90-0010097	DR. DANIEL RODRIGUEZ MARTINEZ	1,500.00
37768	5/23/2025	90-0000616	DR. ALEXIS SANCHEZ	1,500.00
37769	5/23/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	509.56
37770	5/23/2025	00-0003074	POCT DIAGNOSTICS LLC	1,154.00
37771	5/23/2025	00-0002130	RIMACO INC.	240.00

37772	5/23/2025	00-0000658	DROGUERIA BETANCES	978.51
37774	5/28/2025	00-0002717	WORLD FINANCIAL CORP.	72,376.65
37775	5/29/2025	00-0000658	DROGUERIA BETANCES	1,839.31
37776	5/29/2025	00-0000030	ABBOTT LABORATORIES INC.	1,747.00
EFT	5/29/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
37420	5/30/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	1,003.50
37724	5/30/2025	00-0001981	LINDE PUERTO RICO B.V.	8,605.22
EFT	5/30/2025	00-0001290	INFOMEDIKA	5,055.84
37778	6/2/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	83.00
37779	6/2/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	970.00
37780	6/2/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	470.95
37781	6/2/2025	00-0001050	TORT SOLA MEDICAL PRODUCTS	869.03
37782	6/2/2025	00-0000658	DROGUERIA BETANCES	554.31
37783	6/2/2025	00-0000658	DROGUERIA BETANCES	1,389.71
37795	6/2/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	6,534.90
EFT	6/2/2025	00-0001290	INFOMEDIKA	1,575.00
EFT	6/2/2025	00-0010241	LIBERTY MOBILE	159.50
EFT	6/3/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
EFT	6/3/2025	00-0001974	CLARO PR	142.72
EFT	6/3/2025	00-0001974	CLARO PR	976.70
37785	6/4/2025	00-0003168	CLERK OF THE COURT	25,000.00
37786	6/4/2025	00-0003221	JCG MEDICAL EMERGENCY SERVICES	8,000.00
37787	6/4/2025	90-0001700	AV ANESTESIOLOGY GROUP, PSC	9,000.00
37788	6/4/2025	00-0000317	BAYAMON HOSPITAL	333.39
37789	6/4/2025	00-0000602	PELEGRINA MEDICAL	840.00
37790	6/4/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	1,000.00
37791	6/4/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	1,500.00
37794	6/4/2025	00-0000658	DROGUERIA BETANCES	5,807.91
EFT	6/4/2025	00-0002736	IRS	24,269.84
EFT	6/4/2025	00-0002736	IRS	115,000.00
EFT	6/4/2025	00-0002736	IRS	155,803.03
EFT	6/4/2025	00-0002736	IRS	29,001.38
37796	6/5/2025	00-0000692	CARDINAL HEALTH PR INC.	784.23
37797	6/5/2025	00-0019912	THE FAIRBANK CORPORATION	860.90
37798	6/5/2025	00-0001748	MILLENNIUM SURGICAL DEVICE	696.00
37799	6/5/2025	00-0002525	UNIVERSAL CARE CORPORATION	728.73
37802	6/5/2025	00-0003235	CARLOS E. GONZALEZ RIOS	1,590.00
37803	6/5/2025	00-0010536	CARIBBEAN STONE PRODUCTS	3,158.70
37804	6/5/2025	00-0001539	MARCAS FLOOR CARE INC.	3,306.81
EFT	6/5/2025	00-0001866	OPTIVON LLC	2,767.30
37725	6/6/2025	00-0001981	LINDE PUERTO RICO B.V.	8,605.22
37806	6/6/2025	00-0000703	CARDINAL HEALTH PR INC	5,000.00
37807	6/6/2025	90-0010097	DR. DANIEL RODRIGUEZ MARTINEZ	1,700.00
37808	6/6/2025	90-0000616	DR. ALEXIS SANCHEZ	1,800.00
37809	6/6/2025	00-0000413	BIO-NUCLEAR	989.81
37810	6/6/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	1,345.00
37811	6/6/2025	00-0000692	CARDINAL HEALTH PR INC.	351.45

37812	6/6/2025	90-0010044	JD MEDICAL GROUP, PSC	6,491.12
37813	6/6/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	583.92
37815	6/6/2025	00-0010525	LABORATORIO CLINICO TOLEDO	3,296.50
37816	6/6/2025	00-0009214	UNION GENERAL DE TRABAJADORES	1,250.00
37817	6/6/2025	00-0009214	UNION GENERAL DE TRABAJADORES	6,996.69
37818	6/6/2025	00-0000419	BUSINESS TELE COMMUNICATIONS	1,778.10
37819	6/6/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	443.65
37820	6/6/2025	90-0010076	ARNALDO ROSARIO VELEZ	194.99
37821	6/6/2025	90-0010084	IAN J VAZQUEZ RAMOS	252.00
37824	6/6/2025	00-0000658	DROGUERIA BETANCES	2,246.72
37825	6/9/2025	00-0009319	ATLANTIS HEALTHCARE GROUP INC.	1,000.00
37827	6/9/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	970.00
37828	6/9/2025	00-0002374	SANTURCE X RAY	325.00
37829	6/9/2025	00-0001154	GRAINGER INC.	100.35
37833	6/9/2025	00-0001741	EC WASTE, INC.	3,568.07
EFT	6/9/2025	00-0003226	NUTRITIONAL CARE, INC	2,941.50
37834	6/10/2025	00-0002742	MED ONE EQUIPMENT RENTAL	4,171.49
37835	6/10/2025	00-0000658	DROGUERIA BETANCES	2,179.01
37836	6/10/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	6,534.90
37838	6/11/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	2,353.90
37839	6/11/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	950.00
EFT	6/11/2025	00-0001290	INFOMEDIKA	1,340.71
37840	6/12/2025	00-0000658	DROGUERIA BETANCES	4,163.19
37841	6/12/2025	00-0002130	RIMACO INC.	1,200.00
37842	6/12/2025	00-0001414	THE JOINT COMMISSION	9,537.80
EFT	6/12/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
37727	6/13/2025	00-0001981	LINDE PUERTO RICO B.V.	8,605.22
37843	6/13/2025	00-0003074	POCT DIAGNOSTICS LLC	945.00
37844	6/13/2025	00-0000658	DROGUERIA BETANCES	908.12
37845	6/13/2025	00-0000703	CARDINAL HEALTH PR INC	5,000.00
37846	6/13/2025	00-0002939	BERKLEY INTERNATIONAL PR	4,350.00
37847	6/13/2025	00-0010525	LABORATORIO CLINICO TOLEDO	3,296.50
37848	6/16/2025	90-0001700	AV ANESTESIOLOGY GROUP, PSC	2,000.00
37849	6/16/2025	00-0002130	RIMACO INC.	360.00
37850	6/16/2025	00-0002374	SANTURCE X RAY	350.00
37851	6/16/2025	00-0002137	PUERTO RICO BIOMEDICAL	510.00
37852	6/16/2025	00-0002137	PUERTO RICO BIOMEDICAL	260.00
37855	6/16/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	945.00
37856	6/16/2025	00-0000630	JULIO CELPA	80.00
37857	6/16/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	198.00
37858	6/16/2025	00-0000658	DROGUERIA BETANCES	4,337.97
37859	6/16/2025	00-0001246	INMEDIATA HEALTH GROUP CORP.	975.00
37860	6/17/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	6,534.90
37861	6/17/2025	90-0001700	AV ANESTESIOLOGY GROUP, PSC	9,000.00
37862	6/17/2025	90-0000616	DR. ALEXIS SANCHEZ	1,500.00
37863	6/17/2025	90-0010097	DR. DANIEL RODRIGUEZ MARTINEZ	2,000.00
37864	6/17/2025	00-0001693	MEDICAL APPLICATIONS	675.00

