

Libro de Banco
Banreservas
Del 01 al 30 de Abril del año 2015
Capitulo:207 Sub-Capitulo:1 DAF:1 UE1

Cuenta Bancaria No.010-249029-5			Balance Inicial		Balance
Fecha	Nos. Cks/libramientos/Transf.	Descripcion	Debito	Credito	
		Balance Inicial al 01/04/2015			3,723,432,040.98
01/04/2015	026885	SABRA ROBERTS GOMEZ		390,626.25	3,723,041,414.73
06/04/2015	026886	NULO		-	3,723,041,414.73
07/04/2015	026887	NIFARMED, SRL.		778,057.60	3,722,263,357.13
07/04/2015	026888	SERVIAMED DOMINICANA, SRL		5,915,337.56	3,716,348,019.57
08/04/2015	026889	CLONACION GRAFICA, S.R.L		7,910.00	3,716,340,109.57
08/04/2015	026890	Security Plus International, S.A.		621,357.74	3,715,718,751.83
08/04/2015	026891	Colector de Impuestos Internos		188.50	3,715,718,563.33
08/04/2015	026891	Colector de Impuestos Internos		675.00	3,715,717,888.33
08/04/2015	026891	Colector de Impuestos Internos		1,666.66	3,715,716,221.67
08/04/2015	026891	Colector de impuestos Internos		1,786.00	3,715,714,435.67
08/04/2015	026891	Colector de Impuestos Internos		1,852.50	3,715,712,583.17
08/04/2015	026891	Colector de Impuestos Internos		2,965.00	3,715,709,618.17
08/04/2015	026891	Colector de Impuestos Internos		3,000.00	3,715,706,618.17
08/04/2015	026891	Colector de Impuestos Internos		3,193.80	3,715,703,424.37
08/04/2015	026891	Colector de Impuestos Internos		4,812.95	3,715,698,611.42
08/04/2015	026891	Colector de Impuestos Internos		5,430.00	3,715,693,181.42
08/04/2015	026891	Colector de Impuestos Internos		7,575.45	3,715,685,605.97
08/04/2015	026891	Colector de Impuestos Internos		8,358.80	3,715,677,247.17
08/04/2015	026891	Colector de Impuestos Internos		9,037.59	3,715,668,209.58
08/04/2015	026891	Colector de Impuestos Internos		18,645.94	3,715,649,563.64
08/04/2015	026891	Colector de Impuestos Internos		26,160.04	3,715,623,403.60
08/04/2015	026891	Colector de Impuestos Internos		35,617.81	3,715,587,785.79
08/04/2015	026891	Colector de Impuestos Internos		45,325.63	3,715,542,460.16
08/04/2015	026891	Colector de Impuestos Internos		45,376.45	3,715,497,083.71
08/04/2015	026891	Colector de Impuestos Internos		52,480.08	3,715,444,603.63
08/04/2015	026891	Colector de Impuestos Internos		82,167.00	3,715,362,436.63
08/04/2015	026891	Colector de Impuestos Internos		144,570.81	3,715,217,865.82
08/04/2015	026891	Colector de Impuestos Internos		165,505.20	3,715,052,360.62
08/04/2015	026891	Colector de impuestos Internos		441,267.69	3,714,611,092.93
08/04/2015	026891	Colector de Impuestos Internos		3,341,416.52	3,711,269,676.41
08/04/2015	026892	CODIA		736.37	3,711,268,940.04
08/04/2015	026893	FOPETCONS		7,363.92	3,711,261,576.12
09/04/2015	026894	Colector de Impuestos Internos		324.00	3,711,261,252.12
09/04/2015	026894	Colector de impuestos Internos		901.80	3,711,260,350.32
09/04/2015	026894	Colector de Impuestos Internos		1,190.70	3,711,259,159.62
09/04/2015	026894	Colector de Impuestos Internos		1,601.10	3,711,257,558.52
09/04/2015	026894	Colector de Impuestos Internos		1,928.88	3,711,255,629.64
09/04/2015	026894	Colector de Impuestos Internos		3,000.00	3,711,252,629.64
09/04/2015	026894	Colector de Impuestos Internos		9,760.60	3,711,242,869.04
09/04/2015	026894	Colector de Impuestos Internos		9,774.00	3,711,233,095.04
