

Libro de Banco
Banreservas
Del 01 al 31 de Agosto del año 2015
Capítulo:207 Sub-Capítulo:1 DAF:1 UE1

Cuenta Bancaria No.010-249029-5			Balance Inicial		Balance
Fecha	Nos. Cks/libramientos/Transf.	Descripcion	Debito	Credito	
		Balance Inicial al 01/05/2015			2,202,811,420.00
03/08/2015	4957	NOMINA DE VACACIONES NO TOMADAS		RD\$140,378.39	RD\$2,202,671,041.61
03/08/2015	4961	CHICO AUTO PAINT, S.A.		RD\$45,843.00	RD\$2,202,625,198.61
03/08/2015	4963	NULO		RD\$0.00	RD\$2,202,625,198.61
03/08/2015	4965	KODO PHARMA, S.A.		RD\$1,378,700.00	RD\$2,201,246,498.61
03/08/2015	4966	LABORATORIOS SAN LUIS, SA.		RD\$907,375.00	RD\$2,200,339,123.61
03/08/2015	4967	VISION GAS, SRL		RD\$500,100.00	RD\$2,199,839,023.61
03/08/2015	4968	SAAD MEDICAL C. POR.A		RD\$2,454,840.00	RD\$2,197,384,183.61
03/08/2015	4969	FARACH, S.A.		RD\$1,730,864.16	RD\$2,195,653,319.45
03/08/2015	4970	AGUA CRYSTAL, S.A.		RD\$0.00	RD\$2,195,653,319.45
03/08/2015	4971	FARACH, S.A.		RD\$270,128.40	RD\$2,195,383,191.05
03/08/2015	4972	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		RD\$2,365,184.00	RD\$2,193,018,007.05
03/08/2015	4973	LABORATORIOS SAN LUIS, SA.		RD\$590,000.00	RD\$2,192,428,007.05
03/08/2015	4974	HOSPIFAR,SRL		69,000.00	RD\$2,192,359,007.05
03/08/2015	4976	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		RD\$354,600.00	RD\$2,192,004,407.05
03/08/2015	4978	SAAD MEDICAL C. POR.A		RD\$375,512.00	RD\$2,191,628,895.05
03/08/2015	4979	SAAD MEDICAL C. POR.A		RD\$935,000.00	RD\$2,190,693,895.05
03/08/2015	4980	DOCTORES MALLÉN GUERRA, S.A		RD\$6,220,250.00	RD\$2,184,473,645.05
03/08/2015	4987	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$106,276.19	RD\$2,184,367,368.86
03/08/2015	4987	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$18,854.96	RD\$2,184,348,513.90
03/08/2015	4987	COMPAÑÍA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$35,870.10	RD\$2,184,312,643.80
03/08/2015	4990	LEA-AGROINDUSTRIAL, SRL		RD\$21,768.24	RD\$2,184,290,875.56
03/08/2015	4992	GRAFI VISION POSITIVA GVP, SRL		0.00	RD\$2,184,290,875.56
03/08/2015	4993	PADRON OFFICE SUPPLY, S.A.		RD\$94.50	RD\$2,184,290,781.06
03/08/2015	4994	OFFITEK, SRL		RD\$8,573.88	RD\$2,184,282,207.18
03/08/2015	4994	OFFITEK, SRL		RD\$3,304.00	RD\$2,184,278,903.18
03/08/2015	4997	OD DOMINICANA CORP		RD\$22,766.07	RD\$2,184,256,137.11
03/08/2015	4999	ITCORP GONGLOSS, SRL		RD\$0.00	RD\$2,184,256,137.11
03/08/2015	5001	CENTRO AUTOMOTRIZ EL MILLON, S.A.		RD\$14,927.00	RD\$2,184,241,210.11
03/08/2015	5003	CENTRO AUTOMOTRIZ EL MILLON, S.A.		RD\$9,794.00	RD\$2,184,231,416.11
03/08/2015	5005	BLACK INTERNACIONAL, SRL		RD\$0.00	RD\$2,184,231,416.11
03/08/2015	5009	LABORATORIOS LAPROFAR, SRL		RD\$163,200.00	RD\$2,184,068,216.11
03/08/2015	5011	LABORATORIOS LAPROFAR, SRL		RD\$761,362.00	RD\$2,183,306,854.11
03/08/2015	5014	LABORATORIOS LAPROFAR, SRL		RD\$2,821,160.00	RD\$2,180,485,694.11
03/08/2015	5016	LABORATORIOS SINTESIS SRL		RD\$320,400.00	RD\$2,180,165,294.11
03/08/2015	5018	CLINIMED, SA		RD\$2,721,892.68	RD\$2,177,443,401.43
03/08/2015	5018	CLINIMED,SA.		652,571.00	RD\$2,176,790,830.43
03/08/2015	5019	FARMACO QUIMICA NACIONAL, SA.		3,039,967.29	RD\$2,173,750,863.14
03/08/2015	5022	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$1,811,190.40	RD\$2,171,939,672.74
03/08/2015	5024	NULO		RD\$0.00	RD\$2,171,939,672.74
03/08/2015	5026	KODO PHARMA, S.A.		RD\$57,000.00	RD\$2,171,882,672.74
03/08/2015	5029	NULO		RD\$0.00	RD\$2,171,882,672.74
03/08/2015	5030	J.GASSO GASSO, C. POR.A		RD\$4,268,400.00	RD\$2,167,614,272.74
03/08/2015	5032	PHARMACEUTICAL TECHNOLOGY, S.A.		RD\$1,864,546.88	RD\$2,165,749,725.86
04/08/2015	5078	IMPRESOS CV, S.A.		RD\$4,484.00	RD\$2,165,745,241.86
04/08/2015	5082	NULO		RD\$0.00	RD\$2,165,745,241.86
04/08/2015	5087	LABORATORIOS ORBIS, SA		RD\$717,442.50	RD\$2,165,027,799.36
04/08/2015	5098	NIFARMED, SA		RD\$459,250.00	RD\$2,164,568,549.36
04/08/2015	5101	DOCTORES MALLÉN GUERRA, S.A		RD\$861,120.00	RD\$2,163,707,429.36
04/08/2015	5106	OSIRIS Y CO C. POR.A		4,149,271.17	RD\$2,159,558,158.19
04/08/2015	5107	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESP.		RD\$1,561,140.00	RD\$2,157,997,018.19
04/08/2015	5109	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESP.		RD\$35,650.00	RD\$2,157,961,368.19
04/08/2015	5110	OSIRIS Y CO C. POR.A		97,940.00	RD\$2,157,863,428.19
04/08/2015	5111	DISTRIBUIDORA DE PRODUCTOS COMPRES, SRL		RD\$812,880.00	RD\$2,157,050,548.19
04/08/2015	5112	VICTORIA YEB, SA		RD\$795,150.00	RD\$2,156,255,398.19
04/08/2015	5113	NULO		RD\$0.00	RD\$2,156,255,398.19
04/08/2015	5114	ABBVIE, SRL		RD\$2,646,000.00	RD\$2,153,609,398.19
04/08/2015	5115	NULO		RD\$0.00	RD\$2,153,609,398.19
04/08/2015	5116	HOSPIFAR,SRL		1,873,368.00	RD\$2,151,736,030.19
04/08/2015	5117	LABORATORIOS DR. COLLADO, S.A.		RD\$1,965,558.00	RD\$2,149,770,472.19
04/08/2015	5118	KODO PHARMA, S.A.		RD\$1,517,040.00	RD\$2,148,253,432.19
05/08/2015	5123	CHICO AUTO PAINT, S.A.		RD\$43,365.00	RD\$2,148,210,067.19
05/08/2015	5124	CHICO AUTO PAINT, S.A.		RD\$44,427.00	RD\$2,148,165,640.19