37865	6/17/2025	00-0003001	VITALTEK LLC	323.35
37866	6/17/2025	00-0000030	ABBOTT LABORATORIES INC.	1,602.00
37867	6/17/2025	00-0000692	CARDINAL HEALTH PR INC.	79.92
37868	6/17/2025	00-0001320	MEDTRONIC INC.	1,449.00
37869	6/17/2025	00-0001320	MEDTRONIC INC.	255.00
37870	6/17/2025	00-0002569	VITALIFE INC.	1,224.00
37871	6/17/2025	00-0000586	FACSIMILE PAPER CONNECTION	963.36
37872	6/17/2025	00-0002875	TECHNOLOGIES REPAIR SERVICES	992.40
37873	6/17/2025	00-0002875	TECHNOLOGIES REPAIR SERVICES	1,200.15
37874	6/17/2025	00-0000658	DROGUERIA BETANCES	1,052.00
37875	6/17/2025	00-0002695	CONFIANZA EXTERMINATING CORP.	1,526.00
37878	6/17/2025	90-0010087	AD PAINT & LANDSCAPING	630.00
37879	6/17/2025	00-0001460	LANDAUER INC.	445.00
37881	6/17/2025	00-0000413	BIO-NUCLEAR	1,437.71
37882	6/17/2025	00-0000413	BIO-NUCLEAR	323.86
37883	6/17/2025	00-0002513	BAXTER SALES AND DISTRIBUTION	12,157.33
37884	6/18/2025	00-0000658	DROGUERIA BETANCES	1,206.12
37886	6/18/2025	00-0000660	BECKMAN COULTER P.R. INC.	775.04
37887	6/18/2025	00-0002317	STERICYCLE, INC.	9,033.66
37888	6/18/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	1,500.00
37889	6/18/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	398.06
37890	6/18/2025	00-0000317	BAYAMON HOSPITAL	82.51
37891	6/18/2025	00-0000658	DROGUERIA BETANCES	1,040.74
EFT	6/18/2025	00-0003226	NUTRITIONAL CARE, INC	3,185.25
EFT	6/18/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
37892	6/19/2025	00-0000632	COLEGIO DE TECNOLOGOS MEDICOS	281.30
37893	6/19/2025	00-0000658	DROGUERIA BETANCES	4,604.07
37894	6/19/2025	00-0003074	POCT DIAGNOSTICS LLC	472.50
37895	6/19/2025	00-0001693	MEDICAL APPLICATIONS	450.00
37896	6/19/2025	00-0003091	CATMED LLC	1,259.59
37897	6/19/2025	00-0000413	BIO-NUCLEAR	1,170.90
37898	6/19/2025	00-0000413	BIO-NUCLEAR	1,201.23
37899	6/19/2025	00-0002130	RIMACO INC.	465.00
37900	6/19/2025	90-0000195	DRA. ROSA M. CINTRON	2,520.00
37901	6/19/2025	90-0000670	DRA. MARIA DEL CARMEN RUIZ	2,115.00
37903	6/19/2025	90-0010092	BARTIZAN SECURITY	3,580.29
37728	6/20/2025	00-0001981	LINDE PUERTO RICO B.V.	8,605.22
37831	6/20/2025	00-0000660	BECKMAN COULTER P.R. INC.	6,088.78
37907	6/20/2025	00-0000703	CARDINAL HEALTH PR INC	5,000.00
37908	6/20/2025	90-0010086	RIZQ CONSULTING, LLC	1,058.61
37909	6/20/2025	00-0010525	LABORATORIO CLINICO TOLEDO	3,296.50
37911	6/20/2025	00-0002570	CANCIO, NADAL & RIVERA, LLC	3,000.00
37913	6/20/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	583.92
37914	6/20/2025	00-0000658	DROGUERIA BETANCES	3,091.42
EFT	6/20/2025	00-0001866	OPTIVON LLC	2,767.35
EFT	6/23/2025	00-0003226	NUTRITIONAL CARE, INC	232.35
37915	6/24/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	6,534.90

37916	6/24/2025	00-0000692	CARDINAL HEALTH PR INC.	202.50
37917	6/24/2025	00-0002309	MEDISPEC P.R.	95.00
37918	6/24/2025	00-0019912	THE FAIRBANK CORPORATION	292.45
37919	6/24/2025	00-0002130	RIMACO INC.	829.00
37920	6/24/2025	00-0002130	RIMACO INC.	616.00
37921	6/24/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	836.25
37922	6/24/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	153.00
EFT	6/24/2025	00-0001290	INFOMEDIKA	17,294.64
37926	6/25/2025	00-0000413	BIO-NUCLEAR	589.69
37927	6/25/2025	00-0000413	BIO-NUCLEAR	1,746.09
37928	6/25/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	2,367.53
37929	6/25/2025	00-0000658	DROGUERIA BETANCES	4,388.03
EFT	6/25/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
37931	6/26/2025	00-0000692	CARDINAL HEALTH PR INC.	62.85
37932	6/26/2025	00-0000692	CARDINAL HEALTH PR INC.	1,012.50
37933	6/26/2025	00-0000586	FACSIMILE PAPER CONNECTION	963.36
37934	6/26/2025	00-0001539	MARCAS FLOOR CARE INC.	2,471.01
37935	6/26/2025	00-0000413	BIO-NUCLEAR	165.02
37936	6/26/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	1,154.85
37729	6/27/2025	00-0001981	LINDE PUERTO RICO B.V.	8,605.23
37938	6/27/2025	00-0000911	EMPRESAS DE GAS CO. INC.	1,850.00
37939	6/27/2025	00-0000658	DROGUERIA BETANCES	2,368.08
37942	6/27/2025	00-0000660	BECKMAN COULTER P.R. INC.	333.45
37943	6/27/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	650.00
37944	6/27/2025	00-0000692	CARDINAL HEALTH PR INC.	5,000.00
37945	6/30/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	6,534.91
37946	6/30/2025	00-0002717	WORLD FINANCIAL CORP.	1,531.10
37947	6/30/2025	00-0002717	WORLD FINANCIAL CORP.	72,376.65
37949	6/30/2025	00-0001693	MEDICAL APPLICATIONS	675.00
37950	6/30/2025	00-0000630	JULIO CELPA	80.00
37951	6/30/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	1,835.00
37952	6/30/2025	00-0010536	CARIBBEAN STONE PRODUCTS	77.50
37953	6/30/2025	00-0001050	TORT SOLA MEDICAL PRODUCTS	350.00
37954	6/30/2025	00-0000658	DROGUERIA BETANCES	5,397.10
37955	7/1/2025	00-0002540	UNIVERSAL FILING SYSTEMS INC.	526.56
37956	7/1/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	712.00
37957	7/1/2025	00-0002374	SANTURCE X RAY	289.98
EFT	7/1/2025	00-0001249	INOVALON	1,466.38
37960	7/2/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	2,916.64
37961	7/2/2025	00-0000658	DROGUERIA BETANCES	3,390.77
EFT	7/2/2025	00-0010241	LIBERTY MOBILE	159.50
37962	7/3/2025	00-0003168	CLERK OF THE COURT	25,000.00
37963	7/3/2025	00-0010525	LABORATORIO CLINICO TOLEDO	3,714.83
37964	7/3/2025	90-0001700	AV ANESTESIOLOGY GROUP, PSC	4,000.00
37965	7/3/2025	00-0009214	UNION GENERAL DE TRABAJADORES	1,250.00
37966	7/3/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	960.00
37967	7/3/2025	00-0019969	GOLDEN INDUSTRIAL LAUNDRY	2,027.98