09/04/2015	026894	Colector de impuestos Internos		13,255.04	3,711,219,840.00
09/04/2015	026894	Colector de Impuestos Internos		20,241.09	3,711,199,598.91
09/04/2015	026894	Colector de Impuestos Internos		20,633.01	3,711,178,965.90
09/04/2015	026894	Colector de Impuestos Internos		38,901.77	3,711,140,064.13
09/04/2015	026894	Colector de Impuestos Internos		44,370.18	3,711,095,693.95
10/04/2015	026895	Carmen Esperanza Cintron		216.88	3,711,095,477.07
10/04/2015	026895	Carmen Esperanza Cintron		360.00	3,711,095,117.07
10/04/2015	026895	Carmen Esperanza Cintron		1,500.00	3,711,093,617.07
10/04/2015	026895	Carmen Esperanza Cintron		3,540.00	3,711,090,077.07
10/04/2015	026895	Carmen Esperanza Cintron		3,884.40	3,711,086,192.67
10/04/2015	026895	Carmen Esperanza Cintron		7,970.00	3,711,078,222.67
10/04/2015	026895	Carmen Esperanza Cintron		9,139.65	3,711,069,083.02
10/04/2015	026895	Carmen Esperanza Cintron		9,568.10	3,711,059,514.92
10/04/2015	026895	Carmen Esperanza Cintron		12,498.79	3,711,047,016.13
10/04/2015	026895	Carmen Esperanza Cintron		12,734.03	3,711,034,282.10
10/04/2015	026895	Carmen Esperanza Cintron		17,385.03	3,711,016,897.07
10/04/2015	026895	Carmen Esperanza Cintron		35,600.00	3,710,981,297.07
10/04/2015	026895	Carmen Esperanza Cintron		40,037.40	3,710,941,259.67
10/04/2015	026895	Carmen Esperanza Cintron		50,364.80	3,710,890,894.87
10/04/2015	026895	Carmen Esperanza Cintron		100,487.50	3,710,790,407.37
10/04/2015	026895	Carmen Esperanza Cintron		122,900.00	3,710,667,507.37
10/04/2015	026895	Carmen Esperanza Cintron		130,616.00	3,710,536,891.37
10/04/2015	026895	Carmen Esperanza Cintron		552,225.00	3,709,984,666.37
10/04/2015	026896	NULO		-	3,709,984,666.37

10/04/2015	026897	Colector de Impuestos Internos		8.24	3,709,984,658.13
10/04/2015	026897	Colector de Impuestos Internos		84.30	3,709,984,573.83
10/04/2015	026897	Colector de Impuestos Internos		3,520.00	3,709,981,053.83
10/04/2015	026897	Colector de Impuestos Internos		5,730.57	3,709,975,323.26
10/04/2015	026897	Colector de Impuestos Internos		18,851.38	3,709,956,471.88
10/04/2015	026897	Colector de Impuestos Internos		19,333.42	3,709,937,138.46
10/04/2015	026897	Colector de Impuestos Internos		21,747.24	3,709,915,391.22
10/04/2015	026897	Colector de Impuestos Internos		34,041.20	3,709,881,350.02
10/04/2015	026897	Colector de Impuestos Internos		35,900.00	3,709,845,450.02
10/04/2015	026897	Colector de Impuestos Internos		103,884.00	3,709,741,566.02
10/04/2015	026897	Colector de Impuestos Internos		265,703.75	3,709,475,862.27
10/04/2015	026898	Colector de Impuestos Internos		540.00	3,709,475,322.27
10/04/2015	026898	Colector de Impuestos Internos		6,336.00	3,709,468,986.27
10/04/2015	026898	Colector de Impuestos Internos		8,370.83	3,709,460,615.44
10/04/2015	026898	Colector de Impuestos Internos		9,079.90	3,709,451,535.54
10/04/2015	026898	Colector de Impuestos Internos		9,288.00	3,709,442,247.54
10/04/2015	026898	Colector de Impuestos Internos		13,612.86	3,709,428,634.68
10/04/2015	026898	Colector de Impuestos Internos		29,340.00	3,709,399,294.68
10/04/2015	026898	Colector de Impuestos Internos		68,247.14	3,709,331,047.54