05/08/2015	5125	DELTA COMEERCIAL, S.A.		RD\$17,939.57	RD\$2,148,147,700.62
05/08/2015	5142	NULO		RD\$0.00	RD\$2,148,147,700.62
05/08/2015	5143	TALLERES BODY, SRL		RD\$37,760.00	RD\$2,148,109,940.62
05/08/2015	5145	IMPRESOS CV, SA.		RD\$274,704.00	RD\$2,147,835,236.62
05/08/2015	5146	SEAN DAMINICAN SRL		RD\$1,679,797.54	RD\$2,146,155,439.08
05/08/2015	5147	SAAD MEDICAL C. POR.A		RD\$96,928.00	RD\$2,146,058,511.08
05/08/2015	5148	LABORATORIO DEL SUR, SRL		RD\$426,250.00	RD\$2,145,632,261.08
05/08/2015	5149	FARACH, S.A.		RD\$430,000.00	RD\$2,145,202,261.08
05/08/2015	5150	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$520,950.60	RD\$2,144,681,310.48
05/08/2015	5151	LABORATORIOS DR. COLLADO, S.A.		RD\$162,270.00	RD\$2,144,519,040.48
05/08/2015	5152	LABORATORIOS SAN LUIS, SA.		RD\$590,000.00	RD\$2,143,929,040.48
05/08/2015	5153	LABORATORIO LAPROFAR, SRL		RD\$31,824.00	RD\$2,143,897,216.48
05/08/2015	5154	INDO-QUIMICA C. POR.A		RD\$129,600.00	RD\$2,143,767,616.48
05/08/2015	5156	NULO		RD\$0.00	RD\$2,143,767,616.48
05/08/2015	5160	NULO		RD\$0.00	RD\$2,143,767,616.48
05/08/2015	5162	LABORATORIOS LAPROFAR, SRL		RD\$96,195.00	RD\$2,143,671,421.48
05/08/2015	5163	LABORATORIOS ORBIS, S.A		RD\$52,500.00	RD\$2,143,618,921.48
05/08/2015	5165	FARMACO QUIMICA NACIONAL, SA.		350,389.20	RD\$2,143,268,532.28
05/08/2015	5167	LABORATORIOS SAN LUIS, SA.		RD\$71,060.00	RD\$2,143,197,472.28
05/08/2015	5169	LABORATORIO ROGUI, SRL		RD\$892,800.00	RD\$2,142,304,672.28
05/08/2015	5170	LABORATORIOS FELTRES, S.A		RD\$285,600.00	RD\$2,142,019,072.28
05/08/2015	5171	NULO		RD\$0.00	RD\$2,142,019,072.28
05/08/2015	5172	LABORATORIOS LAPROFAR, SRL		RD\$622,200.00	RD\$2,141,396,872.28
05/08/2015	5173	LABORATORIOS LAPROFAR, SRL		RD\$1,311,610.00	RD\$2,140,085,262.28
05/08/2015	5174	KODO PHARMA, S.A.		RD\$1,671,180.00	RD\$2,138,414,082.28
05/08/2015	5175	FARACH, S.A.		RD\$1,420,311.36	RD\$2,136,993,770.92
05/08/2015	5176	LABORATORIO LAPROFAR, SRL		RD\$333,259.74	RD\$2,136,660,511.18
05/08/2015	5177	IMEQ RENTAL, SRL		RD\$503,140.20	RD\$2,136,157,370.98
05/08/2015	5178	ELVIS FILMS VIDEO, SRL		RD\$70,800.00	RD\$2,136,086,570.98
05/08/2015	5179	RESTAURANTE JUANCEL FAMILIAR		RD\$117,079.60	RD\$2,135,969,491.38
05/08/2015	5182	LINIERA AGROINDUSTRIAL LA, SRL		RD\$153,977.19	RD\$2,135,815,514.19
05/08/2015	5183	AGUA CRYSTAL, S.A.		RD\$13,860.00	RD\$2,135,801,654.19
05/08/2015	5184	SITCORP, SRL		RD\$741,625.28	RD\$2,135,060,028.91
05/08/2015	5185	DISTRIBUIDORA DE PRODUCTOS COMPRES, SRL		RD\$459,520.00	RD\$2,134,600,508.91
06/08/2015	5219	NIFARMED, S.A		RD\$34,200.00	RD\$2,134,566,308.91
06/08/2015	5220	NULO		RD\$0.00	RD\$2,134,566,308.91
06/08/2015	5221	MEDISOL, SRL		RD\$1,013,880.00	RD\$2,133,552,428.91
06/08/2015	5222	ABBVIE, SRL		RD\$2,646,000.00	RD\$2,130,906,428.91
06/08/2015	5224	NIFARMED, S.A		RD\$3,125,000.00	RD\$2,127,781,428.91
06/08/2015	5225	NULO		RD\$0.00	RD\$2,127,781,428.91
06/08/2015	5226	KODO PHARMA, S.A.		RD\$1,320,000.00	RD\$2,126,461,428.91
07/08/2015	5232	CHICO AUTO PAINT, S.A.		RD\$23,600.00	RD\$2,126,437,828.91
07/08/2015	5233	LABORATORIOS ROGUI SRL		RD\$1,515,280.00	RD\$2,124,922,548.91
07/08/2015	5234	INDO-QUIMICA C. POR.A		RD\$1,493,760.00	RD\$2,123,428,788.91
07/08/2015	5235	LETERAGO, SRL		RD\$432,000.00	RD\$2,122,996,788.91
07/08/2015	5236	VERMEIL INVESTMENTS, SRL		RD\$2,142,140.00	RD\$2,120,854,648.91
07/08/2015	5237	OHTSU DEL CARIBE, SA.		RD\$37,100.00	RD\$2,120,817,548.91
07/08/2015	5250	FARMA-PLUS, SRL		335,400.00	RD\$2,120,482,148.91
07/08/2015	5251	LABORATORIOS SAN LUIS,SA.		RD\$590,000.00	RD\$2,119,892,148.91
07/08/2015	5253	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		RD\$526,178.00	RD\$2,119,365,970.91
07/08/2015	5255	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		RD\$603,450.00	RD\$2,118,762,520.91
07/08/2015	5257	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		RD\$242,235.00	RD\$2,118,520,285.91
07/08/2015	5258	LABORATORIOS LAPROFAR, SRL		RD\$1,638,000.00	RD\$2,116,882,285.91
07/08/2015	5259	LABORATORIOS AMERIPHARMA, SRL		RD\$52,171.00	RD\$2,116,830,114.91
07/08/2015	5260	LABORATORIOS AMERIPHARMA, SRL		RD\$136,512.00	RD\$2,116,693,602.91
07/08/2015	5261	FARMACEUTICA DALMASI (FARMADAL), SRL		586,768.00	RD\$2,116,106,834.91
10/08/2015	5275	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL ESTE, S.A.		RD\$1,888,436.12	RD\$2,114,218,398.79
10/08/2015	5276	COMPAÑIA DOMINICANA DE TELEFONOS, C. POR.A.		RD\$167,804.25	RD\$2,114,050,594.54
10/08/2015	5277	HOSPIFAR,SRL		69,000.00	RD\$2,113,981,594.54
10/08/2015	5278	BIO-NUCLEAR, S.A		2,012,400.00	RD\$2,111,969,194.54
10/08/2015	5279	LABORATORIOS ANTILLANOS EDMAR, S.A		RD\$1,319,600.00	RD\$2,110,649,594.54
10/08/2015	5280	HOSPIFAR, SRL		RD\$409,860.00	RD\$2,110,239,734.54
10/08/2015	5330	BIO-NUCLEAR, S.A		428,795.20	RD\$2,109,810,939.34
10/08/2015	5332	RANCHO AL 1/2 GOURMET, SRL		RD\$1,234,506.00	RD\$2,108,576,433.34
10/08/2015	5335	RESTAURANTE JUANCEL FAMILIAR		RD\$59,967.60	RD\$2,108,516,465.74
10/08/2015	5336	SEGUROS BANRESERVAS, SA.		RD\$1,029,500.00	RD\$2,107,486,965.74