37968	7/3/2025	00-0003074	POCT DIAGNOSTICS LLC	945.00
37969	7/3/2025	00-0000413	BIO-NUCLEAR	81.50
37970	7/3/2025	00-0000413	BIO-NUCLEAR	1,106.00
37971	7/3/2025	00-0002525	UNIVERSAL CARE CORPORATION	6,099.97
37974	7/3/2025	00-0000692	CARDINAL HEALTH PR INC.	5,000.00
EFT	7/3/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
37975	7/7/2025	90-0010044	JD MEDICAL GROUP, PSC	6,491.12
37976	7/7/2025	90-0000195	DRA. ROSA M. CINTRON	2,520.00
37977	7/7/2025	90-0000670	DRA. MARIA DEL CARMEN RUIZ	2,160.00
37978	7/7/2025	90-0000616	DR. ALEXIS SANCHEZ	1,800.00
37979	7/7/2025	90-0010097	DR. DANIEL RODRIGUEZ MARTINEZ	2,400.00
37980	7/7/2025	00-0000660	BECKMAN COULTER P.R. INC.	482.77
37981	7/7/2025	00-0000658	DROGUERIA BETANCES	2,935.22
37982	7/7/2025	00-0000660	BECKMAN COULTER P.R. INC.	424.38
EFT	7/7/2025	00-0003226	NUTRITIONAL CARE, INC	628.75
37983	7/8/2025	00-0000658	DROGUERIA BETANCES	1,184.93
37984	7/8/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	4,755.00
37985	7/9/2025	00-0000658	DROGUERIA BETANCES	2,257.06
EFT	7/9/2025	00-0001290	INFOMEDIKA	17,294.64
EFT	7/9/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
37987	7/10/2025	00-0010536	CARIBBEAN STONE PRODUCTS	752.20
37988	7/10/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	878.13
37989	7/10/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	560.92
37990	7/10/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	121.00
37991	7/10/2025	00-0002370	SYSTEM ONE INC.	402.00
37992	7/10/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	583.92
EFT	7/10/2025	00-0001290	INFOMEDIKA	5,055.84
EFT	7/10/2025	00-0001290	INFOMEDIKA	1,340.71
37994	7/11/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	679.25
37995	7/11/2025	00-0000317	BAYAMON HOSPITAL	149.99
37996	7/11/2025	00-0000658	DROGUERIA BETANCES	2,338.10
38002	7/11/2025	00-0000692	CARDINAL HEALTH PR INC.	5,000.00
38003	7/11/2025	00-0010525	LABORATORIO CLINICO TOLEDO	3,714.83
38004	7/11/2025	00-0009214	UNION GENERAL DE TRABAJADORES	7,048.71
38005	7/11/2025	00-0010525	LABORATORIO CLINICO TOLEDO	3,714.84
38006	7/14/2025	00-0019969	GOLDEN INDUSTRIAL LAUNDRY	2,744.81
38007	7/14/2025	00-0002130	RIMACO INC.	1,200.00
38008	7/14/2025	00-0002130	RIMACO INC.	471.00
38009	7/14/2025	00-0000630	JULIO CELPA	450.00
38010	7/14/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	417.00
38011	7/15/2025	00-0000692	CARDINAL HEALTH PR INC.	250.56
38012	7/15/2025	00-0000692	CARDINAL HEALTH PR INC.	167.40
38013	7/15/2025	00-0000692	CARDINAL HEALTH PR INC.	552.00
38014	7/15/2025	00-0002370	SYSTEM ONE INC.	798.85
38015	7/15/2025	00-0000658	DROGUERIA BETANCES	1,609.55
38016	7/15/2025	00-0000630	JULIO CELPA	637.50
38017	7/15/2025	00-0002093	REFRICENTRO, INC.	1,572.50