10/04/2015	026899	Colector de Impuestos Internos		232.50	3,709,330,815.04
10/04/2015	026899	Colector de Impuestos Internos		235.00	3,709,330,580.04
10/04/2015	026899	Colector de Impuestos Internos		417.50	3,709,330,162.54
10/04/2015	026899	Colector de Impuestos Internos		495.77	3,709,329,666.77
10/04/2015	026899	Colector de Impuestos Internos		501.58	3,709,329,165.19
10/04/2015	026899	Colector de Impuestos Internos		1,578.50	3,709,327,586.69
10/04/2015	026899	Colector de Impuestos Internos		2,925.00	3,709,324,661.69
10/04/2015	026899	Colector de Impuestos Internos		3,095.34	3,709,321,566.35
10/04/2015	026899	Colector de Impuestos Internos		4,225.00	3,709,317,341.35
10/04/2015	026899	Colector de Impuestos Internos		4,425.00	3,709,312,916.35
10/04/2015	026899	Colector de Impuestos Internos		4,856.59	3,709,308,059.76
10/04/2015	026899	Colector de Impuestos Internos		5,298.80	3,709,302,760.96
10/04/2015	026899	Colector de Impuestos Internos		6,240.00	3,709,296,520.96
10/04/2015	026899	Colector de Impuestos Internos		7,385.59	3,709,289,135.37
10/04/2015	026899	Colector de Impuestos Internos		8,120.00	3,709,281,015.37
10/04/2015	026899	Colector de Impuestos Internos		8,133.45	3,709,272,881.92
10/04/2015	026899	Colector de Impuestos Internos		9,629.25	3,709,263,252.67
10/04/2015	026899	Colector de Impuestos Internos		13,588.54	3,709,249,664.13
10/04/2015	026899	Colector de Impuestos Internos		13,780.57	3,709,235,883.56
10/04/2015	026899	Colector de Impuestos Internos		17,980.00	3,709,217,903.56
10/04/2015	026899	Colector de Impuestos Internos		21,935.00	3,709,195,968.56
10/04/2015	026899	Colector de Impuestos Internos		44,069.50	3,709,151,899.06
10/04/2015	026899	Colector de Impuestos Internos		67,636.80	3,709,084,262.26
10/04/2015	026899	Colector de Impuestos Internos		2,727,067.41	3,706,357,194.85
10/04/2015	026899	Colector de Impuestos Internos		7,777,996.61	3,698,579,198.24
14/04/2015	026900	Colector de Impuestos Internos		672.22	3,698,578,526.02
14/04/2015	026900	Colector de Impuestos Internos		1,674.00	3,698,576,852.02
14/04/2015	026900	Colector de Impuestos Internos		8,640.00	3,698,568,212.02
14/04/2015	026900	Colector de Impuestos Internos		12,510.00	3,698,555,702.02
14/04/2015	026901	Colector de Impuestos Internos		1,162.27	3,698,554,539.75
14/04/2015	026901	Colector de Impuestos Internos		1,402.80	3,698,553,136.95
14/04/2015	026901	Colector de Impuestos Internos		1,550.00	3,698,551,586.95
14/04/2015	026901	Colector de Impuestos Internos		3,475.00	3,698,548,111.95
14/04/2015	026901	Colector de Impuestos Internos		4,800.00	3,698,543,311.95
14/04/2015	026902	FRANCISCA ARELIS VERAS DISLA		762,132.00	3,697,781,179.95
14/04/2015	026903	SABRA ROBERTS GOMEZ		551,607.00	3,697,229,572.95
15/04/2015	026904	LABORATORIOS LAPROFAR, SRL.		1,546,007.20	3,695,683,565.75
22/04/2015	1000-1	BIO-NUCLEAR, S.A		85,400.00	3,695,598,165.75
22/04/2015	1003-1	PHARMACEUTICAL TECHNOLOGY, S.A.		612,000.00	3,694,986,165.75
22/04/2015	1004-1	ARGOS FARMACEUTICA, SRL		1,513,448.23	3,693,472,717.52
22/04/2015	1007-1	JOCACE, S.A.		759,000.00	3,692,713,717.52
22/04/2015	1008-1	DISTRIBUIDORA DE PRODUCTOS FARMACEUTICOS COMPRES		94,240.00	3,692,619,477.52