10/08/2015	5336	SEGUROS BANRESERVAS, SA.		RD\$253,007.00	RD\$2,107,233,958.74
10/08/2015	5337	TRICOM, SA.		RD\$17,847.98	RD\$2,107,216,110.76
10/08/2015	5337	TRICOM, SA.		RD\$1,690.00	RD\$2,107,214,420.76
10/08/2015	5338	RANCHO AL 1/2 GOURMET, SRL		RD\$1,234,506.00	RD\$2,105,979,914.76
10/08/2015	5340	GUARDIANES ANTILLANOS,SRL		RD\$1,191,564.00	RD\$2,104,788,350.76
10/08/2015	5341	PRODUCTOS ELECTRICOS INDUSTRIALES (PRODEINCA), SRL		RD\$28,810.88	RD\$2,104,759,539.88
10/08/2015	5344	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL SUR, S.A		RD\$588,701.60	RD\$2,104,170,838.28
10/08/2015	5359	FRI FARMA, SRL		RD\$2,443,750.00	RD\$2,101,727,088.28
10/08/2015	5360	CELY DOMINICANA, S.A		253,700.00	RD\$2,101,473,388.28

10/08/2015	5363	AUTOCAMIONES, C. POR.A		RD\$55,438.84	RD\$2,101,417,949.44
10/08/2015	5364	CENTRO ESPECIALIZADO DE COMPUTACION, S.R.L.		RD\$149,317.20	RD\$2,101,268,632.24
10/08/2015	5365	PROLIMPISO, S.A.		RD\$46,562.80	RD\$2,101,222,069.44
10/08/2015	5365	PROLIMPISO, S.A.		RD\$3,920.00	RD\$2,101,218,149.44
10/08/2015	5365	PROLIMPISO, S.A.		RD\$12,618.92	RD\$2,101,205,530.52
10/08/2015	5366	CENTRO ESPECIALIZADO DE COMPUTACION, S.R.L.		RD\$12,959.96	RD\$2,101,192,570.56
10/08/2015	5367	DISTOSA, SRL		RD\$52,865.30	RD\$2,101,139,705.26
10/08/2015	5368	SOLUDIVER, SOLUCIONES DIVERSAS, SRL		RD\$10,083.10	RD\$2,101,129,622.16
10/08/2015	5368	SOLUDIVER, SOLUCIONES DIVERSAS, SRL		RD\$33,186.00	RD\$2,101,096,436.16
10/08/2015	5368	SOLUDIVER, SOLUCIONES DIVERSAS, SRL		RD\$6,772.49	RD\$2,101,089,663.67
10/08/2015	5369	OFFITEK, SRL		RD\$4,120.32	RD\$2,101,085,543.35
10/08/2015	5369	OFFITEK, SRL		RD\$39,803.98	RD\$2,101,045,739.37
10/08/2015	5369	OFFITEK, SRL		RD\$35,696.42	RD\$2,101,010,042.95
10/08/2015	5369	OFFITEK, SRL		RD\$21,868.94	RD\$2,100,988,174.01
10/08/2015	5369	OFFITEK, SRL		RD\$1,053,706.82	RD\$2,099,934,467.19
10/08/2015	5369	OFFITEK, SRL		RD\$80.00	RD\$2,099,934,387.19
10/08/2015	5370	DIES TRADING, SRL		RD\$74,552.40	RD\$2,099,859,834.79
10/08/2015	5371	AUTOCAMIONES, C. POR.A		RD\$10,243.66	RD\$2,099,849,591.13
10/08/2015	5372	EMELYN VANESSA VALDEZ RODRIGUEZ		RD\$0.00	RD\$2,099,849,591.13
11/08/2015	5393	INDO-QUIMICA C. POR.A		RD\$746,880.00	RD\$2,099,102,711.13
11/08/2015	5394	LABORATORIOS ORBIS, S.A		RD\$821,425.00	RD\$2,098,281,286.13
11/08/2015	5395	LABORATORIOS SAN LUIS,SA.		RD\$875,000.00	RD\$2,097,406,286.13
11/08/2015	5396	BIO-NUCLEAR, S.A		1,881,931.00	RD\$2,095,524,355.13
11/08/2015	5397	LABORATORIOS SAN LUIS,SA.		RD\$297,075.00	RD\$2,095,227,280.13
11/08/2015	5398	PHARMA AG. TRADING, SRL		RD\$1,115,081.40	RD\$2,094,112,198.73
11/08/2015	5399	NULO		RD\$0.00	RD\$2,094,112,198.73
11/08/2015	5401	FARACH, S.A.		RD\$414,943.44	RD\$2,093,697,255.29
11/08/2015	5402	FARACH, S.A.		RD\$489,735.00	RD\$2,093,207,520.29
11/08/2015	5403	SEAN DOMINICAN, SRL		RD\$618,110.21	RD\$2,092,589,410.08
11/08/2015	5404	LABORATORIO MAGNACHEM INTERNACIONAL, S.A		RD\$1,255,600.00	RD\$2,091,333,810.08
11/08/2015	5418	NULO		RD\$0.00	RD\$2,091,333,810.08
12/08/2015	5419	FARMA-PLUS, SRL		RD\$0.00	RD\$2,091,333,810.08
12/08/2015	5420	LABORATORIOS ANTILLANOS EDMAR, S.A		RD\$1,319,600.00	RD\$2,090,014,210.08
12/08/2015	5421	HOSPIFAR,SRL		1,651,056.00	RD\$2,088,363,154.08
12/08/2015	5422	ABBOT LABORAT INTERNACIONAL,CO		RD\$703,280.00	RD\$2,087,659,874.08
12/08/2015	5423	SUED & FARGESA, SRL		RD\$84,411.00	RD\$2,087,575,463.08
12/08/2015	5424	LABORATORIOS ANTILLANOS EDMAR, S.A		RD\$1,198,392.00	RD\$2,086,377,071.08
12/08/2015	5425	PEREZ BARROSO Y CO C.POR.A.		RD\$0.00	RD\$2,086,377,071.08
12/08/2015	5426	PEREZ BARROSO Y CO C.POR.A.		RD\$0.00	RD\$2,086,377,071.08
12/08/2015	5427	JAIRO LUIS ALMONTE		RD\$19,824.00	RD\$2,086,357,247.08
12/08/2015	5432	VEGAMED, SRL		657,165.60	RD\$2,085,700,081.48
12/08/2015	5433	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$569,967.00	RD\$2,085,130,114.48
12/08/2015	5437	BIO-NUCLEAR, S.A		6,037,200.00	RD\$2,079,092,914.48
12/08/2015	5438	FARACH, S.A.		RD\$409,705.20	RD\$2,078,683,209.28
12/08/2015	5439	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		RD\$1,602,400.00	RD\$2,077,080,809.28
12/08/2015	5441	BIO-NUCLEAR, S.A		RD\$1,467,298.00	RD\$2,075,613,511.28
12/08/2015	5442	AGUA CRYSTAL, S.A.		RD\$16,974.00	RD\$2,075,596,537.28
12/08/2015	5443	FARMA-PLUS, SRL		335,400.00	RD\$2,075,261,137.28
12/08/2015	5444	PHARMA AG. TRADING, SRL		RD\$2,877,379.20	RD\$2,072,383,758.08
12/08/2015	5447	BIO-NUCLEAR, S.A		RD\$1,467,298.00	RD\$2,070,916,460.08
12/08/2015	5448	CARICORP, SRL		RD\$93,990.00	RD\$2,070,822,470.08
12/08/2015	5449	KODO PHARMA, S.A.		RD\$1,320,000.00	RD\$2,069,502,470.08
12/08/2015	5450	HOSPIFAR,SRL		69,000.00	RD\$2,069,433,470.08
14/08/2015	5513	VENTAS DIVERSAS FARMACEUTICAS, S.A		RD\$271,192.32	RD\$2,069,162,277.76
14/08/2015	5527	PEREZ BARROSO Y CO C.POR.A.		RD\$0.00	RD\$2,069,162,277.76
14/08/2015	5528	BIO-NUCLEAR, S.A		RD\$1,467,298.00	RD\$2,067,694,979.76
14/08/2015	5529	HOSPIFAR, SRL		RD\$1,386,984.30	RD\$2,066,307,995.46
14/08/2015	5530	SAAD MEDICAL C. POR.A		RD\$857,762.00	RD\$2,065,450,233.46
14/08/2015	5531	SEAN DOMINICANA, SRL		RD\$922,954.75	RD\$2,064,527,278.71