38018	7/15/2025	00-0000911	EMPRESAS DE GAS CO. INC.	1,850.00
38019	7/15/2025	00-0001246	INMEDIATA HEALTH GROUP CORP.	975.00
38020	7/15/2025	90-0001700	AV ANESTESIOLOGY GROUP, PSC	3,000.00
38021	7/15/2025	00-0003239	AMS PROPERTIES & REFRIGERATION	206.28
38022	7/15/2025	00-0003238	BRCES MEDICAL INC	560.00
38023	7/15/2025	90-0010087	AD PAINT & LANDSCAPING	630.00
38024	7/15/2025	00-0003221	JCG MEDICAL EMERGENCY SERVICES	5,000.00
38032	7/15/2025	00-0001320	MEDTRONIC INC.	1,174.00
38033	7/16/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	4,755.00
38034	7/16/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	2,580.00
38035	7/16/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	950.00
38036	7/16/2025	00-0002093	REFRICENTRO, INC.	300.00
EFT	7/16/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
38037	7/17/2025	00-0000658	DROGUERIA BETANCES	3,833.34
38039	7/17/2025	00-0001693	MEDICAL APPLICATIONS	450.00
38040	7/17/2025	00-0000413	BIO-NUCLEAR	883.00
38041	7/17/2025	00-0000660	BECKMAN COULTER P.R. INC.	776.60
38042	7/17/2025	00-0001940	PHARMACY HOSPITAL LABORATORIES	242.54
38043	7/17/2025	00-0003233	PR GENERAL DISTRIBUTING CO	171.96
38025	7/18/2025	00-0003221	JCG MEDICAL EMERGENCY SERVICES	5,000.00
38026	7/18/2025	00-0001981	LINDE PUERTO RICO B.V.	8,798.77
38046	7/18/2025	00-0002513	BAXTER SALES AND DISTRIBUTION	6,846.88
38048	7/18/2025	00-0000692	CARDINAL HEALTH PR INC.	5,000.00
38049	7/18/2025	00-0003128	SECURE HIT	2,437.50
38050	7/18/2025	00-0001741	EC WASTE, INC.	2,263.84
38051	7/18/2025	90-0001700	AV ANESTESIOLOGY GROUP, PSC	3,000.00
38052	7/18/2025	00-0010525	LABORATORIO CLINICO TOLEDO	3,993.26
38053	7/18/2025	90-0010092	BARTIZAN SECURITY	3,613.23
38054	7/18/2025	00-0001100	LUIS GARRATON LLC	290.30
38056	7/18/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	1,288.00
38057	7/18/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	767.85
38058	7/18/2025	90-0010086	RIZQ CONSULTING, LLC	1,058.61
38059	7/18/2025	00-0009200	UNION GASTRONOMICA LOCAL 610	7,205.34
38060	7/18/2025	00-0001320	MEDTRONIC INC.	270.00
EFT	7/18/2025	00-0001974	CLARO PR	990.20
EFT	7/18/2025	00-0001974	CLARO PR	142.53
38062	7/21/2025	00-0000658	DROGUERIA BETANCES	2,677.49
38063	7/21/2025	00-0001320	MEDTRONIC INC.	1,735.02
38064	7/21/2025	00-0003239	AMS PROPERTIES & REFRIGERATION	471.00
38065	7/21/2025	00-0010536	CARIBBEAN STONE PRODUCTS	1,433.25
38066	7/21/2025	00-0003232	PADIMONT HOLDINGS CORP	597.00
38067	7/21/2025	00-0003240	CHEMSTRUMENTS SALES & SERV INC	110.60
EFT	7/21/2025	00-0001866	OPTIVON LLC	2,808.83
38070	7/22/2025	00-0000630	JULIO CELPA	240.00
38071	7/22/2025	00-0000602	PELEGRINA MEDICAL	840.00
38073	7/23/2025	00-0000658	DROGUERIA BETANCES	1,922.24
38074	7/23/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	975.80

38075	7/23/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	4,755.00
EFT	7/23/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
EFT	7/23/2025	00-0001249	INOVALON	727.73
37986	7/24/2025	00-0000660	BECKMAN COULTER P.R. INC.	6,220.65
38072	7/24/2025	00-0002513	BAXTER SALES AND DISTRIBUTION	5,000.00
38079	7/24/2025	00-0002093	REFRICENTRO, INC.	158.00
38027	7/25/2025	00-0001981	LINDE PUERTO RICO B.V.	8,798.77
38078	7/25/2025	00-0000692	CARDINAL HEALTH PR INC.	5,000.00
EFT	7/25/2025	00-0003226	NUTRITIONAL CARE, INC	1,048.00
EFT	7/29/2025	00-0001290	INFOMEDIKA	5,055.84
EFT	7/29/2025	00-0001290	INFOMEDIKA	17,294.64
375929	7/30/2025	00-0002717	WORLD FINANCIAL CORP.	1,531.10
375930	7/30/2025	00-0000658	DROGUERIA BETANCES	2,402.53
375932	7/30/2025	00-0003226	NUTRITIONAL CARE, INC	5,365.75
375933	7/30/2025	00-0000413	BIO-NUCLEAR	4,840.19
375949	7/30/2025	00-0002032	PUERTO RICO HOSPITAL SUPPLY	1,250.00
38089	7/31/2025	00-0000658	DROGUERIA BETANCES	2,500.00
38092	7/31/2025	00-0010389	TRIPLE-S VIDA	2,317.05
38093	7/31/2025	00-0002282	SECRETARIO DE HACIENDA	10.40
38028	8/1/2025	00-0001981	LINDE PUERTO RICO B.V.	8,798.77
38095	8/1/2025	00-0003074	POCT DIAGNOSTICS LLC	945.00
38101	8/1/2025	00-0000658	DROGUERIA BETANCES	1,686.07
375950	8/1/2025	00-0019916	AXISCARE HEALTH LOGISTICS INC.	1,874.13
375951	8/1/2025	00-0010536	CARIBBEAN STONE PRODUCTS	576.42
375952	8/1/2025	00-0002525	UNIVERSAL CARE CORPORATION	3,179.54
375953	8/1/2025	00-0002130	RIMACO INC.	462.00
375962	8/4/2025	00-0002717	WORLD FINANCIAL CORP.	72,376.75
375968	8/6/2025	00-0000658	DROGUERIA BETANCES	4,837.99
375974	8/6/2025	00-0003226	NUTRITIONAL CARE, INC	5,755.75
38108	8/7/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	764.00
38109	8/7/2025	00-0002130	RIMACO INC.	1,255.92
38110	8/7/2025	00-0000586	FACSIMILE PAPER CONNECTION	1,036.95
38111	8/7/2025	00-0001693	MEDICAL APPLICATIONS	900.00
38112	8/7/2025	00-0000658	DROGUERIA BETANCES	1,500.00
38113	8/7/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	842.01
375982	8/7/2025	00-0000658	DROGUERIA BETANCES	4,151.60
375984	8/7/2025	00-0000413	BIO-NUCLEAR	839.80
375985	8/7/2025	00-0000660	BECKMAN COULTER P.R. INC.	4,163.37
38029	8/8/2025	00-0001981	LINDE PUERTO RICO B.V.	8,798.77
38116	8/8/2025	00-0002282	SECRETARIO DE HACIENDA	300.00
38117	8/8/2025	00-0002525	UNIVERSAL CARE CORPORATION	433.74
38118	8/8/2025	00-0000658	DROGUERIA BETANCES	1,486.52
38119	8/8/2025	00-0019912	THE FAIRBANK CORPORATION	751.45
38121	8/8/2025	00-0009054	EDUCOOP	2,800.00
376276	8/8/2025	90-0001700	AV ANESTESIOLOGY GROUP, PSC	14,000.00
376277	8/8/2025	00-0003221	JCG MEDICAL EMERGENCY SERVICES	14,000.00
38122	8/12/2025	00-0000323	BANCO DE SANGRE SERV. MUTUOS	16,291.00