22/04/2015	1013-1	MANELIC GASSO PEREYRA, C. POR.A.		804,075.00	3,691,815,402.52
23/04/2015	1053-1	NULO		0.00	3,691,815,402.52
23/04/2015	1056-1	NIFARME, S.A		720,000.00	3,691,095,402.52
23/04/2015	1057-1	NULO		0.00	3,691,095,402.52
23/04/2015	1058-1	NULO		0.00	3,691,095,402.52
23/04/2015	1061-1	NULO		0.00	3,691,095,402.52
23/04/2015	1063-1	INDO-QUIMICQ, C. POR.A.		87,450.00	3,691,007,952.52
23/04/2015	1064-1	NULO		0.00	3,691,007,952.52
23/04/2015	1065-1	NULO		0.00	3,691,007,952.52
23/04/2015	1067-1	NULO		0.00	3,691,007,952.52
23/04/2015	1068-1	NULO		0.00	3,691,007,952.52
23/04/2015	1070-1	NULO		0.00	3,691,007,952.52
23/04/2015	1072-1	VERMEIL INVESTMENTS, SRL		2,844,450.00	3,688,163,502.52
23/04/2015	1073-1	NULO		0.00	3,688,163,502.52
23/04/2015	1074-1	NULO		0.00	3,688,163,502.52
23/04/2015	1076-1	FARMACO INTERNACIONAL		220,000.00	3,687,943,502.52
23/04/2015	1078-1	LEA-AGROINDUSTRIAL		RD\$53,119.65	3,687,890,382.87
23/04/2015	1079-1	FARMACO QUIMICA NACIONAL, S.A		RD\$261,488.00	3,687,628,894.87
23/04/2015	1080-1	VEGAMED		RD\$2,091,230.69	3,685,537,664.18
23/04/2015	1081-1	NIFARMED, S.A.		RD\$2,237,760.00	3,683,299,904.18
23/04/2015	1082-1	nulo		RD\$0.00	3,683,299,904.18
23/04/2015	1083-1	MEDI SOL, SRL		44,179.20	3,683,255,724.98

23/04/2015	1083-1	MEDI SOL, SRL		44,179.20	3,683,211,545.78
23/04/2015	1089-1	LEA-AGROINDUSTRIAL		RD\$82,455.45	3,683,129,090.33
23/04/2015	1091-1	NULO		RD\$0.00	3,683,129,090.33
23/04/2015	1092-1	NULO		RD\$0.00	3,683,129,090.33
23/04/2015	1096-1	NULO		RD\$0.00	3,683,129,090.33
23/04/2015	1097-1	NULO		RD\$0.00	3,683,129,090.33
23/04/2015	1098-1	NULO		RD\$0.00	3,683,129,090.33
23/04/2015	1099-1	NULO		RD\$0.00	3,683,129,090.33
23/04/2015	1100-1	NULO		RD\$0.00	3,683,129,090.33
23/04/2015	1102-1	NULO		RD\$0.00	3,683,129,090.33
23/04/2015	1103-1	SEAN DOMINICANA, S.R.L.		8,501,360.32	3,674,627,730.01
23/04/2015	1104-1	LABORATORIO SINTESIS, SRL		RD\$345,696.00	3,674,282,034.01
23/04/2015	1105-1	NULO		RD\$0.00	3,674,282,034.01
23/04/2015	1106-1	NULO		RD\$0.00	3,674,282,034.01
23/04/2015	1107-1	NULO		RD\$0.00	3,674,282,034.01
23/04/2015	1108-1	NULO		RD\$0.00	3,674,282,034.01
23/04/2015	1109-1	NULO		RD\$0.00	3,674,282,034.01
23/04/2015	1110-1	SUED & FARGESA, SRL		2,700.00	3,674,279,334.01
23/04/2015	1110-1	SUED & FARGESA, SRL		130,270.24	3,674,149,063.77
24/04/2015	1111-1	NULO		RD\$0.00	3,674,149,063.77
24/04/2015	1112-1	NULO		RD\$0.00	3,674,149,063.77
24/04/2015	1113-1	NULO		RD\$0.00	3,674,149,063.77
24/04/2015	1115-1	NULO		RD\$0.00	3,674,149,063.77
24/04/2015	1116-1	NULO		RD\$0.00	3,674,149,063.77
24/04/2015	1117-1	NULO		RD\$0.00	3,674,149,063.77
24/04/2015	1118-1	CALEDONIA INTER TRADING & INVESTMENT, SRL		5,643,720.33	3,668,505,343.44
25/04/2015	1121-1	PHARMA AG TRADING, S.R.L.		3,531,167.04	3,664,974,176.40
25/04/2015	1122-1	GRUPO FARMACEUTICO CAR-M		280,000.00	3,664,694,176.40
25/04/2015	1123-1	NULO		RD\$0.00	3,664,694,176.40
25/04/2015	1124-1	PHARMACEUTICAL TECHNOLOGY, S.A.		1,268,840.00	3,663,425,336.40
25/04/2015	1125-1	LABORATORIO ANTILLANOS EDMAR, S.A.		1,311,192.00	3,662,114,144.40
25/04/2015	1126-1	NULO		-	3,662,114,144.40
25/04/2015	1127-1	LABORATORIOS DR. COLLADO, S.A.		775,546.00	3,661,338,598.40
25/04/2015	1128-1	NULO		-	3,661,338,598.40