14/08/2015	5532	BIO-NUCLEAR, S.A		RD\$3,265,850.00	RD\$2,061,261,428.71
14/08/2015	5533	LABORATORIO SAN LUIS, S.A		RD\$570,000.00	RD\$2,060,691,428.71
14/08/2015	5534	INMENOL INDUSTRIAL LABORATORIOS, SRL		RD\$663,169.00	RD\$2,060,028,259.71
14/08/2015	5535	INDO-QUIMICA C. POR.A		RD\$746,880.00	RD\$2,059,281,379.71
14/08/2015	5536	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESP.		RD\$268,164.00	RD\$2,059,013,215.71
14/08/2015	5537	FARMACO QUIMICA NACIONAL, S.A.		RD\$45,207.55	RD\$2,058,968,008.16
14/08/2015	5538	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$120,620.00	RD\$2,058,847,388.16
14/08/2015	5539	LABORATORIO DEL SUR, SRL		RD\$265,050.00	RD\$2,058,582,338.16
14/08/2015	5541	SERVIAMED DOMINICANA, S.A.		RD\$1,199,015.23	RD\$2,057,383,322.93
14/08/2015	5542	SAAD MEDICAL C. POR.A		RD\$3,079,226.00	RD\$2,054,304,096.93
14/08/2015	5543	ANA LUISA MENDOZA		RD\$82,414.56	RD\$2,054,221,682.37
14/08/2015	5546	SAAD MEDICAL C. POR.A		RD\$165,140.00	RD\$2,054,056,542.37
14/08/2015	5547	LABORATORIOS LAPROFAR, SRL		RD\$354,570.00	RD\$2,053,701,972.37
14/08/2015	5549	HOSPIFAR,SRL		69,000.00	RD\$2,053,632,972.37
14/08/2015	5554	SAAD MEDICAL C. POR.A		RD\$1,760,000.00	RD\$2,051,872,972.37
14/08/2015	5555	KODO PHARMA, S.A.		RD\$3,077,000.00	RD\$2,048,795,972.37
14/08/2015	5556	LABORATORIOS SAN LUIS, S.A		RD\$534,275.00	RD\$2,048,261,697.37
14/08/2015	5557	LABORATORIOS SAN LUIS, S.A		RD\$286,875.00	RD\$2,047,974,822.37
14/08/2015	5560	PUNTO DO TECHNOLOGIES, SRL		RD\$57,666.60	RD\$2,047,917,155.77

14/08/2015	5561	B&L PUNTAS DE EJES, SRL		RD\$44,910.00	RD\$2,047,872,245.77
14/08/2015	5562	CHICO AUTO PAINT, S.A.		RD\$17,051.00	RD\$2,047,855,194.77
14/08/2015	5563	TAYLANDIA FERREIRA SEVERINO		RD\$13,110.98	RD\$2,047,842,083.79
14/08/2015	5564	CHICO AUTO PAINT, S.A.		RD\$44,073.00	RD\$2,047,798,010.79
14/08/2015	5565	B&L PUNTAS DE EJES, SRL		RD\$22,095.00	RD\$2,047,775,915.79
14/08/2015	5566	LEA-AGROINDUSTRIAL, SRL		RD\$45,533.25	RD\$2,047,730,382.54
14/08/2015	5567	INCORPSERV, EIRL		RD\$70,800.00	RD\$2,047,659,582.54
14/08/2015	5568	LEA-AGROINDUSTRIAL, SRL		RD\$82,455.45	RD\$2,047,577,127.09
14/08/2015	5569	LEA-AGROINDUSTRIAL, SRL		RD\$17,316.26	RD\$2,047,559,810.83
15/08/2015	5578	CHICO AUTO PAINT, S.A.		RD\$19,411.00	RD\$2,047,540,399.83
15/08/2015	5579	OMEGA TECH, S.A.		RD\$493,630.00	RD\$2,047,046,769.83
15/08/2015	5580	AGUA CRYSTAL, S.A.		RD\$29,744.00	RD\$2,047,017,025.83
15/08/2015	5581	PRODIMP C. POR.A		RD\$7,003.96	RD\$2,047,010,021.87
15/08/2015	5581	PRODIMP C. POR.A		RD\$14,249.68	RD\$2,046,995,772.19
15/08/2015	5581	PRODIMP C. POR.A		RD\$2,774.87	RD\$2,046,992,997.32
15/08/2015	5582	MAGNA MOTORS, S.A.		RD\$7,393.33	RD\$2,046,985,603.99
15/08/2015	5585	EMPRESA DISTRIBUIDORA DE ELECTRICIDAD DEL NORTE, S.A		RD\$164,473.71	RD\$2,046,821,130.28
15/08/2015	5586	AMERICAN BUSINESS MACHINE SRL		RD\$165,781.15	RD\$2,046,655,349.13
15/08/2015	5587	GRUPO DE INVERSIONES VASQUEZ, SRL		RD\$37,170.00	RD\$2,046,618,179.13
15/08/2015	5588	IMEQ RENTAL, SRL		RD\$518,256.00	RD\$2,046,099,923.13
15/08/2015	5589	RANCHO AL 1/2 GOURMET, SRL		RD\$779,688.00	RD\$2,045,320,235.13
15/08/2015	5590	B&L PUNTAS DE EJES, SRL		RD\$320,252.00	RD\$2,044,999,983.13
15/08/2015	5591	CHICO AUTO PAINT, S.A.		RD\$50,740.00	RD\$2,044,949,243.13
15/08/2015	5592	SANTO DOMINGO MOTORS COMPANY		RD\$13,322.00	RD\$2,044,935,921.13
15/08/2015	5593	RESTAURANTE JUANCEL FAMILIAR		RD\$16,225.00	RD\$2,044,919,696.13
15/08/2015	5594	MAXIMUN PEST CONTROL, SRL		RD\$18,585.00	RD\$2,044,901,111.13
15/08/2015	5595	MAXIMUN PEST CONTROL, SRL		RD\$131,924.00	RD\$2,044,769,187.13
15/08/2015	5596	SANTO DOMINGO MOTORS COMPANY		RD\$7,344.00	RD\$2,044,761,843.13
15/08/2015	5597	INSTITUTO DE AUXILIOS Y VIVIENDAS		RD\$212,300.00	RD\$2,044,549,543.13
17/08/2015	5613	ORANGE DOMINICANA,SA		RD\$244,504.78	RD\$2,044,305,038.35
17/08/2015	5618	GRUPO DE INVERSIONES VASQUEZ, SRL		RD\$11,151.00	RD\$2,044,293,887.35
17/08/2015	5619	PASTORA REYES POZO		RD\$80,712.00	RD\$2,044,213,175.35
17/08/2015	5620	HOTEL SDH S.A.		RD\$743,449.60	RD\$2,043,469,725.75
17/08/2015	5622	DISTOSA, SRL		RD\$53,061.06	RD\$2,043,416,664.69
17/08/2015	5623	CHICO AUTO PAINT, S.A.		RD\$37,170.00	RD\$2,043,379,494.69
17/08/2015	5624	LABORATORIO QUIMICO DOMINICANO, C POR.A.		RD\$1,086,863.00	RD\$2,042,292,631.69
17/08/2015	5625	KODO PHARMA, S.A.		RD\$1,287,348.00	RD\$2,041,005,283.69
17/08/2015	5626	AGUA CRYSTAL, S.A.		RD\$18,584.00	RD\$2,040,986,699.69
17/08/2015	5627	LABORATORIO LAPROFAR, SRL		RD\$350,595.00	RD\$2,040,636,104.69
17/08/2015	5628	CHICO AUTO PAINT, S.A.		RD\$27,140.00	RD\$2,040,608,964.69
17/08/2015	5629	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESP.		RD\$800.00	RD\$2,040,608,164.69
17/08/2015	5630	GRUPO DE INVERSIONES VASQUEZ, SRL		RD\$11,800.00	RD\$2,040,596,364.69
17/08/2015	5631	B&L PUNTAS DE EJES, SRL		RD\$60,497.00	RD\$2,040,535,867.69
17/08/2015	5634	SUPLIMED SRL.		15,059.16	RD\$2,040,520,808.53
17/08/2015	5636	NULO		0.00	RD\$2,040,520,808.53
17/08/2015	5637	PHARMACEUTICAL TECHNOLOGY, S.A.		260,025.38	RD\$2,040,260,783.15