38123	8/12/2025	00-0001246	INMEDIATA HEALTH GROUP CORP.	1,950.00
38124	8/12/2025	00-0000660	BECKMAN COULTER P.R. INC.	5,517.98
38125	8/12/2025	00-0000658	DROGUERIA BETANCES	3,000.00
38126	8/12/2025	00-0001380	ISLA LAB PRODUCTS OF P.R.	475.00
38128	8/12/2025	00-0000911	EMPRESAS DE GAS CO. INC.	1,850.00
38129	8/12/2025	00-0010525	LABORATORIO CLINICO TOLEDO	11,979.79
38131	8/12/2025	00-0002130	RIMACO INC.	772.00
38132	8/12/2025	00-0010536	CARIBBEAN STONE PRODUCTS	860.00
38133	8/12/2025	00-0002374	SANTURCE X RAY	325.00
376299	8/12/2025	00-0002513	BAXTER SALES AND DISTRIBUTION	36,494.90
38134	8/14/2025	00-0001866	CODECOM LLC D/B/A OPTIVON	2,725.42
38135	8/14/2025	00-0001741	EC WASTE, INC.	3,227.25
38136	8/14/2025	00-0019969	GOLDEN INDUSTRIAL LAUNDRY	2,086.01
38137	8/14/2025	90-0010092	BARTIZAN SECURITY	3,748.23
38138	8/14/2025	00-0000658	DROGUERIA BETANCES	1,100.00
38030	8/15/2025	00-0001981	LINDE PUERTO RICO B.V.	8,798.77
376339	8/15/2025	00-0003226	NUTRITIONAL CARE, INC	4,575.00
376340	8/15/2025	90-0010092	BARTIZAN SECURITY	4,164.70
376341	8/15/2025	00-0001981	LINDE PUERTO RICO B.V.	17,957.54
REPORT TOTAL:				<u><u>1,609,235.71</u></u>

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Case number (if known)

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.2.	DAMARIS SANTOS ARRIETA CIVIL NO. 15-3114	MALPRACTICE CLAIM	US DISTRICT COURT FOR THE DISTRICT OF PR 150 CHARDON AVE San Juan, PR 00918	☐ Pending ☐ On appeal ☒ Concluded
7.3.	PUERTO RICO HOSPITAL SUPPLY KCD2016-0636(807)	COLLECTION OF MONEY	FIRST INSTANCE COURT SAN JUAN SECTION AVE MUNOZ RIVERA ESQ. COLL Y TOSTE PARADA 37 San Juan, PR 00918	☐ Pending ☐ On appeal ☒ Concluded
7.4.	JD MEDICAL GROUP PSC SJ2024CV9155	"COLLECTION OF MONEY, BREACH OF CONTRACT, AND DAMAGES	FIRST INSTANCE COURT SAN JUAN SECTION AVE MUNOZ RIVERA ESQ. COLL Y TOSTE PARADA 37 San Juan, PR 00918	☐ Pending ☐ On appeal ☒ Concluded
7.5.	UNION GENERAL DE TRABAJADORES (UGT) SJ2023CV9064	COLLECTION OF MONEY	FIRST INSTANCE COURT SAN JUAN SECTION AVE MUNOZ RIVERA ESQ. COLL Y TOSTE PARADA 37 San Juan, PR 00918	☐ Pending ☐ On appeal ☒ Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Case number (if known) _____

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	LUGO MENDER GROUP LLC 100 CARRETERA 165 SUITE 501 Guaynabo, PR 00968-8052	FIRST RETAINER FOR SERVICES PROVIDED PRE-PETITION	3/18/2024	\$25,000.00
	Email or website address <u>wlugo@lugomender.com</u>			
	Who made the payment, if not debtor? ASOCIACION DE MAESTRO DE PR			
11.2.	CPA LUIS R CARRASQUILLO & CO PSC 28 STREET TI-26 TURABO GARDENS Caguas, PR 00725	FIRST RETAINER FEE	2/20/2024	\$10,800.00
	Email or website address <u>luis@cpacarrasquillo.com</u>			
	Who made the payment, if not debtor? ASOCIACION DE MAESTROS DE PR			
11.3.	CPA LUIS R CARRASQUILLO & CO PSC 28 STREET TI-26 TURABO GARDENS Caguas, PR 00725	SECOND RETAINER FEE	8/20/2025	\$39,200.00
	Email or website address			
	Who made the payment, if not debtor? ASOCIACION DE MAESTROS DE PR			
11.4.	LUGO MENDER GROUP, LLC 100 CARR.165 SUITE 501 Guaynabo, PR 00968-8052	SECOND RETAINER FOR FILING AND FILING FEES	8/20/2025	\$75,000.00
	Email or website address <u>wlugo@lugomender.com</u>			
	Who made the payment, if not debtor? ASOCIACION DE MAESTROS DE PR			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Case number (if known) _____

☐ None.**Name of trust or device****Describe any property transferred****Dates transfers
were made****Total amount or
value****13. Transfers not already listed on this statement**

List any transfers of money or other property - by sale, trade, or any other means - made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.**Who received transfer?
Address****Description of property transferred or
payments received or debts paid in exchange****Date transfer
was made****Total amount or
value****Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply**Address****Dates of occupancy
From-To****Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.☒ Yes. Fill in the information below.**Facility name and address****Nature of the business operation, including type of services
the debtor provides****If debtor provides meals
and housing, number of
patients in debtor's care**
16

15.1. **HOSPITAL DEL MAESTRO
550 CALLE SERGIO
CUEVAS BUSTAMANTE
San Juan, PR 00918**

**HOSPITAL FACILITIES - PROVIDE MAJOR
HEALTHCARE SERVICES.****Location where patient records are maintained** (if different from
facility address). If electronic, identify any service provider.**How are records kept?***Check all that apply:*☒ Electronically☐ Paper**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained.**MEDICAL BILLING RECORDS FOR SERVICES RENDERED TO
PATIENTS**

Does the debtor have a privacy policy about that information?

☐ No☒ Yes

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Case number (if known) _____

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units
18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own
21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
XEROX CORPORATION 800 PHILLIPS RD Webster, NY 14580	550 CALLE SERGIO CUEVAS BUSTAMANTE ALL DEPARTMENTS San Juan, PR 00918	PHOTOCOPIERS	Unknown
Owner's name and address	Location of the property	Describe the property	Value
BIO NUCLEAR INC PO BOX 190639 SAN JUAN, PR 00919-0639	550 CALLE SERGIO CUEVAS BUSTAMANTE LABORATORY AREA San Juan, PR 00918	SYSMEX XN 2000 MACHINE	Unknown

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Case number (if known)