25/04/2015	1129-1	SALDENT INTERNACIONAL		1,752,500.00	3,659,586,098.40
25/04/2015	1130-1	NULO		RD\$0.00	3,659,586,098.40
25/04/2015	1131-1	SUED & FARGESA, SRL		78,577.50	3,659,507,520.90
25/04/2015	1132-1	NULO		RD\$0.00	3,659,507,520.90
25/04/2015	1133-1	LAB. MAGNACHEM INTERNATIONAL, S.A.		2,945,528.00	3,656,561,992.90
25/04/2015	1134-1	NULO		RD\$0.00	3,656,561,992.90
25/04/2015	1135-1	SAAD MEDICAL, C. POR.A.		3,185,650.00	3,653,376,342.90
25/04/2015	1136-1	SUPLIMED, SRL		6,604,800.00	3,646,771,542.90
25/04/2015	1137-1	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A.		1,656,254.00	3,645,115,288.90
25/04/2015	1138-1	NULO		-	3,645,115,288.90
25/04/2015	1139-1	DOCRORES MALLEN GUERRA, S.A.		2,980,000.00	3,642,135,288.90
25/04/2015	1140-1	NULO		-	3,642,135,288.90
25/04/2015	1141-1	NULO		-	3,642,135,288.90
25/04/2015	1142-1	FARMA-PLUS		984,700.00	3,641,150,588.90
25/04/2015	1143-1	NULO		-	3,641,150,588.90
25/04/2015	1144-1	NULO		RD\$0.00	3,641,150,588.90
25/04/2015	1145-1	LABORATORIO FELTRES, S.A.		RD\$114,240.00	3,641,036,348.90
25/04/2015	1146-1	LABORATORIO LAPROFAR, SRL.		2,704,471.00	3,638,331,877.90
27/04/2015	1148-1	NULO		-	3,638,331,877.90
27/04/2015	1150-1	Prestación laboral por desvinculación		RD\$637,000.00	3,637,694,877.90
27/04/2015	1151-1	NULO		RD\$0.00	3,637,694,877.90
27/04/2015	1152-1	SAAD MEDICAL		RD\$12,593,676.00	3,625,101,201.90
27/04/2015	1164-1	J.GASSO GASSO, C. POR.A.		RD\$758,502.97	3,624,342,698.93
27/04/2015	1168-1	FARMACO QUIMICA NACIONAL		420,017.38	3,623,922,681.55
27/04/2015	1170-1	ADMINISTRACION DE SERVICIO,S S.A.		527,400.00	3,623,395,281.55
27/04/2015	1173-1	NULO		-	3,623,395,281.55
27/04/2015	1174-1	NULO		-	3,623,395,281.55
27/04/2015	1175-1	NULO		-	3,623,395,281.55
27/04/2015	1176-1	GENERICOS DEL CARIBE, SRL		69,120.00	3,623,326,161.55
27/04/2015	1178-1	NULO		-	3,623,326,161.55
27/04/2015	1180-1	NULO		-	3,623,326,161.55
27/04/2015	1181-1	NULO		-	3,623,326,161.55
27/04/2015	1182-1	NULO		-	3,623,326,161.55
27/04/2015	1183-1	ABBOT LABORATORIES INTERNACIONAL		3,096,044.00	3,620,230,117.55
27/04/2015	1184-1	NULO		-	3,620,230,117.55
27/04/2015	1185-1	NULO		-	3,620,230,117.55
27/04/2015	1186-1	NULO		-	3,620,230,117.55
27/04/2015	1187-1	NULO		-	3,620,230,117.55
27/04/2015	1188-1	NULO		-	3,620,230,117.55
27/04/2015	1189-1	NULO		-	3,620,230,117.55
27/04/2015	1190-1	NULO		-	3,620,230,117.55
27/04/2015	1191-1	NULO		-	3,620,230,117.55
27/04/2015	1192-1	NULO		-	3,620,230,117.55
27/04/2015	1193-1	NULO		-	3,620,230,117.55
27/04/2015	1194-1	NULO		-	3,620,230,117.55
27/04/2015	1195-1	NULO		-	3,620,230,117.55
27/04/2015	1196-1	NULO		-	3,620,230,117.55
27/04/2015	1197-1	NULO		-	3,620,230,117.55
27/04/2015	1198-1	NULO		-	3,620,230,117.55
27/04/2015	1199-1	ABBVIE, SRL		2,628,000.00	3,617,602,117.55

27/04/2015	1200-1	INDO-QUIMICA C.POR A.		3,514,587.74	3,614,087,529.81
28/04/2015	1216-1	TRICOM, S.A.		5,070.00	3,614,082,459.81
28/04/2015	1216-1	TRICOM, S.A.		51,771.35	3,614,030,688.46
28/04/2015	1217-1	RAFAEL VINICIO BAUTISTA		RD\$212,400.00	3,613,818,288.46
28/04/2015	1219-1	INSTITUTO AUXILIOS Y VIVIENDAS		RD\$218,100.00	3,613,600,188.46
28/04/2015	1220-1	NULO		RD\$0.00	3,613,600,188.46