17/08/2015	5638	LAMBDA DIAGNOSTICOS, SRL		1,242,290.00	RD\$2,039,018,493.15
17/08/2015	5639	ABBVIE, SRL		RD\$2,646,000.00	RD\$2,036,372,493.15
17/08/2015	5640	FARACH, S.A.		RD\$306,062.88	RD\$2,036,066,430.27
17/08/2015	5641	NULO		RD\$0.00	RD\$2,036,066,430.27
17/08/2015	5651	NOMINA ADICIONAL PERS. FIJO-LP Agosto 2015		RD\$27,114,020.92	RD\$2,008,952,409.35
17/08/2015	5651	Contribuciones al seguro de riesgo laboral Agosto 2015		RD\$1,910,607.85	RD\$2,007,041,801.50
17/08/2015	5651	Contribuciones al seguro de salud Agosto 2015		RD\$1,924,591.56	RD\$2,005,117,209.94
17/08/2015	5651	Contribuciones al seguro de pensiones Agosto 2015		RD\$296,334.83	RD\$2,004,820,875.11
17/08/2015	5652	LA ANTILLANA COMERCIAL, SA.		RD\$0.00	RD\$2,004,820,875.11
17/08/2015	5654	Sueldos al personal fijo en trámite de pensiones Agosto-15		RD\$951,140.71	RD\$2,003,869,734.40
17/08/2015	5654	Contribuciones al seguro de salud Agosto 2015		RD\$67,435.92	RD\$2,003,802,298.48
17/08/2015	5654	Contribuciones al seguro de pensiones Agosto 2015		RD\$67,531.02	RD\$2,003,734,767.46
17/08/2015	5654	Contribuciones al seguro de riesgo laboral Agosto 2015		RD\$10,812.52	RD\$2,003,723,954.94
17/08/2015	5656	Compensación servicios de seguridad Agosto 2015		RD\$264,295.00	RD\$2,003,459,659.94
17/08/2015	5658	Sueldos al personal contratado e igualado Agosto 15		RD\$228,000.00	RD\$2,003,231,659.94
17/08/2015	5658	Contribuciones al seguro de salud Agosto 2015		RD\$15,449.12	RD\$2,003,216,210.82
17/08/2015	5658	Contribuciones al seguro de pensiones Agosto 2015		RD\$16,188.00	RD\$2,003,200,022.82
17/08/2015	5658	Contribuciones al seguro de riesgo laboral Agosto 2015		RD\$1,193.01	RD\$2,003,198,829.81
17/08/2015	5660	Sueldos al personal contratado sin relacion de dependencia Agosto 15		RD\$5,000.00	RD\$2,003,193,829.81
18/08/2015	5680	IMEQ DOMINICANA, SRL		RD\$122,956.00	RD\$2,003,070,873.81
18/08/2015	5681	ORANGE DOMINICANA,SA		RD\$508,688.09	RD\$2,002,562,185.72
18/08/2015	5682	CRUZ AYALA,SRL		RD\$480,769.24	RD\$2,002,081,416.48
18/08/2015	5683	SUPLIMED SRL.		RD\$1,978,000.00	RD\$2,000,103,416.48
18/08/2015	5684	DISTRIBUIDORA FARMACEUTICA ABC, S.A.		RD\$923,056.00	RD\$1,999,180,360.48
18/08/2015	5685	PEREZ BARROSO Y CO C.POR.A.		RD\$0.00	RD\$1,999,180,360.48
18/08/2015	5686	ORANGE DOMINICANA,SA		RD\$93,675.55	RD\$1,999,086,684.93
18/08/2015	5687	ABBOT LABORAT INTERNACIONAL,CO		RD\$109,669.20	RD\$1,998,977,015.73
18/08/2015	5688	ITCORP GONGLOSS, SRL		RD\$181,720.00	RD\$1,998,795,295.73
19/08/2015	5708	SERVIAEMED DOMINICANA, S.A.		RD\$1,151,469.99	RD\$1,997,643,825.74
19/08/2015	5709	DISTRIBUIDORA SIGLO XVI SRL		RD\$877,392.00	RD\$1,996,766,433.74
19/08/2015	5710	CRISTALIA DOMINICANA, SRL		RD\$0.00	RD\$1,996,766,433.74

19/08/2015	5711	KODO PHARMA, S.A.		RD\$414,720.00	RD\$1,996,351,713.74
19/08/2015	5712	HOSPIFAR, SRL		RD\$69,000.00	RD\$1,996,282,713.74
19/08/2015	5713	CRISTALIA DOMINICANA, SRL		RD\$423,000.00	RD\$1,995,859,713.74
19/08/2015	5716	KODO PHARMA, S.A.		RD\$1,469,000.00	RD\$1,994,390,713.74
19/08/2015	5717	LEA-AGROINDUSTRIAL, SRL		RD\$42,013.25	RD\$1,994,348,700.49
19/08/2015	5718	FARMACO QUIMICA NACIONAL, S.A.		RD\$25,261.44	RD\$1,994,323,439.05
19/08/2015	5725	LEA-AGROINDUSTRIAL, SRL		RD\$21,769.23	RD\$1,994,301,669.82
19/08/2015	5727	CHICO AUTO PAINT, S.A.		RD\$88,382.00	RD\$1,994,213,287.82
19/08/2015	5732	HERRAMIENTAS ESPECIALES NACIONALES C. POR.A		RD\$203,255.00	RD\$1,994,010,032.82
19/08/2015	5737	OFICINA UNIVERSAL, S.A.		RD\$17,670.50	RD\$1,993,992,362.32
19/08/2015	5737	OFICINA UNIVERSAL, S.A.		RD\$80,552.70	RD\$1,993,911,809.62
19/08/2015	5740	EDITORA DEL CARIBE, C POR.A.		RD\$3,100.00	RD\$1,993,908,709.62
19/08/2015	5741	NULO		RD\$0.00	RD\$1,993,908,709.62
19/08/2015	5742	CRISTALIA DOMINICANA, SRL		RD\$1,473,309.00	RD\$1,992,435,400.62
20/08/2015	5750	LEA-AGROINDUSTRIAL, SRL		RD\$63,430.31	RD\$1,992,371,970.31
20/08/2015	5750	LEA-AGROINDUSTRIAL, SRL		RD\$3,634.40	RD\$1,992,368,335.91
20/08/2015	5753	LABORATORIOS LAPROFAR, SRL		RD\$704,000.00	RD\$1,991,664,335.91
20/08/2015	5755	NULO		RD\$0.00	RD\$1,991,664,335.91
20/08/2015	5756	FARACH, S.A.		RD\$366,676.80	RD\$1,991,297,659.11
20/08/2015	5757	SAAD MEDICAL C. POR.A		RD\$1,610,000.00	RD\$1,989,687,659.11
20/08/2015	5759	SAAD MEDICAL C. POR.A		RD\$1,476,858.00	RD\$1,988,210,801.11
20/08/2015	5760	BIO-NUCLEAR, S.A		RD\$1,101,541.00	RD\$1,987,109,260.11
20/08/2015	5761	KODO PHARMA, S.A.		RD\$341,040.00	RD\$1,986,768,220.11
20/08/2015	5762	SAAD MEDICAL C. POR.A		RD\$53,955.50	RD\$1,986,714,264.61
20/08/2015	5763	FARACH, S.A.		RD\$452,580.00	RD\$1,986,261,684.61
20/08/2015	5764	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		RD\$148,230.00	RD\$1,986,113,454.61
20/08/2015	5765	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		RD\$44,880.00	RD\$1,986,068,574.61
20/08/2015	5774	BIO-NUCLEAR, S.A		RD\$0.00	RD\$1,986,068,574.61
20/08/2015	5794	MEDISOL, SRL		RD\$591,321.60	RD\$1,985,477,253.01
20/08/2015	5798	MAXIMUN PEST CONTROL, SRL		RD\$53,218.00	RD\$1,985,424,035.01