Owner's name and address	Location of the property	Describe the property	Value
SIEMENS HEALTHCARE DIAGNOSTICS PO BOX 121102 DALLAS, TX 75312-1102	550 CALLE SERGIO CUEVAS BUSTAMANTE LABORATORY AREA San Juan, PR 00918	ADVIA CENTAUR XP MACHINE	Unknown
Owner's name and address	Location of the property	Describe the property	Value
SIEMENS HEALTHCARE DIAGNOSTICS PO BOX 121102 DALLAS, TX 75312-1102	550 CALLE SERGIO CUEVAS BUSTAMANTE LABORATORY AREA San Juan, PR 00918	COAGULACION CA 660 MACHINE	Unknown
Owner's name and address	Location of the property	Describe the property	Value
PRAXAIR PUERTO RICO BV PO BOX 307 GURABO, PR 00778	550 CALLE SERGIO CUEVAS BUSTAMANTE PHYSICAL PLANT AREA San Juan, PR 00918	OXYGENS TANKS	Unknown
Owner's name and address	Location of the property	Describe the property	Value
CARDINAL HEALTH PR PO BOX 70220 SAN JUAN, PR 00936	550 CALLE SERGIO CUEVAS BUSTAMANTE RESPIRATORY THERAPY AREA San Juan, PR 00918	MECHANICAL FANS	Unknown
Owner's name and address	Location of the property	Describe the property	Value
DJ AIR GROUP CORP PO BOX 10403 San Juan, PR 00922	550 CALLE SERGIO CUEVAS BUSTAMANTE PHYSICAL PLANT San Juan, PR 00918	CHILLER	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).*Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.*Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.**Report all notices, releases, and proceedings known, regardless of when they occurred.****22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.

- ☒ No.
- ☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Case number (if known)

- ☒ No.
☐ Yes. Provide details below.

Site name and address

Governmental unit name and address

Environmental law, if known

Date of notice

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Business name address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26a.1. **LILLIANET ALICEA**
550 CALLE SERGIO CUEVAS BUSTAMANTE
San Juan, PR 00918

2019 TO PRESENT

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26b.1. **PKF PUERTO RICO LLC**
PO BOX 2510 PMB 35
Trujillo Alto, PR 00977-2510

2019 - PRESENT

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **LILLIANET ALICEA**
550 CALLE SERGIO CUEVAS BUSTANMANTE
San Juan, PR 00918

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **BANCO POPULAR OF PUERTO RICO**
PO BOX 362708
San Juan, PR 00936-2708

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

Debtor **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Case number (if known)

- ☒ No
☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

SEE EXHIBIT II

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

ASOCIACION HOSPITAL DEL MAESTRO INC
OFICINA DE ADMINISTRACION



LISTADO DE DIRECTORES Y GERENTES 2025
Lcdo. Prudencio A. Laureano Díaz Director Ejecutivo
Nilda Correa Soto Directora de Enfermería
Orlando Santiago Pérez Director de Recursos Humanos
Jorge L. Malave Ortiz Director de Servicios Administrativos
Lcda. Mildred A. Lozada Berrios Directora de Programas Institucionales
José A. Albino Torres Director de Planta Física y Servicios Ambientales
Lillianett Alicea Luna Gerente de Finanzas
Magdabel Aviles Bonilla Gerente de Admisiones
Kevin J. Rodríguez Colón Director de Sistemas de Información
Dr. Jose Pérez López Director Médico

Debtor ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.

Case number (if known) _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on August 25, 2025

/s/ PABLO A. SERRANO

Signature of individual signing on behalf of the debtor

PABLO A. SERRANO

Printed name

Position or relationship to debtor SECRETARY OF THE BOARD OF DIRECTORS

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
District of Puerto Rico**

In re ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>73,262.00</u>
Prior to the filing of this statement I have received	\$	<u>73,262.00</u>
Balance Due	\$	<u>0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

Terms and conditions subject to the Application for Employment

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

August 25, 2025

Date

/s/ Wigberto Lugo Mender

Wigberto Lugo Mender 212304

Signature of Attorney

Lugo Mender Group, LLC

100 Carr 165 Suite 501

Guaynabo, PR 00968-8052

(787) 707-0404 Fax: (787) 707-0412

wlugo@lugomender.com

Name of law firm

**United States Bankruptcy Court
District of Puerto Rico**

In re **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the SECRETARY OF THE BOARD OF DIRECTORS of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **August 25, 2025**

/s/ PABLO A. SERRANO

**PABLO A. SERRANO/SECRETARY OF THE BOARD OF
DIRECTORS**

Signer/Title

ASOCIACIÓN HOSPITAL DEL MAESTRO, INC. PO BOX 364708 SAN JUAN, PR 00936-4708	ANESTHESIA AND CONSULTING GROUP LLC CAMINO ALTO 138, URB LAS HACIENDAS CANOVANAS, PR 00729	BANCO POPULAR OF PUERTO RICO PO BOX 362708 SAN JUAN, PR 00936-2708
WIGBERTO LUGO MENDER, ESQ LUGO MENDER GROUP, LLC 100 CARR.165 SUITE 501 GUAYNABO, PR 00968-8052	ARB, INC. PO BOX 1055 CATANO, PR 00963-1055	BARTIZAN SECURITY LLC E17 CALLE JUNQUERA, VILLA AN SAN JUAN, PR 00926
ABBOTT LABORATORIES PR INC PO BOX 71469 BALANCE AS OF 8/6/2025 SAN JUAN, PR 00936-1469	ASOCIACION DE HOSPITALES 102 CALLE 2 SUITE 101 VILLA NEVARES SAN JUAN, PR 00927	BAXTER SALES CORP PO BOX 70257 SAN JUAN, PR 00936-8257
AD PAINT AND LANDSCAPING URB VILLA CAROLINA 109-25 CALLE 82 CAROLINA, PR 00985	ASOCIACION DE MAESTROS DE PR 452 AVE PONCE DE LEON SAN JUAN, PR 00918	BBB AIR CONDITIONING LLC HC 1 BOX 11735 CAROLINA, PR 00987
AE MEDICAL TECHNOLOGIES HC72 BOX 3766 PMB 278 NARANJITO, PR 00719	ATLANTIS HEALTHCARE GROUP PO BOX 1350 SAINT JUST, PR 00978	BECKMAN COULTER PUERTO RICO CARR #1, INT 175 - LOT 33 RIO CANAS INDUSTRIAL PARK CAGUAS, PR 00725
AJD TRANSPORT INC 163 CALLE ROSAL HACIENDA FLORIDA YAUCO, PR 00698	AUT DE ACUEDUCTOS Y ALCANTARILLAS PO BOX 7066 BALANCE AS OF 8/6/2025 SAN JUAN, PR 00916-7066	BIOSB COMPANY PO BOX 2006 BAYAMON, PR 00960-2006
ALPHA BIOMEDICAL & DIAGNOSTIC PO BOX 670 CAGUAS, PR 00726	AV ANESTHESIOLOGY GROUP INC VILLAS DE PARANA CALLE 3 53-11 SAN JUAN, PR 00926	BOSTON SCIENTIFIC DEL CARIBO TORRE CHARDON BUILDING 350 CHARDON AVE SUITE 820 SAN JUAN, PR 00918
ALTERNATIVE RECOVERY CONSULTING 252 AVE PONCE DE LEON SUITE 904 SAN JUAN, PR 00918	AVC BIOMEDICAL SERVICE LLC 58 VIA SOL, URB SURENA CAGUAS, PR 00727	BUSINESS TELECOMMUNICATION URB PARADISE HILLS 1659 AVE.P SAN JUAN, PR 00926
AMS PROPERTIES AND REFRIGERATION SERVICE 68 NEPTUNO, LOS PAISAJES GURABO, PR 00778	BANCA DE SANGRE DE SERVICIOS MEDICOS 1504 AVE ROOSEVELT GUAYNABO, PR 00968	MOJOSAC UNIFORM & LINEN SUPPLY PO BOX 601893 BAYAMON, PR 00960-1893