28/04/2015	1221-1	ORANGE DOMINICANA,S.A.		RD\$235,225.52	3,613,364,962.94
28/04/2015	1222-1	MAXIMUN PEST CONTROL, SRL		RD\$177,944.00	3,613,187,018.94
28/04/2015	1223-1	LEA-AGROINDUSTRIAL		RD\$17,316.26	3,613,169,702.68
28/04/2015	1224-1	INMOBILIARIA ARIEL, SRL		RD\$83,619.76	3,613,086,082.92
28/04/2015	1225-1	NULO		RD\$0.00	3,613,086,082.92
28/04/2015	1226-1	CLARA LUCIANO AQUINO		RD\$236,000.00	3,612,850,082.92
29/04/2015	1227-1	NINOSKA MARIA ELISA ISIDOR IMSENG		RD\$134,520.00	3,612,715,562.92
29/04/2015	1228-1	SUPRA REFRIGERACION C. POR.A.		RD\$215,940.00	3,612,499,622.92
29/04/2015	1229-1	ORANGE DOMINICANA,S.A.		RD\$497,249.56	3,612,002,373.36
29/04/2015	1237-1	MEDEK PHARMA, SRL		RD\$7,157,042.55	3,604,845,330.81
29/04/2015	1238-1	FARMA- PLUS, SRL		RD\$984,700.00	3,603,860,630.81
29/04/2015	1240-1	INCOPSERV, EIRL		RD\$70,800.00	3,603,789,830.81
29/04/2015	1244-1	FARMACO QUIMICA NACIONAL, S.A		RD\$325,891.08	3,603,463,939.73
29/04/2015	1245-1	NULO		RD\$0.00	3,603,463,939.73
29/04/2015	1247-1	CRISTALIA DOMINICANA,SRL		RD\$188,000.00	3,603,275,939.73
29/04/2015	1250-1	EDITORIA DEL CARIBE, C. POR A.		RD\$84,145.80	3,603,191,793.93
29/04/2015	1252-1	DISTRIBUIDORA SIGLO KVI, SRL		RD\$1,181,371.20	3,602,010,422.73
30/04/2015	1258-1	FARCMACO QUIMICA NACIONAL S.A.		RD\$50,947.74	3,601,959,474.99
30/04/2015	1264-1	NULO		RD\$0.00	3,601,959,474.99
30/04/2015	1266-1	RANCHOA I/2 GOURMET, SRL		RD\$624,220.00	3,601,335,254.99
30/04/2015	1268-1	RANCHOA I/2 GOURMET, SRL		RD\$561,798.00	3,600,773,456.99
30/04/2015	1269-1	UNAPEC		RD\$15,000.00	3,600,758,456.99
30/04/2015	1270-1	LEYIRUB SERVICE MEDICAL, C. POR.A		RD\$168,787.20	3,600,589,669.79
13/04/2015	515-1	Prima de transporte		RD\$328,040.53	3,600,261,629.26
13/04/2015	517-1	Prima de transporte		RD\$129,991.75	3,600,131,637.51
13/04/2015	518-1	GUARDIANES ANTILLANOS		RD\$3,234,852.00	3,596,896,785.51
13/04/2015	519-1	NULO		RD\$0.00	3,596,896,785.51
13/04/2015	521-1	NOMINA DE VIATICOS Y DIETAS		RD\$340,800.00	3,596,555,985.51
20/04/2015	584-1	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR, S.A		RD\$510,938.92	3,596,045,046.59
20/04/2015	587-1	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		RD\$15,913.95	3,596,029,132.64
20/04/2015	599-1	LEA-AGROINDUSTRIAL		RD\$106,239.30	3,595,922,893.34
20/04/2015	603-1	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		RD\$1,713,059.70	3,594,209,833.64
16/04/2015	618-1	ALFREDO COMERCIAL Y CO. S.A.		202,221.44	3,594,007,612.20
16/04/2015	619-1	NULO		RD\$0.00	3,594,007,612.20
16/04/2015	644-1	NULO		RD\$0.00	3,594,007,612.20
16/04/2015	647-1	NULO		RD\$0.00	3,594,007,612.20
16/04/2015	649-1	NULO		RD\$0.00	3,594,007,612.20
16/04/2015	651-1	OSIRIS Y CO. C. POR.A		2,293,920.00	3,591,713,692.20
16/04/2015	653-1	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A.		1,155,470.00	3,590,558,222.20
16/04/2015	655-1	SAAD MEDICAL C. POR.A		2,792,794.67	3,587,765,427.53
16/04/2015	656-1	FRI-FARMA, SRL		2,401,000.00	3,585,364,427.53
16/04/2015	657-1	NULO		0.00	3,585,364,427.53
16/04/2015	658-1	NULO		0.00	3,585,364,427.53
16/04/2015	659-1	OSCAR A RENTA NEGRON, S.A.		5,952,914.60	3,579,411,512.93
16/04/2015	661-1	GENERICOS DEL CARIBE, SRL		161,937.26	3,579,249,575.67