20/08/2015	5799	MUEBLES OMAR C POR.A.		RD\$857,671.20	RD\$1,984,566,363.81
20/08/2015	5799	MUEBLES OMAR C POR.A.		RD\$43,952.64	RD\$1,984,522,411.17
20/08/2015	5800	MAXIMUN PEST CONTROL, SRL		RD\$16,458.75	RD\$1,984,505,952.42
20/08/2015	5801	NULO		RD\$0.00	RD\$1,984,505,952.42
20/08/2015	5802	B&L PUNTAS DE EJES, SRL		RD\$32,183.50	RD\$1,984,473,768.92
20/08/2015	5804	B&L PUNTAS DE EJES, SRL		RD\$32,001.60	RD\$1,984,441,767.32
20/08/2015	5807	NULO		RD\$0.00	RD\$1,984,441,767.32
20/08/2015	5810	B&L PUNTAS DE EJES, SRL		RD\$33,801.60	RD\$1,984,407,965.72
20/08/2015	5812	HERRAMIENTAS ESPECIALES NACIONALES C. POR.A		RD\$891,195.00	RD\$1,983,516,770.72
21/08/2015	5857	INMENOL INDUSTRIAL LABORATORIOS, SRL		1,440,251.30	RD\$1,982,076,519.42
21/08/2015	5860	LABORATORIOS BIOMEDICA MG, S.A		344,561.00	RD\$1,981,731,958.42
21/08/2015	5870	B&L PUNTAS DE EJES, SRL		35,305.40	RD\$1,981,696,653.02
21/08/2015	5875	LABORATORIO QUIMICO DOMINICANO, C POR.A.		539,240.00	RD\$1,981,157,413.02
21/08/2015	5877	KODO PHARMA, S.A.		1,114,560.00	RD\$1,980,042,853.02
21/08/2015	5878	FARACH, S.A.		289,200.00	RD\$1,979,753,653.02
21/08/2015	5879	INDO-QUIMICA C. POR.A		1,120,320.00	RD\$1,978,633,333.02
21/08/2015	5880	J. GASSO GASSO C. POR.A.		406,728.00	RD\$1,978,226,605.02
21/08/2015	5882	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		19,350.00	RD\$1,978,207,255.02
21/08/2015	5898	LEA-AGROINDUSTRIAL, SRL		66,660.30	RD\$1,978,140,594.72
21/08/2015	5899	BLACK INTERNACIONAL, SRL		33,984.00	RD\$1,978,106,610.72
21/08/2015	5903	LABORATORIOS ANTILLANOS EDMAR, S.A		846,872.00	RD\$1,977,259,738.72
21/08/2015	5904	NULO		0.00	RD\$1,977,259,738.72
21/08/2015	5912	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESP.		1,942,597.00	RD\$1,975,317,141.72
21/08/2015	5915	FARMA-PLUS, SRL		64,500.00	RD\$1,975,252,641.72
21/08/2015	5916	PEREZ BARROSO Y CO C.POR.A.		995,904.00	RD\$1,974,256,737.72
21/08/2015	5918	PEREZ BARROSO Y CO C.POR.A.		760,032.00	RD\$1,973,496,705.72
21/08/2015	5919	PEREZ BARROSO Y CO C.POR.A.		175,230.00	RD\$1,973,321,475.72
21/08/2015	5920	PEREZ BARROSO Y CO C.POR.A.		166,663.20	RD\$1,973,154,812.52
21/08/2015	5922	MANELIC GASSO PEREYRA C POR A		2,490,000.00	RD\$1,970,664,812.52
21/08/2015	5923	AGUA CRYSTAL, S.A.		9,108.00	RD\$1,970,655,704.52
24/08/2015	5945	LABORATORIO QUIMICO DOMINICANO, C POR.A.		0.00	RD\$1,970,655,704.52
24/08/2015	5946	LABORATORIOS ORBIS, S.A		624,000.00	RD\$1,970,031,704.52
24/08/2015	5947	LABORATORIOS ORBIS, S.A		160,950.00	RD\$1,969,870,754.52
24/08/2015	5948	HOSPIFAR, SRL		733,276.80	RD\$1,969,137,477.72
24/08/2015	5972	GUARDIANES ANTILLANOS,SRL		1,232,982.00	RD\$1,967,904,495.72
24/08/2015	5973	ARACELIS ALTAGRACIA AMARANTE ACOSTA		169,212.71	RD\$1,967,735,283.01
24/08/2015	5975	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO (CORAASAN)		RD\$3,865.00	RD\$1,967,731,418.01
24/08/2015	5975	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO (CORAASAN)		RD\$368.00	RD\$1,967,731,050.01
24/08/2015	5977	BIO-NCLEAR,S.A		RD\$855,028.00	RD\$1,966,876,022.01
24/08/2015	5978	SAAD MEDICAL C. POR.A		RD\$1,421,044.50	RD\$1,965,454,977.51
24/08/2015	5979	PAT Y MELL PHARMACEUTICALS, S.A		5,445.70	RD\$1,965,449,531.81
24/08/2015	5980	GRUPO FARMACEUTICO CAR-M, SRL		6,340,646.40	RD\$1,959,108,885.41
24/08/2015	5982	EDITORA DEL CARIBE, C POR.A.		168,291.60	RD\$1,958,940,593.81
24/08/2015	5983	EDITORA LISTON DIARIO C POR.A		266,094.80	RD\$1,958,674,499.01
24/08/2015	5985	EDITORA LISTON DIARIO C POR.A		81,306.72	RD\$1,958,593,192.29
24/08/2015	5990	ADMINISTRACION ESTACIONES DE SERVICIOS,SA		523,600.00	RD\$1,958,069,592.29

24/08/2015	5991	IMEQ RENTAL, SRL		0.00	RD\$1,958,069,592.29
24/08/2015	5992	COMERCIAL DNW, SRL		2,145,275.40	RD\$1,955,924,316.89
25/08/2015	6002	LABORATORIO QUIMICO DOMINICANO, C POR.A.		508,300.00	RD\$1,955,416,016.89
25/08/2015	6003	LIMCOBA, SRL.		89,385.00	RD\$1,955,326,631.89
25/08/2015	6023	FARMACEUTICA DALMASI (FARMADAL), SRL		199,874.40	RD\$1,955,126,757.49
25/08/2015	6024	NIFARMED, S.A		2,087,500.00	RD\$1,953,039,257.49
25/08/2015	6025	NULO		0.00	RD\$1,953,039,257.49
25/08/2015	6026	NULO		0.00	RD\$1,953,039,257.49
25/08/2015	6027	NULO		0.00	RD\$1,953,039,257.49
25/08/2015	6030	MERCANTIL CASQUERO, S.A		RD\$60,138.70	RD\$1,952,979,118.79
25/08/2015	6031	SOLUCIONES TECNOLOGICAS EMPRESARIALES, S.A.		197,886.00	RD\$1,952,781,232.79
25/08/2015	6031	SOLUCIONES TECNOLOGICAS EMPRESARIALES, S.A.		99,120.00	RD\$1,952,682,112.79
25/08/2015	6038	GRAFI VISION POSITIVA GVP, SRL		79,632.30	RD\$1,952,602,480.49
25/08/2015	6039	IMEQ RENTAL, SRL		9,392.04	RD\$1,952,593,088.45
25/08/2015	6041	SUPLIMED SRL		68,826.45	RD\$1,952,524,262.00
26/08/2015	6056	ABBOT LABORAT INTERNACIONAL,CO		219,338.40	RD\$1,952,304,923.60
26/08/2015	6057	ABBOT LABORAT INTERNACIONAL,CO		703,280.00	RD\$1,951,601,643.60
26/08/2015	6060	KODO PHARMA, S.A.		142,500.00	RD\$1,951,459,143.60
26/08/2015	6061	KODO PHARMA, S.A.		1,341,208.00	RD\$1,950,117,935.60
26/08/2015	6062	FARACH, S.A.		1,377,657.12	RD\$1,948,740,278.48
26/08/2015	6063	NULO		0.00	RD\$1,948,740,278.48