CANCIO, NADAL & RIVERA LLC
403 AVE MUNOZ RIVERA
SAN JUAN, PR 00918

CYGNUS HEALTHCARE AND TECHNOLOGIES
PO BOX 1777
GUAYNABO, PR 00970

DR. ALEXIS SANCHEZ - ALL SU
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

CARDINAL HEALTH PR
PO BOX 70220
SAN JUAN, PR 00936

DAMARIS SANTOS ARRIETA
DAVID EFRON LAW OFFICE
PO BOX 29314
SAN JUAN, PR 00929-6459

DR. DANIEL RODRIGUEZ MARTIN
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

CATMED LLC
5443 NW 94TH PL
MIAMI, FL 33178

DATA STORAGE CENTERS
PUERTO RICO INDUSTRIAL PARK
380 FABRIL ST
CAROLINA, PR 00987

DR. IAN VAZQUEZ RAMOS
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

CIRACET CORP
PO BOX 8970
PONCE, PR 00732

DAVID RHOE
PASEO DE LA FUENTE
D4 CALLE TIVOLI
SAN JUAN, PR 00926

DR. JOSE PEREZ LOPEZ
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

CLARO
PO BOX 70366
SAN JUAN, PR 00936-8366

DEPARMENT OF LABOR AND HUMAM RESOURCES
OF PUERTO RICO
PO BOX 195540
SAN JUAN, PR 00919-5540

DR. ROSARIO ROSARIO MENDO
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

COLLEGE OF AMERICAN PATHOLOGIST
325 WAUKEGAN ROAD
WINNETKA, IL 60093-2750

DEPARTMENT OF TREASURY
BANKRUPTCY SECTION
PO BOX 9024140 OFFICE 424 B
SAN JUAN, PR 00902-4140

DRA MARIAM PEREZ PABON
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

COMM4SUCCESS LLC
PO BOX 13568
SAN JUAN, PR 00908

DJ AIR GROUP CORP
PO BOX 10403
SAN JUAN, PR 00922

DRA ROSA M. CINTRON
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

CONFIANZA EXTERMINATING CORP
PO BOX 270266
SAN JUAN, PR 00927

DMI MEDICAL, INC
400 JUAN KALAF, STE. 60
SAN JUAN, PR 00918

DRA VIVIANA SANCHEZ
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

CRIM
PO BOX 195387
SAN JUAN, PR 00919-5387

DR ALEXIS SANCHEZ
550 CALLE SERGIO CUEVAS BUSTAMANTE
SAN JUAN, PR 00918

DRA. MARIA DEL CARME RUIZ
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

DRA. RUTH SANTOS 550 CALLE SERGIO CUEVAS BUSTAMANTE SAN JUAN, PR 00918	FACSIMILE PAPER CONNECTION CARR. #190 KM. 1 BLQ. K- BO. SABANA 63 SAN JUAN, PR 00936	INMEDIATA HEALTH GROUP CO 638 AVENIDA SAN PATRICIO SAN JUAN, PR 00920
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E-CYCLING PUERTO RICO, INC. PO BOX 8830 HUMACAO, PR 00792	FEDERACION PUERTORRIQUEÑA DE TIEN CALLE DRESDE #516, PUERTO NUEVO SAN JUAN, PR 00920	MOVIAAODRE PROVIDER 4321 COLLINGTON RD BOWIE, MD 20716
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EASY MEALS 550 CALLE SERGIO CUEVAS BUSTAMANTE SAN JUAN, PR 00918	FENWAL INC. 551 CALLE SAN FRANCISCO 4 FL SAN JUAN, PR 00901	INTERNAL MEDICINE PROFESSION 400 AVE DOMENECH STE 408 SAN JUAN, PR 00918
--	---	--

EC WASTE PO BOX 918 HUMACAO, PR 00791	GASTRO 2000 550 CALLE SERGIO CUEVAS BUSTAMANTE SAN JUAN, PR 00918	INTERNAL REVENUE SERVICE PO BOX 7346 PHILADELPHIA, PA 19101-7346
---	---	--

EDUCOOP 501 PONCE DE LEON AVE SAN JUAN, PR 00917	GE HEALTHCARE INC PO BOX 640200 PITTSBURGH, PA 15264-0200	JCG MEDICAL EMERGENCY SERV 100 AVE LAUREL BAYAMON, PR 00956
--	---	---

EDWARDS LIFESCIENCES CORP PO BOX 1577 ANASCO, PR 00610	GOLDEN INDUSTRIAL LAUNDRY, INC PO BOX 7696 PONCE, PR 00732	JD MEDICAL GROUP PSC VIOLETA 133 SANTA MARIA SAN JUAN, PR 00927
--	--	---

ELIEL ORTHO MEDICAL CORP. AVE JESUS PINERO 256 B, UNIVERSITY SAN JUAN, PR 00927	HATO REY PATHOLOGY ASSOCIATES, INC 360 AVE DOMENECH SAN JUAN, PR 00918	JRKEH ROOFING CONTRACTORS INC HC 01 BOX 9267 TOA BAJA, PR 00949
---	--	---

EMPRESAS DE GAS CO. INC. PO BOX 361346 SAN JUAN, PR 00936	HOME ORTHOPEDICS CORP 202 FEDERICO COSTAS SAN JUAN, PR 00918	LABORATORIO CLINICO TOLEDO 51 CALLE PALMA ARECIBO, PR 00612
---	--	---

EMR ENTERPRISES CORP PO BOX 362197 SAN JUAN, PR 00936	INFOMEDIKA INC PO BOX 11095 SAN JUAN, PR 00922	LINDE PUERTO RICO B.V. PO BOX 71491 SAN JUAN, PR 00936-1491
---	--	---

LUCAS ADVISORS OF PUERTO RICO INC
ESCORIAL OFFICE BUILDING ONE 1400 CALLE HIRAM GONZALEZ #53
AVE DE DIEGO SUITE 300 BAYAMON, PR 00957
CAROLINA, PR 00987