16/04/2015	663-1	VICTORIA EB, S.A.		29,340.00	3,579,220,235.67
16/04/2015	665-1	FARACH, S.A.		104,313.00	3,579,115,922.67
16/04/2015	667-1	LABORATORIOS ORBIS, S.A.		484,013.00	3,578,631,909.67
16/04/2015	669-1	NULO		0.00	3,578,631,909.67
16/04/2015	670-1	DOCRORES MALLEN GUERRA, S.A.		9,932,340.00	3,568,699,569.67
16/04/2015	671-1	MANELIC GASSO PEREYRA, C. POR.A.		804,075.00	3,567,895,494.67
16/04/2015	672-1	NOVARTIS CARIBE, S.A		2,578,079.38	3,565,317,415.29
16/04/2015	673-1	JOCASE		759,000.00	3,564,558,415.29
16/04/2015	674-1	NULO		0.00	3,564,558,415.29
17/04/2015	687-1	NULO		0.00	3,564,558,415.29
17/04/2015	700-1	HOSPIFAR, SRL		3,210,000.00	3,561,348,415.29
17/04/2015	736-1	ORANGE DOMINICANA,S.A.		RD\$555,051.57	3,560,793,363.72
17/04/2015	737-1	GRUPO FARMACEUTICO CAR-M		RD\$293,508.16	3,560,499,855.56
20/04/2015	744-1	OSIRIS Y CO. C. POR.A		RD\$2,410,435.56	3,558,089,420.00
20/04/2015	745-1	KODO PHARMA, S.A.		RD\$1,255,200.00	3,556,834,220.00
20/04/2015	746-1	KODO PHARMA, S.A.		RD\$12,430,325.00	3,544,403,895.00
20/04/2015	747-1	KODO PHARMA, S.A.		RD\$39,444.60	3,544,364,450.40
20/04/2015	762-1	NULO		RD\$0.00	3,544,364,450.40
20/04/2015	767-1	ORANGE DOMINICANA,S.A.		RD\$521,803.20	3,543,842,647.20
20/04/2015	771-1	SAAD MEDICAL, C POR.A		RD\$9,701,345.50	3,534,141,301.70
20/04/2015	774-1	SAAD MEDICAL, C. POR.A		RD\$5,967,527.00	3,528,173,774.70
20/04/2015	789-1	MEDI SOL,SRL.		RD\$1,760,000.00	3,526,413,774.70
20/04/2015	790-1	OSIRIS Y CO C. POR.A.		RD\$4,286,656.80	3,522,127,117.90
20/04/2015	800-1	NULO		RD\$0.00	3,522,127,117.90
21/04/2015	825-1	NULO		RD\$0.00	3,522,127,117.90
22/04/2015	825-1	NULO		RD\$0.00	3,522,127,117.90
21/04/2015	835-1	MEDI SOL,SRL.		RD\$852,025.00	3,521,275,092.90
21/04/2015	837-1	NULO		RD\$0.00	3,521,275,092.90
21/04/2015	855-1	COMPAÑIA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$2,168.37	3,521,272,924.53
22/04/2015	857-1	NULO		RD\$0.00	3,521,272,924.53
21/04/2015	857-1	BIO-NUCLEAR, S.A		1,851,613.00	3,519,421,311.53
21/04/2015	861-1	NULO		0.00	3,519,421,311.53

21/04/2015	863-1	HOSPIFAR, SRL		726,544.00	3,518,694,767.53
21/04/2015	866-1	CORAASAN		RD\$184.00	3,518,694,583.53
21/04/2015	866-1	CORAASAN		RD\$1,633.00	3,518,692,950.53
21/04/2015	867-1	ORANGE DOMINICANA,S.A.		RD\$239,784.17	3,518,453,166.36
21/04/2015	869-1	BIO-NUCLEAR, S.A		110,600.10	3,518,342,566.26
21/04/2015	870-1	BIO-NUCLEAR, S.A		7,107,154.92	3,511,235,411.34
21/04/2015	871-1	CARICORP, SRL		1,468,335.60	3,509,767,075.74
21/04/2015	872-1	LABORATORIO LAPROFAR,SRL		3,713,985.00	3,506,053,090.74
21/04/2015	873-1	GLOBAL DISTRIBUTION PRODUCTS, SRL		142,376.66	3,505,910,714.08
21/04/2015	874-1	SUPLIDORA RAMIREZ, .S.A.		430,521.00	3,505,480,193.08
21/04/2015	875-1	NULO		RD\$0.00	3,505,480,193.08
21/04/2015	876-1	NULO		RD\$0.00	3,505,480,193.08
21/04/2015	877-1	CALEDONIA INTER TRADING & INVESTMENT, SRL		RD\$3,971,190.53	3,501,509,002.55
22/04/2015	889-1	Prima de transporte		RD\$310,200.00	3,501,198,802.55
22/04/2015	890-1	NULO		RD\$0.00	3,501,198,802.55
22/04/2015	893-1	NULO		0.00	3,501,198,802.55
22/04/2015	919-1	NULO		RD\$0.00	3,501,198,802.55
22/04/2015	928-1	LEA-AGROINDUSTRIAL		RD\$21,768.24	3,501,177,034.31