26/08/2015	6071	MEDISOL, SRL		1,789,200.00	RD\$1,946,951,078.48
26/08/2015	6072	HOSPIFAR,SRL		9,686,148.00	RD\$1,937,264,930.48
26/08/2015	6077	PAGO VIATICO MES DE JULIO 2015		135,000.00	RD\$1,937,129,930.48
26/08/2015	6079	PAGO HORAS EXTRAS. JULIO 2015		315,819.47	RD\$1,936,814,111.01
26/08/2015	6081	NOMINA ADICIONAL PERS. FIJO-LP FEBRERO 2015		7,600.22	RD\$1,936,806,510.79
26/08/2015	6081	Contribuciones al seguro de riesgo laboral Febrero 2015		538.86	RD\$1,936,805,971.93
26/08/2015	6081	Contribuciones al seguro de salud Febrero 2015		539.62	RD\$1,936,805,432.31
26/08/2015	6081	Contribuciones al seguro de pensiones Febrero 2015		87.40	RD\$1,936,805,344.91
26/08/2015	6083	NOMINA ADICIONAL PERS. FIJO-LP Mayo 2015		7,600.22	RD\$1,936,797,744.69
26/08/2015	6083	Contribuciones al seguro de riesgo laboral Mayo 2015		538.86	RD\$1,936,797,205.83
26/08/2015	6083	Contribuciones al seguro de salud Mayo 2015		539.62	RD\$1,936,796,666.21
26/08/2015	6083	Contribuciones al seguro de pensiones Mayo 2015		87.40	RD\$1,936,796,578.81
26/08/2015	6085	NOMINA ADICIONAL PERS. FIJO-LP Abril 2015		7,600.22	RD\$1,936,788,978.59
26/08/2015	6085	Contribuciones al seguro de riesgo laboral Abril 2015		538.86	RD\$1,936,788,439.73
26/08/2015	6085	Contribuciones al seguro de salud Abril 2015		539.62	RD\$1,936,787,900.11
26/08/2015	6085	Contribuciones al seguro de pensiones Abril 2015		87.40	RD\$1,936,787,812.71
26/08/2015	6087	NOMINA ADICIONAL PERS. FIJO-LP Junio 2015		7,600.22	RD\$1,936,780,212.49
26/08/2015	6087	Contribuciones al seguro de riesgo laboral Junio 2015		538.86	RD\$1,936,779,673.63
26/08/2015	6087	Contribuciones al seguro de salud Junio 2015		539.62	RD\$1,936,779,134.01
26/08/2015	6087	Contribuciones al seguro de pensiones Junio 2015		87.40	RD\$1,936,779,046.61
26/08/2015	6089	NOMINA ADICIONAL PERS. FIJO-LP Diciembre 2014		13,980.00	RD\$1,936,765,066.61
26/08/2015	6089	Contribuciones al seguro de riesgo laboral Diciembre 2014		991.18	RD\$1,936,764,075.43
26/08/2015	6089	Contribuciones al seguro de salud Diciembre 2014		992.58	RD\$1,936,763,082.85
26/08/2015	6089	Contribuciones al seguro de pensiones Diciembre 2014		160.77	RD\$1,936,762,922.08
26/08/2015	6091	NOMINA ADICIONAL PERS. FIJO-LP Marzo 2015		48,665.44	RD\$1,936,714,256.64
26/08/2015	6091	Contribuciones al seguro de riesgo laboral Marzo 2015		3,450.39	RD\$1,936,710,806.25
26/08/2015	6091	Contribuciones al seguro de salud Marzo 2015		3,455.26	RD\$1,936,707,350.99
26/08/2015	6091	Contribuciones al seguro de pensiones Marzo 2015		559.65	RD\$1,936,706,791.34
26/08/2015	6097	FARACH, S.A.		140,000.00	RD\$1,936,566,791.34
26/08/2015	6098	SUED & FARGESA, SRL		21,965.28	RD\$1,936,544,826.06
26/08/2015	6100	SUED & FARGESA, SRL		86,361.21	RD\$1,936,458,464.85
26/08/2015	6100	SUED & FARGESA, SRL		2,275,623.79	RD\$1,934,182,841.06
26/08/2015	6101	COMPU-OFFICE DOMINICANA C. POR.A		RD\$17,582.00	RD\$1,934,165,259.06
26/08/2015	6103	PASTORA REYES POZO		RD\$6,195.00	RD\$1,934,159,064.06
26/08/2015	6104	CAASD		RD\$6,630.00	RD\$1,934,152,434.06
26/08/2015	6105	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO (CORAASAN)		RD\$1,903.00	RD\$1,934,150,531.06
26/08/2015	6105	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO (CORAASAN)		RD\$184.00	RD\$1,934,150,347.06
26/08/2015	6106	KODO PHARMA, S.A.		1,528,684.00	RD\$1,932,621,663.06
26/08/2015	6107	REFICENTRO 23, SRL		9,199.98	RD\$1,932,612,463.08
26/08/2015	6107	REFICENTRO 23, SRL		162,599.76	RD\$1,932,449,863.32
26/08/2015	6108	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ		RD\$56,451.20	RD\$1,932,393,412.12
26/08/2015	6108	MUEBLES Y EQUIPOS PARA OFICINA LEON GONZALEZ		RD\$306,800.00	RD\$1,932,086,612.12
26/08/2015	6109	COMPU-OFFICE DOMINICANA C. POR.A		RD\$451,987.20	RD\$1,931,634,624.92
27/08/2015	6121	PHARMA AG. TRADING, SRL		6,515,060.00	RD\$1,925,119,564.92
27/08/2015	6122	LABORATORIO QUIMICO DOMINICANO, C POR.A.		606,828.00	RD\$1,924,512,736.92
27/08/2015	6123	HOSPIFAR SRL		69,000.00	RD\$1,924,443,736.92
27/08/2015	6124	INMENOL INDUSTRIAL LABORATORIOS, SRL		125,100.00	RD\$1,924,318,636.92
27/08/2015	6125	CIENCIA TECNOLOGIA Y CONSULTAS		292,908.12	RD\$1,924,025,728.80
27/08/2015	6134	EMELYN VANESSA VALDEZ RODRIGUEZ		86,851.80	RD\$1,923,938,877.00
27/08/2015	6134	EMELYN VANESSA VALDEZ RODRIGUEZ		25,558.80	RD\$1,923,913,318.20
27/08/2015	6141	SANTO DOMINGO MOTORS COMPANY		13,676.00	RD\$1,923,899,642.20
27/08/2015	6142	B&L PUNTAS DE EJES, SRL		29,400.00	RD\$1,923,870,242.20
27/08/2015	6143	ELVIS FILMS VIDEO, SRL		307,980.00	RD\$1,923,562,262.20

27/08/2015	6144	TAYLANDIA FERREIRA SEVERINO		11,741.00	RD\$1,923,550,521.20
27/08/2015	6145	KODO PHARMA, S.A.		979,200.00	RD\$1,922,571,321.20
27/08/2015	6147	TAYLANDIA FERREIRA SEVERINO		14,750.00	RD\$1,922,556,571.20
27/08/2015	6149	LABORATORIOS ORBIS, S.A		171,000.00	RD\$1,922,385,571.20
27/08/2015	6150	TAYLANDIA FERREIRA SEVERINO		13,110.98	RD\$1,922,372,460.22
27/08/2015	6152	NULO		0.00	RD\$1,922,372,460.22
28/08/2015	6169	B&L PUNTAS DE EJES, SRL		31,411.60	RD\$1,922,341,048.62
28/08/2015	6170	DISTRIBUIDORA DE PRODUCTOS FARMACEUTICOS COMPRES SRL		806,673.60	RD\$1,921,534,375.02