NORTH JANITORIAL SERVICES, IN
103 AVENIDA CONQUISTADORES
CATANO, PR 00962

LUIS GARRATON LLC
PO BOX 362984
SAN JUAN, PR 00936

MEDTRONICS INC
PO BOX 71416
SAN JUAN, PR 00936

NUGEN GROUP INC
464 CALLE JOSE CANALS
URB ROOSEVELT
SAN JUAN, PR 00918

LUMA ENERGY
PO BOX 364267
SAN JUAN, PR 00936

MICHELANGELO SANTIAGO
PO BOX 71325
SAN JUAN, PR 00936

ODNIEL PAGAN INC
PO BOX 7758
CAROLINA, PR 00985

MABEL CABEZA RIVERA
URB VERSALLE
CALLE 14 O-9
BAYAMON, PR 00959

MILDRED A LOZADA BERRIOS
550 CALLE SERGIO CUEVAS BUSTAMANTE
SAN JUAN, PR 00918

OPTIVON LLC
WEAVE GOINZALEZ GIUSTI
GUAYNABO, PR 00968

MED ONE EQUIPMENT RENTAL, LLC
PO BOX 9022946
SAN JUAN, PR 00902

MILLENNIUM PARK SYSTEM
PO BOX 191807
SAN JUAN, PR 00919

ORIENTAL BANK
PO BOX 195115
SAN JUAN, PR 00919

MEDICAL APPLICATIONS BIOPSY, CORP
130 AVE WINSTON CHURCHILL, PMB 2116
SAN JUAN, PR 00926

NETWARE EQUIPMENT CORP
16 AVE DE LA CONSTITUCION
SAN JUAN, PR 00901

PARAISO OPTICAL
550 CALLE SERGIO CUEVAS BUS
SAN JUAN, PR 00918

MEDIKA INTERNATIONAL INC
PO BOX 360888
SAN JUAN, PR 00936

NEW HORIZON HEMATOLOGY AND ONCOLOGY
550 CALLE SERGIO CUEVAS BUSTAMANTE
SUITE 2002
SAN JUAN, PR 00918

PUERTO RICO ALARM SYSTEMS
PO BOX 488
DORADO, PR 00646

MEDIMAX RSI
PO BOX 9207
CAGUAS, PR 00727

NEW SECURITY INVESTIGATION
PMB 71 PO BOX 607071
BAYAMON, PR 00960

PUERTO RICO BIOMEDICAL CORP
PO BOX 4755
CAROLINA, PR 00984

MEDINTEK CORP
PMB 242, 352 SAN CLAUDIO AVE
SAN JUAN, PR 00926

NIEVES E. PEREZ ROSA
1482 AVE ROOSEVELT
APT 714
SAN JUAN, PR 00920

PUERTO RICO HOSPITAL SUPPL
CALL BOX 158
CAROLINA, PR 00986-0158

QUADIENT INC
A4 REPARTO MENDOZA,
HUMACAO, PR 00791

SPACE COOLING PR, INC
68 ORQUIDEA ST, URB. FUENTE DEL V
TOA ALTA, PR 00953

TIMEQUEST TECHNOLOGIES GRIN
PO BOX 361079
SAN JUAN, PR 00936

RED COMUNICACIONES INTEGRADA
1311 AVE PONCE DE LEON
SUITE 400
SAN JUAN, PR 00909

STAFF SECURITY ARMED CORP
PO BOX 9387
CAGUAS, PR 00726

TORT SOLA MEDICAL PRODUCT
352 AVE SAN CLAUDIO STE 219
SAN JUAN, PR 00926

RELIABLE CONSTRUCTION GROUP RG
107 VEREDA DE LOS FLAMBOYANES
GURABO, PR 00778

STATE INSURANCE FUND CORPORATION
PO BOX 365028
SAN JUAN, PR 00936-5028

UNION GASTRONOMICA LOCAL 61
611 MONSERRATE SANTURCE
SAN JUAN, PR 00907

RESUSCITATION SCIENCE CENTER OF
A5 ALTURAS DE CANA
BAYAMON, PR 00957

SPRICYCLE INC
PO BOX 734299
CHIGAGO, IL 60673-4299

UNION GENERAL DE TRABAJAD(U
611 CALLE NIZA
SAN JUAN, PR 00924

RIMACO INC
PO BOX 8895
FNDEZ JUNCOS STATION
SANTURCE, PR 00910-8895

STRYKER PUERTO RICO SALES LLC
MONTEMAR PLAZA 205
CALLE FEDERICO COSTA
SAN JUAN, PR 00918

UNIVERSAL CARE CORP
PO BOX 1051
SABANA SECA, PR 00952-1051

RIZQ CONSULTING LLC
DORADO BEACH EAST #355
DORADO, PR 00646

TECHNOLOGIES REPAIR SERVICES INC
HC 2 BOX 6507
SALINAS, PR 00751

UNIVERSIDAD CENTRAL DEL CA
PO BOX 60327
BAYAMON, PR 00960-6032

RMC ORTHOPEDIC & SURGICAL
CORPORATE OFFICE PARK - AGM BUILDING
42 CARR 20 SUITE 102
GUAYNABO, PR 00966-3325

TELECOQUI MEDICA, INC.
PO BOX 192295
SAN JUAN, PR 00919

UROLOGY BOUET INC
87 CALLE ORTEGON
LADERAS DE SAN JUAN
SAN JUAN, PR 00926

SECURE HIT CORP
PO BOX 1666
SABANA SECA, PR 00952

TELEHEALTH SERVICES
550 CALLE SERGIO CUEVAS BUSTAMANTE
SAN JUAN, PR 00918

US DEPT OF TREASURY FMS
1500 PENNSYLVANIA AVENUE NW
WASHINGTON, DC 20500

SIEMENS HEALTHCARE DIAGNOSTICS
115 NORWOOD PARK SOUTH
NORWOOD, MA 02062-1102

THE FAIRBANK CORPORATION
PO BOX 191265
SAN JUAN, PR 00919-1265

US NUCLEAR REGULATORY CO
11555 ROCKVILLE PIKE
ROCKVILLE, MD 20852

WORLD FINANCIAL CORPORATION
PO BOX 364027
SAN JUAN, PR 00936

XEROX CORPORATION
800 PHILLIPS RD
WEBSTER, NY 14580

ZAVALA MELENDEZ RADIOLOGY, PSC
CAPARRA HEIGHTS , 422 ENSENADA
SAN JUAN, PR 00920

**United States Bankruptcy Court
District of Puerto Rico**

In re **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

August 25, 2025

Date

/s/ WIGBERTO LUGO MENDER, ESQ

WIGBERTO LUGO MENDER, ESQ

Signature of Attorney or Litigant

Counsel for **ASOCIACIÓN HOSPITAL DEL MAESTRO, INC.**

LUGO MENDER GROUP, LLC

100 CARR.165 SUITE 501

Guaynabo, PR 00968-8052

7877070404

WLUGO@LUGOMENDER.COM