22/04/2015	934-1	LEA-AGROINDUSTRIAL		RD\$115,896.06	3,501,061,138.25
22/04/2015	943-1	NULO		RD\$0.00	3,501,061,138.25
22/04/2015	946-1	LEA-AGROINDUSTRIAL		RD\$42,013.25	3,501,019,125.00
22/04/2015	950-1	NULO		RD\$0.00	3,501,019,125.00
22/04/2015	953-1	NULO		RD\$0.00	3,501,019,125.00
22/04/2015	955-1	NULO		RD\$0.00	3,501,019,125.00
22/04/2015	956-1	NULO		RD\$0.00	3,501,019,125.00
22/04/2015	959-1	NULO		RD\$0.00	3,501,019,125.00
22/04/2015	961-1	INDO-QUIMICA, C. POR.A.		2,614,080.00	3,498,405,045.00
22/04/2015	962-1	CAASD		RD\$6,630.00	3,498,398,415.00
22/04/2015	963-1	NULO		RD\$0.00	3,498,398,415.00
22/04/2015	964-1	NULO		RD\$0.00	3,498,398,415.00
22/04/2015	966-1	LEA-AGROINDUSTRIAL		RD\$45,533.25	3,498,352,881.75
22/04/2015	968-1	NULO		RD\$0.00	3,498,352,881.75
22/04/2015	969-1	NULO		RD\$0.00	3,498,352,881.75
22/04/2015	971-1	LEA-AGROINDUSTRIAL		RD\$43,538.46	3,498,309,343.29
22/04/2015	973-1	NULO		RD\$0.00	3,498,309,343.29
22/04/2015	974-1	CIENCIA TECNOLOGIA Y CONSULTAS		15,042.00	3,498,294,301.29
22/04/2015	977-1	FARMACO QUIMICA NACIONAL, S.A		182.00	3,498,294,119.29
22/04/2015	978-1	Inverplata, S.A.		RD\$488,320.00	3,497,805,799.29
22/04/2015	982-1	FARMACO QUIMICA NACIONAL, S.A		202,653.20	3,497,603,146.09
22/04/2015	985-1	NULO		0.00	3,497,603,146.09
22/04/2015	986-1	INDUSTRIA FARMACEUTICA DEL CARIBE, S.A.		1,568,807.49	3,496,034,338.60
22/04/2015	988-1	CIENCIA TECNOLOGIA Y CONSULTAS		47,288.00	3,495,987,050.60
22/04/2015	991-1	NULO		0.00	3,495,987,050.60
22/04/2015	992-1	NULO		0.00	3,495,987,050.60
22/04/2015	994-1	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, SRL		2,745,254.00	3,493,241,796.60
22/04/2015	995-1	NULO		0.00	3,493,241,796.60
22/04/2015	997-1	FARACH, S.A.		82,110.00	3,493,159,686.60
22/04/2015	999-1	NOVARTIS CARIBE, S.A.		3,229,345.94	3,489,930,340.66
15/04/2015	567	Contribuciones al seguro de riesgo laboral		RD\$295,150.97	3,489,635,189.69
15/04/2015	567	Contribuciones al seguro de salud		RD\$1,903,374.26	3,487,731,815.43
15/04/2015	567	Contribuciones al seguro de pensiones		RD\$1,917,347.77	3,485,814,467.66
15/04/2015	567	NOMINA PERSONAL FIJO ABRIL 2015		RD\$27,011,995.70	3,458,802,471.96
15/04/2015	569	Contribuciones al seguro de riesgo laboral		RD\$10,916.02	3,458,791,555.94
15/04/2015	569	Contribuciones al seguro de salud		RD\$68,074.02	3,458,723,481.92
15/04/2015	569	Contribuciones al seguro de pensiones		RD\$68,170.02	3,458,655,311.90
15/04/2015	569	Sueldos al personal fijo en trámite de pensiones		RD\$960,140.71	3,457,695,171.19
15/04/2015	571	Compensación servicios de seguridad		RD\$264,795.00	3,457,430,376.19
15/04/2015	573	Contribuciones al seguro de riesgo laboral		RD\$1,480.51	3,457,428,895.68
15/04/2015	573	Contribuciones al seguro de salud		RD\$17,221.62	3,457,411,674.06
15/04/2015	573	Contribuciones al seguro de pensiones		RD\$17,963.00	3,457,393,711.06
15/04/2015	573	Sueldos al personal contratado e igualado		RD\$253,000.00	3,457,140,711.06
15/04/2015	575	Sueldos al personal contratado e igualado		RD\$5,000.00	3,457,135,711.06
02/04/2015	10101010	Pago Transporte de Valores		145,000.00	3,456,990,711.06
30/04/2015	10101010	Cargos Bancarios		261,218.78	3,456,729,492.28
		Totales		0.00	266,702,548.70
					3,456,729,492.28