28/08/2015	6171	LABORATORIO LAPROFAR, SRL		818,400.00	RD\$1,920,715,975.02
28/08/2015	6172	BIO-NUCLEAR, S.A		10,012,758.80	RD\$1,910,703,216.22
28/08/2015	6173	DIESEL MARTINEZ, SRL		73,750.00	RD\$1,910,629,466.22
28/08/2015	6175	EDITORA DEL CARIBE C POR A		126,218.70	RD\$1,910,503,247.52
28/08/2015	6177	NULO		0.00	RD\$1,910,503,247.52
28/08/2015	6178	ALFA DIGITAL SINGS AND GRAPHICS,SRL		17,700.00	RD\$1,910,485,547.52
28/08/2015	6208	DIAMELAB,SRL		356,928.00	RD\$1,910,128,619.52
28/08/2015	6217	NULO		0.00	RD\$1,910,128,619.52
28/08/2015	6222	NULO		0.00	RD\$1,910,128,619.52
28/08/2015	6223	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, SRL		630,000.00	RD\$1,909,498,619.52
28/08/2015	6224	PHARMA AG.TRADING, SRL		140,672.00	RD\$1,909,357,947.52
28/08/2015	6225	GEFARCA INDUSTRIA FARMACEUTICA PEREZ ESPINOSA, SRL		531,264.00	RD\$1,908,826,683.52
28/08/2015	6226	SEAN DOMINICAN, SRL		620,917.25	RD\$1,908,205,766.27
31/08/2015	6262	LUCIMED FARMACEUTICA, SRL		12,791.20	RD\$1,908,192,975.07
31/08/2015	6263	NULO		0.00	RD\$1,908,192,975.07
31/08/2015	6264	BRIABEL SOLUTIONS GROUP, SRL		2,243.65	RD\$1,908,190,731.42
31/08/2015	6265	VEGAMED, SRL		304,694.88	RD\$1,907,886,036.54
31/08/2015	6266	KODO PHARMA, S.A.		1,041,600.00	RD\$1,906,844,436.54
31/08/2015	6267	LABORAATORIO LAPROFAR,SRL.		818,400.00	RD\$1,906,026,036.54
31/08/2015	6268	KODO PHARMA, S.A.		1,701,190.00	RD\$1,904,324,846.54
31/08/2015	6270	LA ANTILLANA COMERCIAL, S.A.		6,554.58	RD\$1,904,318,291.96
31/08/2015	6277	INDUSTRIAS FARMACEUTICA DEL CARIBE, S.A		338,009.00	RD\$1,903,980,282.96
31/08/2015	6278	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$20,119.20	RD\$1,903,960,163.76
31/08/2015	6278	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$787,422.70	RD\$1,903,172,741.06
31/08/2015	6279	HYLSA		RD\$16,150.47	RD\$1,903,156,590.59
31/08/2015	6280	OHTSU DEL CARIBE, SA.		RD\$71,249.76	RD\$1,903,085,340.83
31/08/2015	6281	LEA-AGROINDUSTRIAL, SRL		RD\$53,119.65	RD\$1,903,032,221.18
31/08/2015	6283	LEA-AGROINDUSTRIAL, SRL		RD\$38,632.02	RD\$1,902,993,589.16
31/08/2015	6284	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$5,026.30	RD\$1,902,988,562.86
31/08/2015	6284	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$203,042.10	RD\$1,902,785,520.76
31/08/2015	6293	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$7,483.40	RD\$1,902,778,037.36
31/08/2015	6293	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$135,391.30	RD\$1,902,642,646.06
31/08/2015	6294	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$22,726.40	RD\$1,902,619,919.66
31/08/2015	6294	ESTACION DE SERVICIO PLAZA DE LA BANDERA, SRL		RD\$664,343.50	RD\$1,901,955,576.16
05/08/2015	026934	Carmen Esperanza Cintron		RD\$304,877.00	RD\$1,901,650,699.16
05/08/2015	026934	Carmen Esperanza Cintron		RD\$93.00	RD\$1,901,650,606.16
05/08/2015	026934	Carmen Esperanza Cintron		RD\$79,900.00	RD\$1,901,570,706.16
05/08/2015	026934	Carmen Esperanza Cintron		RD\$7,800.00	RD\$1,901,562,906.16
05/08/2015	026934	Carmen Esperanza Cintron		RD\$7,044.00	RD\$1,901,555,862.16
05/08/2015	026934	Carmen Esperanza Cintron		RD\$4,838.60	RD\$1,901,551,023.56
05/08/2015	026934	Carmen Esperanza Cintron		RD\$28,000.00	RD\$1,901,523,023.56
05/08/2015	026934	Carmen Esperanza Cintron		RD\$4,907.19	RD\$1,901,518,116.37
05/08/2015	026934	Carmen Esperanza Cintron		RD\$11,117.00	RD\$1,901,506,999.37
05/08/2015	026934	Carmen Esperanza Cintron		RD\$18,113.40	RD\$1,901,488,885.97
05/08/2015	026934	Carmen Esperanza Cintron		RD\$4,690.50	RD\$1,901,484,195.47
05/08/2015	026934	Carmen Esperanza Cintron		RD\$750.00	RD\$1,901,483,445.47
05/08/2015	026934	Carmen Esperanza Cintron		RD\$6,932.50	RD\$1,901,476,512.97
05/08/2015	026934	Carmen Esperanza Cintron		RD\$13,264.75	RD\$1,901,463,248.22
05/08/2015	026934	Carmen Esperanza Cintron		RD\$654.43	RD\$1,901,462,593.79
05/08/2015	026934	Carmen Esperanza Cintron		RD\$922.00	RD\$1,901,461,671.79
05/08/2015	026934	Carmen Esperanza Cintron		RD\$68,100.55	RD\$1,901,393,571.24
05/08/2015	026934	Carmen Esperanza Cintron		RD\$12,063.99	RD\$1,901,381,507.25
05/08/2015	026934	Carmen Esperanza Cintron		RD\$23,417.15	RD\$1,901,358,090.10
05/08/2015	026934	Carmen Esperanza Cintron		RD\$2,005.00	RD\$1,901,356,085.10
05/08/2015	026934	Carmen Esperanza Cintron		RD\$5,802.69	RD\$1,901,350,282.41
05/08/2015	026934	Carmen Esperanza Cintron		RD\$2,675.00	RD\$1,901,347,607.41
06/08/2015	026935	Colector de Impuestos Internos		RD\$11,200.00	RD\$1,901,336,407.41
06/08/2015	603155023	Xenia Garcia		RD\$36,000.00	RD\$1,901,300,407.41
14/08/2015	613232640	U & R ASOCIADOS ABOGADOS CONSULTORES		RD\$32,280.00	RD\$1,901,268,127.41
19/08/2015	026936	Colector de Impuestos Internos		RD\$3,120.00	RD\$1,901,265,007.41
27/08/2015	026937	Carmen Esperanza Cintron		RD\$5,074.00	RD\$1,901,259,933.41
27/08/2015	026937	Carmen Esperanza Cintron		RD\$2,625.00	RD\$1,901,257,308.41

27/08/2015	026937	Carmen Esperanza Cintron		RD\$1,078.23	RD\$1,901,256,230.18
			Totales	0.00	301,555,189.82
					1,901,256,230.18